

OPERF Fixed Income Holdings
as of 6/30/2025

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
1011778 BC / NEW RED FIN	3.875% 15 Jan 2028	3,425,000	\$3,336,151	0.003349%
1011778 BC / NEW RED FIN	6.125% 15 Jun 2029	5,025,000	\$5,153,509	0.005173%
1011778 BC UNLIMITED LBLTY CO	1% 20 Sep 2030	11,508,389	\$11,446,014	0.011490%
123DENTIST INC	1% 09 Aug 2029	1,068,697	\$779,299	0.000782%
1345 TRUST	1% 15 Jun 2030	2,136,000	\$2,139,102	0.002147%
200 PARK FUNDING TRUST	5.74% 15 Feb 2055	2,100,000	\$2,071,806	0.002080%
522 FUNDING CLO LTD	1% 23 Oct 2034	2,340,000	\$2,343,349	0.002352%
A+D MORTGAGE TRUST	1% 25 Nov 2068	612,391	\$620,552	0.000623%
A10 SECURITIZATION	4.004% 01 Oct 2038	7,532,745	\$7,526,764	0.007556%
A10 SECURITIZATION	4.446% 01 Oct 2038	5,172,987	\$4,891,706	0.004911%
AAFHHC CAPITAL LLC	2.16% 01 Apr 2026	4,250,000	\$4	0.000000%
AAFHHC CAPITAL LLC NOTE	1% 01 Jun 2056	1,000,000	\$914,583	0.000918%
AAFHHC CAPITAL LLC NOTE	5.116% 01 Jul 2056	1,250,000	\$1,183,442	0.001188%
AAL DELAWARE HOLDCO INC	1% 30 Jul 2031	3,473,794	\$3,471,640	0.003485%
AASET 2021 1 TRUST	2.95% 16 Nov 2041	459,435	\$428,010	0.000430%
AASET 2021 2 TRUST	2.798% 15 Jan 2047	4,057,504	\$3,707,341	0.003722%
AASET 2021 2 TRUST	3.538% 15 Jan 2047	4,074,575	\$3,727,829	0.003742%
ABBOTT LABORATORIES	4.75% 30 Nov 2036	490,000	\$487,687	0.000490%
ABBVIE INC	2.95% 21 Nov 2026	690,000	\$678,565	0.000681%
ABBVIE INC	3.2% 21 Nov 2029	3,885,000	\$3,716,012	0.003730%
ABBVIE INC	4.25% 21 Nov 2049	2,280,000	\$1,878,289	0.001886%
ABBVIE INC	4.5% 14 May 2035	2,000,000	\$1,932,305	0.001940%
ABBVIE INC	4.8% 15 Mar 2029	1,060,000	\$1,080,786	0.001085%
ABBVIE INC	4.875% 14 Nov 2048	80,000	\$72,432	0.000073%
ABBVIE INC	4.95% 15 Mar 2031	1,380,000	\$1,416,753	0.001422%
ABBVIE INC	5.05% 15 Mar 2034	980,000	\$997,799	0.001002%
ABG INTERMEDIATE HOLDS 2 LLC	1% 21 Dec 2028	5,913,367	\$5,905,502	0.005928%
ABN AMRO BANK NV	1% 03 Dec 2035	4,300,000	\$4,381,428	0.004398%
ABU DHABI CRUDE OIL	4.6% 02 Nov 2047	210,000	\$187,839	0.000189%
ABU DHABI DEVELOPMENT HO	5.25% 02 Oct 2054	3,575,000	\$3,311,951	0.003325%
ABU DHABI DEVELOPMENT HO	5.375% 08 May 2029	955,000	\$983,228	0.000987%

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ABU DHABI GOVT INT L	3.125% 30 Sep 2049	565,000	\$384,446	0.000386%
ABU DHABI GOVT INT L	3.875% 16 Apr 2050	1,074,000	\$833,792	0.000837%
ABU DHABI NATIONAL ENERG	4% 03 Oct 2049	200,000	\$153,404	0.000154%
ACCENTURE CAPITAL INC	4.25% 04 Oct 2031	2,400,000	\$2,377,566	0.002387%
ACCESS CIG, LLC	1% 18 Aug 2028	4,602,641	\$4,619,165	0.004637%
ACCESSION RISK MANAGEMENT GRP	1% 01 Nov 2029	994,107	\$992,865	0.000997%
ACCESSION RISK MANAGEMENT GRP	1% 01 Nov 2029	2,232,801	\$2,229,740	0.002238%
ACE SECURITIES CORP.	1% 25 Mar 2037	1,083,951	\$423,626	0.000425%
ACHIEVE MORTGAGE	1% 25 Mar 2055	940,441	\$944,596	0.000948%
ACRE COMMERCIAL MORTGAGE TRUST	1% 18 Dec 2037	100,000	\$97,500	0.000098%
ACRISURE LLC	1% 06 Nov 2030	7,817,477	\$7,789,568	0.007820%
ACRISURE LLC / FIN INC	4.25% 15 Feb 2029	1,700,000	\$1,631,528	0.001638%
ACRISURE LLC / FIN INC	6% 01 Aug 2029	2,500,000	\$2,430,473	0.002440%
ACRISURE LLC / FIN INC	6.75% 01 Jul 2032	2,400,000	\$2,434,015	0.002443%
ACRISURE LLC / FIN INC	7.5% 06 Nov 2030	4,150,000	\$4,287,091	0.004304%
ACURIS FIN US/ACURIS FIN	9% 01 Aug 2029	3,040,000	\$3,108,266	0.003120%
ADNOC MURBAN RSC LTD	5.125% 11 Sep 2054	200,000	\$182,018	0.000183%
ADVANCED MICRO DEVICES	4.393% 01 Jun 2052	114,000	\$95,574	0.000096%
AEP TEXAS INC	3.45% 15 Jan 2050	878,000	\$594,437	0.000597%
AEP TEXAS INC	3.45% 15 May 2051	125,000	\$83,873	0.000084%
AEP TEXAS INC	4.15% 01 May 2049	130,000	\$98,445	0.000099%
AEP TEXAS INC	5.4% 01 Jun 2033	470,000	\$476,776	0.000479%
AEP TRANSMISSION CO LLC	2.75% 15 Aug 2051	474,000	\$289,965	0.000291%
AEP TRANSMISSION CO LLC	3.75% 01 Dec 2047	131,000	\$99,179	0.000100%
AEP TRANSMISSION CO LLC	3.8% 15 Jun 2049	519,000	\$387,286	0.000389%
AEP TRANSMISSION CO LLC	5.375% 15 Jun 2035	272,000	\$277,919	0.000279%
AERCAP IRELAND CAP/GLOBA	2.45% 29 Oct 2026	2,910,000	\$2,835,145	0.002846%
AERCAP IRELAND CAP/GLOBA	3% 29 Oct 2028	8,600,000	\$8,193,004	0.008225%
AERCAP IRELAND CAP/GLOBA	6.15% 30 Sep 2030	3,000,000	\$3,199,280	0.003212%
AEROPUERTO INTL TOCUMEN	5.125% 11 Aug 2061	200,000	\$139,660	0.000140%
AES CORP/THE	2.45% 15 Jan 2031	8,632,000	\$7,546,467	0.007576%

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AES PANAMA GENERATION HL	4.375% 31 May 2030	188,168	\$172,188	0.000173%
AFFIRM INC	4.62% 15 Sep 2029	3,760,000	\$3,754,349	0.003769%
AFFIRM INC	5.08% 15 Apr 2030	1,915,978	\$1,915,897	0.001923%
AFFIRM INC	5.22% 17 Dec 2029	514,892	\$514,201	0.000516%
AFFIRM INC	5.61% 15 Feb 2029	1,225,000	\$1,229,433	0.001234%
AFFIRM MASTER TRUST	4.67% 15 Jul 2033	2,600,000	\$2,608,945	0.002619%
AFN ABSPROP001 LLC	2.21% 20 May 2051	1,522,630	\$1,378,129	0.001383%
AGCO CORP	5.8% 21 Mar 2034	1,750,000	\$1,776,098	0.001783%
AGL CLO 6 LTD	1% 20 Apr 2038	4,700,000	\$4,683,242	0.004701%
AGL CLO LTD.	1% 21 Jan 2038	300,000	\$301,728	0.000303%
AGL CLO LTD.	1% 22 Apr 2038	2,400,000	\$2,402,400	0.002412%
AGL CLO LTD.	1% 31 Mar 2038	2,600,000	\$2,596,375	0.002606%
AGREE LP	4.8% 01 Oct 2032	1,317,000	\$1,302,617	0.001308%
AGREE LP	5.6% 15 Jun 2035	584,000	\$594,461	0.000597%
AGREE LP	5.625% 15 Jun 2034	2,000,000	\$2,050,120	0.002058%
AHEAD DB HOLDINGS LLC	1% 03 Feb 2031	6,503,676	\$6,505,042	0.006530%
AHP HEALTH PARTN	5.75% 15 Jul 2029	2,165,000	\$2,111,234	0.002119%
AI AQUA MERGER SUB INC	1% 31 Jul 2028	8,418,815	\$8,401,388	0.008434%
AIMCO	1% 19 Apr 2037	2,400,000	\$2,408,067	0.002417%
AIMCO	1% 20 Apr 2038	625,000	\$624,226	0.000627%
AIR COMM CORPORATION LLC	1% 11 Dec 2031	4,589,385	\$4,606,595	0.004624%
AIR LEASE CORP	3.375% 01 Jul 2025	440,000	\$440,000	0.000442%
AIR LEASE CORP	5.3% 01 Feb 2028	660,000	\$674,484	0.000677%
AIRCASTLE / IRELAND DAC	5.25% 15 Mar 2030	1,619,000	\$1,632,340	0.001639%
AIT WORLDWIDE LOGISTICS INC	1% 08 Apr 2030	5,859,773	\$5,868,563	0.005891%
AJAX MORTGAGE LOAN TRUST	1% 25 Jun 2061	1,940,418	\$1,914,527	0.001922%
AKER BP ASA	3.1% 15 Jul 2031	270,000	\$241,104	0.000242%
AKER BP ASA	4% 15 Jan 2031	500,000	\$474,889	0.000477%
AKER BP ASA	5.125% 01 Oct 2034	1,155,000	\$1,108,947	0.001113%
AKER BP ASA	5.8% 01 Oct 2054	1,435,000	\$1,308,195	0.001313%
AKER BP ASA	6% 13 Jun 2033	405,000	\$417,541	0.000419%

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ALA TRUST	1% 15 Jun 2040	3,897,000	\$3,912,317	0.003927%
ALABAMA POWER CO	3.45% 01 Oct 2049	1,327,000	\$941,700	0.000945%
ALABAMA POWER CO	5.1% 02 Apr 2035	1,044,000	\$1,052,137	0.001056%
ALBACORE EURO CLO	1% 18 Oct 2034	8,903,000	\$10,441,518	0.010482%
ALBERTSONS COS/SAFEWAY	3.25% 15 Mar 2026	3,210,000	\$3,165,792	0.003178%
ALBION FINANCING 1SARL /	7% 21 May 2030	2,210,000	\$2,255,365	0.002264%
ALCON FINANCE CORP	2.75% 23 Sep 2026	2,234,000	\$2,185,484	0.002194%
ALCON FINANCE CORP	5.75% 06 Dec 2052	235,000	\$233,235	0.000234%
ALERA GROUP INC	1% 31 May 2032	7,500,000	\$7,520,625	0.007550%
ALFA DESARROLLO SPA	4.55% 27 Sep 2051	197,609	\$145,358	0.000146%
ALIGNED DATA CENTERS ISSUER LL	2.482% 15 Aug 2046	1,700,000	\$1,639,719	0.001646%
ALIGNED DATA CENTERS ISSUERS L	6% 17 Aug 2048	2,650,000	\$2,668,560	0.002679%
ALIGNED DATA CENTERS ISSUERS L	6.35% 15 Oct 2047	5,305,000	\$5,339,568	0.005360%
ALIXPARTNERS LLP	1% 04 Feb 2028	4,858,957	\$4,875,380	0.004894%
ALLCO FINANCE GROUP LTD	0.1% 21 Dec 2016	2,950,000	\$0	0.000000%
ALLCO FINANCE GROUP LTD	1% 21 Dec 2017	2,950,000	\$0	0.000000%
ALLIANCE LAUNDRY SYSTEMS LLC	1% 19 Aug 2031	5,000,000	\$5,007,500	0.005027%
ALLIANT HOLD / CO ISSUER	6.75% 15 Apr 2028	8,900,000	\$9,047,785	0.009083%
ALLIED UNIVERSAL	6% 01 Jun 2029	2,205,000	\$2,144,518	0.002153%
ALLO ISSUER, LLC	5.94% 20 Jul 2054	250,000	\$251,370	0.000252%
ALLO ISSUER, LLC	6.163% 20 Apr 2055	1,000,000	\$1,028,278	0.001032%
ALLO ISSUER, LLC	7.15% 20 Jul 2054	900,000	\$933,537	0.000937%
ALLWYN ENTERTAINMENT FIN	7.25% 30 Apr 2030	150,000	\$186,812	0.000188%
ALLWYN ENTERTAINMENT FIN	7.875% 30 Apr 2029	2,830,000	\$2,945,506	0.002957%
ALLY BANK AUTO CREDIT LINKED N	5.681% 17 May 2032	289,388	\$293,884	0.000295%
ALLY BANK AUTO CREDIT LINKED N	5.827% 17 May 2032	233,974	\$237,384	0.000238%
ALLY FINANCIAL INC	1% 17 Jan 2031	132,000	\$133,855	0.000134%
ALLY FINANCIAL INC	8% 01 Nov 2031	6,320,000	\$7,196,079	0.007224%
ALPHA GENERATION LLC	6.75% 15 Oct 2032	930,000	\$958,686	0.000962%
ALPHABET INC	4% 15 May 2030	1,020,000	\$1,020,764	0.001025%
ALPHABET INC	4.5% 15 May 2035	390,000	\$384,879	0.000386%

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ALPHABET INC	5.25% 15 May 2055	520,000	\$512,132	0.000514%
ALPHABET INC	5.3% 15 May 2065	2,765,000	\$2,707,328	0.002718%
ALTICE FINANCING SA	9.625% 15 Jul 2027	1,525,000	\$1,311,500	0.001317%
ALTICE FRANCE SA	8.125% 01 Feb 2027	1,985,000	\$1,786,500	0.001793%
ALTRIA GROUP INC	2.45% 04 Feb 2032	1,370,000	\$1,181,594	0.001186%
ALTRIA GROUP INC	3.7% 04 Feb 2051	1,982,000	\$1,371,653	0.001377%
ALTRIA GROUP INC	3.875% 16 Sep 2046	880,000	\$650,835	0.000653%
ALTRIA GROUP INC	4.4% 14 Feb 2026	742,000	\$741,382	0.000744%
ALTRIA GROUP INC	4.45% 06 May 2050	881,000	\$689,441	0.000692%
ALTRIA GROUP INC	4.8% 14 Feb 2029	396,000	\$400,393	0.000402%
ALTRIA GROUP INC	5.8% 14 Feb 2039	700,000	\$709,222	0.000712%
ALTRIA GROUP INC	5.95% 14 Feb 2049	1,540,000	\$1,531,460	0.001537%
ALTRIA GROUP INC	6.2% 01 Nov 2028	1,406,000	\$1,484,151	0.001490%
ALTRIA GROUP INC	6.2% 14 Feb 2059	369,000	\$369,341	0.000371%
ALTRIA GROUP INC	6.875% 01 Nov 2033	1,330,000	\$1,484,433	0.001490%
AMAZON.COM INC	2.5% 03 Jun 2050	970,000	\$582,979	0.000585%
AMAZON.COM INC	3.1% 12 May 2051	2,150,000	\$1,449,395	0.001455%
AMAZON.COM INC	3.15% 22 Aug 2027	630,000	\$619,738	0.000622%
AMAZON.COM INC	3.3% 13 Apr 2027	180,000	\$178,012	0.000179%
AMAZON.COM INC	3.45% 13 Apr 2029	380,000	\$372,887	0.000374%
AMAZON.COM INC	3.6% 13 Apr 2032	2,450,000	\$2,345,178	0.002354%
AMAZON.COM INC	3.875% 22 Aug 2037	560,000	\$506,548	0.000509%
AMAZON.COM INC	4.95% 05 Dec 2044	960,000	\$931,426	0.000935%
AMC EAST COMM LLC	5.87% 15 Jan 2038	1,900,000	\$1,875,167	0.001882%
AMC NETWORKS INC	10.25% 15 Jan 2029	1,635,000	\$1,695,029	0.001702%
AMC NETWORKS INC	10.5% 15 Jul 2032	2,475,000	\$2,507,769	0.002517%
AMC NETWORKS INC	4.25% 15 Feb 2029	1,085,000	\$869,204	0.000873%
AMENTUM HOLDINGS INC	7.25% 01 Aug 2032	1,370,000	\$1,409,940	0.001415%
AMER AIRLINE 21 1A EETC	2.875% 11 Jan 2036	1,885,156	\$1,659,520	0.001666%
AMERICAN AXLE + MFG INC	6.875% 01 Jul 2028	1,205,000	\$1,205,553	0.001210%
AMERICAN EXPRESS CO	1% 25 Apr 2029	2,790,000	\$2,821,727	0.002833%

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AMERICAN EXPRESS CO	1% 25 Apr 2031	5,995,000	\$6,121,580	0.006145%
AMERICAN EXPRESS CO	1% 30 Jan 2031	1,900,000	\$1,944,594	0.001952%
AMERICAN EXPRESS CO	4.05% 03 May 2029	1,290,000	\$1,289,483	0.001294%
AMERICAN EXPRESS CREDIT ACCOUN	3.75% 15 Aug 2027	377,000	\$376,627	0.000378%
AMERICAN HOME MORTGAGE ASSETS	1% 25 Dec 2046	3,232,134	\$2,761,198	0.002772%
AMERICAN HOME MORTGAGE ASSETS	1% 25 May 2046	759,776	\$690,594	0.000693%
AMERICAN HOME MORTGAGE INVESTM	1% 25 Feb 2032	93,927	\$87,045	0.000087%
AMERICAN HOMES 4 RENT	5.5% 15 Jul 2034	833,000	\$844,116	0.000847%
AMERICAN INTL GROUP	4.375% 30 Jun 2050	2,161,000	\$1,808,637	0.001816%
AMERICAN TOWER CORP	1.875% 15 Oct 2030	768,000	\$667,572	0.000670%
AMERICAN TOWER CORP	2.1% 15 Jun 2030	1,181,000	\$1,048,837	0.001053%
AMERICAN TOWER CORP	2.7% 15 Apr 2031	1,045,000	\$937,104	0.000941%
AMERICAN TOWER CORP	2.9% 15 Jan 2030	1,131,000	\$1,053,891	0.001058%
AMERICAN TOWER CORP	3.6% 15 Jan 2028	1,797,000	\$1,764,267	0.001771%
AMERICAN TOWER CORP	5.2% 15 Feb 2029	466,000	\$476,822	0.000479%
AMERICAN TOWER CORP	5.25% 15 Jul 2028	610,000	\$625,339	0.000628%
AMERICAN TOWER CORP	5.5% 15 Mar 2028	612,000	\$629,009	0.000631%
AMERICAN TOWER CORP	5.8% 15 Nov 2028	967,000	\$1,008,847	0.001013%
AMERICAN TRANSMISSION SY	2.65% 15 Jan 2032	860,000	\$756,635	0.000760%
AMERIPRISE FINANCIAL INC	5.2% 15 Apr 2035	2,445,000	\$2,462,988	0.002473%
AMERIVET PARTNERS MGMT INC	1% 25 Feb 2028	413,263	\$405,721	0.000407%
AMERIVET PARTNERS MGT INC	1% 25 Feb 2028	100,796	\$99,032	0.000099%
AMGEN INC	4.2% 22 Feb 2052	1,004,000	\$786,097	0.000789%
AMGEN INC	4.663% 15 Jun 2051	150,000	\$128,422	0.000129%
AMGEN INC	5.25% 02 Mar 2030	254,000	\$261,717	0.000263%
AMGEN INC	5.25% 02 Mar 2033	287,000	\$293,895	0.000295%
AMGEN INC	5.65% 02 Mar 2053	2,135,000	\$2,084,605	0.002093%
AMGEN INC	5.75% 02 Mar 2063	4,885,000	\$4,749,148	0.004768%
AMRIZE FINANCE US LLC	4.95% 07 Apr 2030	230,000	\$233,083	0.000234%
AMRIZE FINANCE US LLC	5.4% 07 Apr 2035	480,000	\$487,037	0.000489%
AMS PARENT LLC	1% 25 Oct 2028	890,205	\$827,891	0.000831%

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AMSPEC PARENT LLC	1% 22 Dec 2031	2,686,667	\$2,696,742	0.002707%
AMSR TRUST	2.117% 17 Dec 2038	4,340,000	\$4,189,504	0.004206%
AMWINS GROUP INC	1% 30 Jan 2032	4,753,039	\$4,753,895	0.004772%
AMWINS GROUP INC	6.375% 15 Feb 2029	11,025,000	\$11,237,077	0.011281%
AMYNTA AGENCY BORROWER INC	1% 29 Dec 2031	5,677,865	\$5,675,821	0.005698%
ANCHOR MORTGAGE TRUST	1% 25 May 2040	1,000,000	\$999,980	0.001004%
ANCHORAGE CREDIT FUNDING LTD.	3.6% 21 Jan 2040	1,000,000	\$877,886	0.000881%
ANGEL OAK MORTGAGE TRUST	1% 25 Aug 2068	1,663,614	\$1,656,362	0.001663%
ANGEL OAK MORTGAGE TRUST	1% 25 Dec 2066	4,127,371	\$3,754,902	0.003769%
ANGEL OAK MORTGAGE TRUST	1% 25 Dec 2067	445,067	\$448,163	0.000450%
ANGEL OAK MORTGAGE TRUST	1% 25 Feb 2070	1,100,438	\$1,103,511	0.001108%
ANGEL OAK MORTGAGE TRUST	1% 25 Jan 2069	2,397,919	\$2,408,570	0.002418%
ANGEL OAK MORTGAGE TRUST	1% 25 May 2065	2,353,845	\$2,139,550	0.002148%
ANGEL OAK MORTGAGE TRUST	1% 25 May 2066	1,064,011	\$905,960	0.000909%
ANGEL OAK MORTGAGE TRUST	1% 25 Oct 2066	429,896	\$372,092	0.000374%
ANGEL OAK MORTGAGE TRUST	1% 25 Sep 2066	1,129,185	\$950,390	0.000954%
ANGEL OAK MORTGAGE TRUST	1% 26 Sep 2067	676,283	\$670,914	0.000674%
ANGEL OAK MORTGAGE TRUST	4% 25 Jan 2067	4,757,412	\$4,571,973	0.004590%
ANGI GROUP LLC	3.875% 15 Aug 2028	4,500,000	\$4,195,510	0.004212%
ANGLO AMERICAN CAPITAL	2.625% 10 Sep 2030	5,755,000	\$5,202,975	0.005223%
ANGLO AMERICAN CAPITAL	3.875% 16 Mar 2029	1,070,000	\$1,045,060	0.001049%
ANGLO AMERICAN CAPITAL	4.5% 15 Mar 2028	224,000	\$224,023	0.000225%
ANGLO AMERICAN CAPITAL	4.75% 10 Apr 2027	533,000	\$535,476	0.000538%
ANGLO AMERICAN CAPITAL	5.5% 02 May 2033	552,000	\$562,947	0.000565%
ANHEUSER BUSCH CO/INBEV	4.9% 01 Feb 2046	4,157,000	\$3,810,474	0.003825%
ANHEUSER BUSCH INBEV WOR	5.55% 23 Jan 2049	480,000	\$476,359	0.000478%
ANTERO RESOURCES CORP	5.375% 01 Mar 2030	5,253,000	\$5,286,609	0.005307%
ANTICIMEX INTERNATIONAL AB	1% 16 Nov 2028	7,285,129	\$7,305,163	0.007333%
ANTOFAGASTA PLC	2.375% 14 Oct 2030	480,000	\$424,731	0.000426%
ANTOFAGASTA PLC	6.25% 02 May 2034	200,000	\$209,697	0.000211%
ANTYLIA SCIENTIFIC	1% 27 May 2032	3,400,000	\$3,305,072	0.003318%

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AON NORTH AMERICA INC	5.45% 01 Mar 2034	2,090,000	\$2,146,825	0.002155%
APA CORP	4.25% 15 Jan 2030	357,000	\$341,757	0.000343%
APA CORP	4.75% 15 Apr 2043	25,000	\$19,040	0.000019%
APEX CREDIT CLO LLC	1% 20 Apr 2035	2,560,500	\$2,566,314	0.002576%
APEX GROUP TREASURY LLC	1% 27 Feb 2032	11,754,594	\$11,703,226	0.011749%
API GROUP DE INC	4.125% 15 Jul 2029	7,147,000	\$6,814,019	0.006840%
API GROUP DE INC	4.75% 15 Oct 2029	3,170,000	\$3,110,938	0.003123%
APIDOS CLO LTD	1% 15 Apr 2031	4,853,107	\$4,860,869	0.004880%
APIDOS CLO LTD	1% 16 Jul 2031	345,920	\$346,406	0.000348%
APIDOS CLO LTD	1% 20 Jul 2038	475,000	\$476,518	0.000478%
APIDOS CLO LTD	1% 25 Apr 2035	2,900,000	\$2,908,451	0.002920%
APIDOS CLO LTD	1% 26 Jul 2038	1,210,000	\$1,210,000	0.001215%
APOLLO AVIATION SECURITIZATION	3.351% 16 Jan 2040	355,401	\$342,784	0.000344%
APOLLO AVIATION SECURITIZATION	5.522% 16 Feb 2050	1,000,000	\$999,961	0.001004%
APOLLO AVIATION SECURITIZATION	5.93% 16 Sep 2049	2,323,539	\$2,347,239	0.002356%
APOLLO AVIATION SECURITIZATION	5.943% 16 Feb 2050	2,194,891	\$2,195,769	0.002204%
APOLLO AVIATION SECURITIZATION	6.261% 16 May 2049	2,930,488	\$2,989,665	0.003001%
APPLEBEES/IHOP FUNDING LLC	7.824% 05 Mar 2053	2,310,000	\$2,339,353	0.002348%
APPLOVIN CORP	5.125% 01 Dec 2029	1,803,000	\$1,826,468	0.001834%
APPLOVIN CORP	5.375% 01 Dec 2031	7,459,000	\$7,590,086	0.007620%
APPLOVIN CORP	5.95% 01 Dec 2054	1,751,000	\$1,710,082	0.001717%
AQUEDUCT EUROPEAN CLO	1% 15 Aug 2034	2,428,000	\$2,841,888	0.002853%
AQUILA FDG 2024 1 A	7.4% 30 Sep 2045	3,000,000	\$3,076,000	0.003088%
ARAB REPUBLIC OF EGYPT	5.625% 16 Apr 2030	940,000	\$1,016,999	0.001021%
ARAB REPUBLIC OF EGYPT	5.8% 30 Sep 2027	250,000	\$244,661	0.000246%
ARAB REPUBLIC OF EGYPT	6.375% 11 Apr 2031	1,005,000	\$1,092,681	0.001097%
ARAB REPUBLIC OF EGYPT	7.052% 15 Jan 2032	510,000	\$465,379	0.000467%
ARAB REPUBLIC OF EGYPT	7.3% 30 Sep 2033	2,310,000	\$2,052,706	0.002061%
ARAB REPUBLIC OF EGYPT	7.6% 01 Mar 2029	200,000	\$201,344	0.000202%
ARAB REPUBLIC OF EGYPT	7.625% 29 May 2032	200,000	\$184,423	0.000185%
ARAB REPUBLIC OF EGYPT	7.903% 21 Feb 2048	535,000	\$411,047	0.000413%

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ARAB REPUBLIC OF EGYPT	8.5% 31 Jan 2047	2,400,000	\$1,945,071	0.001953%
ARAB REPUBLIC OF EGYPT	8.7% 01 Mar 2049	1,470,000	\$1,205,837	0.001211%
ARAGORN PARENT CORPORATION	1% 15 Dec 2028	4,825,547	\$4,848,662	0.004867%
ARAMSCO, INC.	1% 10 Oct 2030	2,905,867	\$2,339,223	0.002348%
ARBOR REALTY COLLATERALIZED LO	1% 15 Aug 2034	2,652,394	\$2,648,963	0.002659%
ARBOR REALTY COLLATERALIZED LO	1% 15 Jan 2037	3,652,624	\$3,649,448	0.003664%
ARBOR REALTY COLLATERALIZED LO	1% 15 Nov 2036	4,013,615	\$3,995,703	0.004011%
ARBOUR CLO	1% 15 Apr 2034	10,230,000	\$11,963,663	0.012010%
ARBYS FUNDING LLC	3.237% 30 Jul 2050	3,167,063	\$3,017,894	0.003030%
ARES CAPITAL CORP	5.875% 01 Mar 2029	2,500,000	\$2,549,144	0.002559%
ARES CLO LTD	1% 15 Apr 2034	1,750,000	\$1,754,095	0.001761%
ARES CLO LTD	1% 15 Jan 2038	3,375,000	\$3,378,489	0.003392%
ARES CLO LTD	1% 15 Oct 2036	960,000	\$963,963	0.000968%
ARES CLO LTD	1% 24 Jan 2038	1,470,000	\$1,472,713	0.001478%
ARES CLO LTD	1% 25 Jan 2035	1,980,000	\$1,985,271	0.001993%
ARES CLO LTD	1% 25 Jan 2038	6,540,000	\$6,537,905	0.006563%
ARES COMMERCIAL MORTGAGE TRUST	1% 15 Apr 2042	1,576,000	\$1,577,967	0.001584%
ARES DIRECT LENDING CLO LLC	1% 20 Oct 2036	1,150,000	\$1,151,924	0.001156%
ARES STRATEGIC INCOME FU	5.6% 15 Feb 2030	2,200,000	\$2,193,345	0.002202%
ARES STRATEGIC INCOME FU	5.7% 15 Mar 2028	1,991,000	\$2,007,091	0.002015%
ARES STRATEGIC INCOME FU	5.8% 09 Sep 2030	3,535,000	\$3,547,351	0.003561%
ARES STRATEGIC INCOME FU	6.2% 21 Mar 2032	800,000	\$802,327	0.000805%
ARES STRATEGIC INCOME FU	6.35% 15 Aug 2029	2,110,000	\$2,163,232	0.002172%
ARGENT SECURITIES INC.	1% 25 Sep 2033	1,014,335	\$936,078	0.000940%
ARI FLEET LEASE TRUST	4.59% 15 Mar 2034	5,399,000	\$5,419,241	0.005440%
ARI FLEET LEASE TRUST	4.6% 15 Mar 2034	191,000	\$192,843	0.000194%
ARI FLEET LEASE TRUST	5.26% 15 Apr 2033	550,000	\$559,119	0.000561%
ARI FLEET LEASE TRUST	5.3% 15 Nov 2032	739,106	\$742,401	0.000745%
ARI FLEET LEASE TRUST	5.54% 15 Apr 2033	1,204,760	\$1,212,249	0.001217%
ARKO CORP	5.125% 15 Nov 2029	2,545,000	\$2,147,469	0.002156%
ARROYO MORTGAGE TRUST	4.95% 25 Jul 2057	659,331	\$656,900	0.000659%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ARTHUR J GALLAGHER + CO	5% 15 Feb 2032	262,000	\$265,533	0.000267%
ARTHUR J GALLAGHER + CO	5.15% 15 Feb 2035	1,700,000	\$1,700,802	0.001707%
ARTHUR J GALLAGHER + CO	5.55% 15 Feb 2055	2,832,000	\$2,715,790	0.002726%
ASGN INCORPORATED	4.625% 15 May 2028	1,925,000	\$1,877,404	0.001885%
ASP DREAM ACQUISITION CO LLC	1% 15 Dec 2028	5,662,282	\$5,464,103	0.005485%
ASSETMARK FINANCIAL HOLDGS INC	1% 05 Sep 2031	1,433,456	\$1,435,248	0.001441%
ASSURANT INC	4.9% 27 Mar 2028	4,000,000	\$4,031,261	0.004047%
ASSUREDPARTNERS INC	1% 14 Feb 2031	13,035,513	\$13,065,755	0.013116%
ASURION CORPORATION	1% 19 Aug 2028	616,717	\$609,557	0.000612%
ASURION LLC	1% 19 Sep 2030	200,000	\$194,100	0.000195%
ASURION LLC	1% 31 Jul 2027	2,119,988	\$2,116,893	0.002125%
AT+T INC	1.65% 01 Feb 2028	4,280,000	\$4,015,180	0.004031%
AT+T INC	2.25% 01 Feb 2032	1,910,000	\$1,643,840	0.001650%
AT+T INC	2.3% 01 Jun 2027	1,110,000	\$1,070,227	0.001074%
AT+T INC	2.55% 01 Dec 2033	780,000	\$652,787	0.000655%
AT+T INC	3.5% 01 Jun 2041	1,517,000	\$1,190,034	0.001195%
AT+T INC	3.5% 15 Sep 2053	7,373,000	\$4,990,469	0.005010%
AT+T INC	3.55% 15 Sep 2055	614,000	\$414,295	0.000416%
AT+T INC	3.65% 15 Sep 2059	7,440,000	\$4,991,527	0.005011%
AT+T INC	3.8% 01 Dec 2057	6,084,000	\$4,256,983	0.004273%
AT+T INC	4.25% 01 Mar 2027	170,000	\$169,836	0.000170%
AT+T INC	4.3% 15 Dec 2042	1,500,000	\$1,263,783	0.001269%
AT+T INC	4.35% 15 Jun 2045	326,000	\$270,263	0.000271%
AT+T INC	4.5% 09 Mar 2048	437,000	\$363,685	0.000365%
AT+T INC	5.35% 01 Sep 2040	160,000	\$156,432	0.000157%
AT+T INC	5.375% 15 Aug 2035	3,230,000	\$3,288,958	0.003302%
AT+T INC	5.55% 15 Aug 2041	160,000	\$157,616	0.000158%
AT+T INC	6.25% 29 Mar 2041	446,000	\$461,881	0.000464%
AT+T REIGN II LB PTT	6.088% 15 Dec 2044	1,940,000	\$1,941,056	0.001949%
ATHENAHEALTH GROUP INC	6.5% 15 Feb 2030	5,624,000	\$5,535,509	0.005557%
ATHENE GLOBAL FUNDING	1.73% 02 Oct 2026	6,000,000	\$5,791,744	0.005814%

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ATHENE GLOBAL FUNDING	2.646% 04 Oct 2031	2,310,000	\$2,001,291	0.002009%
ATHENE GLOBAL FUNDING	4.721% 08 Oct 2029	2,110,000	\$2,105,306	0.002113%
ATHENE HOLDING LTD	5.875% 15 Jan 2034	792,000	\$820,184	0.000823%
ATHENE HOLDING LTD	6.65% 01 Feb 2033	708,000	\$765,517	0.000768%
ATI INC	4.875% 01 Oct 2029	1,400,000	\$1,371,260	0.001377%
ATI INC	7.25% 15 Aug 2030	125,000	\$130,988	0.000131%
ATLANTIC MARINE CORP COM	5.383% 15 Feb 2048	1,605,778	\$1,324,124	0.001329%
ATMOS ENERGY CORP	5.9% 15 Nov 2033	535,000	\$574,299	0.000577%
AURORA MILITARY HOUS III	5.82% 15 Jul 2034	2,948,458	\$2,950,374	0.002962%
AUTONATION FINANCE TRUST 2025	4.62% 13 Nov 2029	282,000	\$284,213	0.000285%
AUTONATION INC	3.85% 01 Mar 2032	3,500,000	\$3,224,262	0.003237%
AUTOZONE INC	5.4% 15 Jul 2034	105,000	\$107,512	0.000108%
AUTOZONE INC	6.55% 01 Nov 2033	735,000	\$811,450	0.000815%
AUXILIOR TERM FUNDING LLC	5.49% 15 Jul 2031	1,445,000	\$1,478,154	0.001484%
AVENIR ISSUER IV IRLND	6% 30 Dec 2027	324,446	\$304,119	0.000305%
AVIATION CAPITAL GROUP	6.75% 25 Oct 2028	1,200,000	\$1,275,454	0.001280%
AVIENT CORP	6.25% 01 Nov 2031	1,725,000	\$1,741,125	0.001748%
AVIS BUDGET RENTAL CAR FUNDING	5.23% 20 Dec 2030	5,040,000	\$5,148,502	0.005168%
AVIS BUDGET RENTAL CAR FUNDING	6.02% 20 Feb 2030	2,520,000	\$2,633,961	0.002644%
AVIS BUDGET RENTAL CAR FUNDING	6.11% 20 Dec 2030	1,720,000	\$1,747,690	0.001754%
AVIS BUDGET RENTAL CAR FUNDING	6.32% 20 Jun 2029	2,000,000	\$2,076,358	0.002084%
AVIS BUDGET RENTAL CAR FUNDING	6.4% 20 Dec 2029	3,000,000	\$3,135,559	0.003148%
AVOCA CLO	1% 15 Apr 2039	1,400,000	\$1,635,338	0.001642%
AXALTA COATING SYSTEMS	3.375% 15 Feb 2029	2,200,000	\$2,083,837	0.002092%
AXIS EQUIPMENT FINANCE RECEIVA	5.2% 21 Jul 2031	1,590,000	\$1,618,811	0.001625%
AXIS EQUIPMENT FINANCE RECEIVA	5.37% 21 Jan 2031	605,000	\$614,496	0.000617%
AXIS EQUIPMENT FINANCE RECEIVA	5.38% 21 Jul 2031	2,200,000	\$2,221,828	0.002230%
AYDEM YENILENEBILIR ENER	7.75% 02 Feb 2027	180,000	\$178,159	0.000179%
AZORRA FINANCE	7.25% 15 Jan 2031	1,900,000	\$1,939,753	0.001947%
AZURIA WATER SOLUTIONS INC	1% 17 May 2028	2,836,896	\$2,842,712	0.002854%
BABSON CLO LTD	1% 15 Jan 2038	7,850,000	\$7,871,721	0.007902%

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BABSON CLO LTD	1% 20 Apr 2038	3,200,000	\$3,202,448	0.003215%
BABSON CLO LTD	1% 20 Jan 2037	2,510,000	\$2,523,353	0.002533%
BACARDI LTD / MARTINI BV	5.25% 15 Jan 2029	135,000	\$136,906	0.000137%
BACARDI LTD / MARTINI BV	5.4% 15 Jun 2033	497,000	\$495,331	0.000497%
BACARDI MARTINI BV	6% 01 Feb 2035	1,140,000	\$1,176,921	0.001181%
BAE SYSTEMS PLC	5.125% 26 Mar 2029	1,120,000	\$1,147,984	0.001152%
BAE SYSTEMS PLC	5.25% 26 Mar 2031	200,000	\$206,693	0.000207%
BAE SYSTEMS PLC	5.3% 26 Mar 2034	1,200,000	\$1,226,727	0.001231%
BAE SYSTEMS PLC	5.5% 26 Mar 2054	397,000	\$391,791	0.000393%
BAIN CAPITAL CREDIT CLO, LIMIT	1% 15 Jul 2037	4,500,000	\$4,518,897	0.004536%
BAIN CAPITAL CREDIT CLO, LIMIT	1% 19 Jul 2034	3,670,000	\$3,674,588	0.003689%
BAIN CAPITAL CREDIT CLO, LIMIT	1% 25 Jul 2037	4,085,000	\$4,098,155	0.004114%
BAITEREK NATIONAL MANAGI	5.45% 08 May 2028	710,000	\$718,327	0.000721%
BALDWIN INSURANCE GRP HOL LLC	1% 26 May 2031	1,592,000	\$1,590,679	0.001597%
BALLYROCK LTD	1% 15 Jul 2032	250,000	\$250,184	0.000251%
BALTIMORE GAS + ELECTRIC	3.75% 15 Aug 2047	354,000	\$268,161	0.000269%
BALTIMORE GAS + ELECTRIC	5.45% 01 Jun 2035	810,000	\$830,240	0.000833%
BALTIMORE GAS + ELECTRIC	5.65% 01 Jun 2054	2,475,000	\$2,452,813	0.002462%
BANCO LATINOAMERICANO SA	2.375% 14 Sep 2025	443,000	\$440,001	0.000442%
BANCO NACIONAL DE PANAMA	2.5% 11 Aug 2030	450,000	\$376,105	0.000378%
BANCO SANTANDER SA	1% 24 Mar 2028	200,000	\$198,831	0.000200%
BANGKOK BANK PCL/HK	1% 25 Mar 2040	270,000	\$269,933	0.000271%
BANGKOK BANK PCL/HK	1% 25 Sep 2034	270,000	\$250,868	0.000252%
BANK	1% 15 Aug 2061	1,420,000	\$1,035,780	0.001040%
BANK	1% 15 Dec 2052	13,496,138	\$342,267	0.000344%
BANK	1% 15 Feb 2056	19,997,533	\$1,106,236	0.001111%
BANK	1% 15 Jan 2063	28,803,480	\$901,281	0.000905%
BANK	1% 15 Jun 2057	11,298,001	\$651,602	0.000654%
BANK	1% 15 Mar 2063	23,789,911	\$1,432,413	0.001438%
BANK	1% 15 May 2062	10,127,403	\$285,061	0.000286%
BANK	1% 15 Nov 2055	880,000	\$923,534	0.000927%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BANK	1% 15 Nov 2062	25,113,902	\$584,331	0.000587%
BANK	1% 15 Oct 2057	13,252,286	\$1,101,375	0.001106%
BANK	1% 15 Sep 2062	14,428,268	\$421,901	0.000424%
BANK	2.438% 15 Jun 2063	2,620,000	\$2,259,201	0.002268%
BANK	5.745% 15 Aug 2056	640,000	\$670,160	0.000673%
BANK GOSPODARSTWA KRAJOW	5.375% 22 May 2033	1,075,000	\$1,083,616	0.001088%
BANK GOSPODARSTWA KRAJOW	5.75% 09 Jul 2034	713,000	\$733,497	0.000736%
BANK GOSPODARSTWA KRAJOW	6.25% 09 Jul 2054	270,000	\$267,672	0.000269%
BANK GOSPODARSTWA KRAJOW	6.25% 31 Oct 2028	200,000	\$210,529	0.000211%
BANK OF AMERICA AUTO TRUST	4.35% 20 Nov 2029	1,306,000	\$1,311,990	0.001317%
BANK OF AMERICA CORP	1% 04 Feb 2028	648,000	\$629,786	0.000632%
BANK OF AMERICA CORP	1% 04 Feb 2033	7,620,000	\$6,823,609	0.006850%
BANK OF AMERICA CORP	1% 05 Mar 2029	3,115,000	\$3,080,538	0.003092%
BANK OF AMERICA CORP	1% 07 Feb 2030	3,550,000	\$3,494,296	0.003508%
BANK OF AMERICA CORP	1% 14 Jun 2029	1,611,000	\$1,510,040	0.001516%
BANK OF AMERICA CORP	1% 15 Mar 2050	640,000	\$531,511	0.000534%
BANK OF AMERICA CORP	1% 15 Sep 2029	2,967,000	\$3,090,777	0.003103%
BANK OF AMERICA CORP	1% 19 Jun 2041	2,000,000	\$1,426,512	0.001432%
BANK OF AMERICA CORP	1% 20 Dec 2028	5,950,000	\$5,816,028	0.005839%
BANK OF AMERICA CORP	1% 20 Mar 2051	3,500,000	\$2,779,514	0.002790%
BANK OF AMERICA CORP	1% 20 Oct 2032	970,000	\$854,920	0.000858%
BANK OF AMERICA CORP	1% 21 Jul 2028	1,630,000	\$1,604,979	0.001611%
BANK OF AMERICA CORP	1% 21 Jul 2032	1,475,000	\$1,285,350	0.001290%
BANK OF AMERICA CORP	1% 21 Sep 2036	1,170,000	\$991,399	0.000995%
BANK OF AMERICA CORP	1% 22 Apr 2032	1,400,000	\$1,256,395	0.001261%
BANK OF AMERICA CORP	1% 22 Jul 2028	94,000	\$95,083	0.000095%
BANK OF AMERICA CORP	1% 23 Jan 2035	7,000,000	\$7,191,370	0.007219%
BANK OF AMERICA CORP	1% 23 Jul 2030	360,000	\$342,681	0.000344%
BANK OF AMERICA CORP	1% 23 Jul 2031	1,645,000	\$1,445,417	0.001451%
BANK OF AMERICA CORP	1% 24 Apr 2028	279,000	\$275,687	0.000277%
BANK OF AMERICA CORP	1% 24 Jan 2031	2,530,000	\$2,593,122	0.002603%

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BANK OF AMERICA CORP	1% 24 Oct 2031	5,483,000	\$4,781,640	0.004800%
BANK OF AMERICA CORP	1% 24 Oct 2051	2,500,000	\$1,565,030	0.001571%
BANK OF AMERICA CORP	1% 25 Apr 2029	1,672,000	\$1,708,720	0.001715%
BANK OF AMERICA CORP	1% 25 Oct 2035	1,450,000	\$1,450,013	0.001456%
BANK OF AMERICA CORP	1% 27 Apr 2033	14,978,000	\$14,739,416	0.014797%
BANK OF AMERICA CORP	1% 29 Apr 2031	1,675,000	\$1,531,286	0.001537%
BANK OF AMERICA CORP	3.5% 19 Apr 2026	1,500,000	\$1,489,615	0.001495%
BANK OF AMERICA CORP	4.25% 22 Oct 2026	130,000	\$129,763	0.000130%
BANK OF AMERICA CORP	4.45% 03 Mar 2026	680,000	\$679,277	0.000682%
BANK OF AMERICA CORP	4.75% 21 Apr 2045	1,000,000	\$884,760	0.000888%
BANK OF AMERICA CORP	5% 21 Jan 2044	246,000	\$232,429	0.000233%
BANK OF AMERICA CREDIT CARD TR	4.79% 15 May 2028	3,102,000	\$3,115,268	0.003127%
BANK OF MONTREAL	1% 15 Dec 2032	260,000	\$253,239	0.000254%
BANK OF NEW YORK MELLON	1% 20 Apr 2029	280,000	\$283,956	0.000285%
BANK OF NOVA SCOTIA	1% 04 May 2037	490,000	\$463,751	0.000466%
BANK OF NY MELLON CORP	1% 14 Mar 2035	415,000	\$420,219	0.000422%
BANK OF NY MELLON CORP	1% 22 Jul 2032	965,000	\$987,789	0.000992%
BANK5	1% 15 Dec 2056	3,115,509	\$91,266	0.000092%
BANK5	1% 15 May 2057	1,660,000	\$1,721,237	0.001728%
BANYAN SOFTWARE HOLDINGS LLC	1% 02 Jan 2031	5,788,874	\$5,759,930	0.005782%
BAPCO ENERGIES BSCC	7.5% 25 Oct 2027	400,000	\$409,820	0.000411%
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Apr 2053	12,121,297	\$588,204	0.000590%
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Apr 2055	660,000	\$605,691	0.000608%
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Dec 2056	1,630,000	\$1,728,508	0.001735%
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Feb 2053	7,831,658	\$294,654	0.000296%
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Feb 2057	7,504,047	\$739,345	0.000742%
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Mar 2037	1,064,000	\$1,005,649	0.001010%
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Sep 2057	8,326,768	\$648,069	0.000651%
BARCLAYS COMMERCIAL MORTGAGE S	3.375% 12 Mar 2036	3,245,000	\$3,082,071	0.003094%
BARCLAYS COMMERCIAL MORTGAGE S	5.659% 15 May 2058	1,540,000	\$1,606,140	0.001612%
BARCLAYS COMMERCIAL MORTGAGE S	5.839% 15 Mar 2058	255,000	\$266,917	0.000268%

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BARCLAYS COMMERCIAL MORTGAGE S	6.521% 15 Nov 2056	520,000	\$568,903	0.000571%
BARCLAYS MORTGAGE LOAN TRUST	1% 25 Feb 2028	4,032,329	\$3,960,837	0.003976%
BARCLAYS MORTGAGE LOAN TRUST	1% 25 Jan 2064	1,393,313	\$1,398,329	0.001404%
BARCLAYS PLC	1% 12 Mar 2055	1,000,000	\$1,027,169	0.001031%
BARCLAYS PLC	1% 13 Sep 2034	1,000,000	\$1,091,718	0.001096%
BARCLAYS PLC	1% 16 May 2029	310,000	\$313,241	0.000314%
BARCLAYS PLC	1% 24 Nov 2032	5,000,000	\$4,425,178	0.004442%
BARCLAYS PLC	1% 25 Feb 2031	2,100,000	\$2,145,122	0.002153%
BARCLAYS PLC	1% 25 Feb 2036	2,100,000	\$2,146,384	0.002155%
BARRICK NA FINANCE LLC	5.7% 30 May 2041	660,000	\$661,969	0.000665%
BARRICK NA FINANCE LLC	5.75% 01 May 2043	640,000	\$646,312	0.000649%
BASSWOOD PARK CLO LTD	1% 20 Apr 2034	3,520,000	\$3,529,230	0.003543%
BAT CAPITAL CORP	2.259% 25 Mar 2028	1,520,000	\$1,438,085	0.001444%
BAT CAPITAL CORP	3.557% 15 Aug 2027	4,841,000	\$4,763,356	0.004782%
BAT CAPITAL CORP	3.984% 25 Sep 2050	1,042,000	\$741,204	0.000744%
BAT CAPITAL CORP	4.54% 15 Aug 2047	5,924,000	\$4,785,538	0.004804%
BAT CAPITAL CORP	4.758% 06 Sep 2049	4,000	\$3,298	0.000003%
BAT CAPITAL CORP	4.906% 02 Apr 2030	7,000,000	\$7,093,887	0.007121%
BAT CAPITAL CORP	5.625% 15 Aug 2035	1,585,000	\$1,612,850	0.001619%
BAT CAPITAL CORP	5.65% 16 Mar 2052	1,042,000	\$970,874	0.000975%
BAT CAPITAL CORP	5.834% 20 Feb 2031	1,195,000	\$1,257,498	0.001262%
BAT CAPITAL CORP	6.25% 15 Aug 2055	712,000	\$721,129	0.000724%
BAT CAPITAL CORP	7.081% 02 Aug 2053	3,845,000	\$4,282,758	0.004299%
BAT INTL FINANCE PLC	4.448% 16 Mar 2028	6,000	\$6,010	0.000006%
BATTALION CLO LTD	1% 15 Jul 2034	2,000,000	\$2,004,005	0.002012%
BATTALION CLO LTD	1% 25 Jan 2035	1,480,000	\$1,483,235	0.001489%
BATTERY PARK CLO LTD.	1% 15 Jul 2036	1,380,000	\$1,382,346	0.001388%
BAY VIEW FEDERAL SAVINGS AND L	1% 15 May 2035	1,990,000	\$1,991,607	0.001999%
BAYER US FINANCE LLC	6.25% 21 Jan 2029	4,000,000	\$4,200,285	0.004217%
BAYER US FINANCE LLC	6.5% 21 Nov 2033	1,800,000	\$1,930,059	0.001938%
BAYER US FINANCE LLC	6.875% 21 Nov 2053	4,570,000	\$4,853,214	0.004872%

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BBVA BANCOMER SA TEXAS	1% 13 Sep 2034	210,000	\$206,374	0.000207%
BCAP LLC TRUST	1% 25 Jan 2037	823,820	\$757,334	0.000760%
BCC MIDDLE MARKET CLO	1% 15 Oct 2033	6,000,000	\$6,020,851	0.006044%
BCPE EMPIRE HOLDINGS INC	1% 11 Dec 2030	12,513,879	\$12,429,410	0.012478%
BCPE FLAVOR DEBT/ISSUER	9.5% 01 Jul 2032	2,020,000	\$2,066,408	0.002074%
BCPE PEQUOD BUYER INC	1% 25 Nov 2031	4,339,125	\$4,343,464	0.004360%
BCRED CLO LLC	1% 20 Apr 2037	1,000,000	\$999,181	0.001003%
BCRED MML CLO 2021 1 LLC	1% 20 Apr 2035	1,000,000	\$1,000,630	0.001005%
BDS LTD	1% 16 Dec 2036	7,222,710	\$7,193,297	0.007221%
BDS LTD	1% 19 Mar 2039	5,176,392	\$5,180,163	0.005200%
BDS LTD	1% 19 Sep 2039	1,600,000	\$1,589,533	0.001596%
BDS LTD	1% 21 Oct 2042	2,827,000	\$2,808,209	0.002819%
BEACH ACQUISITION BIDCO LLC	1% 25 Jun 2032	2,100,000	\$2,110,500	0.002119%
BEACON MOBILITY CORP	7.25% 01 Aug 2030	3,165,000	\$3,231,565	0.003244%
BEACON POINTE ADVISORS LLC	1% 29 Dec 2027	165,125	\$165,125	0.000166%
BEACON POINTE ADVISORS LLC	1% 29 Dec 2028	2,151,617	\$2,151,617	0.002160%
BEACON POINTE HARMONY LLC	1% 29 Dec 2028	172,833	\$172,833	0.000174%
BEAR STEARNS ASSET BACKED SECU	1% 25 Nov 2036	314,350	\$306,718	0.000308%
BECTON DICKINSON + CO	2.823% 20 May 2030	193,000	\$178,664	0.000179%
BECTON DICKINSON + CO	3.7% 06 Jun 2027	634,000	\$626,367	0.000629%
BECTON DICKINSON + CO	4.298% 22 Aug 2032	110,000	\$106,715	0.000107%
BECTON DICKINSON + CO	4.685% 15 Dec 2044	360,000	\$313,289	0.000315%
BELFOR HOLDINGS INC	1% 01 Nov 2030	5,847,502	\$5,847,502	0.005870%
BELLA HOLDING COMPANY LLC	1% 10 May 2028	4,547,604	\$4,560,383	0.004578%
BELLEMEADE RE LT	1% 25 Oct 2033	6,863,375	\$7,138,117	0.007166%
BELLEMEADE RE LT	1% 25 Sep 2031	3,800,000	\$3,914,233	0.003929%
BELLEMEADE RE LT	1% 26 Jan 2032	8,165,755	\$8,375,788	0.008408%
BELLEMEADE RE LT	1% 27 Sep 2032	1,332,103	\$1,340,314	0.001346%
BELRON FINANCE US LLC	1% 16 Oct 2031	6,010,543	\$6,031,459	0.006055%
BENCHMARK MORTGAGE TRUST	1% 15 Aug 2052	6,681,281	\$187,651	0.000188%
BENCHMARK MORTGAGE TRUST	1% 15 Dec 2056	5,141,784	\$300,190	0.000301%

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BENCHMARK MORTGAGE TRUST	1% 15 Jan 2054	6,370,456	\$418,656	0.000420%
BENCHMARK MORTGAGE TRUST	1% 15 Jan 2055	56,399,136	\$855,321	0.000859%
BENCHMARK MORTGAGE TRUST	1% 15 Jul 2053	4,784,303	\$236,844	0.000238%
BENCHMARK MORTGAGE TRUST	1% 15 Jul 2056	14,587,176	\$1,196,869	0.001202%
BENCHMARK MORTGAGE TRUST	3.564% 15 Dec 2072	625,000	\$541,211	0.000543%
BENEFIT STREET PARTNERS CLO LT	1% 25 Apr 2038	1,640,000	\$1,643,282	0.001650%
BENEFIT STREET PARTNERS CLO LT	1% 25 Jan 2038	755,000	\$757,272	0.000760%
BEP INTERMEDIATE HOLDCO LLC	1% 25 Apr 2031	2,673,051	\$2,676,392	0.002687%
BERKSHIRE HATHAWAY FIN	4.25% 15 Jan 2049	1,150,000	\$972,832	0.000977%
BERLIN PACKAGING LLC	1% 07 Jun 2031	4,570,318	\$4,585,217	0.004603%
BFLD TRUST	1% 15 Aug 2026	1,316,336	\$1,316,336	0.001321%
BFLD TRUST	1% 15 Nov 2041	850,000	\$851,063	0.000854%
BHARTI AIRTEL LTD	3.25% 03 Jun 2031	209,000	\$193,645	0.000194%
BHMS MORTGAGE TRUST	1% 15 Jul 2035	6,110,000	\$6,106,807	0.006130%
BHP BILLITON FIN USA LTD	4.9% 28 Feb 2033	900,000	\$903,482	0.000907%
BHP BILLITON FIN USA LTD	5% 30 Sep 2043	500,000	\$473,822	0.000476%
BHP BILLITON FIN USA LTD	5.125% 21 Feb 2032	525,000	\$537,536	0.000540%
BHP BILLITON FIN USA LTD	5.25% 08 Sep 2033	250,000	\$256,003	0.000257%
BIFM US FINANCE LLC	1% 31 May 2028	9,194,980	\$9,231,208	0.009267%
BIOGEN INC	5.75% 15 May 2035	1,175,000	\$1,210,037	0.001215%
BIRCH GROVE CLO LTD.	1% 15 Jul 2037	2,250,000	\$2,256,631	0.002265%
BIRCH GROVE CLO LTD.	1% 20 Jul 2035	1,390,000	\$1,390,000	0.001395%
BIRCH GROVE CLO LTD.	1% 20 Oct 2036	1,150,000	\$1,153,229	0.001158%
BIRCH GROVE CLO LTD.	1% 22 Jan 2038	4,590,000	\$4,603,457	0.004621%
BLACKROCK CLO	1% 15 Jul 2036	7,673,276	\$7,710,107	0.007740%
BLACKROCK EUROPEAN CLO DAC	1% 15 Dec 2032	2,935,431	\$3,438,188	0.003452%
BLACKSTONE HOLDINGS FINA	2.85% 05 Aug 2051	4,760,000	\$2,874,351	0.002885%
BLACKSTONE PRIVATE CRE	2.625% 15 Dec 2026	2,500,000	\$2,415,451	0.002425%
BLACKSTONE PRIVATE CRE	6% 29 Jan 2032	2,100,000	\$2,111,610	0.002120%
BLOCK INC	6.5% 15 May 2032	1,740,000	\$1,795,198	0.001802%
BLUE OWL GP STAKES V A1 A	7.11% 22 Aug 2043	3,225,000	\$3,281,691	0.003294%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BLUE RACER MID LLC/FINAN	7% 15 Jul 2029	2,130,000	\$2,222,994	0.002232%
BLUE STREAM ISSUER, LLC	5.408% 20 Nov 2054	1,000,000	\$1,003,569	0.001007%
BLUE STREAM ISSUER, LLC	6.898% 20 May 2053	1,500,000	\$1,547,712	0.001554%
BLUEMOUNTAIN CLO LTD	1% 19 Apr 2034	290,000	\$290,571	0.000292%
BLUEMOUNTAIN CLO LTD	1% 20 Apr 2031	661,601	\$662,245	0.000665%
BMO MORTGAGE TRUST	1% 15 Apr 2058	775,812	\$811,059	0.000814%
BMO MORTGAGE TRUST	1% 15 Dec 2057	4,060,000	\$4,143,022	0.004159%
BMO MORTGAGE TRUST	5.687% 15 Feb 2058	774,000	\$809,507	0.000813%
BMP TRUST	1% 15 Jun 2041	2,820,000	\$2,823,525	0.002834%
BNP PARIBAS	1% 01 Mar 2033	1,390,000	\$1,361,567	0.001367%
BNP PARIBAS	1% 05 Dec 2034	4,630,000	\$4,906,887	0.004926%
BNP PARIBAS	1% 10 Jan 2030	3,080,000	\$3,132,505	0.003145%
BNP PARIBAS	1% 13 Jan 2029	2,360,000	\$2,395,532	0.002405%
BNP PARIBAS	1% 15 Sep 2029	6,000,000	\$5,562,042	0.005584%
BNP PARIBAS	1% 19 Nov 2030	1,670,000	\$1,701,831	0.001708%
BNP PARIBAS	1% 19 Nov 2035	1,365,000	\$1,376,710	0.001382%
BNP PARIBAS	1% 31 Dec 2099	2,310,000	\$2,442,635	0.002452%
BNP PARIBAS	4.4% 14 Aug 2028	1,380,000	\$1,375,538	0.001381%
BOCA COMMERCIAL MORTGAGE TRUST	1% 15 Aug 2041	4,830,000	\$4,842,075	0.004861%
BOEING CO	2.7% 01 Feb 2027	280,000	\$272,144	0.000273%
BOEING CO	2.8% 01 Mar 2027	320,000	\$310,646	0.000312%
BOEING CO	2.95% 01 Feb 2030	467,000	\$432,936	0.000435%
BOEING CO	3.1% 01 May 2026	1,180,000	\$1,164,318	0.001169%
BOEING CO	3.2% 01 Mar 2029	445,000	\$423,594	0.000425%
BOEING CO	3.25% 01 Feb 2028	3,500,000	\$3,394,771	0.003408%
BOEING CO	3.55% 01 Mar 2038	640,000	\$513,470	0.000515%
BOEING CO	3.75% 01 Feb 2050	600,000	\$423,717	0.000425%
BOEING CO	5.15% 01 May 2030	4,594,000	\$4,677,149	0.004695%
BOEING CO	5.705% 01 May 2040	4,000,000	\$3,951,755	0.003967%
BOEING CO	5.805% 01 May 2050	450,000	\$431,550	0.000433%
BOEING CO	5.93% 01 May 2060	3,000,000	\$2,851,686	0.002863%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BOEING CO/THE	6.298% 01 May 2029	228,000	\$241,031	0.000242%
BOEING CO/THE	6.388% 01 May 2031	848,000	\$911,341	0.000915%
BOEING CO/THE	6.528% 01 May 2034	955,000	\$1,037,635	0.001042%
BOEING CO/THE	6.858% 01 May 2054	1,000,000	\$1,094,716	0.001099%
BOEING CO/THE	7.008% 01 May 2064	1,175,000	\$1,290,558	0.001296%
BOI FINANCE BV	7.5% 16 Feb 2027	600,000	\$715,827	0.000719%
BOOST NEWCO BORROWER LLC	1% 31 Jan 2031	4,389,000	\$4,398,129	0.004415%
BOOST NEWCO BORROWER, LLC	1% 31 Jan 2031	12,964,508	\$12,991,474	0.013042%
BOOZ ALLEN HAMILTON INC	5.95% 04 Aug 2033	893,000	\$916,677	0.000920%
BOSTON GAS COMPANY	3.757% 16 Mar 2032	420,000	\$387,574	0.000389%
BOTTOMLINE TECHNOLOGIES IN	1% 15 May 2028	62,989	\$62,989	0.000063%
BOTTOMLINE TECHNOLOGIES INC	1% 14 May 2029	870,367	\$852,960	0.000856%
BOURZOU ISSUER LLC, JAMSHID IS	5.781% 22 Nov 2049	1,950,000	\$1,969,645	0.001977%
BOXER PARENT COMPANY INC	1% 30 Jul 2031	5,890,419	\$5,849,539	0.005872%
BOYCE PARK CLO, LLC	1% 21 Apr 2035	5,500,000	\$5,512,327	0.005534%
BP CAP MARKETS AMERICA	3% 24 Feb 2050	1,390,000	\$892,578	0.000896%
BP CAP MARKETS AMERICA	3.06% 17 Jun 2041	560,000	\$413,342	0.000415%
BP CAP MARKETS AMERICA	3.119% 04 May 2026	1,340,000	\$1,326,470	0.001332%
BP CAP MARKETS AMERICA	3.633% 06 Apr 2030	990,000	\$960,446	0.000964%
BP CAP MARKETS AMERICA	4.893% 11 Sep 2033	880,000	\$882,097	0.000886%
BPCE SA	1% 14 Jan 2031	1,240,000	\$1,286,237	0.001291%
BPCE SA	1% 18 Jan 2030	370,000	\$380,940	0.000382%
BPCE SA	1% 18 Jan 2035	1,425,000	\$1,479,320	0.001485%
BPCE SA	1% 19 Oct 2027	6,435,000	\$6,222,309	0.006246%
BPCE SA	1% 28 May 2031	2,245,000	\$2,285,955	0.002295%
BPCE SA	4.625% 12 Sep 2028	485,000	\$485,269	0.000487%
BPR TRUST	1% 05 Nov 2041	2,185,000	\$2,218,170	0.002227%
BPR TRUST	1% 05 Oct 2038	2,470,000	\$2,588,104	0.002598%
BRAND INDUSTRIAL SERVICE	10.375% 01 Aug 2030	8,100,000	\$7,473,354	0.007502%
BRASKEM NETHERLANDS	8.5% 12 Jan 2031	200,000	\$174,891	0.000176%
BRAVO RESIDENTIAL FUNDING TRUS	1% 01 Dec 2063	1,649,030	\$1,657,417	0.001664%

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BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Apr 2054	905,090	\$917,521	0.000921%
BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Feb 2065	2,192,095	\$2,207,227	0.002216%
BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Jul 2062	1,274,402	\$1,268,992	0.001274%
BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Jun 2064	2,544,824	\$2,555,444	0.002565%
BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Mar 2064	659,703	\$666,017	0.000669%
BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Mar 2065	652,548	\$656,600	0.000659%
BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Nov 2064	1,583,261	\$1,590,876	0.001597%
BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Sep 2063	791,484	\$798,365	0.000801%
BRIDGECREST LENDING AUTO SECUR	5.37% 16 Oct 2028	1,095,000	\$1,100,611	0.001105%
BRIGHTLINE EAST LLC	11% 31 Jan 2030	3,370,000	\$2,493,800	0.002503%
BRIGHTSPIRE CAPITAL, INC	1% 19 Aug 2037	1,500,000	\$1,490,699	0.001496%
BRINK S CO/THE	6.5% 15 Jun 2029	830,000	\$855,559	0.000859%
BRISTOL MYERS SQUIBB CO	3.4% 26 Jul 2029	204,000	\$197,652	0.000198%
BRISTOL MYERS SQUIBB CO	5.1% 22 Feb 2031	570,000	\$590,301	0.000593%
BRISTOL MYERS SQUIBB CO	5.2% 22 Feb 2034	3,170,000	\$3,246,528	0.003259%
BRISTOL MYERS SQUIBB CO	5.55% 22 Feb 2054	1,410,000	\$1,375,581	0.001381%
BRISTOL MYERS SQUIBB CO	5.65% 22 Feb 2064	2,060,000	\$2,000,068	0.002008%
BRITISH AIR 20 1 A PTT	4.25% 15 May 2034	555,919	\$533,001	0.000535%
BRITISH AIR 21 1 A PPT	2.9% 15 Sep 2036	1,163,702	\$1,048,117	0.001052%
BRITISH COLUMBIA PROV OF	4.75% 12 Jun 2034	2,150,000	\$2,181,109	0.002190%
BRIXMOR OPERATING PART	2.25% 01 Apr 2028	2,000,000	\$1,891,852	0.001899%
BROADCOM INC	3.137% 15 Nov 2035	2,090,000	\$1,762,788	0.001770%
BROADCOM INC	3.15% 15 Nov 2025	910,000	\$905,220	0.000909%
BROADCOM INC	4% 15 Apr 2029	1,429,000	\$1,409,493	0.001415%
BROADCOM INC	4.15% 15 Feb 2028	1,115,000	\$1,111,755	0.001116%
BROADCOM INC	4.55% 15 Feb 2032	213,000	\$211,029	0.000212%
BROADCOM INC	4.75% 15 Apr 2029	1,576,000	\$1,594,828	0.001601%
BROADCOM INC	4.8% 15 Oct 2034	2,076,000	\$2,050,919	0.002059%
BROADCOM INC	4.926% 15 May 2037	5,690,000	\$5,522,281	0.005544%
BROADCOM INC	5% 15 Apr 2030	180,000	\$184,036	0.000185%
BROADCOM INC	5.05% 12 Jul 2029	1,466,000	\$1,501,211	0.001507%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BROADCOM INC	5.15% 15 Nov 2031	4,395,000	\$4,521,474	0.004539%
BROADCOM INC	5.2% 15 Apr 2032	1,860,000	\$1,912,676	0.001920%
BROOKLYN UNION GAS CO	4.866% 05 Aug 2032	1,260,000	\$1,217,512	0.001222%
BROWN + BROWN INC	4.9% 23 Jun 2030	922,000	\$930,579	0.000934%
BROWN + BROWN INC	5.25% 23 Jun 2032	1,068,000	\$1,089,257	0.001093%
BROWN + BROWN INC	5.55% 23 Jun 2035	1,194,000	\$1,217,566	0.001222%
BROWN + BROWN INC	6.25% 23 Jun 2055	1,211,000	\$1,248,306	0.001253%
BROWN GROUP HOLDING, LLC	1% 01 Jul 2031	5,892,816	\$5,898,827	0.005922%
BRUNSWICK CORP	5.85% 18 Mar 2029	1,940,000	\$1,998,276	0.002006%
BSPDF ISSUER LTD	1% 15 Dec 2042	500,000	\$501,085	0.000503%
BSPRT ISSUER, LTD.	1% 15 Dec 2038	3,000,000	\$2,987,121	0.002999%
BSPRT ISSUER, LTD.	1% 15 Feb 2037	2,600,000	\$2,578,415	0.002588%
BUILDERS FIRSTSOURCE INC	5% 01 Mar 2030	1,095,000	\$1,074,877	0.001079%
BULGARIA	5% 05 Mar 2037	1,400,000	\$1,366,910	0.001372%
BUSINESS JET SECURITIES, LLC	5.364% 15 Sep 2039	2,432,670	\$2,401,775	0.002411%
BWAY MORTGAGE TRUST	1% 05 May 2042	2,645,000	\$2,722,087	0.002733%
BX TRUST	1% 09 Dec 2040	1,145,614	\$1,148,827	0.001153%
BX TRUST	1% 13 Jun 2047	2,298,000	\$2,340,774	0.002350%
BX TRUST	1% 15 Apr 2041	839,244	\$841,059	0.000844%
BX TRUST	1% 15 Aug 2039	3,086,888	\$3,095,438	0.003107%
BX TRUST	1% 15 Dec 2038	5,856,677	\$5,853,017	0.005876%
BX TRUST	1% 15 Dec 2039	487,611	\$488,068	0.000490%
BX TRUST	1% 15 Feb 2039	5,401,727	\$5,393,059	0.005414%
BX TRUST	1% 15 Feb 2041	19,137,000	\$19,076,598	0.019151%
BX TRUST	1% 15 Jul 2029	11,130,000	\$11,077,086	0.011120%
BX TRUST	1% 15 Jun 2035	943,000	\$944,471	0.000948%
BX TRUST	1% 15 Mar 2030	16,345,000	\$16,072,208	0.016135%
BX TRUST	1% 15 Mar 2039	557,643	\$556,648	0.000559%
BX TRUST	1% 15 Mar 2041	3,349,664	\$3,350,596	0.003364%
BX TRUST	1% 15 May 2038	2,198,000	\$2,213,603	0.002222%
BX TRUST	1% 15 May 2041	3,901,690	\$3,896,813	0.003912%

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BX TRUST	1% 15 Oct 2041	995,490	\$1,001,699	0.001006%
BX TRUST	1% 15 Sep 2036	3,390,898	\$3,375,004	0.003388%
BXHPP TRUST	1% 15 Aug 2036	1,900,000	\$1,707,075	0.001714%
BXMT LTD	1% 15 Feb 2038	500,000	\$475,271	0.000477%
BXMT LTD	1% 15 Nov 2037	3,000,000	\$2,866,411	0.002878%
C+S GROUP ENTERPRISES LL	5% 15 Dec 2028	1,690,000	\$1,525,927	0.001532%
CABLE ONE INC	4% 15 Nov 2030	3,930,000	\$3,096,306	0.003108%
CABLEVISION LIGHTPATH	5.625% 15 Sep 2028	1,785,000	\$1,724,409	0.001731%
CAESARS ENTERTAINMENT CORP	1% 06 Feb 2030	510,895	\$509,874	0.000512%
CAESARS ENTERTAINMENT INC.	1% 06 Feb 2031	2,279,489	\$2,275,226	0.002284%
CAIRN CLO BV	1% 15 Apr 2039	3,100,000	\$3,638,933	0.003653%
CAIXABANK SA	1% 03 Jul 2031	1,990,000	\$1,997,833	0.002006%
CAIXABANK SA	1% 15 Jun 2035	3,665,000	\$3,834,690	0.003850%
CALI MORTGAGE TRUST	1% 15 Jul 2041	1,220,000	\$1,221,525	0.001226%
CALIFORNIA INSTITUTE OF	4.321% 01 Aug 2045	290,000	\$248,614	0.000250%
CALIFORNIA ST	5.1% 01 Sep 2035	2,095,000	\$2,126,476	0.002135%
CALIFORNIA ST	7.3% 01 Oct 2039	975,000	\$1,127,645	0.001132%
CALIFORNIA ST	7.5% 01 Apr 2034	245,000	\$284,121	0.000285%
CAMERON LNG LLC	2.902% 15 Jul 2031	1,011,000	\$918,343	0.000922%
CAMERON LNG LLC	3.302% 15 Jan 2035	1,999,000	\$1,713,754	0.001720%
CAMERON LNG LLC	3.402% 15 Jan 2038	1,086,000	\$925,306	0.000929%
CANADIAN NATL RESOURCES	2.95% 15 Jul 2030	759,000	\$696,103	0.000699%
CANADIAN NATL RESOURCES	5.4% 15 Dec 2034	3,040,000	\$3,020,283	0.003032%
CANTOR COMMERCIAL REAL ESTATE	2.623% 15 Nov 2052	978,038	\$915,328	0.000919%
CANYON CAPITAL CLO LTD	1% 15 Apr 2038	1,735,000	\$1,734,627	0.001741%
CAPITAL AUTOMOTIVE REIT	3.48% 15 Feb 2050	979,792	\$952,906	0.000957%
CAPITAL AUTOMOTIVE REIT	3.81% 15 Feb 2050	832,823	\$774,872	0.000778%
CAPITAL AUTOMOTIVE REIT	4.52% 15 Feb 2050	1,900,000	\$1,844,055	0.001851%
CAPITAL AUTOMOTIVE REIT	4.68% 15 Mar 2052	500,000	\$477,569	0.000479%
CAPITAL AUTOMOTIVE REIT	4.95% 15 Feb 2050	3,500,000	\$3,247,483	0.003260%
CAPITAL AUTOMOTIVE REIT	6.5% 15 Sep 2053	637,000	\$652,362	0.000655%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CAPITAL ONE FINANCIAL CO	1% 01 Feb 2029	371,000	\$379,896	0.000381%
CAPITAL ONE FINANCIAL CO	1% 01 Feb 2035	2,000,000	\$2,084,766	0.002093%
CAPITAL ONE FINANCIAL CO	1% 08 Jun 2029	1,250,000	\$1,312,124	0.001317%
CAPITAL ONE FINANCIAL CO	1% 26 Jul 2030	837,000	\$855,643	0.000859%
CAPITAL ONE FINANCIAL CO	1% 30 Jan 2036	425,000	\$432,670	0.000434%
CAPITAL ONE FINANCIAL CO	1% 30 Oct 2031	3,095,000	\$3,496,872	0.003510%
CAPITAL ONE MULTI ASSET EXECUT	4.95% 15 Oct 2027	188,000	\$188,223	0.000189%
CAPITAL ONE NA	1% 09 Aug 2028	2,000,000	\$2,049,120	0.002057%
CARDINAL HEALTH INC	5% 15 Nov 2029	2,325,000	\$2,369,928	0.002379%
CARLYLE DIRECT LENDING CLO LLC	1% 15 Jul 2036	1,300,000	\$1,301,117	0.001306%
CARLYLE GLOBAL MARKET STRATEGI	1% 15 Apr 2035	3,000,000	\$3,008,944	0.003021%
CARLYLE GLOBAL MARKET STRATEGI	1% 15 Apr 2038	1,700,000	\$2,016,494	0.002024%
CARLYLE GLOBAL MARKET STRATEGI	1% 15 Jan 2038	4,000,000	\$4,010,000	0.004026%
CARLYLE GLOBAL MARKET STRATEGI	1% 20 Jul 2037	5,380,000	\$5,401,807	0.005423%
CARLYLE GLOBAL MARKET STRATEGI	1% 25 Jul 2038	2,000,000	\$1,999,753	0.002008%
CARLYLE GLOBAL MARKET STRATEGI	1% 27 Jul 2031	238,941	\$238,920	0.000240%
CARNIVAL CORP	6.125% 15 Feb 2033	1,115,000	\$1,140,814	0.001145%
CARRIAGE PURCHASER INC	7.875% 15 Oct 2029	5,385,000	\$4,784,828	0.004803%
CARRIER GLOBAL CORP	5.9% 15 Mar 2034	1,315,000	\$1,400,018	0.001405%
CARRIER GLOBAL CORP	6.2% 15 Mar 2054	44,000	\$47,146	0.000047%
CARRINGTON MORTGAGE LOAN TRUST	1% 25 Jan 2037	1,260,644	\$1,118,537	0.001123%
CARRINGTON MORTGAGE LOAN TRUST	1% 25 Jun 2035	900,000	\$810,928	0.000814%
CART	1% 15 Aug 2041	900,000	\$896,614	0.000900%
CAS CAPITAL NO1 LTD	1% 31 Dec 2099	250,000	\$246,517	0.000247%
CASCADE FUNDING MORTGAGE TRUST	1% 25 Sep 2037	1,300,000	\$1,221,940	0.001227%
CAST CREW LLC	1% 29 Dec 2028	6,165,520	\$5,819,819	0.005842%
CASTLELAKE AIRCRAFT SECURITIZA	3.474% 15 Jan 2046	105,310	\$102,351	0.000103%
CASTLELAKE AIRCRAFT SECURITIZA	3.967% 15 Apr 2039	332,886	\$318,406	0.000320%
CASTLELAKE AIRCRAFT SECURITIZA	5.783% 15 Feb 2050	1,606,202	\$1,617,606	0.001624%
CATERPILLAR FINL SERVICE	4.7% 15 Nov 2029	2,230,000	\$2,271,149	0.002280%
CAYUGA PARK CLO, LTD.	1% 17 Jul 2034	1,470,000	\$1,472,417	0.001478%

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CBAM CLO MANAGEMENT	1% 17 Jul 2034	4,500,000	\$4,520,623	0.004538%
CBP MORTGAGE POOL	(blank)	44,586,044	\$517,198,111	0.519203%
CCG RECEIVABLES TRUST	7.18% 14 Apr 2032	4,236,000	\$4,282,147	0.004299%
CCO HLDGS LLC/CAP CORP	4.25% 01 Feb 2031	775,000	\$723,984	0.000727%
CCO HLDGS LLC/CAP CORP	4.5% 15 Aug 2030	3,800,000	\$3,622,842	0.003637%
CCO HLDGS LLC/CAP CORP	4.75% 01 Mar 2030	1,465,000	\$1,419,295	0.001425%
CCO HLDGS LLC/CAP CORP	5.125% 01 May 2027	2,375,000	\$2,367,360	0.002377%
CCO HLDGS LLC/CAP CORP	6.375% 01 Sep 2029	415,000	\$423,315	0.000425%
CD COMMERCIAL MORTGAGE TRUST	1% 10 Nov 2049	1,179,000	\$1,138,266	0.001143%
CD COMMERCIAL MORTGAGE TRUST	3.631% 10 Feb 2050	850,000	\$818,125	0.000821%
CD+R HYDRA BUYER INC	1% 25 Mar 2031	1,618,495	\$1,590,576	0.001597%
CDW LLC/CDW FINANCE	2.67% 01 Dec 2026	740,000	\$721,308	0.000724%
CDW LLC/CDW FINANCE	5.1% 01 Mar 2030	837,000	\$842,859	0.000846%
CDW LLC/CDW FINANCE	5.55% 22 Aug 2034	2,500,000	\$2,493,088	0.002503%
CEAMER FINANCE II LLC	6.92% 15 Nov 2037	2,095,500	\$2,140,846	0.002149%
CEAMER FINANCE III LLC	6.79% 15 Nov 2039	965,218	\$978,983	0.000983%
CEDAR FUNDING LTD	1.937% 17 Jul 2031	833,765	\$816,107	0.000819%
CELANESE US HOLDINGS LLC	6.415% 15 Jul 2027	1,592,000	\$1,648,649	0.001655%
CELULOSA ARAUCO CONSTITU	4.2% 29 Jan 2030	540,000	\$516,999	0.000519%
CENCORA INC	4.85% 15 Dec 2029	1,875,000	\$1,904,665	0.001912%
CENOVUS ENERGY INC	2.65% 15 Jan 2032	4,000,000	\$3,455,922	0.003469%
CENT CLO LP	1% 25 Jan 2035	1,525,000	\$1,527,995	0.001534%
CENT TRUST	1% 15 Sep 2038	211,051	\$211,313	0.000212%
CENTENE CORP	2.5% 01 Mar 2031	2,480,000	\$2,135,247	0.002144%
CENTENE CORP	2.625% 01 Aug 2031	5,405,000	\$4,631,022	0.004649%
CENTENE CORP	4.625% 15 Dec 2029	550,000	\$534,948	0.000537%
CENTERPOINT ENERGY INC	5.4% 01 Jun 2029	1,356,000	\$1,401,518	0.001407%
CENTINEL FUNDING MH SR	11% 30 Dec 2059	6,250,000	\$6,391,197	0.006416%
CENTRAL PARENT INC	1% 06 Jul 2029	1,383,656	\$1,152,032	0.001156%
CENTURY DE BUYER LLC	1% 30 Oct 2030	2,041,498	\$2,052,563	0.002061%
CERBERUS	1% 13 Sep 2035	3,000,000	\$3,009,557	0.003021%

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CERBERUS	1% 15 Apr 2036	1,750,000	\$1,752,050	0.001759%
CERBERUS	1% 15 Jul 2036	5,750,000	\$5,757,059	0.005779%
CERBERUS	1% 15 Jul 2037	1,500,000	\$1,500,000	0.001506%
CERBERUS	1% 22 Apr 2033	1,500,000	\$1,503,694	0.001510%
CERBERUS	1% 22 Mar 2035	2,500,000	\$2,509,214	0.002519%
CERBERUS	1% 22 Sep 2033	1,800,000	\$1,806,044	0.001813%
CERBERUS	1% 23 Jul 2033	500,000	\$501,718	0.000504%
CEVA SANTE ANIMALE	1% 08 Nov 2030	1,095,747	\$1,095,287	0.001100%
CF HIPPOLYTA ISSUER LLC	1.53% 15 Mar 2061	4,179,755	\$3,996,708	0.004012%
CF HIPPOLYTA ISSUER LLC	1.69% 15 Jul 2060	4,042,835	\$3,984,285	0.004000%
CF HIPPOLYTA ISSUER LLC	1.99% 15 Jul 2060	543,868	\$505,222	0.000507%
CF HIPPOLYTA ISSUER LLC	5.97% 15 Aug 2062	410,395	\$399,961	0.000402%
CF HIPPOLYTA ISSUER LLC	6.11% 15 Aug 2062	1,221,413	\$1,233,689	0.001238%
CFCRE COMMERCIAL MORTGAGE TRUS	3.865% 10 Jan 2048	2,672,000	\$2,658,135	0.002668%
CFK TRUST	2.387% 15 Mar 2039	2,000,000	\$1,873,621	0.001881%
CHAMBERLAIN GROUP INC	1% 03 Nov 2028	11,338,691	\$11,350,257	0.011394%
CHAMP ACQUISITION CORP	8.375% 01 Dec 2031	3,960,000	\$4,208,003	0.004224%
CHAMPIONS FINANCING INC	8.75% 15 Feb 2029	3,955,000	\$3,818,493	0.003833%
CHARLES SCHWAB CORP	1% 24 Aug 2034	850,000	\$919,682	0.000923%
CHARLES SCHWAB CORP	5.875% 24 Aug 2026	1,780,000	\$1,809,815	0.001817%
CHARTER COMM OPT LLC/CAP	2.3% 01 Feb 2032	415,000	\$350,153	0.000352%
CHARTER COMM OPT LLC/CAP	2.8% 01 Apr 2031	6,335,000	\$5,648,880	0.005671%
CHARTER COMM OPT LLC/CAP	3.5% 01 Mar 2042	1,801,000	\$1,284,200	0.001289%
CHARTER COMM OPT LLC/CAP	3.7% 01 Apr 2051	264,000	\$175,853	0.000177%
CHARTER COMM OPT LLC/CAP	3.75% 15 Feb 2028	560,000	\$549,644	0.000552%
CHARTER COMM OPT LLC/CAP	3.9% 01 Jun 2052	3,043,000	\$2,088,441	0.002097%
CHARTER COMM OPT LLC/CAP	3.95% 30 Jun 2062	3,860,000	\$2,487,061	0.002497%
CHARTER COMM OPT LLC/CAP	4.2% 15 Mar 2028	1,620,000	\$1,605,821	0.001612%
CHARTER COMM OPT LLC/CAP	4.4% 01 Apr 2033	1,910,000	\$1,798,403	0.001805%
CHARTER COMM OPT LLC/CAP	4.4% 01 Dec 2061	2,915,000	\$2,043,956	0.002052%
CHARTER COMM OPT LLC/CAP	4.8% 01 Mar 2050	2,669,000	\$2,135,382	0.002144%

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CHARTER COMM OPT LLC/CAP	4.908% 23 Jul 2025	1,278,000	\$1,277,906	0.001283%
CHARTER COMM OPT LLC/CAP	5.05% 30 Mar 2029	2,100,000	\$2,120,019	0.002128%
CHARTER COMM OPT LLC/CAP	5.125% 01 Jul 2049	220,000	\$182,922	0.000184%
CHARTER COMM OPT LLC/CAP	5.25% 01 Apr 2053	4,700,000	\$3,993,083	0.004009%
CHARTER COMM OPT LLC/CAP	5.375% 01 Apr 2038	50,000	\$47,122	0.000047%
CHARTER COMM OPT LLC/CAP	5.375% 01 May 2047	1,910,000	\$1,657,709	0.001664%
CHARTER COMM OPT LLC/CAP	5.5% 01 Apr 2063	620,000	\$524,256	0.000526%
CHARTER COMM OPT LLC/CAP	5.75% 01 Apr 2048	2,428,000	\$2,207,908	0.002216%
CHARTER COMM OPT LLC/CAP	6.484% 23 Oct 2045	5,895,000	\$5,841,007	0.005864%
CHARTER COMM OPT LLC/CAP	6.55% 01 Jun 2034	2,911,000	\$3,105,914	0.003118%
CHARTER COMM OPT LLC/CAP	6.65% 01 Feb 2034	140,000	\$149,918	0.000150%
CHARTER NEX US INC	1% 29 Nov 2030	5,864,027	\$5,882,381	0.005905%
CHASE MORTGAGE FINANCE CORPORA	1% 25 Apr 2047	311,104	\$312,220	0.000313%
CHASE MORTGAGE FINANCE CORPORA	1% 25 Dec 2055	1,720,545	\$1,717,003	0.001724%
CHASE MORTGAGE FINANCE CORPORA	1% 25 Feb 2056	2,883,961	\$2,889,843	0.002901%
CHASE MORTGAGE FINANCE CORPORA	1% 25 Jul 2049	154,554	\$146,928	0.000147%
CHENIERE CORP CHRISTI HD	3.7% 15 Nov 2029	1,953,000	\$1,884,060	0.001891%
CHENIERE CORP CHRISTI HD	5.125% 30 Jun 2027	5,340,000	\$5,390,058	0.005411%
CHENIERE ENERGY INC	4.625% 15 Oct 2028	630,000	\$629,130	0.000632%
CHENIERE ENERGY INC	5.65% 15 Apr 2034	4,623,000	\$4,734,782	0.004753%
CHENIERE ENERGY PARTNERS	4% 01 Mar 2031	2,805,000	\$2,669,187	0.002680%
CHENIERE ENERGY PARTNERS	4.5% 01 Oct 2029	816,000	\$807,266	0.000810%
CHENIERE ENERGY PARTNERS	5.55% 30 Oct 2035	3,780,000	\$3,809,719	0.003824%
CHENIERE ENERGY PARTNERS	5.75% 15 Aug 2034	1,383,000	\$1,420,300	0.001426%
CHENIERE ENERGY PARTNERS	5.95% 30 Jun 2033	2,223,000	\$2,320,446	0.002329%
CHESAPEAKE FUNDING II LLC	5.52% 15 May 2036	1,731,115	\$1,748,464	0.001755%
CHESAPEAKE FUNDING II LLC	6.16% 15 Oct 2035	647,972	\$656,611	0.000659%
CHEST 2023 1	7.125% 23 Mar 2043	1,260,000	\$1,312,693	0.001318%
CHEVRON USA INC	3.85% 15 Jan 2028	1,510,000	\$1,506,580	0.001512%
CHICAGO IL TRANSIT AUTH SALES	6.899% 01 Dec 2040	1,060,569	\$1,174,725	0.001179%
CHILE ELECTRICITY LUX	5.58% 20 Oct 2035	195,501	\$195,517	0.000196%

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CHOBANI HOLDCO II LLC	8.75% 01 Oct 2029	802,307	\$859,167	0.000862%
CHOBANI LLC	1% 25 Oct 2027	3,343,696	\$3,351,353	0.003364%
CHROMALLOY CORPORATION	1% 27 Mar 2031	2,071,429	\$2,072,879	0.002081%
CI FINANCIAL CORP	7.5% 30 May 2029	2,130,000	\$2,247,557	0.002256%
CIENA CORP	4% 31 Jan 2030	2,285,000	\$2,164,731	0.002173%
CIFC FUNDING LTD	1% 17 Jan 2038	1,020,000	\$1,014,819	0.001019%
CIFC FUNDING LTD	1% 18 Jan 2038	1,650,000	\$1,654,125	0.001661%
CIFC FUNDING LTD	1% 20 Apr 2034	290,000	\$290,618	0.000292%
CIFC FUNDING LTD	1% 20 Oct 2034	1,870,000	\$1,871,870	0.001879%
CIFC FUNDING LTD	1% 25 Jul 2037	2,585,000	\$2,593,516	0.002604%
CIGNA GROUP/THE	2.375% 15 Mar 2031	2,000,000	\$1,777,981	0.001785%
CIGNA GROUP/THE	3.4% 15 Mar 2051	3,500,000	\$2,343,276	0.002352%
CIGNA GROUP/THE	4.375% 15 Oct 2028	2,100,000	\$2,102,525	0.002111%
CIGNA GROUP/THE	4.8% 15 Aug 2038	2,000,000	\$1,880,264	0.001888%
CIM TRUST	1% 25 Aug 2049	452,503	\$433,536	0.000435%
CIM TRUST	1% 25 Feb 2099	1,858,288	\$1,837,127	0.001844%
CIM TRUST	1% 25 Jul 2061	1,293,380	\$1,154,031	0.001159%
CIM TRUST	1% 25 May 2062	1,049,112	\$1,050,959	0.001055%
CIMPRESS PLC	7.375% 15 Sep 2032	4,560,000	\$4,352,531	0.004369%
CINTAS CORPORATION NO. 2	3.7% 01 Apr 2027	720,000	\$714,789	0.000718%
CIRCANA GROUP LP	1% 01 Dec 2028	128,202	\$127,561	0.000128%
CIRCANA GROUP LP	1% 01 Dec 2029	1,900,594	\$1,891,091	0.001898%
CISCO SYSTEMS INC	4.95% 26 Feb 2031	985,000	\$1,013,232	0.001017%
CISCO SYSTEMS INC	5.35% 26 Feb 2064	270,000	\$260,580	0.000262%
CITIBANK NA	4.914% 29 May 2030	2,340,000	\$2,384,926	0.002394%
CITIGROUP COMMERCIAL MORTGAGE	3.209% 10 May 2049	900,000	\$888,309	0.000892%
CITIGROUP INC	1% 03 Nov 2032	1,980,000	\$1,731,197	0.001738%
CITIGROUP INC	1% 04 Mar 2029	1,086,000	\$1,093,800	0.001098%
CITIGROUP INC	1% 05 Nov 2030	1,621,000	\$1,516,542	0.001522%
CITIGROUP INC	1% 07 May 2028	1,206,000	\$1,209,197	0.001214%
CITIGROUP INC	1% 07 May 2031	1,875,000	\$1,896,369	0.001904%

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CITIGROUP INC	1% 13 Feb 2030	465,000	\$474,409	0.000476%
CITIGROUP INC	1% 17 Mar 2033	4,541,000	\$4,244,812	0.004261%
CITIGROUP INC	1% 19 Sep 2030	5,468,000	\$5,443,214	0.005464%
CITIGROUP INC	1% 20 Mar 2030	9,300,000	\$9,115,636	0.009151%
CITIGROUP INC	1% 24 Feb 2028	308,000	\$301,173	0.000302%
CITIGROUP INC	1% 24 May 2028	430,000	\$431,582	0.000433%
CITIGROUP INC	1% 24 May 2033	2,648,000	\$2,642,066	0.002652%
CITIGROUP INC	1% 25 Jan 2033	3,680,000	\$3,288,857	0.003302%
CITIGROUP INC	1% 25 May 2034	295,000	\$308,815	0.000310%
CITIGROUP INC	1% 27 Oct 2028	8,000	\$7,834	0.000008%
CITIGROUP INC	1% 29 Jan 2031	921,000	\$844,450	0.000848%
CITIGROUP INC	1% 31 Mar 2031	1,060,000	\$1,048,750	0.001053%
CITIGROUP INC	4.125% 25 Jul 2028	680,000	\$675,175	0.000678%
CITIGROUP INC	4.3% 20 Nov 2026	400,000	\$399,423	0.000401%
CITIGROUP INC	4.45% 29 Sep 2027	110,000	\$110,106	0.000111%
CITIGROUP INC	4.65% 23 Jul 2048	2,270,000	\$1,962,988	0.001971%
CITIGROUP INC	4.65% 30 Jul 2045	3,158,000	\$2,769,129	0.002780%
CITIGROUP INC	4.75% 18 May 2046	360,000	\$307,252	0.000308%
CITIGROUP INC	5.3% 06 May 2044	93,000	\$86,844	0.000087%
CITIGROUP INC	5.5% 13 Sep 2025	1,250,000	\$1,251,505	0.001256%
CITIGROUP MORTGAGE LOAN TRUST	1% 25 Mar 2036	4,248,161	\$2,022,148	0.002030%
CITIZENS AUTO RECEIVABLES TRUS	5.03% 15 Oct 2030	1,160,000	\$1,171,414	0.001176%
CITIZENS FINANCIAL GROUP	1% 05 Mar 2031	1,395,000	\$1,413,686	0.001419%
CITIZENS FINANCIAL GROUP	1% 23 Jul 2032	1,171,000	\$1,211,441	0.001216%
CITIZENS FINANCIAL GROUP	1% 25 Apr 2035	2,238,000	\$2,412,287	0.002422%
CITIZENS FINANCIAL GROUP	2.638% 30 Sep 2032	2,000,000	\$1,685,123	0.001692%
CITY OF ULAANBAATAAR MON	7.75% 21 Aug 2027	200,000	\$200,277	0.000201%
CK HUTCHISON INTL 23	4.75% 21 Apr 2028	227,000	\$228,671	0.000230%
CLARIOS GLOBAL LP	1% 06 May 2030	4,170,791	\$4,155,151	0.004171%
CLARIOS GLOBAL LP	1% 28 Jan 2032	4,500,000	\$4,502,835	0.004520%
CLARIOS GLOBAL LP/US FIN	6.75% 15 Feb 2030	2,000,000	\$2,079,574	0.002088%

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CLEAN HARBORS INC	6.375% 01 Feb 2031	625,000	\$640,327	0.000643%
CLEARWAY ENERGY OP LLC	3.75% 15 Feb 2031	4,450,000	\$4,086,070	0.004102%
CLECO CORPORATE HOLDINGS	3.375% 15 Sep 2029	450,000	\$418,411	0.000420%
CLECO CORPORATE HOLDINGS	4.973% 01 May 2046	2,930,000	\$2,515,625	0.002525%
CLEVELAND ELECTRIC ILLUM	3.5% 01 Apr 2028	270,000	\$262,658	0.000264%
CLEVELAND ELECTRIC ILLUM	5.95% 15 Dec 2036	2,400,000	\$2,500,519	0.002510%
CLIFFWATER LLC	1% 22 Apr 2032	5,886,528	\$5,857,095	0.005880%
CLOUD SOFTWARE GROUP INC	1% 21 Mar 2031	577,473	\$578,327	0.000581%
CLOUD SOFTWARE GROUP INC	1% 29 Mar 2029	5,652,594	\$5,656,438	0.005678%
CLOUD SOFTWARE GRP INC	6.5% 31 Mar 2029	2,540,000	\$2,563,655	0.002574%
CLOUD SOFTWARE GRP INC	9% 30 Sep 2029	2,655,000	\$2,751,975	0.002763%
CLOVER HOLDINGS 2 LLC	1% 09 Dec 2031	7,395,000	\$7,397,292	0.007426%
CLUE OPCO LLC	9.5% 15 Oct 2031	2,075,000	\$2,199,946	0.002208%
CLYDESDALE ACQUISITION	6.625% 15 Apr 2029	1,915,000	\$1,942,739	0.001950%
CML CBS STUDIO CENTER	1% 09 Feb 2025	10,000,000	\$9,990,209	0.010029%
CNO GLOBAL FUNDING	4.875% 10 Dec 2027	1,520,000	\$1,531,883	0.001538%
CNT HOLDINGS I CORP	1% 08 Nov 2032	6,352,120	\$6,364,697	0.006389%
CNT PRNT/CDK GLO II/FIN	8% 15 Jun 2029	1,600,000	\$1,323,034	0.001328%
CNTRL PARENT/CDK GLB INC	7.25% 15 Jun 2029	300,000	\$243,798	0.000245%
COCA COLA CO/THE	2.5% 01 Jun 2040	30,000	\$21,873	0.000022%
CODELCO INC	3.625% 01 Aug 2027	702,000	\$688,118	0.000691%
CODELCO INC	4.25% 17 Jul 2042	390,000	\$306,906	0.000308%
CODELCO INC	4.875% 04 Nov 2044	310,000	\$257,566	0.000259%
CODELCO INC	5.125% 02 Feb 2033	200,000	\$194,489	0.000195%
CODELCO INC	6.3% 08 Sep 2053	735,000	\$719,082	0.000722%
CODELCO INC	6.44% 26 Jan 2036	2,700,000	\$2,824,294	0.002835%
CODELCO INC	6.78% 13 Jan 2055	1,195,000	\$1,223,840	0.001229%
COLLEGE AVE STUDENT LOANS	1% 25 Jul 2051	60,792	\$59,740	0.000060%
COLLEGE AVE STUDENT LOANS	1.76% 25 Jun 2052	153,522	\$138,016	0.000139%
COLLEGE AVE STUDENT LOANS	2.32% 26 Jul 2055	355,788	\$321,915	0.000323%
COLLEGE AVE STUDENT LOANS	5.33% 25 May 2055	495,475	\$496,606	0.000499%

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COLOMBIA TELECOMUNICACIO	4.95% 17 Jul 2030	210,000	\$180,634	0.000181%
COLOR INTERMEDIATE LLC	1% 04 Oct 2029	651,039	\$651,039	0.000654%
COLOSSUS ACQUIRECO LLC	1% 11 Jun 2032	6,000,000	\$5,956,500	0.005980%
COLT FUNDING LLC	1% 25 Apr 2070	2,592,068	\$2,616,851	0.002627%
COLT FUNDING LLC	1% 25 Aug 2066	2,249,043	\$1,889,486	0.001897%
COLT FUNDING LLC	1% 25 Feb 2067	473,184	\$462,587	0.000464%
COLT FUNDING LLC	1% 25 Feb 2070	951,406	\$956,720	0.000960%
COLT FUNDING LLC	1% 25 Mar 2070	1,156,645	\$1,157,212	0.001162%
COLT FUNDING LLC	1% 25 Oct 2066	3,856,351	\$3,298,569	0.003311%
COLT FUNDING LLC	1% 25 Oct 2068	321,710	\$326,762	0.000328%
COLT FUNDING LLC	3.454% 25 Feb 2067	2,823,337	\$2,593,347	0.002603%
COLUMBIA PIPELINE HOLDCO	5.097% 01 Oct 2031	1,977,000	\$1,985,573	0.001993%
COLUMBIA PIPELINE HOLDCO	5.681% 15 Jan 2034	530,000	\$536,515	0.000539%
COLUMBIA PIPELINE HOLDCO	6.042% 15 Aug 2028	5,165,000	\$5,377,856	0.005399%
COLUMBIA PIPELINES OPCO	5.695% 01 Oct 2054	1,250,000	\$1,156,337	0.001161%
COLUMBIA PIPELINES OPCO	5.927% 15 Aug 2030	1,851,000	\$1,953,971	0.001962%
COLUMBIA PIPELINES OPCO	5.962% 15 Feb 2055	2,200,000	\$2,109,589	0.002118%
COLUMBIA PIPELINES OPCO	6.036% 15 Nov 2033	417,000	\$437,551	0.000439%
COLUMBIA PIPELINES OPCO	6.497% 15 Aug 2043	2,057,000	\$2,124,181	0.002132%
COLUMBIA PIPELINES OPCO	6.544% 15 Nov 2053	103,000	\$106,455	0.000107%
COMCAST CORP	2.8% 15 Jan 2051	630,000	\$377,756	0.000379%
COMCAST CORP	2.887% 01 Nov 2051	2,935,000	\$1,786,174	0.001793%
COMCAST CORP	2.937% 01 Nov 2056	1,324,000	\$777,388	0.000780%
COMCAST CORP	2.987% 01 Nov 2063	4,341,000	\$2,440,899	0.002450%
COMCAST CORP	3.15% 01 Mar 2026	380,000	\$376,970	0.000378%
COMCAST CORP	3.2% 15 Jul 2036	185,000	\$154,866	0.000155%
COMCAST CORP	3.25% 01 Nov 2039	1,800,000	\$1,410,183	0.001416%
COMCAST CORP	3.4% 01 Apr 2030	470,000	\$450,660	0.000452%
COMCAST CORP	3.4% 15 Jul 2046	170,000	\$121,040	0.000122%
COMCAST CORP	3.45% 01 Feb 2050	190,000	\$130,285	0.000131%
COMCAST CORP	3.75% 01 Apr 2040	3,440,000	\$2,855,518	0.002867%

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COMCAST CORP	3.95% 15 Oct 2025	2,610,000	\$2,605,935	0.002616%
COMCAST CORP	3.969% 01 Nov 2047	153,000	\$117,968	0.000118%
COMCAST CORP	3.999% 01 Nov 2049	134,000	\$101,846	0.000102%
COMCAST CORP	4% 01 Mar 2048	120,000	\$92,666	0.000093%
COMCAST CORP	4% 15 Aug 2047	110,000	\$85,264	0.000086%
COMCAST CORP	4.049% 01 Nov 2052	1,930,000	\$1,451,882	0.001458%
COMCAST CORP	4.15% 15 Oct 2028	3,780,000	\$3,772,842	0.003787%
COMCAST CORP	4.25% 15 Jan 2033	1,100,000	\$1,062,901	0.001067%
COMCAST CORP	4.25% 15 Oct 2030	2,230,000	\$2,218,710	0.002227%
COMCAST CORP	4.95% 15 Oct 2058	90,000	\$77,135	0.000077%
COMCAST CORP	5.3% 01 Jun 2034	940,000	\$962,843	0.000967%
COMCAST CORP	7.05% 15 Mar 2033	100,000	\$113,757	0.000114%
COMISION FEDERAL DE ELEC	3.875% 26 Jul 2033	910,000	\$773,886	0.000777%
COMISION FEDERAL DE ELEC	4.688% 15 May 2029	410,000	\$400,596	0.000402%
COMM MORTGAGE TRUST	1% 10 Dec 2041	900,000	\$915,276	0.000919%
COMM MORTGAGE TRUST	1% 10 Feb 2048	83,535	\$1	0.000000%
COMM MORTGAGE TRUST	1% 15 Jun 2041	1,210,000	\$1,209,621	0.001214%
COMM MORTGAGE TRUST	2.819% 10 Jan 2039	425,000	\$404,076	0.000406%
COMM MORTGAGE TRUST	3.376% 10 Jan 2039	625,000	\$581,787	0.000584%
COMM MORTGAGE TRUST	3.612% 10 Oct 2048	4,528,000	\$4,509,183	0.004527%
COMM MORTGAGE TRUST	6.338% 10 Aug 2044	1,245,000	\$1,312,258	0.001317%
COMMERCIAL EQUIPMENT FINANCE	5.97% 16 Jul 2029	977,032	\$984,366	0.000988%
COMMONSPIRIT HEALTH	4.35% 01 Nov 2042	180,000	\$150,577	0.000151%
COMMONWEALTH BANK AUST	3.9% 12 Jul 2047	350,000	\$277,818	0.000279%
COMMONWEALTH OF BAHAMAS	8.25% 24 Jun 2036	1,740,000	\$1,766,100	0.001773%
COMMSCOPE INC	1% 17 Dec 2029	5,871,611	\$5,935,846	0.005959%
COMMSCOPE LLC	4.75% 01 Sep 2029	2,480,000	\$2,421,182	0.002431%
COMPASS DATACENTERS ISSUER II,	5.756% 25 May 2050	500,000	\$513,224	0.000515%
COMPASS GROUP DIVERSIFIE	5.25% 15 Apr 2029	3,640,000	\$3,267,278	0.003280%
CON EDISON CO OF NY INC	3.2% 01 Dec 2051	1,015,000	\$672,656	0.000675%
CON EDISON CO OF NY INC	3.35% 01 Apr 2030	490,000	\$470,921	0.000473%

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CON EDISON CO OF NY INC	3.95% 01 Apr 2050	360,000	\$280,639	0.000282%
CON EDISON CO OF NY INC	5.5% 15 Mar 2055	5,385,000	\$5,219,347	0.005240%
CON EDISON CO OF NY INC	5.7% 15 May 2054	935,000	\$933,395	0.000937%
CON EDISON CO OF NY INC	5.9% 15 Nov 2053	4,000,000	\$4,081,480	0.004097%
CONAGRA BRANDS INC	4.85% 01 Nov 2028	1,912,000	\$1,930,513	0.001938%
CONAGRA BRANDS INC	5.3% 01 Oct 2026	1,775,000	\$1,792,823	0.001800%
CONOCOPHILLIPS COMPANY	3.8% 15 Mar 2052	692,000	\$502,347	0.000504%
CONOCOPHILLIPS COMPANY	4.025% 15 Mar 2062	765,000	\$550,829	0.000553%
CONOCOPHILLIPS COMPANY	4.7% 15 Jan 2030	920,000	\$932,857	0.000936%
CONOCOPHILLIPS COMPANY	5.3% 15 May 2053	475,000	\$438,051	0.000440%
CONOCOPHILLIPS COMPANY	5.55% 15 Mar 2054	415,000	\$396,613	0.000398%
CONOCOPHILLIPS COMPANY	5.65% 15 Jan 2065	785,000	\$746,752	0.000750%
CONOCOPHILLIPS COMPANY	5.7% 15 Sep 2063	630,000	\$602,517	0.000605%
CONSOLIDATED COMMUNICATI	5% 01 Oct 2028	3,300,000	\$3,334,595	0.003348%
CONSOLIDATED COMMUNICATI	6.5% 01 Oct 2028	1,110,000	\$1,129,739	0.001134%
CONSTELLATION BRANDS INC	2.25% 01 Aug 2031	100,000	\$86,630	0.000087%
CONSTELLATION BRANDS INC	4.35% 09 May 2027	410,000	\$410,036	0.000412%
CONSTELLATION BRANDS INC	4.8% 01 May 2030	1,410,000	\$1,421,631	0.001427%
CONSUMERS ENERGY CO	5.05% 15 May 2035	449,000	\$452,109	0.000454%
CONTEGO CLO DAC	1% 23 Jan 2038	1,620,000	\$1,901,636	0.001909%
CONTINENTAL RESOURCES	2.268% 15 Nov 2026	270,000	\$260,927	0.000262%
CONTINENTAL RESOURCES	4.375% 15 Jan 2028	1,580,000	\$1,557,893	0.001564%
CONTINENTAL RESOURCES	4.9% 01 Jun 2044	390,000	\$306,407	0.000308%
CONTINENTAL RESOURCES	5.75% 15 Jan 2031	840,000	\$848,050	0.000851%
CONTOURGLOBAL POWER HLDG	6.75% 28 Feb 2030	1,665,000	\$1,715,549	0.001722%
COOLSYS INC	1% 11 Aug 2028	4,408,130	\$3,628,464	0.003643%
COOPERATIEVE RABOBANK UA	1% 06 Apr 2028	5,220,000	\$5,151,255	0.005171%
COOPERATIEVE RABOBANK UA	1% 06 Apr 2033	250,000	\$233,309	0.000234%
COOPERATIEVE RABOBANK UA	4.375% 04 Aug 2025	2,910,000	\$2,908,589	0.002920%
COPT DEFENSE PROP LP	2% 15 Jan 2029	604,000	\$550,286	0.000552%
COPT DEFENSE PROP LP	2.75% 15 Apr 2031	520,000	\$459,936	0.000462%

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COPT DEFENSE PROP LP	2.9% 01 Dec 2033	1,866,000	\$1,533,672	0.001540%
COREBRIDGE FINANCIAL INC	4.35% 05 Apr 2042	3,500,000	\$2,937,748	0.002949%
COREBRIDGE FINANCIAL INC	4.4% 05 Apr 2052	2,000,000	\$1,597,884	0.001604%
CORELOGIC INC	1% 02 Jun 2028	4,989,694	\$4,932,014	0.004951%
COREWELL HEALTH OBL GRP	3.487% 15 Jul 2049	540,000	\$382,749	0.000384%
CORP FINANCIERA DE DESAR	5.5% 06 May 2030	445,000	\$449,650	0.000451%
CORP FINANCIERA DE DESAR	5.95% 30 Apr 2029	267,000	\$275,282	0.000276%
CORPAY TECH OPERATING COM LLC	1% 28 Apr 2028	1,438,770	\$1,438,468	0.001444%
CORPORATION SERVICE COMPANY	1% 02 Nov 2029	10,068,539	\$10,053,437	0.010092%
COSTA RICA GOVERNMENT	6.125% 19 Feb 2031	200,000	\$205,348	0.000206%
COSTA RICA GOVERNMENT	6.55% 03 Apr 2034	655,000	\$683,021	0.000686%
COSTA RICA GOVERNMENT	7% 04 Apr 2044	290,000	\$295,791	0.000297%
COSTA RICA GOVERNMENT	7.3% 13 Nov 2054	470,000	\$486,539	0.000488%
COSTCO WHOLESALE CORP	1.375% 20 Jun 2027	430,000	\$410,084	0.000412%
COSTCO WHOLESALE CORP	1.6% 20 Apr 2030	610,000	\$544,302	0.000546%
COTERRA ENERGY INC	3.9% 15 May 2027	2,960,000	\$2,922,904	0.002934%
COTERRA ENERGY INC	4.375% 15 Mar 2029	1,100,000	\$1,089,361	0.001094%
COTERRA ENERGY INC	5.4% 15 Feb 2035	1,883,000	\$1,863,931	0.001871%
COTERRA ENERGY INC	5.6% 15 Mar 2034	262,000	\$264,224	0.000265%
COTIVITI CORPORATION	1% 01 May 2031	13,956,658	\$13,985,039	0.014039%
COUNTRYWIDE ALTERNATIVE LOAN T	1% 25 Sep 2047	806,288	\$773,204	0.000776%
COX COMMUNICATIONS INC	2.6% 15 Jun 2031	1,110,000	\$971,446	0.000975%
COX COMMUNICATIONS INC	5.45% 01 Sep 2034	755,000	\$744,550	0.000747%
COX COMMUNICATIONS INC	5.95% 01 Sep 2054	860,000	\$798,403	0.000801%
CPI HOLDCO B LLC	1% 17 May 2031	3,100,000	\$3,096,125	0.003108%
CPI HOLDCO B LLC	1% 19 May 2031	3,765,086	\$3,751,908	0.003766%
CRASH CHAMPIONS LLC	1% 23 Feb 2029	5,941,504	\$5,537,125	0.005559%
CREATIVE ARTISTS AGENCY LLC	1% 01 Oct 2031	11,881,997	\$11,911,583	0.011958%
CREDIT ACCEPTANCE AUTO LOAN TR	6.11% 15 Aug 2034	3,150,000	\$3,238,707	0.003251%
CREDIT AGRICOLE SA	1% 27 May 2031	2,810,000	\$2,862,399	0.002873%
CREDIT BASED ASSET SERVICING A	1% 25 Feb 2037	2,006,331	\$1,141,875	0.001146%

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CREDIT SUISSE FIRST BOSTON MOR	7.5% 25 Dec 2032	3,133	\$3,209	0.000003%
CREDIT SUISSE MORTGAGE TRUST	1% 15 Nov 2038	1,205,000	\$1,201,590	0.001206%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Apr 2047	465,982	\$425,174	0.000427%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Feb 2066	1,143,807	\$1,024,539	0.001029%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Jul 2066	2,197,212	\$1,839,457	0.001847%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Mar 2056	4,200,295	\$3,448,595	0.003462%
CREDIT SUISSE MORTGAGE TRUST	1% 25 May 2066	389,140	\$337,517	0.000339%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Oct 2059	204,119	\$200,889	0.000202%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Oct 2066	7,228,410	\$6,341,745	0.006366%
CREDIT SUISSE MORTGAGE TRUST	1% 27 Dec 2060	1,027,294	\$1,023,153	0.001027%
CRESCENT ENERGY FINANCE	7.375% 15 Jan 2033	640,000	\$611,716	0.000614%
CRESCENT ENERGY FINANCE	7.625% 01 Apr 2032	2,090,000	\$2,040,676	0.002049%
CRESCENT ENERGY FINANCE	8.375% 15 Jan 2034	610,000	\$610,381	0.000613%
CROATIA	1.125% 04 Mar 2033	100,000	\$103,060	0.000103%
CROSS MORTGAGE TRUST	1% 25 Apr 2069	621,045	\$625,372	0.000628%
CROSS MORTGAGE TRUST	1% 25 Apr 2070	3,652,761	\$3,694,398	0.003709%
CROSS MORTGAGE TRUST	1% 25 Jun 2069	3,415,547	\$3,449,819	0.003463%
CROSS MORTGAGE TRUST	1% 25 Mar 2070	1,808,036	\$1,808,126	0.001815%
CROSS MORTGAGE TRUST	1% 25 Nov 2068	2,318,544	\$2,353,458	0.002363%
CROWN CASTLE INC	3.1% 15 Nov 2029	1,213,000	\$1,137,860	0.001142%
CROWN CASTLE INC	3.8% 15 Feb 2028	1,852,000	\$1,818,615	0.001826%
CROWN CASTLE INC	5% 11 Jan 2028	1,060,000	\$1,070,443	0.001075%
CROWN CASTLE INC	5.6% 01 Jun 2029	140,000	\$144,499	0.000145%
CSAIL COMMERCIAL MORTGAGE TRUS	3.807% 15 Nov 2048	3,204,745	\$3,192,203	0.003205%
CSC HOLDINGS LLC	11.25% 15 May 2028	1,490,000	\$1,484,392	0.001490%
CSC HOLDINGS LLC	4.5% 15 Nov 2031	480,000	\$337,769	0.000339%
CSC HOLDINGS LLC	5.375% 01 Feb 2028	515,000	\$471,511	0.000473%
CSC HOLDINGS LLC	5.75% 15 Jan 2030	980,000	\$484,694	0.000487%
CSC HOLDINGS LLC	6.5% 01 Feb 2029	670,000	\$544,774	0.000547%
CSC HOLDINGS, LLC	1% 15 Apr 2027	6,091,842	\$5,927,606	0.005951%
CSX CORP	4.5% 15 Nov 2052	2,000,000	\$1,686,748	0.001693%

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CSX CORP	4.75% 15 Nov 2048	1,000,000	\$886,521	0.000890%
CT TRUST	5.125% 03 Feb 2032	200,000	\$186,469	0.000187%
CUSHMAN + WAKFILD US BRROWRLLC	1% 31 Jan 2030	1,695,430	\$1,701,788	0.001708%
CVC CORDATUS LOAN FUND	1% 29 Jul 2034	1,086,000	\$1,270,524	0.001275%
CVS HEALTH CORP	1.875% 28 Feb 2031	993,000	\$849,994	0.000853%
CVS HEALTH CORP	2.125% 15 Sep 2031	1,262,000	\$1,079,537	0.001084%
CVS HEALTH CORP	3.25% 15 Aug 2029	790,000	\$750,835	0.000754%
CVS HEALTH CORP	3.625% 01 Apr 2027	670,000	\$661,573	0.000664%
CVS HEALTH CORP	3.75% 01 Apr 2030	2,695,000	\$2,585,307	0.002595%
CVS HEALTH CORP	3.875% 20 Jul 2025	340,000	\$339,740	0.000341%
CVS HEALTH CORP	4.125% 01 Apr 2040	115,000	\$96,011	0.000096%
CVS HEALTH CORP	4.3% 25 Mar 2028	940,000	\$936,143	0.000940%
CVS HEALTH CORP	5% 30 Jan 2029	1,515,000	\$1,538,045	0.001544%
CVS HEALTH CORP	5.05% 25 Mar 2048	5,550,000	\$4,792,136	0.004811%
CVS HEALTH CORP	5.125% 20 Jul 2045	470,000	\$416,239	0.000418%
CVS HEALTH CORP	5.125% 21 Feb 2030	295,000	\$300,325	0.000301%
CVS HEALTH CORP	5.25% 30 Jan 2031	86,000	\$87,926	0.000088%
CVS HEALTH CORP	5.3% 01 Jun 2033	1,500,000	\$1,512,712	0.001519%
CVS HEALTH CORP	5.55% 01 Jun 2031	1,078,000	\$1,119,829	0.001124%
CVS HEALTH CORP	5.875% 01 Jun 2053	1,500,000	\$1,433,213	0.001439%
CVS PASS THROUGH TRUST	6.036% 10 Dec 2028	412,662	\$418,485	0.000420%
D.R. HORTON INC	5% 15 Oct 2034	1,238,000	\$1,223,942	0.001229%
D.R. HORTON INC	5.5% 15 Oct 2035	94,000	\$95,716	0.000096%
DAE FUNDING LLC	3.375% 20 Mar 2028	221,000	\$212,157	0.000213%
DANSKE BANK A/S	1% 01 Apr 2028	3,190,000	\$3,178,694	0.003191%
DB MASTER FINANCE LLC	2.791% 20 Nov 2051	3,031,065	\$2,642,010	0.002652%
DB MASTER FINANCE LLC	4.352% 20 May 2049	4,335,500	\$4,231,622	0.004248%
DBGS MORTGAGE TRUST	1% 15 Aug 2034	1,330,000	\$1,330,000	0.001335%
DC COMMERCIAL MORTGAGE TRUST	1% 13 Apr 2040	925,000	\$934,910	0.000939%
DCP MIDSTREAM OPERATING	5.125% 15 May 2029	2,500,000	\$2,539,580	0.002549%
DCP RIGHTS, LLC	1% 15 Jan 2027	1,250,000	\$1,113,427	0.001118%

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DEALER TIRE LLC/DT ISSR	8% 01 Feb 2028	4,495,000	\$4,341,610	0.004358%
DECHRA PHAREUTCAL HOLD LTD	1% 27 Jan 2032	3,192,000	\$3,197,778	0.003210%
DEERE + COMPANY	3.1% 15 Apr 2030	170,000	\$161,697	0.000162%
DEERE + COMPANY	3.75% 15 Apr 2050	410,000	\$318,450	0.000320%
DELL EQUIPMENT FINANCE TRUST	4.68% 22 Jul 2027	1,548,000	\$1,551,588	0.001558%
DELL INT LLC / EMC CORP	3.45% 15 Dec 2051	362,000	\$248,086	0.000249%
DELL INT LLC / EMC CORP	5.3% 01 Apr 2032	1,430,000	\$1,461,612	0.001467%
DELL INT LLC / EMC CORP	8.35% 15 Jul 2046	1,000,000	\$1,275,514	0.001280%
DELTA 2 LUX SARL	1% 30 Sep 2031	1,198,481	\$1,198,780	0.001203%
DELTA AIR LINES/SKYMILES	4.5% 20 Oct 2025	685,275	\$683,617	0.000686%
DELTA AIR LINES/SKYMILES	4.75% 20 Oct 2028	920,000	\$922,134	0.000926%
DELTA TOPCO INC	1% 30 Nov 2029	4,700,000	\$4,663,904	0.004682%
DELUXE CORP	8% 01 Jun 2029	535,000	\$515,788	0.000518%
DEUCE FINCO	5.5% 15 Jun 2027	1,745,000	\$2,370,216	0.002379%
DEUTSCHE BANK COMMERCIAL MORTG	1% 15 Sep 2053	2,668,331	\$114,076	0.000115%
DEUTSCHE BANK NY	1% 09 May 2031	2,870,000	\$2,914,831	0.002926%
DEUTSCHE BANK NY	1% 18 Jan 2029	440,000	\$462,208	0.000464%
DEVELOPMENT BANK OF KAZA	5.25% 23 Oct 2029	200,000	\$200,941	0.000202%
DEVON ENERGY CORPORATION	4.75% 15 May 2042	40,000	\$33,484	0.000034%
DEVON ENERGY CORPORATION	5% 15 Jun 2045	770,000	\$640,435	0.000643%
DEVON ENERGY CORPORATION	5.25% 15 Oct 2027	42,000	\$42,091	0.000042%
DEVON ENERGY CORPORATION	5.6% 15 Jul 2041	440,000	\$407,013	0.000409%
DEVON ENERGY CORPORATION	5.85% 15 Dec 2025	1,670,000	\$1,674,469	0.001681%
DEVT BANK OF MONGOLIA	11% 07 Mar 2026	650,000	\$663,141	0.000666%
DEXKO GLOBAL INC	1% 04 Oct 2028	495,243	\$474,195	0.000476%
DEXKO GLOBAL INC.	1% 04 Oct 2028	880,445	\$840,420	0.000844%
DIAMONDBACK ENERGY INC	3.125% 24 Mar 2031	6,976,000	\$6,389,633	0.006414%
DIAMONDBACK ENERGY INC	3.25% 01 Dec 2026	6,263,000	\$6,170,282	0.006194%
DIAMONDBACK ENERGY INC	3.5% 01 Dec 2029	5,178,000	\$4,953,367	0.004973%
DIAMONDBACK ENERGY INC	5.15% 30 Jan 2030	3,572,000	\$3,653,500	0.003668%
DIAMONDBACK ENERGY INC	5.55% 01 Apr 2035	760,000	\$768,251	0.000771%

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DIAMONDBACK ENERGY INC	5.75% 18 Apr 2054	520,000	\$482,676	0.000485%
DIAMONDBACK ENERGY INC	5.9% 18 Apr 2064	500,000	\$462,765	0.000465%
DIAMONDBACK ENERGY INC	6.25% 15 Mar 2053	265,000	\$262,017	0.000263%
DIEBOLD NIXDORF INC	7.75% 31 Mar 2030	1,675,000	\$1,776,999	0.001784%
DILIGENT CORPORATION	1% 02 Aug 2030	625,416	\$620,797	0.000623%
DIRECTV FIN LLC/COINC	10% 15 Feb 2031	3,260,000	\$3,164,884	0.003177%
DISH DBS CORP	5.25% 01 Dec 2026	1,805,000	\$1,638,038	0.001644%
DIST OF COLUMBIA REVENUE	3.532% 01 Apr 2047	850,000	\$558,334	0.000560%
DIST OF COLUMBIA UNIV REVENUE	5.751% 01 Apr 2035	320,000	\$331,197	0.000332%
DIVERSIFIED HEALTHCARE T	0.01% 15 Jan 2026	1,551,000	\$1,504,318	0.001510%
DIVIDEND SOLAR LOANS LLC	4.29% 20 Jul 2038	3,881,841	\$3,553,133	0.003567%
DK TRUST	1% 15 Mar 2034	5,996,000	\$5,997,874	0.006021%
DOGWOOD TERM LOAN	6.45% 24 Jun 2032	6,500,000	\$6,500,000	0.006525%
DOLLAR TREE INC	3.375% 01 Dec 2051	2,000,000	\$1,267,975	0.001273%
DOLLAR TREE INC	4.2% 15 May 2028	3,000,000	\$2,971,666	0.002983%
DOMINICAN REPUBLIC	4.5% 30 Jan 2030	2,115,000	\$2,005,443	0.002013%
DOMINICAN REPUBLIC	4.875% 23 Sep 2032	903,000	\$832,882	0.000836%
DOMINICAN REPUBLIC	5.3% 21 Jan 2041	200,000	\$172,220	0.000173%
DOMINICAN REPUBLIC	5.5% 22 Feb 2029	1,116,000	\$1,109,974	0.001114%
DOMINICAN REPUBLIC	5.95% 25 Jan 2027	590,000	\$594,779	0.000597%
DOMINICAN REPUBLIC	6% 19 Jul 2028	532,000	\$539,980	0.000542%
DOMINICAN REPUBLIC	6.85% 27 Jan 2045	440,000	\$434,830	0.000437%
DOMINICAN REPUBLIC	6.95% 15 Mar 2037	760,000	\$772,692	0.000776%
DOMINICAN REPUBLIC	7.05% 03 Feb 2031	520,000	\$544,804	0.000547%
DOMINICAN REPUBLIC	7.15% 24 Feb 2055	275,000	\$274,216	0.000275%
DOMINICAN REPUBLIC	7.45% 30 Apr 2044	600,000	\$626,400	0.000629%
DOMINION ENERGY INC	1% 01 Jun 2054	920,000	\$987,097	0.000991%
DOMINION ENERGY INC	3.375% 01 Apr 2030	3,447,000	\$3,275,774	0.003288%
DOMINION ENERGY INC	4.6% 15 May 2028	675,000	\$679,447	0.000682%
DOMINION ENERGY INC	5% 15 Jun 2030	2,100,000	\$2,143,156	0.002151%
DOMINION ENERGY SOUTH	6.25% 15 Oct 2053	132,000	\$142,588	0.000143%

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DOMINOS PIZZA MASTER ISSUER LL	2.662% 25 Apr 2051	1,765,088	\$1,634,906	0.001641%
DOMINOS PIZZA MASTER ISSUER LL	3.151% 25 Apr 2051	743,963	\$670,040	0.000673%
DOMINOS PIZZA MASTER ISSUER LL	3.668% 25 Oct 2049	1,636,800	\$1,551,287	0.001557%
DOMINOS PIZZA MASTER ISSUER LL	4.116% 25 Jul 2048	2,198,200	\$2,188,604	0.002197%
DOMINOS PIZZA MASTER ISSUER LL	4.118% 25 Jul 2047	2,820,000	\$2,770,659	0.002781%
DOTDASH MEREDITH INC	7.625% 15 Jun 2032	1,820,000	\$1,764,854	0.001772%
DOW CHEMICAL CO/THE	5.6% 15 Feb 2054	2,100,000	\$1,911,438	0.001919%
DP WORLD CRESCENT LTD	3.875% 18 Jul 2029	590,000	\$568,006	0.000570%
DP WORLD LTD UAE	5.625% 25 Sep 2048	4,000,000	\$3,726,300	0.003741%
DP WORLD SALAAM	1% 31 Dec 2099	430,000	\$429,323	0.000431%
DRYDEN SENIOR LOAN FUND	1% 15 Apr 2034	710,000	\$711,207	0.000714%
DT MIDSTREAM INC	5.8% 15 Dec 2034	1,430,000	\$1,456,329	0.001462%
DTP COMMERCIAL MORTGAGE TRUST	1% 15 Jan 2041	1,680,000	\$1,721,111	0.001728%
DUBAI GOVT INT L BONDS	3.9% 09 Sep 2050	1,700,000	\$1,202,817	0.001207%
DUBAI GOVT INT L BONDS	5.25% 30 Jan 2043	200,000	\$188,490	0.000189%
DUKE ENERGY CAROLINAS	2.55% 15 Apr 2031	1,130,000	\$1,022,525	0.001026%
DUKE ENERGY CAROLINAS	3.2% 15 Aug 2049	142,000	\$95,943	0.000096%
DUKE ENERGY CAROLINAS	3.45% 15 Apr 2051	696,000	\$492,884	0.000495%
DUKE ENERGY CAROLINAS	3.55% 15 Mar 2052	262,000	\$188,872	0.000190%
DUKE ENERGY CAROLINAS	3.7% 01 Dec 2047	248,000	\$186,567	0.000187%
DUKE ENERGY CAROLINAS	5.25% 15 Mar 2035	742,000	\$758,833	0.000762%
DUKE ENERGY CAROLINAS	5.3% 15 Feb 2040	1,031,000	\$1,030,436	0.001034%
DUKE ENERGY CAROLINAS	5.4% 15 Jan 2054	564,000	\$542,415	0.000545%
DUKE ENERGY CORP	2.45% 01 Jun 2030	2,535,000	\$2,300,358	0.002309%
DUKE ENERGY CORP	3.75% 01 Sep 2046	3,000,000	\$2,221,339	0.002230%
DUKE ENERGY CORP	3.95% 15 Aug 2047	506,000	\$380,231	0.000382%
DUKE ENERGY CORP	4.5% 15 Aug 2032	1,530,000	\$1,495,934	0.001502%
DUKE ENERGY CORP	5% 15 Aug 2052	3,725,000	\$3,265,722	0.003278%
DUKE ENERGY CORP	5.8% 15 Jun 2054	2,057,000	\$2,008,446	0.002016%
DUKE ENERGY CORP	6.1% 15 Sep 2053	4,500,000	\$4,576,889	0.004595%
DUKE ENERGY FLORIDA LLC	1.75% 15 Jun 2030	382,000	\$336,946	0.000338%

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DUKE ENERGY FLORIDA LLC	2.5% 01 Dec 2029	773,000	\$717,793	0.000721%
DUKE ENERGY INDIANA LLC	3.25% 01 Oct 2049	990,000	\$671,576	0.000674%
DUKE ENERGY OHIO INC	3.65% 01 Feb 2029	690,000	\$676,728	0.000679%
DUKE ENERGY OHIO INC	5.25% 01 Apr 2033	715,000	\$736,368	0.000739%
DUKE ENERGY OHIO INC	5.55% 15 Mar 2054	1,423,000	\$1,390,171	0.001396%
DUKE ENERGY OHIO INC	5.65% 01 Apr 2053	723,000	\$712,113	0.000715%
DUKE ENERGY PROGRESS INC	5.7% 01 Apr 2035	112,000	\$115,991	0.000116%
DUKE ENERGY PROGRESS LLC	2% 15 Aug 2031	623,000	\$540,875	0.000543%
DUKE ENERGY PROGRESS LLC	2.5% 15 Aug 2050	263,000	\$152,170	0.000153%
DUKE ENERGY PROGRESS LLC	4.15% 01 Dec 2044	846,000	\$689,851	0.000693%
DUKE ENERGY PROGRESS LLC	4.2% 15 Aug 2045	392,000	\$322,380	0.000324%
DUKE ENERGY PROGRESS LLC	4.375% 30 Mar 2044	635,000	\$537,812	0.000540%
DUKE ENERGY PROGRESS LLC	5.05% 15 Mar 2035	1,045,000	\$1,049,427	0.001053%
DUKE ENERGY PROGRESS LLC	5.25% 15 Mar 2033	1,156,000	\$1,193,404	0.001198%
DUKE ENERGY PROGRESS LLC	5.55% 15 Mar 2055	1,071,000	\$1,046,833	0.001051%
DUN + BRADSTREET CRPRTN THE	1% 18 Jan 2029	2,337,008	\$2,334,998	0.002344%
DUQUESNE LIGHT HOLDINGS	2.532% 01 Oct 2030	3,000,000	\$2,651,923	0.002662%
DYAL CAPITAL PART III ISSUER A	6.55% 15 Jun 2044	840,000	\$852,890	0.000856%
DYAL CAPITAL PARTNERS III ISSU	6.55% 15 Jun 2044	660,000	\$670,128	0.000673%
DYAL IV ISSUER A 3.65	3.65% 22 Feb 2041	195,000	\$174,879	0.000176%
DYAL IV ISSUER B 3.655	3.65% 22 Feb 2041	105,000	\$94,166	0.000095%
EAGLE RE LTD	1% 25 Apr 2034	2,300,000	\$2,364,083	0.002373%
EAGLE RE LTD	1% 26 Sep 2033	7,951,642	\$8,145,116	0.008177%
EAST OHIO GAS CO/THE	3% 15 Jun 2050	725,000	\$452,741	0.000454%
EASTERN ENERGY GAS	5.65% 15 Oct 2054	5,000,000	\$4,778,159	0.004797%
EATON CORP	4.15% 02 Nov 2042	1,420,000	\$1,222,080	0.001227%
ECI MACOLA MAX HOLDING LLC	1% 09 May 2030	1,895,226	\$1,903,527	0.001911%
ECOPETROL SA	4.625% 02 Nov 2031	197,000	\$166,381	0.000167%
ECOPETROL SA	5.875% 28 May 2045	2,220,000	\$1,532,218	0.001538%
ECOPETROL SA	6.875% 29 Apr 2030	185,000	\$183,321	0.000184%
ECOPETROL SA	7.75% 01 Feb 2032	165,000	\$162,154	0.000163%

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ECOPETROL SA	8.875% 13 Jan 2033	270,000	\$278,533	0.000280%
EDVESTINU PRIVATE EDUCATION LO	1.8% 25 Nov 2045	168,234	\$154,168	0.000155%
EIG PEARL HOLDINGS SARL	3.545% 31 Aug 2036	198,529	\$176,682	0.000177%
EIG PEARL HOLDINGS SARL	4.387% 30 Nov 2046	607,000	\$471,238	0.000473%
EISNER ADVISORY GROUP LLC	1% 28 Feb 2031	2,594,516	\$2,604,245	0.002614%
ELECTRON BIDCO INC.	1% 01 Nov 2028	2,294,250	\$2,299,251	0.002308%
ELEVANCE HEALTH INC	3.6% 15 Mar 2051	227,000	\$159,758	0.000160%
ELEVANCE HEALTH INC	3.65% 01 Dec 2027	368,000	\$363,633	0.000365%
ELEVANCE HEALTH INC	3.7% 15 Sep 2049	232,000	\$166,588	0.000167%
ELEVANCE HEALTH INC	4.1% 15 May 2032	1,960,000	\$1,881,805	0.001889%
ELEVANCE HEALTH INC	4.55% 15 May 2052	487,000	\$398,261	0.000400%
ELEVANCE HEALTH INC	4.85% 15 Aug 2054	187,000	\$156,504	0.000157%
ELEVANCE HEALTH INC	5.65% 15 Jun 2054	148,000	\$142,215	0.000143%
ELEVANCE HEALTH INC	5.7% 15 Feb 2055	360,000	\$348,859	0.000350%
ELFI GRADUATE LOAN PROGRAM LLC	6.37% 04 Feb 2048	1,137,760	\$1,169,229	0.001174%
ELI LILLY + CO	4.6% 14 Aug 2034	690,000	\$683,736	0.000686%
ELI LILLY + CO	4.7% 09 Feb 2034	1,460,000	\$1,459,155	0.001465%
ELI LILLY + CO	5% 09 Feb 2054	160,000	\$149,520	0.000150%
ELI LILLY + CO	5.1% 09 Feb 2064	1,190,000	\$1,105,531	0.001110%
ELI LILLY + CO	5.5% 12 Feb 2055	805,000	\$810,017	0.000813%
ELLINGTON FINANCIAL MORTGAGE T	1% 25 Feb 2066	145,280	\$124,480	0.000125%
ELLINGTON FINANCIAL MORTGAGE T	1% 25 Jan 2067	1,932,315	\$1,569,110	0.001575%
ELLINGTON FINANCIAL MORTGAGE T	1% 25 Jun 2066	393,990	\$328,968	0.000330%
ELLINGTON FINANCIAL MORTGAGE T	1% 26 Jan 2060	6,386,957	\$6,432,330	0.006457%
ELLINGTON FINANCIAL MORTGAGE T	1% 26 May 2070	2,101,686	\$2,104,473	0.002113%
ELM TRUST 2024	1% 10 Jun 2039	18,340,000	\$18,436,074	0.018508%
ELMWOOD CLO 20 LTD	1% 17 Jan 2037	1,300,000	\$1,298,626	0.001304%
ELMWOOD CLO 23 LTD	1% 16 Apr 2036	1,515,000	\$1,519,408	0.001525%
ELMWOOD CLO 26 LTD	1% 18 Apr 2037	2,140,000	\$2,147,199	0.002156%
ELMWOOD CLO 38 LTD	1% 22 Apr 2038	810,000	\$807,646	0.000811%
ELMWOOD CLO 39 LTD	1% 17 Apr 2038	2,030,000	\$2,024,299	0.002032%

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ELMWOOD CLO II LTD.	1% 20 Oct 2037	1,380,000	\$1,384,485	0.001390%
ELMWOOD CLO V LTD	1% 20 Oct 2037	7,200,000	\$7,228,765	0.007257%
ELMWOOD CLO VI LTD.	1% 18 Jul 2037	300,000	\$300,346	0.000302%
ELP 2021 ELP	1% 15 Nov 2038	3,834,537	\$3,829,744	0.003845%
EMBRAER NETHERLANDS FINA	5.98% 11 Feb 2035	66,000	\$68,033	0.000068%
EMERA US FINANCE LP	4.75% 15 Jun 2046	6,000,000	\$4,988,418	0.005008%
EMPOWER FINANCE 2020 LP	1.776% 17 Mar 2031	730,000	\$639,744	0.000642%
EMPRESA DE TRANSPORTE ME	4.7% 07 May 2050	404,000	\$325,247	0.000327%
EMPRESA NACIONAL DEL PET	3.45% 16 Sep 2031	200,000	\$177,951	0.000179%
EMPRESA NACIONAL DEL PET	5.95% 30 Jul 2034	200,000	\$202,346	0.000203%
EMPRESA NACIONAL DEL PET	6.15% 10 May 2033	400,000	\$410,068	0.000412%
EMRLD BOR / EMRLD CO ISS	6.625% 15 Dec 2030	1,915,000	\$1,957,459	0.001965%
EMRLD BORROWER LP	1% 04 Aug 2031	3,033,605	\$3,026,598	0.003038%
ENBRIDGE INC	2.5% 01 Aug 2033	4,000,000	\$3,323,669	0.003337%
ENBRIDGE INC	3.125% 15 Nov 2029	1,110,000	\$1,048,582	0.001053%
ENBRIDGE INC	3.4% 01 Aug 2051	3,000,000	\$1,982,608	0.001990%
ENBRIDGE INC	5.55% 20 Jun 2035	595,000	\$604,886	0.000607%
ENBRIDGE INC	6.7% 15 Nov 2053	1,500,000	\$1,622,258	0.001629%
ENEL FINANCE INTL NV	5.5% 26 Jun 2034	2,070,000	\$2,109,516	0.002118%
ENERGEAN ISRAEL FINANCE	5.875% 30 Mar 2031	220,000	\$202,400	0.000203%
ENERGY TRANSFER LP	3.75% 15 May 2030	4,177,000	\$4,007,658	0.004023%
ENERGY TRANSFER LP	4.95% 15 Jun 2028	1,396,000	\$1,416,734	0.001422%
ENERGY TRANSFER LP	5% 15 May 2050	4,462,000	\$3,728,760	0.003743%
ENERGY TRANSFER LP	5.25% 15 Apr 2029	1,465,000	\$1,500,327	0.001506%
ENERGY TRANSFER LP	5.3% 01 Apr 2044	70,000	\$62,700	0.000063%
ENERGY TRANSFER LP	5.4% 01 Oct 2047	109,000	\$97,067	0.000097%
ENERGY TRANSFER LP	5.55% 15 May 2034	720,000	\$728,907	0.000732%
ENERGY TRANSFER LP	5.7% 01 Apr 2035	1,740,000	\$1,772,353	0.001779%
ENERGY TRANSFER LP	6.05% 01 Sep 2054	603,000	\$579,528	0.000582%
ENERGY TRANSFER LP	6.25% 15 Apr 2049	2,600,000	\$2,564,574	0.002575%
ENERGY TRANSFER LP	6.4% 01 Dec 2030	740,000	\$797,457	0.000801%

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ENERGY TRANSFER LP	8.25% 15 Nov 2029	1,276,000	\$1,443,472	0.001449%
ENI SPA	5.5% 15 May 2034	900,000	\$906,615	0.000910%
ENI SPA	5.75% 19 May 2035	1,500,000	\$1,534,215	0.001540%
ENN CLEAN ENERGY	3.375% 12 May 2026	200,000	\$197,174	0.000198%
ENSEMBLE RCM LLC	1% 01 Aug 2029	5,885,101	\$5,906,523	0.005929%
ENTERPRISE FLEET FINANCING LLC	4.29% 20 Jul 2029	433,000	\$432,481	0.000434%
ENTERPRISE FLEET FINANCING LLC	4.41% 20 Jun 2029	1,763,000	\$1,771,753	0.001779%
ENTERPRISE FLEET FINANCING LLC	4.56% 20 Nov 2028	885,000	\$889,730	0.000893%
ENTERPRISE FLEET FINANCING LLC	4.98% 21 Aug 2028	949,000	\$961,426	0.000965%
ENTERPRISE FLEET FINANCING LLC	5.06% 20 Mar 2031	307,000	\$313,337	0.000315%
ENTERPRISE FLEET FINANCING LLC	5.16% 20 Sep 2030	234,000	\$238,399	0.000239%
ENTERPRISE FLEET FINANCING LLC	5.42% 22 Oct 2029	684,000	\$692,574	0.000695%
ENTERPRISE FLEET FINANCING LLC	5.56% 22 Apr 2030	2,129,503	\$2,142,255	0.002151%
ENTERPRISE FLEET FINANCING LLC	5.69% 20 Dec 2030	1,240,000	\$1,281,896	0.001287%
ENTERPRISE FLEET FINANCING LLC	6.4% 20 Mar 2030	469,931	\$476,988	0.000479%
ENTERPRISE PRODUCTS OPER	1% 15 Feb 2078	190,000	\$186,884	0.000188%
ENTERPRISE PRODUCTS OPER	2.8% 31 Jan 2030	1,630,000	\$1,527,615	0.001534%
ENTERPRISE PRODUCTS OPER	3.3% 15 Feb 2053	330,000	\$218,213	0.000219%
ENTERPRISE PRODUCTS OPER	3.7% 31 Jan 2051	470,000	\$339,364	0.000341%
ENTERPRISE PRODUCTS OPER	3.95% 31 Jan 2060	370,000	\$269,203	0.000270%
ENTERPRISE PRODUCTS OPER	4.15% 16 Oct 2028	2,990,000	\$2,987,936	0.003000%
ENTERPRISE PRODUCTS OPER	4.6% 15 Jan 2031	1,155,000	\$1,163,786	0.001168%
ENTERPRISE PRODUCTS OPER	4.85% 15 Mar 2044	60,000	\$54,053	0.000054%
ENTERPRISE PRODUCTS OPER	4.85% 31 Jan 2034	1,670,000	\$1,663,282	0.001670%
ENTERPRISE PRODUCTS OPER	5.2% 15 Jan 2036	450,000	\$453,045	0.000455%
ENTERPRISE PRODUCTS OPER	5.55% 16 Feb 2055	3,700,000	\$3,569,501	0.003583%
ENTERPRISE PRODUCTS OPER	5.7% 15 Feb 2042	257,000	\$258,954	0.000260%
ENTERPRISE PRODUCTS OPER	6.65% 15 Oct 2034	580,000	\$643,899	0.000646%
ENTERPRISE PRODUCTS OPER	7.55% 15 Apr 2038	360,000	\$428,096	0.000430%
EOC BORROWER LLC	1% 24 Mar 2032	5,400,000	\$5,401,674	0.005423%
EOG RESOURCES INC	3.9% 01 Apr 2035	210,000	\$192,101	0.000193%

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EOG RESOURCES INC	4.15% 15 Jan 2026	2,040,000	\$2,035,474	0.002043%
EOG RESOURCES INC	5% 15 Jul 2032	950,000	\$961,554	0.000965%
EOG RESOURCES INC	5.35% 15 Jan 2036	1,410,000	\$1,429,916	0.001435%
EOG RESOURCES INC	5.65% 01 Dec 2054	775,000	\$756,516	0.000759%
EP PURCHASER LLC	1% 06 Nov 2028	3,084,044	\$3,023,905	0.003036%
EPICOR SOFTWARE CORPORATION	1% 30 May 2031	698,241	\$699,645	0.000702%
EQT CORP	3.125% 15 May 2026	380,000	\$374,149	0.000376%
EQT CORP	3.625% 15 May 2031	3,134,000	\$2,904,874	0.002916%
EQT CORP	3.9% 01 Oct 2027	8,298,000	\$8,188,005	0.008220%
EQT CORP	4.5% 15 Jan 2029	3,717,000	\$3,671,818	0.003686%
EQT CORP	4.75% 15 Jan 2031	9,661,000	\$9,509,070	0.009546%
EQT CORP	5% 15 Jan 2029	918,000	\$925,779	0.000929%
EQT CORP	5.7% 01 Apr 2028	350,000	\$360,017	0.000361%
EQT CORP	5.75% 01 Feb 2034	6,319,000	\$6,533,640	0.006559%
EQT CORP	6.375% 01 Apr 2029	4,969,000	\$5,125,497	0.005145%
EQT CORP	6.5% 01 Jul 2027	1,085,000	\$1,109,448	0.001114%
EQT CORP	7% 01 Feb 2030	5,504,000	\$5,966,553	0.005990%
EQT CORP	7.5% 01 Jun 2027	496,000	\$505,024	0.000507%
EQT CORP	7.5% 01 Jun 2030	2,385,000	\$2,621,146	0.002631%
EQT TRUST 2024 EXTR	1% 05 Jul 2041	228,000	\$233,084	0.000234%
EQUATE PETROCHEMICAL CO	4.25% 03 Nov 2026	3,840,000	\$3,801,623	0.003816%
EQUINIX EU 2 FINANCING C	5.5% 15 Jun 2034	188,000	\$192,534	0.000193%
EQUINIX INC	1.55% 15 Mar 2028	3,016,000	\$2,811,205	0.002822%
EQUINIX INC	2% 15 May 2028	106,000	\$99,180	0.000100%
EQUINIX INC	2.5% 15 May 2031	128,000	\$113,406	0.000114%
EQUINIX INC	3.2% 18 Nov 2029	102,000	\$96,794	0.000097%
EQUINIX INC	3.9% 15 Apr 2032	3,118,000	\$2,953,128	0.002965%
EQUINOR ASA	3.625% 06 Apr 2040	1,120,000	\$936,299	0.000940%
EQUITABLE AMERICA GLOBAL	4.95% 09 Jun 2030	1,347,000	\$1,361,676	0.001367%
EQUITABLE FINANCIAL LIFE	1.8% 08 Mar 2028	235,000	\$219,610	0.000220%
EQUITABLE FINANCIAL LIFE	5% 27 Mar 2030	970,000	\$984,482	0.000988%

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EQUITABLE HOLDINGS INC	4.35% 20 Apr 2028	740,000	\$738,595	0.000741%
EQUITABLE HOLDINGS INC	5% 20 Apr 2048	3,258,000	\$2,873,577	0.002885%
ESAB CORP	6.25% 15 Apr 2029	1,365,000	\$1,397,570	0.001403%
ESCAPE VELOCITY HOLDINGS, INC.	1% 08 Oct 2028	3,310,559	\$3,305,494	0.003318%
ESCROW RCN CORP	11.625% 15 Apr 2023	907,000	\$74,737	0.000075%
ESKOM HOLDINGS SOC LTD	4.314% 23 Jul 2027	1,940,000	\$1,887,938	0.001895%
ESKOM HOLDINGS SOC LTD	6.35% 10 Aug 2028	530,000	\$535,300	0.000537%
ESSENT GROUP LTD	6.25% 01 Jul 2029	2,100,000	\$2,174,930	0.002183%
EVERBRIDGE HOLDINGS LLC	1% 02 Jul 2031	1,188,338	\$1,186,142	0.001191%
EVERGREEN ACQCO/TVI INC	9.75% 26 Apr 2028	3,012,000	\$3,150,566	0.003163%
EVERSOURCE ENERGY	5.125% 15 May 2033	1,510,000	\$1,511,114	0.001517%
EVERSOURCE ENERGY	5.45% 01 Mar 2028	465,000	\$476,993	0.000479%
EVERSOURCE ENERGY	5.5% 01 Jan 2034	1,260,000	\$1,283,131	0.001288%
EXELON CORP	4.1% 15 Mar 2052	6,000,000	\$4,599,964	0.004618%
EXELON CORP	5.6% 15 Mar 2053	1,000,000	\$961,009	0.000965%
EXPAND ENERGY CORP	4.75% 01 Feb 2032	3,129,000	\$3,042,595	0.003054%
EXPAND ENERGY CORP	5.375% 01 Feb 2029	1,745,000	\$1,746,624	0.001753%
EXPAND ENERGY CORP	5.375% 15 Mar 2030	1,289,000	\$1,292,614	0.001298%
EXPAND ENERGY CORP	5.7% 15 Jan 2035	4,915,000	\$4,985,083	0.005004%
EXPAND ENERGY CORP	5.875% 01 Feb 2029	385,000	\$386,548	0.000388%
EXPAND ENERGY CORP	6.75% 15 Apr 2029	994,000	\$1,005,899	0.001010%
EXPORT IMPORT BK INDIA	2.25% 13 Jan 2031	950,000	\$834,880	0.000838%
EXPORT IMPORT BK INDIA	3.25% 15 Jan 2030	320,000	\$301,219	0.000302%
EXPORT IMPORT BK INDIA	3.875% 01 Feb 2028	675,000	\$662,996	0.000666%
EXPORT IMPORT BK INDIA	5.5% 13 Jan 2035	675,000	\$690,774	0.000693%
EXTRA SPACE STORAGE LP	5.4% 01 Feb 2034	74,000	\$75,158	0.000075%
EXTRA SPACE STORAGE LP	5.4% 15 Jun 2035	2,631,000	\$2,645,211	0.002655%
EXXON MOBIL CORPORATION	3.482% 19 Mar 2030	790,000	\$767,908	0.000771%
EXXON MOBIL CORPORATION	4.114% 01 Mar 2046	750,000	\$615,670	0.000618%
EXXON MOBIL CORPORATION	4.327% 19 Mar 2050	600,000	\$497,250	0.000499%
EZCORP INC	7.375% 01 Apr 2032	3,300,000	\$3,473,610	0.003487%

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FAIRFAX FINL HLDGS LTD	5.625% 16 Aug 2032	2,066,000	\$2,121,818	0.002130%
FAIRFAX FINL HLDGS LTD	6% 07 Dec 2033	2,600,000	\$2,711,783	0.002722%
FAIRFAX FINL HLDGS LTD	6.5% 20 May 2055	2,000,000	\$2,046,105	0.002054%
FANNIE MAE	0.01% 25 Aug 2050	720,887	\$518,483	0.000520%
FANNIE MAE	0.01% 25 Mar 2042	32,078	\$29,117	0.000029%
FANNIE MAE	1% 25 Aug 2044	384,034	\$22,203	0.000022%
FANNIE MAE	1% 25 Aug 2046	725,161	\$715,986	0.000719%
FANNIE MAE	1% 25 Jun 2050	2,766,633	\$2,735,466	0.002746%
FANNIE MAE	1% 25 Nov 2047	156,270	\$15,620	0.000016%
FANNIE MAE	2% 25 Apr 2050	1,202,993	\$1,044,806	0.001049%
FANNIE MAE	2% 25 Aug 2050	800,000	\$631,268	0.000634%
FANNIE MAE	2% 25 Jan 2046	378,356	\$334,896	0.000336%
FANNIE MAE	2% 25 Jul 2050	663,047	\$393,584	0.000395%
FANNIE MAE	2% 25 Oct 2050	5,289,409	\$684,165	0.000687%
FANNIE MAE	2.5% 25 Apr 2048	760,554	\$113,186	0.000114%
FANNIE MAE	2.5% 25 Aug 2050	411,864	\$69,366	0.000070%
FANNIE MAE	2.5% 25 Dec 2047	771,959	\$109,964	0.000110%
FANNIE MAE	2.5% 25 Dec 2051	402,877	\$54,744	0.000055%
FANNIE MAE	2.5% 25 Feb 2044	1,061,504	\$939,759	0.000943%
FANNIE MAE	2.5% 25 Feb 2051	2,693,093	\$425,466	0.000427%
FANNIE MAE	2.5% 25 Jul 2050	700,056	\$94,292	0.000095%
FANNIE MAE	2.5% 25 Jul 2051	846,403	\$148,073	0.000149%
FANNIE MAE	2.5% 25 Jun 2051	2,763,581	\$412,964	0.000415%
FANNIE MAE	2.5% 25 May 2047	3,333,464	\$452,460	0.000454%
FANNIE MAE	2.5% 25 May 2050	1,351,727	\$197,217	0.000198%
FANNIE MAE	2.5% 25 Oct 2047	735,009	\$106,816	0.000107%
FANNIE MAE	2.5% 25 Oct 2051	1,846,673	\$305,175	0.000306%
FANNIE MAE	2.5% 25 Sep 2050	642,454	\$107,841	0.000108%
FANNIE MAE	3% 25 Aug 2050	1,292,884	\$209,753	0.000211%
FANNIE MAE	3% 25 Feb 2051	593,173	\$101,110	0.000102%
FANNIE MAE	3% 25 Nov 2042	555,501	\$506,385	0.000508%

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FANNIE MAE	3% 25 Oct 2050	566,298	\$105,411	0.000106%
FANNIE MAE	3% 25 Oct 2051	2,965,799	\$528,513	0.000531%
FANNIE MAE	3% 25 Sep 2032	602,971	\$21,215	0.000021%
FANNIE MAE	3.5% 25 Oct 2048	223,878	\$207,727	0.000209%
FANNIE MAE	3.5% 25 Sep 2045	282,021	\$242,855	0.000244%
FANNIE MAE	3.5% 25 Sep 2050	551,597	\$88,984	0.000089%
FANNIE MAE	4% 25 Aug 2033	12,309	\$12,272	0.000012%
FANNIE MAE	4% 25 Feb 2041	1,635,804	\$1,583,185	0.001589%
FANNIE MAE	4% 25 Nov 2051	916,072	\$194,593	0.000195%
FANNIE MAE	4% 25 Sep 2027	118	\$0	0.000000%
FANNIE MAE	4% 25 Sep 2052	143,870	\$137,409	0.000138%
FANNIE MAE	5.5% 25 Jul 2041	1,100,908	\$1,134,135	0.001139%
FANNIE MAE	6.5% 25 Apr 2049	817,130	\$833,140	0.000836%
FANNIE MAE	6.5% 25 Jun 2039	4,686	\$4,800	0.000005%
FANNIE MAE CAS	1% 25 Dec 2041	3,040,000	\$3,058,058	0.003070%
FANNIE MAE CAS	1% 25 Feb 2044	1,556,000	\$1,569,099	0.001575%
FANNIE MAE CAS	1% 25 Jul 2043	820,000	\$846,396	0.000850%
FANNIE MAE CAS	1% 25 Jun 2042	559,100	\$573,272	0.000575%
FANNIE MAE CAS	1% 25 May 2042	2,410,251	\$2,466,546	0.002476%
FANNIEMAE ACES	1% 01 Jan 2034	600,000	\$508,204	0.000510%
FANNIEMAE ACES	1% 25 Apr 2032	2,083,302	\$1,899,052	0.001906%
FANNIEMAE ACES	1% 25 Jan 2030	41,590,377	\$345,283	0.000347%
FANNIEMAE ACES	1% 25 Jun 2034	17,454,895	\$1,011,785	0.001016%
FANNIEMAE ACES	2.944% 25 Jul 2039	112,417	\$102,286	0.000103%
FANNIEMAE ACES	3.7% 25 Jan 2036	700,000	\$661,318	0.000664%
FANNIEMAE GRANTOR TRUST	2.898% 25 Jun 2027	236,954	\$230,524	0.000231%
FANNIEMAE STRIP	2% 25 Mar 2050	2,238,400	\$288,653	0.000290%
FANNIEMAE STRIP	2% 25 Oct 2052	3,123,622	\$408,718	0.000410%
FANNIEMAE STRIP	3% 25 Apr 2027	128,567	\$2,516	0.000003%
FANNIEMAE STRIP	3% 25 Dec 2048	1,082,568	\$178,447	0.000179%
FANNIEMAE STRIP	3.5% 25 Nov 2041	380,359	\$62,973	0.000063%

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FANNIEMAE STRIP	4% 25 Apr 2042	761,752	\$142,050	0.000143%
FANNIEMAE STRIP	4.5% 25 Nov 2039	67,724	\$11,634	0.000012%
FANNIEMAE STRIP	4.5% 25 Oct 2053	6,286,440	\$1,455,568	0.001461%
FANNIEMAE STRIP	6% 25 Jan 2038	137,103	\$27,109	0.000027%
FANNIEMAE STRIP	6% 25 Jul 2038	86,413	\$17,499	0.000018%
FASTLANE PARENT COMPANY, INC.	1% 29 Sep 2028	3,240,516	\$2,974,340	0.002986%
FED HM LN PC POOL 841076	1% 01 Nov 2048	1,137,193	\$1,115,067	0.001119%
FED HM LN PC POOL 841077	1% 01 Nov 2047	345,952	\$351,448	0.000353%
FED HM LN PC POOL 841081	1% 01 Feb 2050	674,924	\$674,865	0.000677%
FED HM LN PC POOL 841703	1% 01 Dec 2050	1,767,220	\$1,677,818	0.001684%
FED HM LN PC POOL A39410	5% 01 Nov 2035	3,947	\$4,016	0.000004%
FED HM LN PC POOL A90196	4.5% 01 Dec 2039	24,224	\$24,191	0.000024%
FED HM LN PC POOL A93010	4.5% 01 Jul 2040	12,541	\$12,517	0.000013%
FED HM LN PC POOL A93534	4% 01 Aug 2040	27,406	\$26,497	0.000027%
FED HM LN PC POOL A93786	4% 01 Sep 2040	560,582	\$542,270	0.000544%
FED HM LN PC POOL A93851	4% 01 Sep 2040	53,259	\$51,558	0.000052%
FED HM LN PC POOL A94779	4% 01 Nov 2040	12,314	\$11,917	0.000012%
FED HM LN PC POOL A94977	4% 01 Nov 2040	23,928	\$23,152	0.000023%
FED HM LN PC POOL A95144	4% 01 Nov 2040	12,084	\$11,695	0.000012%
FED HM LN PC POOL A95923	4% 01 Oct 2040	17,615	\$17,056	0.000017%
FED HM LN PC POOL C00575	7.5% 01 Jan 2028	514	\$521	0.000001%
FED HM LN PC POOL C00882	7.5% 01 Nov 2029	236	\$243	0.000000%
FED HM LN PC POOL C00896	7.5% 01 Dec 2029	941	\$974	0.000001%
FED HM LN PC POOL C01103	7.5% 01 Dec 2030	48	\$50	0.000000%
FED HM LN PC POOL C01116	7.5% 01 Jan 2031	1,023	\$1,060	0.000001%
FED HM LN PC POOL C01165	7.5% 01 Apr 2031	74	\$74	0.000000%
FED HM LN PC POOL C01253	7.5% 01 Sep 2031	1,587	\$1,618	0.000002%
FED HM LN PC POOL C03811	3.5% 01 Apr 2042	203,802	\$191,637	0.000192%
FED HM LN PC POOL C03815	3.5% 01 Mar 2042	311,281	\$292,732	0.000294%
FED HM LN PC POOL C37871	7.5% 01 Apr 2030	157	\$157	0.000000%
FED HM LN PC POOL C41221	7.5% 01 Aug 2030	783	\$788	0.000001%

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FED HM LN PC POOL C46243	7.5% 01 Oct 2030	628	\$630	0.000001%
FED HM LN PC POOL G01838	5% 01 Jul 2035	136,989	\$139,022	0.000140%
FED HM LN PC POOL G01840	5% 01 Jul 2035	107,298	\$108,890	0.000109%
FED HM LN PC POOL G07106	3.5% 01 Aug 2042	62,328	\$58,568	0.000059%
FED HM LN PC POOL G07335	7% 01 Mar 2039	115,296	\$121,972	0.000122%
FED HM LN PC POOL G07509	6.5% 01 Sep 2039	189,439	\$201,936	0.000203%
FED HM LN PC POOL G07553	5.5% 01 Jun 2041	528,825	\$544,293	0.000546%
FED HM LN PC POOL G07613	6% 01 Apr 2039	113,180	\$118,773	0.000119%
FED HM LN PC POOL G07642	5% 01 Oct 2041	63,361	\$64,227	0.000064%
FED HM LN PC POOL G07848	3.5% 01 Apr 2044	338,855	\$318,092	0.000319%
FED HM LN PC POOL G07924	3.5% 01 Jan 2045	155,952	\$145,718	0.000146%
FED HM LN PC POOL G07962	5% 01 Nov 2041	414,168	\$420,334	0.000422%
FED HM LN PC POOL G08808	3.5% 01 Apr 2048	173,951	\$159,428	0.000160%
FED HM LN PC POOL G08813	3.5% 01 May 2048	175,664	\$160,998	0.000162%
FED HM LN PC POOL G08844	5% 01 Oct 2048	9,592	\$9,570	0.000010%
FED HM LN PC POOL G16186	2.5% 01 Apr 2031	113,368	\$109,491	0.000110%
FED HM LN PC POOL G60018	4.5% 01 Dec 2043	142,351	\$140,810	0.000141%
FED HM LN PC POOL G60901	4% 01 Jul 2044	29,888	\$28,853	0.000029%
FED HM LN PC POOL G60968	3.5% 01 Mar 2047	220,071	\$202,641	0.000203%
FED HM LN PC POOL G60985	3% 01 May 2047	825,425	\$738,633	0.000741%
FED HM LN PC POOL G61047	4.5% 01 Jul 2047	277,485	\$270,856	0.000272%
FED HM LN PC POOL G67701	3% 01 Oct 2046	1,131,633	\$1,021,539	0.001025%
FED HM LN PC POOL G67713	4% 01 Jun 2048	2,430,041	\$2,303,881	0.002313%
FED HM LN PC POOL G67715	4.5% 01 Aug 2048	644,899	\$631,019	0.000633%
FED HM LN PC POOL J31370	2.5% 01 Apr 2030	35,164	\$33,790	0.000034%
FED HM LN PC POOL J31413	2.5% 01 Apr 2030	42,001	\$40,498	0.000041%
FED HM LN PC POOL J31612	3% 01 May 2030	35,986	\$35,189	0.000035%
FED HM LN PC POOL J31728	2.5% 01 May 2030	73,724	\$71,472	0.000072%
FED HM LN PC POOL J31902	3% 01 Jun 2030	51,970	\$50,783	0.000051%
FED HM LN PC POOL J32181	3% 01 Jul 2030	10,366	\$10,135	0.000010%
FED HM LN PC POOL J32204	2.5% 01 Jul 2030	19,032	\$18,426	0.000018%

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FED HM LN PC POOL J32209	2.5% 01 Jul 2030	14,606	\$14,117	0.000014%
FED HM LN PC POOL J32436	3% 01 Aug 2030	10,009	\$9,766	0.000010%
FED HM LN PC POOL J32491	2.5% 01 Jul 2030	3,060	\$2,956	0.000003%
FED HM LN PC POOL K90901	3.5% 01 Jul 2033	272,630	\$265,944	0.000267%
FED HM LN PC POOL Q00093	4% 01 Apr 2041	1,844	\$1,785	0.000002%
FED HM LN PC POOL Q00804	4.5% 01 May 2041	54,769	\$54,627	0.000055%
FED HM LN PC POOL Q00959	4.5% 01 May 2041	55,907	\$55,172	0.000055%
FED HM LN PC POOL Q03841	4% 01 Oct 2041	15,147	\$14,624	0.000015%
FED HM LN PC POOL Q04022	4% 01 Oct 2041	30,247	\$29,225	0.000029%
FED HM LN PC POOL Q07417	3.5% 01 Apr 2042	78,589	\$73,882	0.000074%
FED HM LN PC POOL Q08239	3.5% 01 May 2042	7,306	\$6,865	0.000007%
FED HM LN PC POOL Q08306	3.5% 01 May 2042	2,696	\$2,533	0.000003%
FED HM LN PC POOL Q11909	3.5% 01 Oct 2042	9,951	\$9,377	0.000009%
FED HM LN PC POOL Q12162	3.5% 01 Aug 2042	27,729	\$26,071	0.000026%
FED HM LN PC POOL Q14866	3% 01 Jan 2043	216,117	\$195,707	0.000196%
FED HM LN PC POOL Q16403	3% 01 Mar 2043	82,414	\$74,579	0.000075%
FED HM LN PC POOL Q16673	3% 01 Mar 2043	272,192	\$246,371	0.000247%
FED HM LN PC POOL Q18718	3.5% 01 Jun 2043	46,352	\$43,484	0.000044%
FED HM LN PC POOL Q20146	3.5% 01 Jul 2043	22,237	\$20,858	0.000021%
FED HM LN PC POOL Q20206	3.5% 01 Jul 2043	128,757	\$120,857	0.000121%
FED HM LN PC POOL Q21579	4% 01 Sep 2043	54,676	\$52,489	0.000053%
FED HM LN PC POOL Q24368	3.5% 01 Jan 2044	21,547	\$20,220	0.000020%
FED HM LN PC POOL Q25643	4% 01 Apr 2044	69,928	\$67,463	0.000068%
FED HM LN PC POOL Q26218	3.5% 01 May 2044	8,343	\$7,821	0.000008%
FED HM LN PC POOL Q27319	3.5% 01 Jul 2044	9,517	\$8,883	0.000009%
FED HM LN PC POOL Q28604	3.5% 01 Sep 2044	21,908	\$20,465	0.000021%
FED HM LN PC POOL Q28764	3.5% 01 Jun 2044	39,882	\$36,790	0.000037%
FED HM LN PC POOL Q31128	4% 01 Feb 2045	4,561	\$4,363	0.000004%
FED HM LN PC POOL Q31338	4% 01 Feb 2045	10,493	\$10,042	0.000010%
FED HM LN PC POOL Q36302	3.5% 01 Sep 2045	20,984	\$19,410	0.000019%
FED HM LN PC POOL Q37955	4% 01 Dec 2045	28,363	\$27,059	0.000027%

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FED HM LN PC POOL Q37957	4% 01 Dec 2045	25,314	\$24,122	0.000024%
FED HM LN PC POOL Q41209	3.5% 01 Jun 2046	207,874	\$192,752	0.000193%
FED HM LN PC POOL Q45080	3% 01 Dec 2046	83,317	\$74,721	0.000075%
FED HM LN PC POOL Q45083	3% 01 Dec 2046	41,151	\$37,003	0.000037%
FED HM LN PC POOL Q47317	4.5% 01 Apr 2047	270,948	\$264,192	0.000265%
FED HM LN PC POOL Q53630	3.5% 01 Jan 2048	34,501	\$31,715	0.000032%
FED HM LN PC POOL Q55389	3.5% 01 Apr 2048	192,711	\$176,621	0.000177%
FED HM LN PC POOL QA7238	3.5% 01 Feb 2050	151,726	\$138,385	0.000139%
FED HM LN PC POOL QA9685	3% 01 May 2050	50,202	\$44,639	0.000045%
FED HM LN PC POOL QB0542	2.5% 01 Jun 2050	414,616	\$349,645	0.000351%
FED HM LN PC POOL QB1158	3% 01 Jul 2050	5,069	\$4,527	0.000005%
FED HM LN PC POOL QB1193	2.5% 01 Jul 2050	218,192	\$183,929	0.000185%
FED HM LN PC POOL QB1479	3% 01 Jul 2050	40,661	\$36,282	0.000036%
FED HM LN PC POOL QB1486	3% 01 Jul 2050	11,202	\$10,005	0.000010%
FED HM LN PC POOL QB1488	3% 01 Jul 2050	4,864	\$4,344	0.000004%
FED HM LN PC POOL QB2296	2% 01 Aug 2050	118,492	\$95,142	0.000096%
FED HM LN PC POOL QB2339	3% 01 Aug 2050	29,522	\$26,366	0.000026%
FED HM LN PC POOL QB4985	2% 01 Nov 2050	315,887	\$253,536	0.000255%
FED HM LN PC POOL QB5092	2.5% 01 Nov 2050	124,845	\$105,410	0.000106%
FED HM LN PC POOL QB5093	2.5% 01 Nov 2050	67,316	\$56,786	0.000057%
FED HM LN PC POOL QB8975	2% 01 Mar 2051	143,018	\$115,047	0.000115%
FED HM LN PC POOL QB9087	2% 01 Feb 2051	435,220	\$350,635	0.000352%
FED HM LN PC POOL QB9290	2% 01 Mar 2051	350,000	\$281,817	0.000283%
FED HM LN PC POOL QB9391	2% 01 Mar 2051	21,298	\$17,180	0.000017%
FED HM LN PC POOL QB9482	2% 01 Mar 2051	127,063	\$102,200	0.000103%
FED HM LN PC POOL QB9485	2% 01 Mar 2051	67,490	\$54,704	0.000055%
FED HM LN PC POOL QB9961	2% 01 Mar 2051	214,201	\$172,288	0.000173%
FED HM LN PC POOL QC0041	2% 01 Mar 2051	197,588	\$158,484	0.000159%
FED HM LN PC POOL QC0160	2% 01 Mar 2051	109,132	\$87,612	0.000088%
FED HM LN PC POOL QC0161	2% 01 Mar 2051	134,929	\$108,219	0.000109%
FED HM LN PC POOL QC0165	2.5% 01 Mar 2051	126,628	\$107,178	0.000108%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FED HM LN PC POOL QC0885	2% 01 Apr 2051	67,406	\$54,084	0.000054%
FED HM LN PC POOL QC1164	2% 01 Apr 2051	122,384	\$98,387	0.000099%
FED HM LN PC POOL QC3242	3% 01 Jun 2051	315,213	\$277,077	0.000278%
FED HM LN PC POOL QC4446	2.5% 01 Jul 2051	365,532	\$306,990	0.000308%
FED HM LN PC POOL QC4689	2.5% 01 Aug 2051	144,484	\$121,739	0.000122%
FED HM LN PC POOL QC4690	2.5% 01 Aug 2051	225,549	\$189,888	0.000191%
FED HM LN PC POOL QC5830	2.5% 01 Aug 2051	739,374	\$619,852	0.000622%
FED HM LN PC POOL QC6303	2% 01 Sep 2051	152,830	\$122,861	0.000123%
FED HM LN PC POOL QC6551	2.5% 01 Sep 2051	204,734	\$172,757	0.000173%
FED HM LN PC POOL QC7127	2% 01 Sep 2051	157,122	\$126,310	0.000127%
FED HM LN PC POOL QC9154	3% 01 Oct 2051	309,810	\$272,443	0.000273%
FED HM LN PC POOL QD4857	2% 01 Jan 2052	472,448	\$380,852	0.000382%
FED HM LN PC POOL QD6079	2.5% 01 Feb 2052	394,575	\$331,092	0.000332%
FED HM LN PC POOL QD6142	2.5% 01 Feb 2052	80,490	\$67,772	0.000068%
FED HM LN PC POOL QD6216	3% 01 Feb 2052	52,238	\$45,334	0.000046%
FED HM LN PC POOL QD7333	3% 01 Feb 2052	419,058	\$363,614	0.000365%
FED HM LN PC POOL QD7593	3.5% 01 Feb 2052	138,950	\$126,794	0.000127%
FED HM LN PC POOL QD8675	2.5% 01 Mar 2052	311,654	\$262,359	0.000263%
FED HM LN PC POOL QE2057	3.5% 01 May 2052	251,723	\$228,496	0.000229%
FED HM LN PC POOL QE2241	4.5% 01 May 2052	80,582	\$77,984	0.000078%
FED HM LN PC POOL QE4965	5% 01 Jun 2052	64,459	\$63,717	0.000064%
FED HM LN PC POOL QE8252	4.5% 01 Aug 2052	464,362	\$444,879	0.000447%
FED HM LN PC POOL QF0409	5% 01 Sep 2052	98,537	\$97,279	0.000098%
FED HM LN PC POOL QF0895	5% 01 Oct 2052	301,883	\$297,558	0.000299%
FED HM LN PC POOL QF0921	5% 01 Sep 2052	151,187	\$149,814	0.000150%
FED HM LN PC POOL QF3730	5% 01 Nov 2052	78,418	\$77,321	0.000078%
FED HM LN PC POOL QF4924	6% 01 Dec 2052	60,788	\$62,091	0.000062%
FED HM LN PC POOL QF6516	6.5% 01 Jan 2053	112,851	\$117,314	0.000118%
FED HM LN PC POOL QF6560	5.5% 01 Jan 2053	731,780	\$737,959	0.000741%
FED HM LN PC POOL QF6690	6.5% 01 Jan 2053	129,048	\$134,389	0.000135%
FED HM LN PC POOL QF8222	6.5% 01 Feb 2053	129,277	\$134,628	0.000135%

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Security Name	Security Description	Shares	Market Value (\$)	% of OPERF
FED HM LN PC POOL QF8298	6.5% 01 Mar 2053	55,814	\$58,124	0.000058%
FED HM LN PC POOL QG1295	5.5% 01 Apr 2053	385,959	\$387,087	0.000389%
FED HM LN PC POOL QG2834	5% 01 Apr 2053	75,903	\$74,841	0.000075%
FED HM LN PC POOL QG7311	5.5% 01 Jul 2053	166,687	\$167,660	0.000168%
FED HM LN PC POOL QI9064	6.5% 01 Jul 2054	79,648	\$82,793	0.000083%
FED HM LN PC POOL QK0701	2.5% 01 Apr 2041	61,924	\$55,508	0.000056%
FED HM LN PC POOL QK1354	2% 01 Feb 2042	386,258	\$332,130	0.000333%
FED HM LN PC POOL QU7914	2.5% 01 Jul 2051	173,751	\$140,696	0.000141%
FED HM LN PC POOL RA1293	3% 01 Sep 2049	839,266	\$741,991	0.000745%
FED HM LN PC POOL RA2658	3.5% 01 May 2050	51,422	\$46,900	0.000047%
FED HM LN PC POOL RA2729	2.5% 01 Jun 2050	52,944	\$44,590	0.000045%
FED HM LN PC POOL RA3217	1.5% 01 Aug 2050	377,459	\$286,172	0.000287%
FED HM LN PC POOL RA3282	3% 01 Aug 2050	812,511	\$716,957	0.000720%
FED HM LN PC POOL RA3313	3% 01 Aug 2050	505,886	\$444,214	0.000446%
FED HM LN PC POOL RA3882	2% 01 Nov 2050	545,392	\$439,149	0.000441%
FED HM LN PC POOL RA3913	2.5% 01 Nov 2050	1,849,162	\$1,563,013	0.001569%
FED HM LN PC POOL RA4142	2.5% 01 Dec 2050	496,290	\$419,032	0.000421%
FED HM LN PC POOL RA4175	2.5% 01 Dec 2050	948,672	\$796,979	0.000800%
FED HM LN PC POOL RA4414	2.5% 01 Jan 2051	638,215	\$536,267	0.000538%
FED HM LN PC POOL RA4703	2% 01 Feb 2051	975,742	\$782,626	0.000786%
FED HM LN PC POOL RA5077	2.5% 01 May 2051	3,714,711	\$3,133,636	0.003146%
FED HM LN PC POOL RA5576	2.5% 01 Jul 2051	1,794,666	\$1,507,590	0.001513%
FED HM LN PC POOL RA6015	3% 01 Oct 2051	527,137	\$461,531	0.000463%
FED HM LN PC POOL RA6071	2% 01 Oct 2051	1,539,838	\$1,229,600	0.001234%
FED HM LN PC POOL RA6388	2.5% 01 Dec 2051	1,982,421	\$1,669,559	0.001676%
FED HM LN PC POOL RA6397	2.5% 01 Nov 2051	3,137,301	\$2,655,106	0.002665%
FED HM LN PC POOL RA6509	2% 01 Dec 2051	140,918	\$112,968	0.000113%
FED HM LN PC POOL RA6531	3.5% 01 Jan 2052	71,125	\$64,525	0.000065%
FED HM LN PC POOL RA6562	2.5% 01 Jan 2052	653,008	\$552,605	0.000555%
FED HM LN PC POOL RA6768	2% 01 Feb 2052	160,531	\$128,727	0.000129%
FED HM LN PC POOL RA7185	4% 01 Apr 2052	1,522,884	\$1,429,267	0.001435%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FED HM LN PC POOL RA7186	4% 01 Apr 2052	2,231,206	\$2,092,108	0.002100%
FED HM LN PC POOL RA7378	3.5% 01 May 2052	415,513	\$377,774	0.000379%
FED HM LN PC POOL RA7506	4.5% 01 Jul 2052	1,393,385	\$1,335,388	0.001341%
FED HM LN PC POOL RA8216	6% 01 Nov 2052	155,553	\$159,557	0.000160%
FED HM LN PC POOL RA8295	5% 01 Dec 2052	504,785	\$500,200	0.000502%
FED HM LN PC POOL RA8404	5% 01 Jan 2053	522,666	\$517,748	0.000520%
FED HM LN PC POOL RA8560	6% 01 Feb 2053	393,134	\$400,036	0.000402%
FED HM LN PC POOL RA8694	5% 01 Apr 2053	756,529	\$748,525	0.000751%
FED HM LN PC POOL RA8758	5.5% 01 Mar 2053	913,704	\$921,588	0.000925%
FED HM LN PC POOL RA8790	5% 01 Apr 2053	518,853	\$510,463	0.000512%
FED HM LN PC POOL RA8892	6% 01 Apr 2053	278,557	\$285,019	0.000286%
FED HM LN PC POOL RA8904	6.5% 01 Apr 2053	398,050	\$414,526	0.000416%
FED HM LN PC POOL RA9063	5.5% 01 May 2053	1,260,836	\$1,271,715	0.001277%
FED HM LN PC POOL RA9073	6% 01 May 2053	1,005,722	\$1,030,449	0.001034%
FED HM LN PC POOL RA9079	6.5% 01 May 2053	156,871	\$163,924	0.000165%
FED HM LN PC POOL RA9080	6.5% 01 May 2053	208,133	\$217,308	0.000218%
FED HM LN PC POOL RA9081	6.5% 01 May 2053	372,762	\$388,366	0.000390%
FED HM LN PC POOL RA9461	6.5% 01 Jul 2053	79,753	\$83,339	0.000084%
FED HM LN PC POOL RA9625	5.5% 01 Aug 2053	181,398	\$182,216	0.000183%
FED HM LN PC POOL RA9639	6% 01 Aug 2053	18,101,816	\$18,472,656	0.018544%
FED HM LN PC POOL RB0714	2% 01 Dec 2041	599,670	\$516,198	0.000518%
FED HM LN PC POOL RB5028	3.5% 01 Jan 2040	269,448	\$258,325	0.000259%
FED HM LN PC POOL RB5034	3.5% 01 Feb 2040	34,178	\$32,738	0.000033%
FED HM LN PC POOL RB5071	2% 01 Sep 2040	106,220	\$91,982	0.000092%
FED HM LN PC POOL RB5084	1.5% 01 Nov 2040	1,869,463	\$1,559,979	0.001566%
FED HM LN PC POOL RB5095	2% 01 Jan 2041	125,329	\$108,161	0.000109%
FED HM LN PC POOL RB5105	2% 01 Mar 2041	1,651,737	\$1,422,722	0.001428%
FED HM LN PC POOL RB5110	1.5% 01 May 2041	2,662,588	\$2,205,272	0.002214%
FED HM LN PC POOL RB5114	2% 01 Jun 2041	139,433	\$120,259	0.000121%
FED HM LN PC POOL RB5117	1.5% 01 Jul 2041	1,972,967	\$1,636,210	0.001643%
FED HM LN PC POOL RB5121	2% 01 Aug 2041	647,645	\$558,442	0.000561%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FED HM LN PC POOL RB5125	2% 01 Sep 2041	1,585,714	\$1,360,094	0.001365%
FED HM LN PC POOL RB5130	1.5% 01 Oct 2041	60,189	\$49,719	0.000050%
FED HM LN PC POOL RB5131	2% 01 Oct 2041	2,407,297	\$2,070,272	0.002078%
FED HM LN PC POOL RB5134	1.5% 01 Nov 2041	15,214	\$12,563	0.000013%
FED HM LN PC POOL RB5138	2% 01 Dec 2041	2,383,262	\$2,036,367	0.002044%
FED HM LN PC POOL RB5141	2% 01 Jan 2042	152,146	\$130,968	0.000131%
FED HM LN PC POOL RB5145	2% 01 Feb 2042	2,310,252	\$1,984,363	0.001992%
FED HM LN PC POOL RB5148	2% 01 Mar 2042	844,823	\$720,154	0.000723%
FED HM LN PC POOL RB5149	2.5% 01 Mar 2042	382,636	\$340,763	0.000342%
FED HM LN PC POOL RB5153	2% 01 Apr 2042	3,017,348	\$2,583,694	0.002594%
FED HM LN PC POOL RB5154	2.5% 01 Apr 2042	313,646	\$277,955	0.000279%
FED HM LN PC POOL RB5163	3% 01 May 2042	78,050	\$71,031	0.000071%
FED HM LN PC POOL RB5166	3% 01 Jul 2042	638,663	\$581,233	0.000583%
FED HM LN PC POOL RC1819	2% 01 Feb 2036	430,932	\$398,135	0.000400%
FED HM LN PC POOL RC1975	1.5% 01 May 2036	228,777	\$204,583	0.000205%
FED HM LN PC POOL RC1999	2% 01 May 2036	929,556	\$858,779	0.000862%
FED HM LN PC POOL RC2071	2% 01 Jun 2036	790,477	\$729,551	0.000732%
FED HM LN PC POOL RC2097	2% 01 Jul 2036	336,463	\$310,528	0.000312%
FED HM LN PC POOL RD5057	1.5% 01 May 2031	1,861,253	\$1,749,717	0.001757%
FED HM LN PC POOL RD5059	1.5% 01 Jun 2031	286,341	\$268,957	0.000270%
FED HM LN PC POOL RJ0320	6.5% 01 Nov 2053	510,107	\$530,829	0.000533%
FED HM LN PC POOL RJ0954	6.5% 01 Feb 2054	794,783	\$823,961	0.000827%
FED HM LN PC POOL RJ1358	6.5% 01 Apr 2054	444,043	\$459,720	0.000462%
FED HM LN PC POOL RJ1966	6% 01 Aug 2054	1,410,545	\$1,447,312	0.001453%
FED HM LN PC POOL RJ2209	6% 01 Aug 2054	1,475,263	\$1,511,828	0.001518%
FED HM LN PC POOL RJ2414	5.5% 01 Sep 2054	1,925,851	\$1,940,209	0.001948%
FED HM LN PC POOL RJ2454	6% 01 Sep 2054	1,905,587	\$1,951,123	0.001959%
FED HM LN PC POOL SB0298	2.5% 01 Jan 2035	657,484	\$620,339	0.000623%
FED HM LN PC POOL SB0510	1.5% 01 Apr 2036	163,048	\$146,110	0.000147%
FED HM LN PC POOL SB0514	1.5% 01 Apr 2036	1,080,668	\$966,399	0.000970%
FED HM LN PC POOL SB0539	2% 01 Sep 2035	373,224	\$343,185	0.000345%

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FED HM LN PC POOL SB0544	2% 01 Mar 2036	159,887	\$147,269	0.000148%
FED HM LN PC POOL SB0546	2% 01 Jan 2036	772,159	\$711,850	0.000715%
FED HM LN PC POOL SB0679	2% 01 Apr 2037	267,997	\$246,358	0.000247%
FED HM LN PC POOL SB8507	2% 01 Feb 2036	429,721	\$395,822	0.000397%
FED HM LN PC POOL SC0063	3.5% 01 May 2035	67,094	\$65,172	0.000065%
FED HM LN PC POOL SC0111	3% 01 Jun 2038	428,473	\$403,012	0.000405%
FED HM LN PC POOL SC0269	2% 01 Jan 2042	152,365	\$130,898	0.000131%
FED HM LN PC POOL SC0310	2% 01 Aug 2042	80,095	\$69,055	0.000069%
FED HM LN PC POOL SC0313	2% 01 Jan 2042	2,281,969	\$1,962,184	0.001970%
FED HM LN PC POOL SC0319	2% 01 Apr 2042	398,478	\$343,510	0.000345%
FED HM LN PC POOL SC0340	3% 01 Sep 2042	1,045,651	\$951,623	0.000955%
FED HM LN PC POOL SC0345	2% 01 May 2042	166,251	\$142,799	0.000143%
FED HM LN PC POOL SC0384	2% 01 Apr 2042	1,415,438	\$1,217,750	0.001222%
FED HM LN PC POOL SC0447	2% 01 May 2042	2,980,222	\$2,562,597	0.002573%
FED HM LN PC POOL SC0460	2% 01 Dec 2041	85,496	\$73,684	0.000074%
FED HM LN PC POOL SD0294	4.5% 01 Mar 2050	864,211	\$835,180	0.000838%
FED HM LN PC POOL SD0296	4% 01 Mar 2050	1,113,551	\$1,052,531	0.001057%
FED HM LN PC POOL SD0478	4% 01 Jan 2045	660,177	\$636,269	0.000639%
FED HM LN PC POOL SD0481	3.5% 01 Sep 2044	2,039,079	\$1,880,782	0.001888%
FED HM LN PC POOL SD0485	3.5% 01 Mar 2046	819,709	\$768,896	0.000772%
FED HM LN PC POOL SD0486	3.5% 01 Sep 2046	3,026,971	\$2,802,072	0.002813%
FED HM LN PC POOL SD0488	4% 01 May 2049	258,862	\$245,052	0.000246%
FED HM LN PC POOL SD0489	4% 01 Apr 2048	678,509	\$637,866	0.000640%
FED HM LN PC POOL SD0490	4% 01 Jan 2045	2,329,452	\$2,249,197	0.002258%
FED HM LN PC POOL SD0496	3% 01 Feb 2047	33,019	\$29,638	0.000030%
FED HM LN PC POOL SD0498	3% 01 Jun 2044	4,634,203	\$4,189,675	0.004206%
FED HM LN PC POOL SD0502	3% 01 Aug 2050	2,367,354	\$2,079,659	0.002088%
FED HM LN PC POOL SD0504	4% 01 Jul 2047	649,620	\$616,113	0.000619%
FED HM LN PC POOL SD0505	4% 01 Jun 2048	212,783	\$202,226	0.000203%
FED HM LN PC POOL SD0519	3% 01 Aug 2050	1,066,039	\$942,802	0.000946%
FED HM LN PC POOL SD0520	4% 01 Jun 2050	577,914	\$543,922	0.000546%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FED HM LN PC POOL SD0573	2% 01 Apr 2051	178,511	\$144,705	0.000145%
FED HM LN PC POOL SD0592	3% 01 Sep 2050	2,313,435	\$2,065,713	0.002074%
FED HM LN PC POOL SD0615	4.5% 01 Jan 2051	360,960	\$348,823	0.000350%
FED HM LN PC POOL SD0618	3% 01 Feb 2051	143,953	\$126,254	0.000127%
FED HM LN PC POOL SD0653	2.5% 01 Jul 2051	350,835	\$294,784	0.000296%
FED HM LN PC POOL SD0702	2.5% 01 May 2051	1,043,460	\$887,268	0.000891%
FED HM LN PC POOL SD0716	2% 01 Jul 2051	1,543,032	\$1,248,662	0.001254%
FED HM LN PC POOL SD0730	2% 01 Sep 2051	90,780	\$72,986	0.000073%
FED HM LN PC POOL SD0732	2% 01 Sep 2051	461,072	\$369,304	0.000371%
FED HM LN PC POOL SD0745	2% 01 Nov 2051	377,986	\$304,147	0.000305%
FED HM LN PC POOL SD0781	3% 01 Nov 2051	269,252	\$234,529	0.000235%
FED HM LN PC POOL SD0783	2% 01 Dec 2051	185,930	\$149,606	0.000150%
FED HM LN PC POOL SD0785	2% 01 Dec 2051	392,603	\$315,593	0.000317%
FED HM LN PC POOL SD0786	2% 01 Dec 2051	488,465	\$393,767	0.000395%
FED HM LN PC POOL SD0789	2% 01 Dec 2051	74,098	\$60,285	0.000061%
FED HM LN PC POOL SD0857	2.5% 01 Jan 2052	1,823,396	\$1,529,457	0.001535%
FED HM LN PC POOL SD0878	4% 01 Jul 2050	266,079	\$251,749	0.000253%
FED HM LN PC POOL SD0892	2% 01 Jan 2052	1,169,812	\$942,564	0.000946%
FED HM LN PC POOL SD0894	2% 01 Jan 2052	854,365	\$689,584	0.000692%
FED HM LN PC POOL SD0923	2.5% 01 Jan 2052	3,189,426	\$2,679,437	0.002690%
FED HM LN PC POOL SD0952	3% 01 Apr 2052	160,552	\$140,530	0.000141%
FED HM LN PC POOL SD0958	3.5% 01 Apr 2052	1,631,323	\$1,486,208	0.001492%
FED HM LN PC POOL SD1049	3.5% 01 Jun 2052	663,247	\$599,716	0.000602%
FED HM LN PC POOL SD1053	3.5% 01 Jun 2052	626,686	\$573,599	0.000576%
FED HM LN PC POOL SD1086	3.5% 01 Jun 2052	246,658	\$223,020	0.000224%
FED HM LN PC POOL SD1143	4.5% 01 Sep 2050	724,746	\$703,156	0.000706%
FED HM LN PC POOL SD1146	4% 01 Jul 2050	742,190	\$701,758	0.000704%
FED HM LN PC POOL SD1300	5% 01 Jul 2052	892,424	\$884,961	0.000888%
FED HM LN PC POOL SD1463	3% 01 Dec 2051	79,837	\$69,715	0.000070%
FED HM LN PC POOL SD1465	5% 01 Aug 2052	2,522,378	\$2,490,346	0.002500%
FED HM LN PC POOL SD1741	5% 01 Oct 2052	3,062,121	\$3,029,442	0.003041%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FED HM LN PC POOL SD1775	4.5% 01 Nov 2052	766,440	\$738,103	0.000741%
FED HM LN PC POOL SD1807	4.5% 01 Jul 2052	548,727	\$527,772	0.000530%
FED HM LN PC POOL SD1882	5% 01 Nov 2052	392,667	\$389,100	0.000391%
FED HM LN PC POOL SD1936	3.5% 01 Jun 2052	165,109	\$149,541	0.000150%
FED HM LN PC POOL SD1952	4% 01 Jun 2052	264,953	\$250,574	0.000252%
FED HM LN PC POOL SD1991	5% 01 Dec 2052	836,207	\$828,612	0.000832%
FED HM LN PC POOL SD2000	4.5% 01 Nov 2052	1,065,073	\$1,024,397	0.001028%
FED HM LN PC POOL SD2081	5% 01 Dec 2052	431,756	\$427,834	0.000429%
FED HM LN PC POOL SD2138	5.5% 01 Jan 2053	82,678	\$83,388	0.000084%
FED HM LN PC POOL SD2163	6% 01 Jan 2053	692,193	\$704,678	0.000707%
FED HM LN PC POOL SD2190	4.5% 01 Oct 2052	409,696	\$392,672	0.000394%
FED HM LN PC POOL SD2230	2% 01 Aug 2051	421,273	\$335,675	0.000337%
FED HM LN PC POOL SD2245	5.5% 01 Dec 2052	332,729	\$335,599	0.000337%
FED HM LN PC POOL SD2251	4.5% 01 Nov 2052	234,592	\$224,844	0.000226%
FED HM LN PC POOL SD2275	5.5% 01 Jan 2053	277,241	\$279,633	0.000281%
FED HM LN PC POOL SD2284	6% 01 Dec 2052	688,966	\$701,896	0.000705%
FED HM LN PC POOL SD2306	5% 01 Feb 2053	170,787	\$169,236	0.000170%
FED HM LN PC POOL SD2313	5.5% 01 Feb 2053	4,762,888	\$4,793,204	0.004812%
FED HM LN PC POOL SD2355	4.5% 01 Dec 2052	401,489	\$386,156	0.000388%
FED HM LN PC POOL SD2394	4.5% 01 Nov 2052	412,617	\$396,859	0.000398%
FED HM LN PC POOL SD2395	5% 01 Jan 2053	405,808	\$402,122	0.000404%
FED HM LN PC POOL SD2443	4.5% 01 Oct 2052	418,256	\$400,900	0.000402%
FED HM LN PC POOL SD2452	6.5% 01 Feb 2053	283,598	\$295,336	0.000296%
FED HM LN PC POOL SD2474	5.5% 01 Jan 2053	213,820	\$215,665	0.000217%
FED HM LN PC POOL SD2511	5.5% 01 Apr 2053	625,790	\$627,455	0.000630%
FED HM LN PC POOL SD2549	4% 01 Jul 2052	207,977	\$196,150	0.000197%
FED HM LN PC POOL SD2578	6% 01 Mar 2053	312,466	\$319,799	0.000321%
FED HM LN PC POOL SD2591	5% 01 Mar 2053	647,176	\$638,888	0.000641%
FED HM LN PC POOL SD2598	6% 01 Mar 2053	241,342	\$245,676	0.000247%
FED HM LN PC POOL SD2715	4.5% 01 Sep 2050	152,999	\$148,169	0.000149%
FED HM LN PC POOL SD2723	5.5% 01 Mar 2053	529,963	\$533,011	0.000535%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FED HM LN PC POOL SD2756	5.5% 01 May 2053	323,311	\$325,837	0.000327%
FED HM LN PC POOL SD2760	6% 01 Apr 2053	424,006	\$434,537	0.000436%
FED HM LN PC POOL SD2762	5.5% 01 May 2053	329,404	\$331,083	0.000332%
FED HM LN PC POOL SD2792	4.5% 01 Mar 2047	227,360	\$224,899	0.000226%
FED HM LN PC POOL SD2866	4% 01 Jul 2049	323,339	\$306,203	0.000307%
FED HM LN PC POOL SD2886	6% 01 May 2053	401,492	\$411,596	0.000413%
FED HM LN PC POOL SD2892	5.5% 01 May 2053	392,083	\$394,043	0.000396%
FED HM LN PC POOL SD2893	5.5% 01 May 2053	1,161,730	\$1,171,752	0.001176%
FED HM LN PC POOL SD2903	2% 01 Mar 2051	23,361,689	\$18,654,905	0.018727%
FED HM LN PC POOL SD2981	6.5% 01 May 2053	147,194	\$152,921	0.000154%
FED HM LN PC POOL SD2991	2.5% 01 Sep 2051	579,906	\$488,296	0.000490%
FED HM LN PC POOL SD3039	5% 01 Jun 2053	4,874,086	\$4,805,097	0.004824%
FED HM LN PC POOL SD3171	5.5% 01 Jun 2053	510,940	\$515,348	0.000517%
FED HM LN PC POOL SD3176	6% 01 Jun 2053	855,529	\$877,479	0.000881%
FED HM LN PC POOL SD3400	4.5% 01 Oct 2052	338,562	\$325,249	0.000327%
FED HM LN PC POOL SD3432	6% 01 Jul 2053	479,862	\$492,485	0.000494%
FED HM LN PC POOL SD3475	5.5% 01 Aug 2053	1,714,564	\$1,729,355	0.001736%
FED HM LN PC POOL SD3642	6% 01 Sep 2053	900,598	\$926,521	0.000930%
FED HM LN PC POOL SD3722	5% 01 May 2053	244,504	\$241,399	0.000242%
FED HM LN PC POOL SD3737	6% 01 Sep 2053	505,228	\$516,742	0.000519%
FED HM LN PC POOL SD4030	6.5% 01 Oct 2053	2,381,513	\$2,484,599	0.002494%
FED HM LN PC POOL SD4400	2% 01 Feb 2051	88,318	\$71,023	0.000071%
FED HM LN PC POOL SD4977	5% 01 Nov 2053	2,476,198	\$2,432,070	0.002441%
FED HM LN PC POOL SD5094	5.5% 01 Aug 2053	87,224	\$87,638	0.000088%
FED HM LN PC POOL SD5107	6% 01 Jul 2041	81,627	\$85,555	0.000086%
FED HM LN PC POOL SD5352	4% 01 Jul 2050	264,429	\$251,288	0.000252%
FED HM LN PC POOL SD5416	5.5% 01 Apr 2054	445,341	\$450,142	0.000452%
FED HM LN PC POOL SD5625	6.5% 01 Dec 2053	74,344	\$77,101	0.000077%
FED HM LN PC POOL SD5702	6.5% 01 Apr 2054	249,927	\$260,122	0.000261%
FED HM LN PC POOL SD7509	3% 01 Nov 2049	276,063	\$244,237	0.000245%
FED HM LN PC POOL SD7521	2.5% 01 Jul 2050	959,640	\$808,610	0.000812%

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FED HM LN PC POOL SD7525	2.5% 01 Oct 2050	594,738	\$504,228	0.000506%
FED HM LN PC POOL SD7528	2% 01 Nov 2050	223,915	\$180,237	0.000181%
FED HM LN PC POOL SD7534	2.5% 01 Feb 2051	2,486,638	\$2,110,106	0.002118%
FED HM LN PC POOL SD7539	2% 01 Apr 2051	925,696	\$746,165	0.000749%
FED HM LN PC POOL SD7541	2% 01 May 2051	405,401	\$326,427	0.000328%
FED HM LN PC POOL SD7544	3% 01 Jul 2051	482,008	\$425,234	0.000427%
FED HM LN PC POOL SD7548	2.5% 01 Nov 2051	6,461,029	\$5,457,969	0.005479%
FED HM LN PC POOL SD7549	2% 01 Jan 2052	3,717,664	\$2,991,429	0.003003%
FED HM LN PC POOL SD7550	3% 01 Feb 2052	354,611	\$312,491	0.000314%
FED HM LN PC POOL SD7552	2.5% 01 Jan 2052	10,693,508	\$8,999,819	0.009035%
FED HM LN PC POOL SD7553	3% 01 Mar 2052	10,504,230	\$9,245,730	0.009282%
FED HM LN PC POOL SD7554	2.5% 01 Apr 2052	5,406,335	\$4,553,292	0.004571%
FED HM LN PC POOL SD7555	3% 01 Aug 2052	698,228	\$614,579	0.000617%
FED HM LN PC POOL SD7556	3% 01 Aug 2052	2,493,886	\$2,183,106	0.002192%
FED HM LN PC POOL SD7560	4% 01 Feb 2053	1,211,127	\$1,140,962	0.001145%
FED HM LN PC POOL SD7563	4.5% 01 May 2053	1,796,199	\$1,740,952	0.001748%
FED HM LN PC POOL SD8079	2% 01 Jul 2050	1,581,921	\$1,260,426	0.001265%
FED HM LN PC POOL SD8082	1.5% 01 Oct 2050	948,165	\$713,789	0.000717%
FED HM LN PC POOL SD8134	2% 01 Mar 2051	2,515,111	\$2,001,329	0.002009%
FED HM LN PC POOL SD8145	1.5% 01 May 2051	1,473,329	\$1,108,194	0.001112%
FED HM LN PC POOL SD8188	2% 01 Jan 2052	1,768,907	\$1,404,479	0.001410%
FED HM LN PC POOL SD8205	2.5% 01 Apr 2052	5,320,668	\$4,422,558	0.004440%
FED HM LN PC POOL SD8231	4.5% 01 Jul 2052	239,622	\$229,362	0.000230%
FED HM LN PC POOL SD8246	5% 01 Sep 2052	240,424	\$236,797	0.000238%
FED HM LN PC POOL SD8289	5.5% 01 Jan 2053	3,237,557	\$3,246,921	0.003260%
FED HM LN PC POOL SD8316	5.5% 01 Apr 2053	613,789	\$614,774	0.000617%
FED HM LN PC POOL SI2056	3.5% 01 Dec 2050	248,693	\$228,174	0.000229%
FED HM LN PC POOL SI2075	2% 01 Sep 2050	532,678	\$425,186	0.000427%
FED HM LN PC POOL SI2103	2% 01 Aug 2050	558,426	\$448,204	0.000450%
FED HM LN PC POOL SL0785	5.5% 01 Mar 2055	2,577,419	\$2,584,279	0.002594%
FED HM LN PC POOL U70060	3% 01 Sep 2027	16,805	\$16,576	0.000017%

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FED HM LN PC POOL U79018	3% 01 Jul 2028	11,813	\$11,642	0.000012%
FED HM LN PC POOL U90316	4% 01 Oct 2042	97,374	\$93,579	0.000094%
FED HM LN PC POOL U91254	4% 01 Apr 2043	453,506	\$434,247	0.000436%
FED HM LN PC POOL U95137	4% 01 Aug 2043	201,764	\$193,197	0.000194%
FED HM LN PC POOL V60696	3% 01 Jan 2030	20,595	\$20,194	0.000020%
FED HM LN PC POOL V60723	3% 01 Feb 2030	152,626	\$149,600	0.000150%
FED HM LN PC POOL V60724	3% 01 Jan 2030	26,164	\$25,638	0.000026%
FED HM LN PC POOL V60796	2.5% 01 May 2030	70,888	\$68,662	0.000069%
FED HM LN PC POOL V60886	2.5% 01 Aug 2030	78,112	\$75,623	0.000076%
FED HM LN PC POOL V60902	2.5% 01 Aug 2030	64,306	\$62,196	0.000062%
FED HM LN PC POOL V60903	2.5% 01 Sep 2030	61,930	\$59,870	0.000060%
FED HM LN PC POOL V60904	2.5% 01 Sep 2030	118,570	\$114,679	0.000115%
FED HM LN PC POOL V60905	2.5% 01 Jul 2030	4,239	\$4,102	0.000004%
FED HM LN PC POOL V60909	3% 01 Aug 2030	17,624	\$17,237	0.000017%
FED HM LN PC POOL V80593	4.5% 01 Oct 2043	22,550	\$21,681	0.000022%
FED HM LN PC POOL ZA2471	3% 01 Sep 2037	21,037	\$19,844	0.000020%
FED HM LN PC POOL ZA5297	4% 01 Mar 2048	64,300	\$60,869	0.000061%
FED HM LN PC POOL ZA6476	4% 01 Feb 2049	81,850	\$77,650	0.000078%
FED HM LN PC POOL ZK9957	3.5% 01 Aug 2033	297,173	\$288,730	0.000290%
FED HM LN PC POOL ZM3481	3.5% 01 Jun 2047	153,317	\$141,350	0.000142%
FED HM LN PC POOL ZM5659	3.5% 01 Feb 2048	599,387	\$547,808	0.000550%
FED HM LN PC POOL ZS1530	5.5% 01 Jul 2037	114,685	\$118,201	0.000119%
FED HM LN PC POOL ZS4751	3.5% 01 Jan 2048	140,019	\$128,352	0.000129%
FED HM LN PC POOL ZS8669	3% 01 Sep 2032	39,367	\$38,273	0.000038%
FED HM LN PC POOL ZS8673	3% 01 Oct 2032	55,306	\$53,730	0.000054%
FED HM LN PC POOL ZS8986	3.5% 01 Sep 2032	112,264	\$110,240	0.000111%
FED HM LN PC POOL ZS9068	3.5% 01 Jan 2034	18,817	\$18,410	0.000018%
FED HM LN PC POOL ZS9316	3.5% 01 Jan 2038	344,205	\$330,464	0.000332%
FED HM LN PC POOL ZT1493	3% 01 Sep 2048	221,167	\$197,334	0.000198%
FED REPUBLIC OF BRAZIL	4.5% 30 May 2029	450,000	\$440,069	0.000442%
FED REPUBLIC OF BRAZIL	4.75% 14 Jan 2050	2,575,000	\$1,813,308	0.001820%

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FED REPUBLIC OF BRAZIL	5% 27 Jan 2045	670,000	\$509,282	0.000511%
FED REPUBLIC OF BRAZIL	5.5% 06 Nov 2030	330,000	\$330,594	0.000332%
FED REPUBLIC OF BRAZIL	5.625% 07 Jan 2041	110,000	\$97,605	0.000098%
FED REPUBLIC OF BRAZIL	5.625% 21 Feb 2047	350,000	\$282,993	0.000284%
FED REPUBLIC OF BRAZIL	6% 20 Oct 2033	580,000	\$575,010	0.000577%
FED REPUBLIC OF BRAZIL	6.125% 22 Jan 2032	770,000	\$784,701	0.000788%
FED REPUBLIC OF BRAZIL	6.25% 18 Mar 2031	260,000	\$268,807	0.000270%
FED REPUBLIC OF BRAZIL	6.625% 15 Mar 2035	920,000	\$928,991	0.000933%
FED REPUBLIC OF BRAZIL	7.125% 13 May 2054	600,000	\$573,835	0.000576%
FED REPUBLIC OF BRAZIL	8.25% 20 Jan 2034	700,000	\$797,300	0.000800%
FEDERAL FARM CREDIT BANK	1.68% 17 Sep 2035	3,500,000	\$2,643,302	0.002654%
FEDERAL FARM CREDIT BANK	1.84% 25 Jan 2036	3,845,000	\$2,867,278	0.002878%
FEDERAL FARM CREDIT BANK	2.1% 25 Feb 2036	2,750,000	\$2,147,673	0.002156%
FEDERAL FARM CREDIT BANK	2.22% 12 Aug 2036	5,620,000	\$4,389,754	0.004407%
FEDERAL FARM CREDIT BANK	2.49% 19 May 2036	1,670,000	\$1,352,760	0.001358%
FEDERAL FARM CREDIT BANK	2.5% 14 Apr 2036	1,493,000	\$1,223,088	0.001228%
FEDERAL FARM CREDIT BANK	3.5% 01 Sep 2032	360,000	\$343,145	0.000344%
FEDERAL FARM CREDIT BANK	3.875% 20 Sep 2032	605,000	\$595,047	0.000597%
FEDERAL HOME LOAN BANK	1.85% 25 Jan 2036	835,000	\$636,745	0.000639%
FEDERAL HOME LOAN BANK	1.87% 08 Feb 2036	1,170,000	\$889,910	0.000893%
FEDERAL HOME LOAN BANK	2.65% 05 Nov 2041	3,010,000	\$2,170,936	0.002179%
FEDERAL HOME LOAN BANK	3.875% 04 Jun 2027	3,355,000	\$3,363,068	0.003376%
FERGUSON ENTERPRISES INC	5% 03 Oct 2034	1,780,000	\$1,766,545	0.001773%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Apr 2030	3,371,616	\$210,582	0.000211%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Apr 2033	8,975,857	\$181,577	0.000182%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Apr 2055	6,969,380	\$147,207	0.000148%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Aug 2032	20,081,517	\$375,791	0.000377%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Aug 2033	14,993,169	\$272,174	0.000273%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Dec 2027	4,910,080	\$49,375	0.000050%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Dec 2030	5,850,355	\$189,594	0.000190%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Dec 2032	1,230,000	\$1,182,825	0.001187%

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FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jan 2030	12,281,447	\$542,137	0.000544%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jan 2033	20,587,325	\$526,406	0.000528%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jul 2033	20,268,282	\$253,431	0.000254%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jun 2027	1,432,439	\$20,264	0.000020%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jun 2029	7,773,863	\$287,433	0.000289%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jun 2030	8,768,733	\$403,468	0.000405%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Mar 2027	12,116,131	\$101,073	0.000101%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Mar 2029	4,410,259	\$81,998	0.000082%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Mar 2031	8,979,050	\$212,086	0.000213%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 May 2029	3,672,814	\$111,874	0.000112%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 May 2030	3,274,717	\$204,757	0.000206%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 May 2033	10,520,941	\$333,864	0.000335%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Nov 2030	2,584,739	\$97,900	0.000098%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Oct 2025	1,075,000	\$1,069,318	0.001073%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Oct 2026	7,408,683	\$49,088	0.000049%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Oct 2030	18,094,545	\$779,492	0.000783%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Oct 2031	6,084,533	\$164,023	0.000165%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Oct 2033	13,000,000	\$212,083	0.000213%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Oct 2035	9,823,401	\$585,535	0.000588%
FHLMC MULTIFAMILY STRUCTURED P	2.4% 25 Mar 2032	485,000	\$430,859	0.000433%
FHLMC MULTIFAMILY STRUCTURED P	2.45% 25 Apr 2032	1,220,000	\$1,084,637	0.001089%
FHLMC MULTIFAMILY STRUCTURED P	2.58% 25 May 2032	2,730,000	\$2,443,176	0.002453%
FHLMC MULTIFAMILY STRUCTURED P	2.92% 25 Jun 2032	790,000	\$721,979	0.000725%
FIFTH THIRD BANCORP	8.25% 01 Mar 2038	2,500,000	\$2,994,291	0.003006%
FIGRE TRUST	1% 25 Dec 2054	5,062,130	\$5,091,847	0.005112%
FIGRE TRUST	1% 25 Jan 2055	902,224	\$903,606	0.000907%
FIGRE TRUST	1% 25 Jul 2053	6,441,266	\$6,490,698	0.006516%
FIGRE TRUST	1% 25 Jul 2054	1,326,144	\$1,338,907	0.001344%
FIGRE TRUST	1% 25 Jun 2055	1,528,775	\$1,538,103	0.001544%
FIGRE TRUST	1% 25 Mar 2054	3,826,452	\$3,920,154	0.003935%
FIGRE TRUST	1% 25 May 2053	6,544,884	\$6,640,095	0.006666%

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Security Name	Security Description	Shares	Market Value (\$)	% of OPERF
FIGRE TRUST	1% 25 May 2054	2,769,113	\$2,837,103	0.002848%
FIGRE TRUST	1% 25 May 2055	1,655,316	\$1,655,436	0.001662%
FIGRE TRUST	1% 25 Nov 2053	9,207,853	\$9,342,564	0.009379%
FIGRE TRUST	1% 25 Oct 2054	3,049,752	\$3,019,349	0.003031%
FIGRE TRUST	1% 25 Sep 2054	4,429,106	\$4,372,763	0.004390%
FIGRE TRUST	5.85% 25 Mar 2053	3,743,624	\$3,744,364	0.003759%
FIN DEPT GOVT SHARJAH	4% 28 Jul 2050	950,000	\$605,511	0.000608%
FIN DEPT GOVT SHARJAH	4.375% 10 Mar 2051	200,000	\$134,967	0.000135%
FIN DEPT GOVT SHARJAH	6.5% 23 Nov 2032	404,000	\$421,547	0.000423%
FINANCE OF AMERICA HECM BUYOUT	1% 01 Oct 2034	1,000,000	\$999,861	0.001004%
FINASTRA USA INC	1% 13 Sep 2029	3,631,547	\$3,636,086	0.003650%
FIRST FRANKLIN MTG LOAN ASSET	1% 25 Dec 2036	9,524,203	\$3,799,824	0.003815%
FIRSTCASH INC	4.625% 01 Sep 2028	4,205,000	\$4,128,573	0.004145%
FIRSTENERGY CORP	2.65% 01 Mar 2030	1,017,000	\$933,789	0.000937%
FIRSTENERGY CORP	3.4% 01 Mar 2050	7,097,000	\$4,809,849	0.004828%
FIRSTENERGY CORP	3.9% 15 Jul 2027	11,613,000	\$11,482,796	0.011527%
FIRSTENERGY CORP	4.85% 15 Jul 2047	402,000	\$341,589	0.000343%
FIRSTENERGY TRANSMISSION	4.55% 01 Apr 2049	2,877,000	\$2,438,556	0.002448%
FIRSTENERGY TRANSMISSION	5% 15 Jan 2035	927,000	\$917,023	0.000921%
FIRSTENERGY TRANSMISSION	5.45% 15 Jul 2044	735,000	\$700,434	0.000703%
FIRSTKEY HOMES 2021 SFR3 TRUS	2.135% 17 Dec 2038	1,358,066	\$1,319,178	0.001324%
FIRSTKEY HOMES TRUST	1.376% 17 Sep 2038	2,177,770	\$2,093,439	0.002102%
FIRSTKEY HOMES TRUST	3.366% 19 Oct 2037	1,450,000	\$1,428,830	0.001434%
FIRSTKEY HOMES TRUST	4% 19 Oct 2037	2,300,000	\$2,260,231	0.002269%
FIRSTKEY HOMES TRUST	4.145% 19 May 2039	1,803,833	\$1,789,337	0.001796%
FIRSTKEY HOMES TRUST	4.25% 17 Jul 2039	3,100,906	\$3,081,901	0.003094%
FIRSTKEY HOMES TRUST	4.5% 17 Jul 2038	1,200,000	\$1,188,896	0.001194%
FIRSTKEY HOMES TRUST	4.5% 19 Oct 2037	2,250,000	\$2,208,773	0.002217%
FIVE GUYS FUNDING, LLC	7.549% 26 Jan 2054	2,985,000	\$3,102,502	0.003115%
FLAGSHIP CREDIT AUTO TRUST	5.64% 16 Jul 2029	1,012,000	\$1,020,801	0.001025%
FLAGSTAR MORTGAGE TRUST	1% 25 Mar 2050	653,834	\$625,926	0.000628%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FLAGSTAR MORTGAGE TRUST	1% 25 Oct 2049	417,311	\$401,707	0.000403%
FLASH CHARM, INC.	1% 02 Mar 2028	6,302,997	\$5,892,987	0.005916%
FLATIRON CLO LTD	1% 15 Apr 2038	5,500,000	\$5,482,061	0.005503%
FLATIRON CLO LTD	1% 15 Jan 2038	1,100,000	\$1,102,736	0.001107%
FLEET MIDCO I LIMITED	1% 21 Feb 2031	818,466	\$819,489	0.000823%
FLEXERA SOFTWARE LLC	1% 03 Mar 2028	3,844,280	\$3,842,896	0.003858%
FLORIDA GAS TRANSMISSION	5.75% 15 Jul 2035	4,687,000	\$4,796,352	0.004815%
FLORIDA POWER + LIGHT CO	3.15% 01 Oct 2049	634,000	\$428,385	0.000430%
FLORIDA POWER + LIGHT CO	3.7% 01 Dec 2047	807,000	\$613,165	0.000616%
FLORIDA POWER + LIGHT CO	5.7% 15 Mar 2055	870,000	\$879,948	0.000883%
FLORIDA POWER + LIGHT CO	5.8% 15 Mar 2065	427,000	\$432,953	0.000435%
FLORIDA ST BRD OF ADMIN FIN CO	1.258% 01 Jul 2025	2,365,000	\$2,365,000	0.002374%
FLUID FLOW PRODUCTS INC	1% 31 Mar 2028	6,539,848	\$6,539,259	0.006565%
FLUTTER FINANCING BV	1% 04 Jun 2032	800,000	\$799,000	0.000802%
FLUTTER TREASURY DAC	5.875% 04 Jun 2031	850,000	\$856,375	0.000860%
FNDTION BUILD MAT HLDG COM LLC	1% 29 Jan 2031	2,059,650	\$2,012,567	0.002020%
FNMA POOL 254477	5.5% 01 Oct 2032	2,415	\$2,495	0.000003%
FNMA POOL 254514	5.5% 01 Nov 2032	6,929	\$7,160	0.000007%
FNMA POOL 254548	5.5% 01 Dec 2032	41,611	\$43,013	0.000043%
FNMA POOL 254950	5.5% 01 Nov 2033	7,848	\$8,022	0.000008%
FNMA POOL 254983	5.5% 01 Dec 2033	9,216	\$9,423	0.000009%
FNMA POOL 256960	6.5% 01 Nov 2037	8	\$8	0.000000%
FNMA POOL 357514	5.5% 01 Mar 2034	3,336	\$3,384	0.000003%
FNMA POOL 357515	5.5% 01 Mar 2034	1,927	\$1,952	0.000002%
FNMA POOL 357748	5.5% 01 Apr 2035	4,707	\$4,850	0.000005%
FNMA POOL 420621	7.5% 01 Dec 2027	20	\$20	0.000000%
FNMA POOL 545304	1% 01 Nov 2031	13,623	\$14,094	0.000014%
FNMA POOL 555424	1% 01 May 2033	136,214	\$139,308	0.000140%
FNMA POOL 555531	1% 01 Jun 2033	110,750	\$113,304	0.000114%
FNMA POOL 555592	1% 01 Jul 2033	19,901	\$20,352	0.000020%
FNMA POOL 555692	1% 01 Jul 2033	2,197	\$2,246	0.000002%

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FNMA POOL 555800	1% 01 Oct 2033	27,457	\$28,097	0.000028%
FNMA POOL 625183	5.5% 01 Jan 2032	533	\$548	0.000001%
FNMA POOL 659339	5.5% 01 Oct 2032	6,256	\$6,308	0.000006%
FNMA POOL 662547	5.5% 01 Oct 2032	864	\$882	0.000001%
FNMA POOL 668999	5.5% 01 Nov 2032	8,517	\$8,524	0.000009%
FNMA POOL 676661	5.5% 01 Jan 2033	84,166	\$87,033	0.000087%
FNMA POOL 677089	5.5% 01 Jan 2033	240	\$245	0.000000%
FNMA POOL 677442	5.5% 01 Jan 2033	11,093	\$11,328	0.000011%
FNMA POOL 683223	5.5% 01 Feb 2033	1,011	\$1,046	0.000001%
FNMA POOL 683351	5.5% 01 Feb 2033	45	\$46	0.000000%
FNMA POOL 683531	5.5% 01 Feb 2033	1,185	\$1,204	0.000001%
FNMA POOL 686908	5.5% 01 Feb 2033	5,910	\$5,910	0.000006%
FNMA POOL 687398	5.5% 01 Dec 2032	2,352	\$2,409	0.000002%
FNMA POOL 694232	5.5% 01 Mar 2033	2,090	\$2,132	0.000002%
FNMA POOL 695005	5.5% 01 Apr 2033	12,115	\$12,369	0.000012%
FNMA POOL 695204	5.5% 01 Mar 2033	735	\$758	0.000001%
FNMA POOL 695299	5.5% 01 Feb 2033	113	\$115	0.000000%
FNMA POOL 699880	5.5% 01 Apr 2033	1,505	\$1,538	0.000002%
FNMA POOL 702400	5.5% 01 May 2033	3,526	\$3,586	0.000004%
FNMA POOL 711215	5.5% 01 Jun 2033	7,769	\$7,824	0.000008%
FNMA POOL 722317	5.5% 01 Jun 2033	22,153	\$22,614	0.000023%
FNMA POOL 725042	1% 01 Jan 2034	11,512	\$11,756	0.000012%
FNMA POOL 725221	1% 01 Jan 2034	3,204	\$3,282	0.000003%
FNMA POOL 725222	1% 01 Feb 2034	44,745	\$45,775	0.000046%
FNMA POOL 726209	5.5% 01 Jul 2033	38,351	\$39,245	0.000039%
FNMA POOL 735226	1% 01 Feb 2035	146,769	\$148,767	0.000149%
FNMA POOL 740213	5.5% 01 Sep 2033	6,938	\$6,987	0.000007%
FNMA POOL 743235	5.5% 01 Oct 2033	14,049	\$14,197	0.000014%
FNMA POOL 747058	5.5% 01 Feb 2034	78,612	\$80,840	0.000081%
FNMA POOL 747448	5.5% 01 Oct 2033	13,609	\$13,832	0.000014%
FNMA POOL 754324	5.5% 01 Dec 2033	2,526	\$2,552	0.000003%

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FNMA POOL 772350	5.5% 01 Mar 2034	2,653	\$2,708	0.000003%
FNMA POOL 781875	5.5% 01 Jul 2034	57,202	\$58,507	0.000059%
FNMA POOL 783646	5.5% 01 Jun 2034	33,163	\$34,144	0.000034%
FNMA POOL 802642	5.5% 01 May 2034	1,951	\$2,011	0.000002%
FNMA POOL 885678	6.5% 01 Oct 2036	17,105	\$17,945	0.000018%
FNMA POOL 889466	1% 01 May 2038	49,630	\$52,029	0.000052%
FNMA POOL 889529	1% 01 Mar 2038	35,424	\$37,137	0.000037%
FNMA POOL 889974	1% 01 Sep 2035	21,664	\$21,876	0.000022%
FNMA POOL 889983	1% 01 Oct 2038	31,054	\$32,555	0.000033%
FNMA POOL 890604	1% 01 Oct 2044	450,652	\$445,178	0.000447%
FNMA POOL 890827	1% 01 Dec 2037	89,655	\$85,784	0.000086%
FNMA POOL 890843	1% 01 Sep 2047	65,606	\$58,461	0.000059%
FNMA POOL 907830	6% 01 Feb 2037	48,302	\$50,182	0.000050%
FNMA POOL 909897	6% 01 Mar 2037	48,244	\$50,266	0.000050%
FNMA POOL 930922	4.5% 01 Apr 2039	42,490	\$42,393	0.000043%
FNMA POOL 962064	5.5% 01 Mar 2038	22,848	\$23,451	0.000024%
FNMA POOL 992262	5% 01 Jan 2039	4,954	\$5,021	0.000005%
FNMA POOL 995113	1% 01 Sep 2036	279,597	\$287,289	0.000288%
FNMA POOL 995273	1% 01 Jul 2035	2,286	\$2,330	0.000002%
FNMA POOL AB0040	4% 01 Mar 2035	125,533	\$123,332	0.000124%
FNMA POOL AB1094	5% 01 Jun 2040	3,607	\$3,652	0.000004%
FNMA POOL AB1226	4.5% 01 Jul 2040	35,432	\$35,333	0.000035%
FNMA POOL AB1228	5% 01 Jul 2040	4,448	\$4,503	0.000005%
FNMA POOL AB1343	4.5% 01 Aug 2040	1,732	\$1,728	0.000002%
FNMA POOL AB1545	4.5% 01 Oct 2040	717,087	\$714,572	0.000717%
FNMA POOL AB3314	4.5% 01 Jul 2041	14,870	\$14,781	0.000015%
FNMA POOL AB3701	4.5% 01 Oct 2041	160,954	\$160,092	0.000161%
FNMA POOL AB4307	4% 01 Jan 2042	271,467	\$261,882	0.000263%
FNMA POOL AB6194	2.5% 01 Sep 2027	7,619	\$7,483	0.000008%
FNMA POOL AB7728	2.5% 01 Jan 2043	263,054	\$231,860	0.000233%
FNMA POOL AB8446	2.5% 01 Feb 2028	2,032	\$1,989	0.000002%

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FNMA POOL AB8463	2.5% 01 Feb 2043	381,990	\$336,691	0.000338%
FNMA POOL AB8804	2.5% 01 Mar 2043	162,252	\$143,178	0.000144%
FNMA POOL AB8870	2.5% 01 Apr 2028	5,650	\$5,529	0.000006%
FNMA POOL AB8923	3% 01 Apr 2043	130,233	\$117,542	0.000118%
FNMA POOL AB8924	3% 01 Apr 2043	131,647	\$118,763	0.000119%
FNMA POOL AB9564	3% 01 Jun 2043	23,565	\$21,166	0.000021%
FNMA POOL AB9737	2.5% 01 Jun 2043	354,731	\$310,099	0.000311%
FNMA POOL AB9980	3.5% 01 Jul 2043	59,535	\$55,407	0.000056%
FNMA POOL AC8517	5% 01 Dec 2039	8,806	\$8,915	0.000009%
FNMA POOL AD4038	4.5% 01 Apr 2040	14,501	\$14,453	0.000015%
FNMA POOL AD6510	5% 01 May 2040	7,809	\$7,906	0.000008%
FNMA POOL AD8716	5% 01 Jun 2040	38,636	\$39,116	0.000039%
FNMA POOL AE0028	1% 01 Oct 2039	87,687	\$91,923	0.000092%
FNMA POOL AE0082	1% 01 May 2040	9,404	\$9,520	0.000010%
FNMA POOL AE0823	1% 01 Sep 2040	45,346	\$47,539	0.000048%
FNMA POOL AE3450	4.5% 01 Aug 2040	89,507	\$87,464	0.000088%
FNMA POOL AE5471	4.5% 01 Oct 2040	812,307	\$809,542	0.000813%
FNMA POOL AH2739	5% 01 Jan 2041	20,368	\$20,295	0.000020%
FNMA POOL AH5139	5% 01 Feb 2041	16,677	\$16,904	0.000017%
FNMA POOL AI0511	5% 01 Apr 2041	41,056	\$41,466	0.000042%
FNMA POOL AI1863	5% 01 May 2041	85,118	\$86,177	0.000087%
FNMA POOL AI1892	5% 01 May 2041	473,172	\$479,057	0.000481%
FNMA POOL AI2433	5% 01 May 2041	125,377	\$126,937	0.000127%
FNMA POOL AI2443	5% 01 May 2041	58,581	\$59,310	0.000060%
FNMA POOL AI2462	5% 01 May 2041	109,115	\$110,472	0.000111%
FNMA POOL AI4261	5% 01 Jun 2041	78,202	\$78,918	0.000079%
FNMA POOL AI8961	4.5% 01 Sep 2041	17,184	\$17,092	0.000017%
FNMA POOL AJ3120	4.5% 01 Oct 2041	8,935	\$8,871	0.000009%
FNMA POOL AK7510	3.5% 01 Apr 2042	13,514	\$12,684	0.000013%
FNMA POOL AK8441	4% 01 Apr 2042	11,488	\$11,098	0.000011%
FNMA POOL AK9225	3.5% 01 Jun 2042	7,533	\$7,071	0.000007%

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FNMA POOL AL0215	1% 01 Apr 2041	1,859,439	\$1,850,624	0.001858%
FNMA POOL AL0476	1% 01 Nov 2040	374,000	\$378,650	0.000380%
FNMA POOL AL1051	1% 01 Sep 2041	65,238	\$64,848	0.000065%
FNMA POOL AL1472	1% 01 May 2039	63,958	\$63,813	0.000064%
FNMA POOL AL1704	1% 01 May 2040	1,913	\$2,002	0.000002%
FNMA POOL AL2482	1% 01 Sep 2042	124,238	\$123,956	0.000124%
FNMA POOL AL3026	1% 01 Dec 2042	94,838	\$88,957	0.000089%
FNMA POOL AL4141	1% 01 Apr 2040	205,868	\$215,820	0.000217%
FNMA POOL AL4142	1% 01 Jun 2041	51,721	\$54,222	0.000054%
FNMA POOL AL4324	1% 01 May 2040	1,143,938	\$1,211,815	0.001217%
FNMA POOL AL4579	1% 01 Jul 2042	625,566	\$622,986	0.000625%
FNMA POOL AL5540	1% 01 Jul 2044	93,704	\$91,948	0.000092%
FNMA POOL AL6761	1% 01 May 2030	30,089	\$29,453	0.000030%
FNMA POOL AL7139	1% 01 Jul 2030	48,687	\$47,568	0.000048%
FNMA POOL AL7167	1% 01 Jan 2041	27,254	\$26,099	0.000026%
FNMA POOL AL7320	1% 01 Sep 2030	6,370	\$6,237	0.000006%
FNMA POOL AL7521	1% 01 Jun 2039	216,310	\$218,664	0.000220%
FNMA POOL AL7524	1% 01 Jul 2041	159,027	\$161,003	0.000162%
FNMA POOL AL7777	1% 01 Dec 2043	282,961	\$286,475	0.000288%
FNMA POOL AL7800	1% 01 Nov 2030	2,501	\$2,420	0.000002%
FNMA POOL AL7936	1% 01 Sep 2045	71,887	\$70,511	0.000071%
FNMA POOL AL8153	1% 01 Mar 2031	26,534	\$25,913	0.000026%
FNMA POOL AL8165	1% 01 Jun 2044	868,030	\$863,806	0.000867%
FNMA POOL AL8820	1% 01 Jan 2043	955,889	\$949,002	0.000953%
FNMA POOL AL9031	1% 01 Aug 2046	10,430	\$9,371	0.000009%
FNMA POOL AL9227	1% 01 Oct 2036	14,099	\$13,258	0.000013%
FNMA POOL AL9501	1% 01 Nov 2045	56,128	\$54,932	0.000055%
FNMA POOL AL9920	1% 01 Feb 2047	580,226	\$535,658	0.000538%
FNMA POOL AO0777	3.5% 01 Apr 2042	34,350	\$32,245	0.000032%
FNMA POOL AO2114	4% 01 May 2042	44,065	\$42,445	0.000043%
FNMA POOL AO2711	4% 01 May 2042	9,195	\$8,846	0.000009%

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FNMA POOL AO2881	3.5% 01 May 2042	5,002	\$4,696	0.000005%
FNMA POOL AO2961	4% 01 May 2042	200,757	\$193,606	0.000194%
FNMA POOL AO3048	3.5% 01 Jun 2042	5,357	\$5,027	0.000005%
FNMA POOL AO9707	3.5% 01 Jul 2042	17,886	\$16,777	0.000017%
FNMA POOL AP0692	4% 01 Jul 2042	11,067	\$10,688	0.000011%
FNMA POOL AP2530	4% 01 Aug 2042	24,376	\$23,512	0.000024%
FNMA POOL AP4532	4% 01 Sep 2042	33,149	\$31,887	0.000032%
FNMA POOL AP4710	3.5% 01 Aug 2042	342,364	\$318,632	0.000320%
FNMA POOL AP4903	4% 01 Sep 2042	21,077	\$20,337	0.000020%
FNMA POOL AP5205	2.5% 01 Sep 2027	5,347	\$5,252	0.000005%
FNMA POOL AP7399	4% 01 Sep 2042	15,796	\$15,213	0.000015%
FNMA POOL AP9229	4% 01 Oct 2042	6,388	\$6,144	0.000006%
FNMA POOL AP9766	4% 01 Oct 2042	279,291	\$268,134	0.000269%
FNMA POOL AQ3599	4% 01 Nov 2042	11,674	\$11,244	0.000011%
FNMA POOL AQ4132	3% 01 Oct 2028	2,192	\$2,150	0.000002%
FNMA POOL AQ4555	4% 01 Dec 2042	335,008	\$322,624	0.000324%
FNMA POOL AQ4573	4% 01 Dec 2042	89,047	\$85,764	0.000086%
FNMA POOL AQ7003	4% 01 Dec 2042	11,132	\$10,741	0.000011%
FNMA POOL AQ7048	4% 01 Dec 2042	47,748	\$45,913	0.000046%
FNMA POOL AQ7082	4% 01 Jan 2043	14,570	\$14,046	0.000014%
FNMA POOL AR7399	3% 01 Jun 2043	61,795	\$55,596	0.000056%
FNMA POOL AR7568	3% 01 Mar 2043	144,006	\$129,793	0.000130%
FNMA POOL AR7576	3% 01 Mar 2043	100,931	\$91,137	0.000091%
FNMA POOL AR8456	2.5% 01 Mar 2043	360,227	\$318,638	0.000320%
FNMA POOL AR8630	3% 01 Apr 2043	122,059	\$110,139	0.000111%
FNMA POOL AR9188	2.5% 01 Mar 2043	59,193	\$52,173	0.000052%
FNMA POOL AR9218	3% 01 Mar 2043	161,395	\$145,835	0.000146%
FNMA POOL AS0038	3% 01 Jul 2043	152,538	\$137,238	0.000138%
FNMA POOL AS0070	4% 01 Aug 2043	222,087	\$212,392	0.000213%
FNMA POOL AS0190	2.5% 01 Aug 2028	17,433	\$17,027	0.000017%
FNMA POOL AS0299	2.5% 01 Aug 2043	65,419	\$56,985	0.000057%

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FNMA POOL AS0514	2.5% 01 Aug 2043	166,454	\$147,232	0.000148%
FNMA POOL AS3594	3% 01 Oct 2029	37,550	\$36,778	0.000037%
FNMA POOL AS4271	4.5% 01 Jan 2045	33,117	\$32,524	0.000033%
FNMA POOL AS4347	4% 01 Jan 2045	164,870	\$156,754	0.000157%
FNMA POOL AS4485	2.5% 01 Feb 2030	2,136	\$2,070	0.000002%
FNMA POOL AS4488	2.5% 01 Feb 2030	2,640	\$2,557	0.000003%
FNMA POOL AS4688	2.5% 01 Mar 2030	29,508	\$28,565	0.000029%
FNMA POOL AS5403	2.5% 01 Jul 2030	23,456	\$22,684	0.000023%
FNMA POOL AS5405	2.5% 01 Jul 2030	3,834	\$3,706	0.000004%
FNMA POOL AS5548	2.5% 01 Aug 2030	36,655	\$35,432	0.000036%
FNMA POOL AS5614	2.5% 01 Aug 2030	42,948	\$41,535	0.000042%
FNMA POOL AS5616	2.5% 01 Aug 2030	67,525	\$65,303	0.000066%
FNMA POOL AS5623	3% 01 Aug 2030	64,030	\$62,596	0.000063%
FNMA POOL AS5708	3.5% 01 Aug 2030	46,183	\$45,620	0.000046%
FNMA POOL AS5714	3% 01 Sep 2030	52,122	\$50,924	0.000051%
FNMA POOL AS5728	3% 01 Sep 2030	59,868	\$58,509	0.000059%
FNMA POOL AS5786	2.5% 01 Sep 2030	50,444	\$48,737	0.000049%
FNMA POOL AS5872	2.5% 01 Sep 2030	64,110	\$61,882	0.000062%
FNMA POOL AS6115	2.5% 01 Nov 2030	50,168	\$48,470	0.000049%
FNMA POOL AS6116	2.5% 01 Nov 2030	49,730	\$47,979	0.000048%
FNMA POOL AS6141	2.5% 01 Nov 2030	62,262	\$60,099	0.000060%
FNMA POOL AS6142	2.5% 01 Nov 2030	43,718	\$42,219	0.000042%
FNMA POOL AS6233	4.5% 01 Nov 2045	5,789	\$5,650	0.000006%
FNMA POOL AS6541	3.5% 01 Jan 2046	93,059	\$86,219	0.000087%
FNMA POOL AS6562	3.5% 01 Jan 2046	73,753	\$67,907	0.000068%
FNMA POOL AS7320	2.5% 01 Jun 2031	71,522	\$68,870	0.000069%
FNMA POOL AS7365	3% 01 Jun 2046	8,263	\$7,363	0.000007%
FNMA POOL AS7533	3% 01 Jul 2046	25,375	\$22,611	0.000023%
FNMA POOL AS7605	2.5% 01 Jul 2031	85,001	\$81,843	0.000082%
FNMA POOL AS7617	2.5% 01 Jul 2031	128,983	\$124,199	0.000125%
FNMA POOL AS8009	2.5% 01 Oct 2031	137,848	\$132,715	0.000133%

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FNMA POOL AS8193	2.5% 01 Oct 2031	175,100	\$168,428	0.000169%
FNMA POOL AS8195	2.5% 01 Oct 2031	182,009	\$175,244	0.000176%
FNMA POOL AS8208	2.5% 01 Oct 2031	233,013	\$224,154	0.000225%
FNMA POOL AS8240	2.5% 01 Nov 2031	140,585	\$135,171	0.000136%
FNMA POOL AS8241	2.5% 01 Nov 2031	100,018	\$96,260	0.000097%
FNMA POOL AS8245	2.5% 01 Nov 2031	86,693	\$83,465	0.000084%
FNMA POOL AS8251	2% 01 Nov 2031	113,482	\$107,889	0.000108%
FNMA POOL AS8291	2% 01 Nov 2031	7,209	\$6,846	0.000007%
FNMA POOL AS8348	3% 01 Nov 2036	104,798	\$98,726	0.000099%
FNMA POOL AS8349	3% 01 Nov 2036	43,426	\$40,941	0.000041%
FNMA POOL AS8486	3% 01 Dec 2046	526,689	\$471,690	0.000474%
FNMA POOL AS8553	3% 01 Dec 2036	142,440	\$134,468	0.000135%
FNMA POOL AS8740	3.5% 01 Feb 2037	33,119	\$31,991	0.000032%
FNMA POOL AS9316	2.5% 01 Mar 2032	56,320	\$54,142	0.000054%
FNMA POOL AS9317	2.5% 01 Mar 2032	55,959	\$53,743	0.000054%
FNMA POOL AS9318	2.5% 01 Mar 2032	104,335	\$100,084	0.000100%
FNMA POOL AS9319	2.5% 01 Mar 2032	117,133	\$112,496	0.000113%
FNMA POOL AS9321	2.5% 01 Mar 2032	94,737	\$90,838	0.000091%
FNMA POOL AT0238	2.5% 01 Mar 2043	743,464	\$655,299	0.000658%
FNMA POOL AT2037	3% 01 Apr 2043	83,778	\$75,683	0.000076%
FNMA POOL AT2040	3% 01 Apr 2043	180,664	\$163,133	0.000164%
FNMA POOL AT2043	3% 01 Apr 2043	176,775	\$159,585	0.000160%
FNMA POOL AT3121	3% 01 Apr 2028	9,621	\$9,446	0.000009%
FNMA POOL AT3729	2.5% 01 Mar 2043	11,916	\$10,343	0.000010%
FNMA POOL AT6033	3% 01 May 2028	11,560	\$11,349	0.000011%
FNMA POOL AU6735	3% 01 Oct 2043	146,354	\$131,644	0.000132%
FNMA POOL AU7207	3.5% 01 Sep 2028	361,173	\$356,113	0.000357%
FNMA POOL AU8052	4.5% 01 Sep 2043	165,786	\$162,339	0.000163%
FNMA POOL AU8774	3% 01 Oct 2028	27,098	\$26,605	0.000027%
FNMA POOL AV0298	3% 01 Nov 2028	3,319	\$3,249	0.000003%
FNMA POOL AV2078	3.5% 01 Nov 2028	118,392	\$116,471	0.000117%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FNMA POOL AW1248	3% 01 May 2029	103,952	\$101,806	0.000102%
FNMA POOL AW1555	4.5% 01 Apr 2044	22,159	\$22,119	0.000022%
FNMA POOL AW1887	3.5% 01 May 2029	107,275	\$106,043	0.000106%
FNMA POOL AW4499	3% 01 Apr 2029	95,639	\$93,100	0.000093%
FNMA POOL AW8154	3.5% 01 Jan 2042	59,588	\$55,998	0.000056%
FNMA POOL AX2741	3.5% 01 Oct 2029	8,296	\$8,134	0.000008%
FNMA POOL AX3298	3% 01 Aug 2030	11,482	\$11,187	0.000011%
FNMA POOL AX4120	4% 01 Oct 2044	70,486	\$66,645	0.000067%
FNMA POOL AX9700	3% 01 Jul 2030	13,503	\$13,172	0.000013%
FNMA POOL AX9701	3% 01 Jul 2030	66,100	\$64,599	0.000065%
FNMA POOL AY0828	2.5% 01 May 2030	17,308	\$16,648	0.000017%
FNMA POOL AY0830	2.5% 01 May 2030	36,589	\$35,408	0.000036%
FNMA POOL AZ2170	2.5% 01 Jul 2030	22,427	\$21,653	0.000022%
FNMA POOL AZ2297	3% 01 Jul 2030	8,652	\$8,381	0.000008%
FNMA POOL AZ5719	3% 01 Sep 2030	21,537	\$21,054	0.000021%
FNMA POOL AZ7833	3% 01 Aug 2030	9,850	\$9,553	0.000010%
FNMA POOL AZ8597	3% 01 Aug 2030	3,479	\$3,394	0.000003%
FNMA POOL BC2628	2.5% 01 Nov 2031	14,249	\$13,644	0.000014%
FNMA POOL BC2629	2.5% 01 Nov 2031	12,961	\$12,419	0.000012%
FNMA POOL BC2631	2.5% 01 Nov 2031	26,967	\$25,920	0.000026%
FNMA POOL BC2777	2.5% 01 Aug 2031	369	\$355	0.000000%
FNMA POOL BC4778	2.5% 01 Oct 2031	8,038	\$7,739	0.000008%
FNMA POOL BC9040	2% 01 Nov 2031	37,374	\$35,513	0.000036%
FNMA POOL BC9077	3.5% 01 Dec 2046	187,534	\$172,976	0.000174%
FNMA POOL BD2417	3.5% 01 May 2047	365,415	\$332,783	0.000334%
FNMA POOL BD5055	3% 01 Feb 2047	101,705	\$91,366	0.000092%
FNMA POOL BD8104	3% 01 Oct 2046	426,609	\$380,707	0.000382%
FNMA POOL BE1534	3.5% 01 Feb 2047	263,121	\$242,474	0.000243%
FNMA POOL BE1896	3% 01 Dec 2036	131,499	\$124,492	0.000125%
FNMA POOL BE2103	3.5% 01 Dec 2046	160,071	\$145,927	0.000146%
FNMA POOL BE8359	5% 01 Apr 2048	15,724	\$15,796	0.000016%

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Security Name	Security Description	Shares	Market Value (\$)	% of OPERF
FNMA POOL BE9375	3.5% 01 May 2047	138,263	\$125,959	0.000126%
FNMA POOL BF0056	6% 01 Jul 2039	609,423	\$627,926	0.000630%
FNMA POOL BF0104	4% 01 Feb 2056	1,038,272	\$967,832	0.000972%
FNMA POOL BF0163	5% 01 Nov 2046	949,542	\$958,975	0.000963%
FNMA POOL BF0183	4% 01 Jan 2057	650,503	\$606,369	0.000609%
FNMA POOL BF0191	4% 01 Jun 2057	1,067,821	\$995,373	0.000999%
FNMA POOL BF0222	4.5% 01 Sep 2057	964,033	\$922,519	0.000926%
FNMA POOL BF0301	4.5% 01 Aug 2058	61,432	\$58,788	0.000059%
FNMA POOL BF0560	2.5% 01 Sep 2061	913,430	\$725,085	0.000728%
FNMA POOL BH0158	3.5% 01 Mar 2047	59,758	\$54,270	0.000054%
FNMA POOL BH0398	4% 01 May 2047	155,680	\$147,428	0.000148%
FNMA POOL BH0567	3.5% 01 Jun 2047	95,302	\$86,417	0.000087%
FNMA POOL BJ0650	3.5% 01 Mar 2048	229,498	\$210,377	0.000211%
FNMA POOL BJ2054	3.5% 01 Nov 2032	51,850	\$51,075	0.000051%
FNMA POOL BJ2096	3.5% 01 Jan 2033	30,069	\$29,597	0.000030%
FNMA POOL BJ9057	4% 01 Feb 2048	22,124	\$20,963	0.000021%
FNMA POOL BJ9058	4% 01 Feb 2048	24,405	\$23,101	0.000023%
FNMA POOL BK2620	2.5% 01 Jun 2050	211,382	\$177,562	0.000178%
FNMA POOL BK4237	4% 01 Aug 2048	154,682	\$146,035	0.000147%
FNMA POOL BK4244	4% 01 Aug 2048	127,994	\$120,844	0.000121%
FNMA POOL BK4251	4% 01 Aug 2048	23,122	\$21,882	0.000022%
FNMA POOL BK4252	4% 01 Aug 2048	34,665	\$32,675	0.000033%
FNMA POOL BK4471	4.5% 01 Jul 2048	6,465	\$6,304	0.000006%
FNMA POOL BK4689	4.5% 01 Jul 2048	46,566	\$45,708	0.000046%
FNMA POOL BK6113	4.5% 01 Jul 2048	3,371	\$3,305	0.000003%
FNMA POOL BK7881	5% 01 Oct 2048	157,131	\$156,650	0.000157%
FNMA POOL BM1036	1% 01 Feb 2032	6,328	\$6,089	0.000006%
FNMA POOL BM1100	1% 01 Feb 2045	125,412	\$117,581	0.000118%
FNMA POOL BM1174	1% 01 May 2047	222,035	\$204,914	0.000206%
FNMA POOL BM1565	1% 01 Apr 2047	435,599	\$389,356	0.000391%
FNMA POOL BM1595	1% 01 Mar 2031	10,489	\$10,265	0.000010%

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FNMA POOL BM1660	1% 01 Aug 2047	438,356	\$415,186	0.000417%
FNMA POOL BM1756	1% 01 Dec 2045	118,130	\$116,064	0.000117%
FNMA POOL BM1896	1% 01 Nov 2031	3,431	\$3,303	0.000003%
FNMA POOL BM1898	1% 01 Sep 2032	143,712	\$137,802	0.000138%
FNMA POOL BM1920	1% 01 Jul 2046	372,946	\$366,269	0.000368%
FNMA POOL BM3052	1% 01 Oct 2047	144,145	\$140,171	0.000141%
FNMA POOL BM3053	1% 01 Jul 2046	285,629	\$280,044	0.000281%
FNMA POOL BM3054	1% 01 Nov 2031	131,328	\$124,749	0.000125%
FNMA POOL BM3061	1% 01 Mar 2032	219,688	\$208,318	0.000209%
FNMA POOL BM3240	1% 01 Sep 2032	82,673	\$80,718	0.000081%
FNMA POOL BM3403	1% 01 Feb 2030	6,306	\$6,154	0.000006%
FNMA POOL BM3552	1% 01 Aug 2030	21,123	\$20,548	0.000021%
FNMA POOL BM3578	1% 01 Aug 2032	150,392	\$144,734	0.000145%
FNMA POOL BM3793	1% 01 Feb 2033	288,706	\$279,097	0.000280%
FNMA POOL BM3799	1% 01 Aug 2047	32,962	\$29,464	0.000030%
FNMA POOL BM3846	1% 01 Apr 2048	89,531	\$87,877	0.000088%
FNMA POOL BM4751	1% 01 Mar 2043	678,391	\$638,556	0.000641%
FNMA POOL BM6623	1% 01 Oct 2050	252,708	\$205,893	0.000207%
FNMA POOL BM6912	1% 01 Jan 2052	165,355	\$134,514	0.000135%
FNMA POOL BN1047	5% 01 Oct 2048	49,295	\$49,230	0.000049%
FNMA POOL BN3949	5% 01 Jan 2049	21,030	\$21,010	0.000021%
FNMA POOL BN3997	4% 01 Dec 2048	240,712	\$227,366	0.000228%
FNMA POOL BN8997	2% 01 Mar 2051	401,888	\$323,284	0.000325%
FNMA POOL BN9004	2% 01 Mar 2051	222,966	\$179,530	0.000180%
FNMA POOL BP3574	2.5% 01 Jul 2051	131,764	\$110,817	0.000111%
FNMA POOL BQ0254	2% 01 Aug 2050	53,083	\$42,653	0.000043%
FNMA POOL BQ0697	2% 01 Sep 2050	174,142	\$139,058	0.000140%
FNMA POOL BQ1528	2% 01 Sep 2050	55,516	\$44,641	0.000045%
FNMA POOL BQ3331	2% 01 Aug 2050	415,353	\$330,953	0.000332%
FNMA POOL BQ4926	2% 01 Oct 2050	523,634	\$418,465	0.000420%
FNMA POOL BQ5876	2.5% 01 Nov 2050	200,473	\$169,095	0.000170%

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FNMA POOL BQ6334	2% 01 Nov 2050	129,619	\$103,262	0.000104%
FNMA POOL BQ6652	2.5% 01 Oct 2051	69,079	\$58,000	0.000058%
FNMA POOL BQ9453	2% 01 Mar 2051	359,550	\$289,508	0.000291%
FNMA POOL BR0001	2.5% 01 Dec 2050	61,178	\$51,469	0.000052%
FNMA POOL BR1001	2.5% 01 May 2051	140,075	\$118,513	0.000119%
FNMA POOL BR1615	2% 01 Feb 2051	1,328,607	\$1,057,614	0.001062%
FNMA POOL BR1823	2% 01 Jan 2051	145,073	\$116,599	0.000117%
FNMA POOL BR2303	3% 01 Aug 2051	70,876	\$62,519	0.000063%
FNMA POOL BR2641	2% 01 Feb 2051	63,668	\$50,772	0.000051%
FNMA POOL BR2643	2% 01 Feb 2051	63,579	\$51,049	0.000051%
FNMA POOL BR2644	2% 01 Feb 2051	120,827	\$96,950	0.000097%
FNMA POOL BR2664	2% 01 Feb 2051	182,598	\$146,858	0.000147%
FNMA POOL BR3256	2% 01 Feb 2051	58,519	\$47,599	0.000048%
FNMA POOL BR3257	2% 01 Feb 2051	60,919	\$48,768	0.000049%
FNMA POOL BR3286	2% 01 Mar 2051	134,126	\$107,881	0.000108%
FNMA POOL BR4654	2.5% 01 Mar 2051	114,207	\$95,986	0.000096%
FNMA POOL BR4722	2% 01 Mar 2051	125,888	\$100,997	0.000101%
FNMA POOL BR4753	2% 01 Mar 2051	71,372	\$57,402	0.000058%
FNMA POOL BR4756	2% 01 Mar 2051	62,868	\$50,438	0.000051%
FNMA POOL BR5487	2% 01 Mar 2051	71,433	\$57,305	0.000058%
FNMA POOL BR5587	2% 01 Mar 2051	67,724	\$54,531	0.000055%
FNMA POOL BR5633	2% 01 Mar 2051	69,490	\$55,893	0.000056%
FNMA POOL BR6515	2% 01 Apr 2051	68,448	\$54,921	0.000055%
FNMA POOL BR7241	2% 01 Apr 2051	242,936	\$195,986	0.000197%
FNMA POOL BR7744	2% 01 Apr 2051	63,241	\$50,960	0.000051%
FNMA POOL BR7745	2% 01 Apr 2051	190,208	\$152,892	0.000153%
FNMA POOL BR7802	2% 01 Apr 2051	396,005	\$318,486	0.000320%
FNMA POOL BR8276	2.5% 01 Apr 2051	51,935	\$43,797	0.000044%
FNMA POOL BR8283	2.5% 01 Apr 2051	73,612	\$61,909	0.000062%
FNMA POOL BR8296	2.5% 01 May 2051	40,513	\$34,073	0.000034%
FNMA POOL BR8478	2% 01 Apr 2051	73,817	\$59,464	0.000060%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FNMA POOL BR8518	2% 01 Apr 2051	128,185	\$103,011	0.000103%
FNMA POOL BR8896	2.5% 01 Apr 2051	139,651	\$117,340	0.000118%
FNMA POOL BR8915	2.5% 01 May 2051	81,377	\$68,408	0.000069%
FNMA POOL BR9265	1.5% 01 Jun 2051	228,929	\$172,232	0.000173%
FNMA POOL BS6188	4.34% 01 Jul 2032	100,000	\$99,436	0.000100%
FNMA POOL BS6673	4.23% 01 Oct 2032	100,000	\$98,484	0.000099%
FNMA POOL BT0972	2.5% 01 May 2051	260,248	\$208,164	0.000209%
FNMA POOL BT3303	2.5% 01 Aug 2051	136,776	\$115,243	0.000116%
FNMA POOL BT8452	2.5% 01 Oct 2051	41,368	\$34,759	0.000035%
FNMA POOL BT9482	2.5% 01 Dec 2051	543,706	\$456,090	0.000458%
FNMA POOL BU1421	3% 01 Jan 2052	699,425	\$613,163	0.000616%
FNMA POOL BU2599	2.5% 01 Jan 2052	144,998	\$121,754	0.000122%
FNMA POOL BU5925	3% 01 Dec 2051	67,287	\$58,744	0.000059%
FNMA POOL BU7224	1.5% 01 Jan 2052	743,282	\$559,058	0.000561%
FNMA POOL BU8750	5% 01 Jun 2052	155,970	\$154,291	0.000155%
FNMA POOL BV3089	2.5% 01 Feb 2052	144,927	\$121,784	0.000122%
FNMA POOL BV4142	3% 01 Mar 2052	134,272	\$117,306	0.000118%
FNMA POOL BV5395	3.5% 01 Apr 2052	261,432	\$237,290	0.000238%
FNMA POOL BV5405	4% 01 Apr 2052	141,837	\$133,258	0.000134%
FNMA POOL BV8545	3.5% 01 May 2052	328,147	\$299,487	0.000301%
FNMA POOL BV8546	3.5% 01 May 2052	434,582	\$396,941	0.000398%
FNMA POOL BV9900	4% 01 May 2052	69,606	\$65,323	0.000066%
FNMA POOL BW0048	5% 01 Jul 2052	273,819	\$269,538	0.000271%
FNMA POOL BW9916	5% 01 Oct 2052	608,054	\$597,759	0.000600%
FNMA POOL BX0553	5.5% 01 Oct 2052	153,296	\$153,798	0.000154%
FNMA POOL BX4207	5% 01 Jan 2053	243,632	\$241,419	0.000242%
FNMA POOL BX6108	5.5% 01 Jan 2053	611,490	\$614,062	0.000616%
FNMA POOL BX6441	6.5% 01 Feb 2053	62,031	\$64,599	0.000065%
FNMA POOL BX6719	5.5% 01 Feb 2053	234,952	\$236,979	0.000238%
FNMA POOL BX7702	6.5% 01 Feb 2053	127,264	\$132,259	0.000133%
FNMA POOL BX8180	5.5% 01 Apr 2053	8,849,431	\$8,895,309	0.008930%

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FNMA POOL BX9419	5% 01 Mar 2053	74,966	\$74,285	0.000075%
FNMA POOL BY0557	5.5% 01 May 2053	275,998	\$277,931	0.000279%
FNMA POOL BY0568	6% 01 May 2053	140,839	\$144,458	0.000145%
FNMA POOL BY2967	5.5% 01 May 2053	274,540	\$276,909	0.000278%
FNMA POOL BZ0874	4.76% 01 Jun 2029	2,300,000	\$2,348,219	0.002357%
FNMA POOL BZ1178	5.81% 01 Jun 2031	6,174,000	\$6,400,949	0.006426%
FNMA POOL CA1704	4.5% 01 May 2048	1,333,669	\$1,301,222	0.001306%
FNMA POOL CA2047	4.5% 01 Jul 2048	341,182	\$331,769	0.000333%
FNMA POOL CA2469	4% 01 Oct 2048	37,632	\$35,573	0.000036%
FNMA POOL CA2472	4% 01 Oct 2048	369,237	\$347,886	0.000349%
FNMA POOL CA2527	4% 01 Oct 2033	102,278	\$101,958	0.000102%
FNMA POOL CA2555	4% 01 Nov 2033	729,003	\$726,790	0.000730%
FNMA POOL CA2708	4% 01 May 2048	18,512	\$17,522	0.000018%
FNMA POOL CA4819	4% 01 Dec 2049	213,140	\$200,670	0.000201%
FNMA POOL CA5065	3% 01 Jan 2035	862,017	\$831,499	0.000835%
FNMA POOL CA5071	3% 01 Jan 2035	881,530	\$850,321	0.000854%
FNMA POOL CA5368	4% 01 Mar 2050	141,143	\$132,472	0.000133%
FNMA POOL CA5371	4% 01 Mar 2050	364,903	\$341,658	0.000343%
FNMA POOL CA5933	2% 01 Jun 2035	257,430	\$237,610	0.000239%
FNMA POOL CA5939	2% 01 Jun 2035	128,172	\$118,423	0.000119%
FNMA POOL CA6106	4% 01 Jun 2050	182,635	\$171,533	0.000172%
FNMA POOL CA6315	3% 01 Jul 2050	475,835	\$412,941	0.000415%
FNMA POOL CA6341	2.5% 01 Jul 2050	1,326,885	\$1,118,844	0.001123%
FNMA POOL CA6342	2.5% 01 Jul 2050	1,283,745	\$1,082,353	0.001087%
FNMA POOL CA6343	2.5% 01 Jul 2050	1,333,911	\$1,124,646	0.001129%
FNMA POOL CA6359	2.5% 01 Jul 2050	751,699	\$634,422	0.000637%
FNMA POOL CA6577	2.5% 01 Aug 2050	1,508,611	\$1,272,074	0.001277%
FNMA POOL CA6636	2.5% 01 Aug 2050	1,243,440	\$1,048,594	0.001053%
FNMA POOL CA6711	2.5% 01 Aug 2050	388,237	\$327,436	0.000329%
FNMA POOL CA6840	2% 01 Sep 2035	118,839	\$109,248	0.000110%
FNMA POOL CA7023	2% 01 Sep 2050	522,079	\$417,187	0.000419%

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FNMA POOL CA7136	2% 01 Sep 2035	135,379	\$124,453	0.000125%
FNMA POOL CA7224	2% 01 Oct 2050	514,224	\$411,546	0.000413%
FNMA POOL CA7225	2% 01 Oct 2050	129,493	\$103,476	0.000104%
FNMA POOL CA7240	2.5% 01 Oct 2050	5,726,613	\$4,830,816	0.004850%
FNMA POOL CA7422	2% 01 Oct 2040	1,491,770	\$1,302,642	0.001308%
FNMA POOL CA7531	3% 01 Oct 2050	453,800	\$398,949	0.000400%
FNMA POOL CA7597	2.5% 01 Nov 2050	859,779	\$730,931	0.000734%
FNMA POOL CA8377	1.5% 01 Dec 2035	64,199	\$57,373	0.000058%
FNMA POOL CA8592	2.5% 01 Jan 2051	231,147	\$194,992	0.000196%
FNMA POOL CA9038	2.5% 01 Feb 2051	984,754	\$828,201	0.000831%
FNMA POOL CA9422	1.5% 01 Mar 2036	136,868	\$122,649	0.000123%
FNMA POOL CA9432	2% 01 Mar 2036	237,857	\$218,651	0.000219%
FNMA POOL CA9444	2.5% 01 Mar 2036	272,502	\$256,669	0.000258%
FNMA POOL CB0100	2.5% 01 Apr 2041	341,319	\$305,814	0.000307%
FNMA POOL CB0114	2.5% 01 Apr 2041	412,034	\$369,000	0.000370%
FNMA POOL CB0383	2.5% 01 May 2051	1,297,666	\$1,093,707	0.001098%
FNMA POOL CB0428	2% 01 May 2036	224,006	\$206,950	0.000208%
FNMA POOL CB0470	2.5% 01 May 2041	1,124,811	\$1,006,400	0.001010%
FNMA POOL CB0622	1.5% 01 May 2036	226,003	\$202,519	0.000203%
FNMA POOL CB1273	2% 01 Aug 2051	1,630,844	\$1,303,128	0.001308%
FNMA POOL CB1309	2% 01 Aug 2051	5,110,072	\$4,052,887	0.004069%
FNMA POOL CB1310	2% 01 Aug 2051	4,257,148	\$3,378,055	0.003391%
FNMA POOL CB1666	2.5% 01 Sep 2051	392,017	\$329,170	0.000330%
FNMA POOL CB1806	2.5% 01 Oct 2051	353,664	\$297,679	0.000299%
FNMA POOL CB2054	2% 01 Nov 2051	1,169,958	\$941,396	0.000945%
FNMA POOL CB2079	2% 01 Nov 2051	1,018,096	\$814,192	0.000817%
FNMA POOL CB2113	2.5% 01 Nov 2041	2,173,768	\$1,938,612	0.001946%
FNMA POOL CB2115	2.5% 01 Nov 2041	218,842	\$195,350	0.000196%
FNMA POOL CB2139	2% 01 Nov 2051	561,723	\$453,868	0.000456%
FNMA POOL CB2164	3% 01 Nov 2051	2,118,815	\$1,855,433	0.001863%
FNMA POOL CB2165	3% 01 Nov 2051	1,082,618	\$949,623	0.000953%

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Security Name	Security Description	Shares	Market Value (\$)	% of OPERF
FNMA POOL CB2372	2.5% 01 Dec 2051	270,416	\$227,212	0.000228%
FNMA POOL CB2375	2.5% 01 Dec 2051	542,179	\$455,089	0.000457%
FNMA POOL CB2418	3% 01 Dec 2051	474,694	\$417,133	0.000419%
FNMA POOL CB2601	2% 01 Jan 2052	651,592	\$525,268	0.000527%
FNMA POOL CB2620	2.5% 01 Jan 2052	849,271	\$718,471	0.000721%
FNMA POOL CB2621	2.5% 01 Jan 2052	1,032,975	\$871,436	0.000875%
FNMA POOL CB2622	2.5% 01 Jan 2052	1,561,114	\$1,314,583	0.001320%
FNMA POOL CB2633	2.5% 01 Jan 2052	474,371	\$400,585	0.000402%
FNMA POOL CB2664	3% 01 Jan 2052	2,262,353	\$1,978,737	0.001986%
FNMA POOL CB2680	3.5% 01 Jan 2052	1,013,290	\$915,933	0.000919%
FNMA POOL CB2775	2.5% 01 Feb 2052	8,490,413	\$7,141,413	0.007169%
FNMA POOL CB2804	2.5% 01 Feb 2052	1,086,667	\$911,982	0.000916%
FNMA POOL CB2836	2% 01 Feb 2052	331,283	\$267,670	0.000269%
FNMA POOL CB2837	2% 01 Feb 2052	764,760	\$616,488	0.000619%
FNMA POOL CB2838	2% 01 Feb 2052	1,711,949	\$1,377,471	0.001383%
FNMA POOL CB2854	2.5% 01 Feb 2052	253,361	\$214,716	0.000216%
FNMA POOL CB2855	2.5% 01 Feb 2052	895,821	\$755,351	0.000758%
FNMA POOL CB2856	2.5% 01 Feb 2052	1,063,395	\$895,355	0.000899%
FNMA POOL CB2863	2.5% 01 Feb 2052	164,940	\$140,218	0.000141%
FNMA POOL CB2966	2% 01 Mar 2037	196,720	\$181,187	0.000182%
FNMA POOL CB2967	2% 01 Feb 2037	376,715	\$346,154	0.000347%
FNMA POOL CB3044	2.5% 01 Mar 2052	1,805,872	\$1,519,363	0.001525%
FNMA POOL CB3077	2.5% 01 Mar 2042	229,715	\$204,650	0.000205%
FNMA POOL CB3101	2% 01 Mar 2052	1,095,275	\$881,288	0.000885%
FNMA POOL CB3102	2% 01 Mar 2052	2,003,004	\$1,606,192	0.001612%
FNMA POOL CB3105	2% 01 Mar 2052	765,915	\$617,415	0.000620%
FNMA POOL CB3175	3.5% 01 Mar 2052	4,423,885	\$4,017,569	0.004033%
FNMA POOL CB3234	3% 01 Apr 2052	789,805	\$689,857	0.000693%
FNMA POOL CB3272	4% 01 Apr 2052	1,543,522	\$1,447,295	0.001453%
FNMA POOL CB3320	4% 01 Apr 2052	780,242	\$732,741	0.000736%
FNMA POOL CB3614	4% 01 May 2052	233,929	\$219,346	0.000220%

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FNMA POOL CB3880	5% 01 Jun 2052	218,130	\$215,812	0.000217%
FNMA POOL CB3899	3.5% 01 Jun 2052	325,576	\$295,108	0.000296%
FNMA POOL CB4103	5% 01 Jul 2052	1,075,284	\$1,072,060	0.001076%
FNMA POOL CB4324	3.5% 01 Aug 2052	268,979	\$246,274	0.000247%
FNMA POOL CB4345	4.5% 01 Aug 2052	3,666,727	\$3,534,865	0.003549%
FNMA POOL CB4386	4.5% 01 Aug 2052	155,054	\$148,589	0.000149%
FNMA POOL CB4418	5.5% 01 Aug 2052	139,100	\$139,592	0.000140%
FNMA POOL CB4657	3.5% 01 Sep 2052	56,082	\$51,244	0.000051%
FNMA POOL CB4658	3.5% 01 Sep 2052	185,748	\$169,325	0.000170%
FNMA POOL CB4660	3.5% 01 Sep 2052	235,096	\$213,043	0.000214%
FNMA POOL CB4661	3.5% 01 Sep 2052	290,929	\$262,977	0.000264%
FNMA POOL CB5055	6% 01 Nov 2052	1,071,931	\$1,096,796	0.001101%
FNMA POOL CB5108	5.5% 01 Nov 2052	1,869,700	\$1,882,187	0.001889%
FNMA POOL CB5145	6% 01 Nov 2052	765,205	\$782,958	0.000786%
FNMA POOL CB5310	6% 01 Dec 2052	1,277,797	\$1,307,440	0.001313%
FNMA POOL CB5316	6% 01 Dec 2052	1,201,148	\$1,224,168	0.001229%
FNMA POOL CB5450	5% 01 Jan 2053	1,413,002	\$1,395,985	0.001401%
FNMA POOL CB5462	5.5% 01 Jan 2053	440,962	\$444,766	0.000446%
FNMA POOL CB5543	6% 01 Jan 2053	2,607,112	\$2,667,594	0.002678%
FNMA POOL CB6030	4.5% 01 Apr 2053	398,816	\$382,050	0.000384%
FNMA POOL CB6063	5% 01 Apr 2053	1,060,174	\$1,050,199	0.001054%
FNMA POOL CB6094	6% 01 Apr 2053	513,932	\$527,131	0.000529%
FNMA POOL CB6321	5.5% 01 May 2053	1,250,741	\$1,261,531	0.001266%
FNMA POOL CB6322	5.5% 01 May 2053	590,042	\$593,085	0.000595%
FNMA POOL CB6329	6% 01 May 2053	916,907	\$940,472	0.000944%
FNMA POOL CB6463	5.5% 01 Jun 2053	783,435	\$790,193	0.000793%
FNMA POOL CB6753	6% 01 Jul 2053	1,475,125	\$1,512,848	0.001519%
FNMA POOL CB6757	6% 01 Jul 2053	1,332,853	\$1,367,136	0.001372%
FNMA POOL CB6872	6% 01 Aug 2053	2,657,788	\$2,710,955	0.002721%
FNMA POOL CB7109	5.5% 01 Sep 2053	1,922,375	\$1,937,819	0.001945%
FNMA POOL CB7142	6.5% 01 Sep 2053	387,563	\$405,324	0.000407%

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FNMA POOL CB7349	6.5% 01 Oct 2053	1,042,824	\$1,088,856	0.001093%
FNMA POOL CB8018	6.5% 01 Feb 2054	2,286,526	\$2,372,030	0.002381%
FNMA POOL CB8226	6.5% 01 Mar 2054	534,069	\$555,073	0.000557%
FNMA POOL CB8339	6% 01 Apr 2054	525,674	\$537,886	0.000540%
FNMA POOL CB8727	6.5% 01 Jun 2054	1,507,907	\$1,557,444	0.001563%
FNMA POOL CB8874	6.5% 01 Jul 2054	2,459,921	\$2,540,732	0.002551%
FNMA POOL CB9142	5.5% 01 Sep 2054	3,139,147	\$3,154,784	0.003167%
FNMA POOL CB9155	6% 01 Sep 2054	3,123,214	\$3,198,328	0.003211%
FNMA POOL CC0431	5.5% 01 May 2055	4,575,738	\$4,587,921	0.004606%
FNMA POOL FA0354	1% 01 Mar 2052	193,338	\$155,433	0.000156%
FNMA POOL FA0659	1% 01 May 2052	292,479	\$235,137	0.000236%
FNMA POOL FM0068	1% 01 Feb 2040	38,430	\$36,887	0.000037%
FNMA POOL FM1263	1% 01 Jul 2049	131,683	\$127,252	0.000128%
FNMA POOL FM2075	1% 01 Dec 2049	80,397	\$71,066	0.000071%
FNMA POOL FM3049	1% 01 Apr 2044	792,791	\$761,846	0.000765%
FNMA POOL FM3123	1% 01 Mar 2038	590,015	\$547,710	0.000550%
FNMA POOL FM3224	1% 01 Sep 2045	1,057,294	\$991,092	0.000995%
FNMA POOL FM3665	1% 01 Sep 2049	346,787	\$327,045	0.000328%
FNMA POOL FM3773	1% 01 Nov 2048	16,465	\$15,214	0.000015%
FNMA POOL FM3830	1% 01 Apr 2050	121,820	\$107,378	0.000108%
FNMA POOL FM3904	1% 01 Mar 2049	416,932	\$394,516	0.000396%
FNMA POOL FM4252	1% 01 Sep 2050	125,310	\$100,054	0.000100%
FNMA POOL FM4874	1% 01 Nov 2050	228,119	\$193,929	0.000195%
FNMA POOL FM5176	1% 01 Dec 2050	610,362	\$490,995	0.000493%
FNMA POOL FM5280	1% 01 Oct 2050	84,045	\$76,654	0.000077%
FNMA POOL FM5292	1% 01 Aug 2050	994,751	\$876,808	0.000880%
FNMA POOL FM5294	1% 01 Feb 2045	392,244	\$368,134	0.000370%
FNMA POOL FM5295	1% 01 Apr 2048	2,025,059	\$1,883,403	0.001891%
FNMA POOL FM5296	1% 01 Jan 2049	258,168	\$244,651	0.000246%
FNMA POOL FM5305	1% 01 Dec 2050	188,501	\$151,782	0.000152%
FNMA POOL FM5423	1% 01 Jan 2051	330,361	\$277,933	0.000279%

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FNMA POOL FM5754	1% 01 Mar 2037	35,726	\$34,637	0.000035%
FNMA POOL FM5783	1% 01 Jun 2038	270,133	\$255,769	0.000257%
FNMA POOL FM6015	1% 01 Aug 2039	78,796	\$75,946	0.000076%
FNMA POOL FM6117	1% 01 Nov 2048	231,779	\$205,479	0.000206%
FNMA POOL FM6149	1% 01 Feb 2036	164,886	\$151,573	0.000152%
FNMA POOL FM6184	1% 01 Mar 2051	1,145,354	\$923,019	0.000927%
FNMA POOL FM6343	1% 01 Mar 2051	72,105	\$58,152	0.000058%
FNMA POOL FM6418	1% 01 Mar 2051	70,542	\$57,047	0.000057%
FNMA POOL FM6448	1% 01 Mar 2051	669,373	\$536,806	0.000539%
FNMA POOL FM6460	1% 01 Mar 2051	255,405	\$215,301	0.000216%
FNMA POOL FM6863	1% 01 Apr 2051	570,230	\$459,148	0.000461%
FNMA POOL FM7031	1% 01 Jan 2051	719,997	\$679,134	0.000682%
FNMA POOL FM7100	1% 01 Jun 2050	246,235	\$225,113	0.000226%
FNMA POOL FM7423	1% 01 Jun 2036	793,028	\$709,172	0.000712%
FNMA POOL FM7460	1% 01 Mar 2051	747,972	\$706,295	0.000709%
FNMA POOL FM7495	1% 01 Apr 2036	302,539	\$279,510	0.000281%
FNMA POOL FM7518	1% 01 Jun 2051	494,864	\$415,898	0.000418%
FNMA POOL FM7529	1% 01 May 2051	68,652	\$60,268	0.000061%
FNMA POOL FM7531	1% 01 May 2051	338,557	\$296,058	0.000297%
FNMA POOL FM7599	1% 01 Jan 2051	2,937,719	\$2,674,931	0.002685%
FNMA POOL FM7630	1% 01 Jun 2051	928,412	\$782,948	0.000786%
FNMA POOL FM7675	1% 01 Jun 2051	344,922	\$290,715	0.000292%
FNMA POOL FM7694	1% 01 Jun 2051	64,992	\$57,021	0.000057%
FNMA POOL FM7796	1% 01 Jun 2048	99,955	\$94,713	0.000095%
FNMA POOL FM7973	1% 01 May 2050	139,325	\$131,452	0.000132%
FNMA POOL FM8025	1% 01 Jul 2051	140,245	\$118,781	0.000119%
FNMA POOL FM8117	1% 01 Jul 2036	346,070	\$318,125	0.000319%
FNMA POOL FM8166	1% 01 Jun 2051	122,457	\$108,376	0.000109%
FNMA POOL FM8309	1% 01 Aug 2051	80,523	\$64,552	0.000065%
FNMA POOL FM8576	1% 01 Feb 2050	2,260,651	\$2,005,056	0.002013%
FNMA POOL FM8577	1% 01 Aug 2051	775,814	\$684,708	0.000687%

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FNMA POOL FM8648	1% 01 Sep 2051	401,817	\$351,222	0.000353%
FNMA POOL FM8695	1% 01 Sep 2036	281,811	\$258,395	0.000259%
FNMA POOL FM8733	1% 01 Sep 2036	306,265	\$280,816	0.000282%
FNMA POOL FM8864	1% 01 Oct 2051	555,013	\$467,530	0.000469%
FNMA POOL FM8977	1% 01 Sep 2051	66,608	\$56,721	0.000057%
FNMA POOL FM9044	1% 01 Oct 2051	203,143	\$179,245	0.000180%
FNMA POOL FM9205	1% 01 Apr 2051	138,546	\$116,942	0.000117%
FNMA POOL FM9292	1% 01 Nov 2051	875,072	\$769,465	0.000772%
FNMA POOL FM9318	1% 01 Nov 2036	165,766	\$152,986	0.000154%
FNMA POOL FM9365	1% 01 Nov 2051	208,436	\$183,173	0.000184%
FNMA POOL FM9452	1% 01 Nov 2051	506,107	\$407,992	0.000410%
FNMA POOL FM9464	1% 01 Nov 2051	1,474,347	\$1,294,981	0.001300%
FNMA POOL FM9538	1% 01 Nov 2051	1,034,757	\$834,150	0.000837%
FNMA POOL FM9730	1% 01 Dec 2051	311,423	\$250,583	0.000252%
FNMA POOL FM9925	1% 01 Dec 2051	465,639	\$375,063	0.000377%
FNMA POOL FP0025	1% 01 Aug 2050	905,144	\$723,062	0.000726%
FNMA POOL FP0028	1% 01 Aug 2040	250,258	\$216,826	0.000218%
FNMA POOL FS0003	1% 01 Dec 2036	380,370	\$339,031	0.000340%
FNMA POOL FS0024	1% 01 Sep 2051	390,227	\$330,826	0.000332%
FNMA POOL FS0026	1% 01 Nov 2051	403,822	\$341,466	0.000343%
FNMA POOL FS0034	1% 01 Dec 2051	285,060	\$250,131	0.000251%
FNMA POOL FS0037	1% 01 Aug 2051	180,394	\$159,481	0.000160%
FNMA POOL FS0041	1% 01 Nov 2050	123,303	\$109,620	0.000110%
FNMA POOL FS0067	1% 01 Sep 2051	177,464	\$171,303	0.000172%
FNMA POOL FS0173	1% 01 Jan 2052	501,011	\$403,875	0.000405%
FNMA POOL FS0193	1% 01 Jan 2052	807,614	\$676,961	0.000680%
FNMA POOL FS0208	1% 01 Jan 2052	1,049,617	\$883,859	0.000887%
FNMA POOL FS0209	1% 01 Jan 2052	1,297,008	\$1,091,114	0.001095%
FNMA POOL FS0211	1% 01 Dec 2051	712,697	\$570,408	0.000573%
FNMA POOL FS0212	1% 01 Dec 2051	695,357	\$558,440	0.000561%
FNMA POOL FS0216	1% 01 Jan 2037	161,493	\$149,043	0.000150%

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FNMA POOL FS0240	1% 01 Jan 2052	501,963	\$440,926	0.000443%
FNMA POOL FS0273	1% 01 Dec 2051	4,854,508	\$4,106,067	0.004122%
FNMA POOL FS0288	1% 01 Jan 2052	23,182	\$18,523	0.000019%
FNMA POOL FS0290	1% 01 Jan 2052	562,265	\$453,260	0.000455%
FNMA POOL FS0316	1% 01 Nov 2041	6,381,983	\$5,272,214	0.005293%
FNMA POOL FS0331	1% 01 Jan 2052	75,547	\$65,552	0.000066%
FNMA POOL FS0349	1% 01 Jan 2052	873,579	\$699,790	0.000703%
FNMA POOL FS0357	1% 01 Dec 2051	64,601	\$57,314	0.000058%
FNMA POOL FS0366	1% 01 Jan 2052	365,730	\$312,035	0.000313%
FNMA POOL FS0378	1% 01 Jan 2052	1,152,237	\$974,478	0.000978%
FNMA POOL FS0408	1% 01 Jan 2052	144,622	\$127,173	0.000128%
FNMA POOL FS0424	1% 01 Jan 2052	529,083	\$445,479	0.000447%
FNMA POOL FS0434	1% 01 Nov 2051	288,134	\$244,153	0.000245%
FNMA POOL FS0439	1% 01 Jan 2052	302,354	\$253,656	0.000255%
FNMA POOL FS0497	1% 01 Jan 2052	830,387	\$670,229	0.000673%
FNMA POOL FS0520	1% 01 Feb 2052	75,664	\$66,437	0.000067%
FNMA POOL FS0534	1% 01 Jul 2051	76,119	\$64,017	0.000064%
FNMA POOL FS0551	1% 01 Feb 2052	306,774	\$258,360	0.000259%
FNMA POOL FS0582	1% 01 Feb 2052	152,826	\$128,641	0.000129%
FNMA POOL FS0583	1% 01 Feb 2052	160,386	\$134,902	0.000135%
FNMA POOL FS0598	1% 01 Dec 2051	125,575	\$102,649	0.000103%
FNMA POOL FS0599	1% 01 Apr 2051	126,796	\$102,062	0.000102%
FNMA POOL FS0610	1% 01 Feb 2037	70,578	\$65,005	0.000065%
FNMA POOL FS0646	1% 01 Feb 2052	396,037	\$319,251	0.000320%
FNMA POOL FS0697	1% 01 Feb 2042	499,123	\$444,969	0.000447%
FNMA POOL FS0736	1% 01 Mar 2052	154,589	\$129,795	0.000130%
FNMA POOL FS0751	1% 01 Mar 2052	1,498,350	\$1,308,877	0.001314%
FNMA POOL FS0754	1% 01 Feb 2037	162,911	\$150,049	0.000151%
FNMA POOL FS0835	1% 01 Mar 2052	474,942	\$398,595	0.000400%
FNMA POOL FS0995	1% 01 Mar 2042	604,338	\$538,391	0.000540%
FNMA POOL FS1014	1% 01 Feb 2052	389,078	\$312,986	0.000314%

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FNMA POOL FS1015	1% 01 Feb 2052	1,040,319	\$835,165	0.000838%
FNMA POOL FS1074	1% 01 Mar 2052	2,452,764	\$2,161,178	0.002170%
FNMA POOL FS1092	1% 01 Apr 2052	1,301,414	\$1,179,339	0.001184%
FNMA POOL FS1104	1% 01 Nov 2051	292,367	\$246,226	0.000247%
FNMA POOL FS1107	1% 01 Dec 2051	658,509	\$554,291	0.000556%
FNMA POOL FS1112	1% 01 Mar 2052	2,387,406	\$1,929,012	0.001936%
FNMA POOL FS1133	1% 01 Oct 2051	1,871,145	\$1,762,917	0.001770%
FNMA POOL FS1237	1% 01 Dec 2051	572,991	\$524,341	0.000526%
FNMA POOL FS1240	1% 01 Dec 2051	286,943	\$260,134	0.000261%
FNMA POOL FS1241	1% 01 Jan 2052	163,869	\$148,666	0.000149%
FNMA POOL FS1267	1% 01 Apr 2052	353,490	\$332,109	0.000333%
FNMA POOL FS1289	1% 01 Mar 2052	445,193	\$393,010	0.000395%
FNMA POOL FS1330	1% 01 Mar 2037	848,396	\$779,388	0.000782%
FNMA POOL FS1331	1% 01 Mar 2037	575,982	\$527,692	0.000530%
FNMA POOL FS1334	1% 01 Nov 2051	1,421,387	\$1,128,821	0.001133%
FNMA POOL FS1403	1% 01 Jan 2045	141,213	\$127,246	0.000128%
FNMA POOL FS1454	1% 01 Apr 2052	395,622	\$358,503	0.000360%
FNMA POOL FS1462	1% 01 Jan 2052	439,212	\$401,298	0.000403%
FNMA POOL FS1463	1% 01 May 2051	4,065,394	\$3,845,607	0.003861%
FNMA POOL FS1520	1% 01 Apr 2052	369,041	\$324,825	0.000326%
FNMA POOL FS1522	1% 01 May 2052	593,072	\$518,340	0.000520%
FNMA POOL FS1539	1% 01 Nov 2048	217,369	\$195,552	0.000196%
FNMA POOL FS1553	1% 01 Nov 2050	149,737	\$125,899	0.000126%
FNMA POOL FS1555	1% 01 Apr 2052	307,488	\$278,637	0.000280%
FNMA POOL FS1556	1% 01 May 2052	1,705,002	\$1,558,414	0.001564%
FNMA POOL FS1661	1% 01 Mar 2052	474,442	\$399,737	0.000401%
FNMA POOL FS1726	1% 01 Sep 2041	151,984	\$131,132	0.000132%
FNMA POOL FS2023	1% 01 May 2052	330,932	\$310,300	0.000312%
FNMA POOL FS2040	1% 01 Feb 2052	3,492,074	\$2,769,964	0.002781%
FNMA POOL FS2099	1% 01 Apr 2052	355,987	\$267,763	0.000269%
FNMA POOL FS2296	1% 01 Jan 2052	146,649	\$133,043	0.000134%

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FNMA POOL FS2409	1% 01 Jul 2052	518,820	\$514,542	0.000517%
FNMA POOL FS2458	1% 01 Jul 2052	640,469	\$635,635	0.000638%
FNMA POOL FS2463	1% 01 Feb 2052	2,001,383	\$1,736,606	0.001743%
FNMA POOL FS2473	1% 01 Jul 2052	895,130	\$883,730	0.000887%
FNMA POOL FS2707	1% 01 Apr 2052	377,113	\$342,473	0.000344%
FNMA POOL FS2768	1% 01 Jan 2052	82,483	\$65,922	0.000066%
FNMA POOL FS2812	1% 01 Jul 2052	371,726	\$339,767	0.000341%
FNMA POOL FS2914	1% 01 Sep 2052	564,725	\$544,417	0.000547%
FNMA POOL FS3009	1% 01 May 2042	160,149	\$138,040	0.000139%
FNMA POOL FS3221	1% 01 Feb 2037	233,220	\$208,983	0.000210%
FNMA POOL FS3249	1% 01 Nov 2052	685,731	\$675,421	0.000678%
FNMA POOL FS3251	1% 01 Nov 2052	173,249	\$177,221	0.000178%
FNMA POOL FS3275	1% 01 Apr 2052	2,184,012	\$1,890,849	0.001898%
FNMA POOL FS3325	1% 01 Apr 2037	498,938	\$459,549	0.000461%
FNMA POOL FS3377	1% 01 May 2052	2,274,070	\$2,150,187	0.002159%
FNMA POOL FS3411	1% 01 Jan 2053	222,735	\$226,396	0.000227%
FNMA POOL FS3589	1% 01 Jan 2050	406,613	\$401,627	0.000403%
FNMA POOL FS3672	1% 01 Feb 2053	167,963	\$169,029	0.000170%
FNMA POOL FS3813	1% 01 Nov 2052	231,280	\$221,661	0.000223%
FNMA POOL FS3832	1% 01 Jan 2053	927,474	\$944,750	0.000948%
FNMA POOL FS3835	1% 01 Nov 2052	347,983	\$333,332	0.000335%
FNMA POOL FS3836	1% 01 Jan 2053	473,864	\$456,057	0.000458%
FNMA POOL FS3884	1% 01 Feb 2052	9,974,005	\$8,665,387	0.008699%
FNMA POOL FS3977	1% 01 Nov 2052	340,852	\$327,835	0.000329%
FNMA POOL FS3978	1% 01 Jan 2053	329,827	\$326,831	0.000328%
FNMA POOL FS4000	1% 01 Jul 2041	139,993	\$146,746	0.000147%
FNMA POOL FS4132	1% 01 Mar 2053	85,368	\$87,558	0.000088%
FNMA POOL FS4166	1% 01 Apr 2053	489,160	\$493,380	0.000495%
FNMA POOL FS4269	1% 01 Oct 2051	849,051	\$682,993	0.000686%
FNMA POOL FS4270	1% 01 Mar 2052	427,213	\$342,483	0.000344%
FNMA POOL FS4308	1% 01 Apr 2053	391,813	\$388,126	0.000390%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FNMA POOL FS4314	1% 01 Mar 2052	254,108	\$203,707	0.000204%
FNMA POOL FS4448	1% 01 Dec 2044	156,792	\$150,739	0.000151%
FNMA POOL FS4454	1% 01 Apr 2053	325,655	\$333,210	0.000335%
FNMA POOL FS4471	1% 01 Sep 2042	252,137	\$224,964	0.000226%
FNMA POOL FS4480	1% 01 Mar 2050	228,671	\$224,475	0.000225%
FNMA POOL FS4573	1% 01 May 2053	656,905	\$672,843	0.000675%
FNMA POOL FS4613	1% 01 May 2042	84,236	\$72,625	0.000073%
FNMA POOL FS4629	1% 01 May 2053	1,114,639	\$1,124,254	0.001129%
FNMA POOL FS4641	1% 01 May 2053	314,403	\$322,478	0.000324%
FNMA POOL FS4654	1% 01 Jul 2051	515,038	\$410,949	0.000413%
FNMA POOL FS4805	1% 01 May 2053	340,626	\$340,911	0.000342%
FNMA POOL FS4919	1% 01 May 2053	3,548,830	\$2,946,065	0.002957%
FNMA POOL FS4940	1% 01 Jun 2053	11,059,019	\$10,939,964	0.010982%
FNMA POOL FS5008	1% 01 Aug 2050	871,286	\$799,644	0.000803%
FNMA POOL FS5059	1% 01 Nov 2048	248,103	\$229,842	0.000231%
FNMA POOL FS5155	1% 01 Jul 2053	2,202,348	\$2,186,852	0.002195%
FNMA POOL FS5171	1% 01 Dec 2051	3,070,539	\$2,684,851	0.002695%
FNMA POOL FS5191	1% 01 Aug 2042	1,533,777	\$1,318,847	0.001324%
FNMA POOL FS5270	1% 01 Jul 2053	838,569	\$843,755	0.000847%
FNMA POOL FS5306	1% 01 Jul 2053	542,308	\$559,276	0.000561%
FNMA POOL FS5537	1% 01 Aug 2053	1,793,156	\$1,872,310	0.001880%
FNMA POOL FS5625	1% 01 Aug 2053	11,633,754	\$11,534,433	0.011579%
FNMA POOL FS5647	1% 01 Jul 2053	594,073	\$600,245	0.000603%
FNMA POOL FS5708	1% 01 Jun 2053	159,570	\$157,852	0.000158%
FNMA POOL FS5955	1% 01 Oct 2053	401,242	\$416,194	0.000418%
FNMA POOL FS5991	1% 01 Mar 2052	1,852,780	\$1,491,203	0.001497%
FNMA POOL FS6129	1% 01 Jun 2042	87,151	\$74,858	0.000075%
FNMA POOL FS6240	1% 01 Apr 2052	2,010,686	\$1,757,002	0.001764%
FNMA POOL FS6691	1% 01 Mar 2042	891,907	\$734,004	0.000737%
FNMA POOL FS6779	1% 01 Dec 2053	1,081,319	\$1,121,426	0.001126%
FNMA POOL FS6939	1% 01 Aug 2048	1,622,887	\$1,518,864	0.001525%

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FNMA POOL FS7081	1% 01 Apr 2052	2,347,482	\$1,956,937	0.001965%
FNMA POOL FS7170	1% 01 Aug 2042	532,813	\$459,427	0.000461%
FNMA POOL FS7180	1% 01 May 2042	621,231	\$529,650	0.000532%
FNMA POOL FS7294	1% 01 May 2044	579,475	\$599,725	0.000602%
FNMA POOL FS7624	1% 01 Mar 2054	742,792	\$770,343	0.000773%
FNMA POOL FS7819	1% 01 Mar 2052	2,848,728	\$2,289,253	0.002298%
FNMA POOL FS7902	1% 01 Dec 2053	299,763	\$312,831	0.000314%
FNMA POOL FS7940	1% 01 Sep 2053	1,478,746	\$1,440,883	0.001446%
FNMA POOL FS8001	1% 01 Jun 2054	458,104	\$460,892	0.000463%
FNMA POOL FS8027	1% 01 Mar 2052	1,186,760	\$996,415	0.001000%
FNMA POOL FS8087	1% 01 Jun 2054	1,314,427	\$1,318,087	0.001323%
FNMA POOL FS8124	1% 01 Jun 2052	2,718,166	\$2,374,467	0.002384%
FNMA POOL FS8273	1% 01 Feb 2042	549,633	\$455,548	0.000457%
FNMA POOL FS8574	1% 01 Aug 2054	834,115	\$866,561	0.000870%
FNMA POOL MA0968	4.5% 01 Dec 2031	28,246	\$28,380	0.000028%
FNMA POOL MA1177	3.5% 01 Sep 2042	66,097	\$61,515	0.000062%
FNMA POOL MA1213	3.5% 01 Oct 2042	370,713	\$345,015	0.000346%
FNMA POOL MA1253	4% 01 Nov 2042	436,351	\$418,922	0.000421%
FNMA POOL MA1510	4% 01 Jul 2043	31,189	\$29,827	0.000030%
FNMA POOL MA1547	4% 01 Aug 2043	171,439	\$163,954	0.000165%
FNMA POOL MA1582	3.5% 01 Sep 2043	74,087	\$68,951	0.000069%
FNMA POOL MA2110	3.5% 01 Dec 2034	10,169	\$9,886	0.000010%
FNMA POOL MA2138	3.5% 01 Jan 2035	10,339	\$10,048	0.000010%
FNMA POOL MA2320	3% 01 Jul 2035	81,912	\$77,693	0.000078%
FNMA POOL MA2523	3% 01 Feb 2036	355,674	\$337,844	0.000339%
FNMA POOL MA2579	3% 01 Apr 2036	263,826	\$250,693	0.000252%
FNMA POOL MA2672	3% 01 Jul 2036	562,652	\$533,707	0.000536%
FNMA POOL MA2707	3% 01 Aug 2036	376,758	\$357,243	0.000359%
FNMA POOL MA2773	3% 01 Oct 2036	1,237,990	\$1,172,670	0.001177%
FNMA POOL MA2774	2% 01 Oct 2031	22,144	\$21,052	0.000021%
FNMA POOL MA2832	3% 01 Dec 2036	42,096	\$39,851	0.000040%

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FNMA POOL MA2845	2% 01 Dec 2031	32,086	\$30,487	0.000031%
FNMA POOL MA3121	4% 01 Sep 2047	8,792	\$8,325	0.000008%
FNMA POOL MA3210	3.5% 01 Dec 2047	1,257,060	\$1,154,003	0.001158%
FNMA POOL MA3333	4% 01 Apr 2048	15,649	\$14,812	0.000015%
FNMA POOL MA3356	3.5% 01 May 2048	107,357	\$98,196	0.000099%
FNMA POOL MA3384	4% 01 Jun 2048	13,133	\$12,430	0.000012%
FNMA POOL MA3415	4% 01 Jul 2048	12,961	\$12,267	0.000012%
FNMA POOL MA3472	5% 01 Sep 2048	15,077	\$15,070	0.000015%
FNMA POOL MA3501	5% 01 Oct 2048	11,028	\$10,974	0.000011%
FNMA POOL MA3660	3.5% 01 May 2039	20,962	\$20,143	0.000020%
FNMA POOL MA3869	3.5% 01 Dec 2039	90,101	\$86,450	0.000087%
FNMA POOL MA3891	3.5% 01 Jan 2040	38,345	\$36,771	0.000037%
FNMA POOL MA3935	3.5% 01 Feb 2040	68,131	\$65,260	0.000066%
FNMA POOL MA4031	4.5% 01 May 2050	289,416	\$279,942	0.000281%
FNMA POOL MA4047	2% 01 Jun 2050	9,549,557	\$7,634,487	0.007664%
FNMA POOL MA4119	2% 01 Sep 2050	587,049	\$467,198	0.000469%
FNMA POOL MA4130	3% 01 Sep 2040	72,239	\$67,309	0.000068%
FNMA POOL MA4157	1.5% 01 Oct 2050	985,486	\$741,638	0.000745%
FNMA POOL MA4158	2% 01 Oct 2050	1,056,954	\$843,350	0.000847%
FNMA POOL MA4177	2.5% 01 Nov 2040	305,027	\$276,508	0.000278%
FNMA POOL MA4181	1.5% 01 Nov 2050	858,087	\$646,306	0.000649%
FNMA POOL MA4209	1.5% 01 Dec 2050	939,051	\$706,703	0.000709%
FNMA POOL MA4237	2% 01 Jan 2051	16,806,376	\$13,399,418	0.013451%
FNMA POOL MA4280	1.5% 01 Mar 2051	1,158,811	\$872,218	0.000876%
FNMA POOL MA4310	1.5% 01 Apr 2041	424,024	\$351,529	0.000353%
FNMA POOL MA4333	2% 01 May 2041	139,246	\$119,715	0.000120%
FNMA POOL MA4364	2% 01 Jun 2041	493,508	\$425,643	0.000427%
FNMA POOL MA4367	1.5% 01 Jun 2031	451,176	\$423,795	0.000425%
FNMA POOL MA4389	1.5% 01 Jul 2031	834,072	\$782,893	0.000786%
FNMA POOL MA4422	2% 01 Sep 2041	3,353,705	\$2,890,722	0.002902%
FNMA POOL MA4446	2% 01 Oct 2041	1,145,695	\$987,409	0.000991%

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FNMA POOL MA4473	1.5% 01 Nov 2041	2,657,849	\$2,184,818	0.002193%
FNMA POOL MA4474	2% 01 Nov 2041	951,485	\$815,218	0.000818%
FNMA POOL MA4500	1.5% 01 Dec 2041	3,265,770	\$2,696,668	0.002707%
FNMA POOL MA4501	2% 01 Dec 2041	3,652,091	\$3,143,754	0.003156%
FNMA POOL MA4519	1.5% 01 Jan 2042	391,070	\$322,435	0.000324%
FNMA POOL MA4540	2% 01 Feb 2042	1,845,650	\$1,587,017	0.001593%
FNMA POOL MA4561	1.5% 01 Mar 2052	526,696	\$396,155	0.000398%
FNMA POOL MA4570	2% 01 Mar 2042	2,613,131	\$2,244,511	0.002253%
FNMA POOL MA4571	2.5% 01 Mar 2042	374,650	\$333,767	0.000335%
FNMA POOL MA4578	2.5% 01 Apr 2052	8,441,146	\$7,017,145	0.007044%
FNMA POOL MA4586	2% 01 Apr 2042	945,461	\$811,212	0.000814%
FNMA POOL MA4587	2.5% 01 Apr 2042	1,007,584	\$886,092	0.000890%
FNMA POOL MA4606	2% 01 May 2042	161,827	\$138,344	0.000139%
FNMA POOL MA4607	2.5% 01 May 2042	157,310	\$139,360	0.000140%
FNMA POOL MA4617	3% 01 Apr 2042	148,316	\$135,082	0.000136%
FNMA POOL MA4632	3% 01 Jun 2042	798,112	\$721,763	0.000725%
FNMA POOL MA4643	3% 01 May 2042	2,495,853	\$2,271,415	0.002280%
FNMA POOL MA4656	4.5% 01 Jul 2052	252,451	\$241,916	0.000243%
FNMA POOL MA4841	5% 01 Dec 2052	553,109	\$545,341	0.000547%
FNMA POOL MA5039	5.5% 01 Jun 2053	3,199,432	\$3,204,153	0.003217%
FNMA POOL MA5444	5.5% 01 Aug 2054	7,897,833	\$7,899,317	0.007930%
FNMA TBA 15 YR 1.5	1.5% 15 Jul 2039	3,195,000	\$2,838,561	0.002850%
FNMA TBA 15 YR 2	2% 15 Jul 2039	3,098,000	\$2,830,196	0.002841%
FNMA TBA 15 YR 2.5	2.5% 15 Jul 2039	2,363,000	\$2,205,773	0.002214%
FNMA TBA 15 YR 3	3% 15 Jul 2039	496,000	\$472,894	0.000475%
FNMA TBA 15 YR 3.5	3.5% 15 Jul 2039	25,000	\$24,122	0.000024%
FNMA TBA 15 YR 4	4% 15 Jul 2039	(51,000)	\$6,846	0.000007%
FNMA TBA 15 YR 4.5	4.5% 15 Jul 2039	2,991,000	\$2,971,695	0.002983%
FNMA TBA 30 YR 2	2% 15 Jul 2054	(8,065,000)	\$158,278	0.000159%
FNMA TBA 30 YR 2.5	2.5% 14 Jul 2055	7,622,870	\$11,953,649	0.012000%
FNMA TBA 30 YR 2.5	2.5% 15 Aug 2054	7,585,130	\$6,289,628	0.006314%

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FNMA TBA 30 YR 3	3% 13 Aug 2055	(2,800,000)	\$0	0.000000%
FNMA TBA 30 YR 3	3% 15 Jul 2054	21,289,000	\$21,109,429	0.021191%
FNMA TBA 30 YR 3.5	3.5% 15 Aug 2054	2,800,000	\$2,520,028	0.002530%
FNMA TBA 30 YR 3.5	3.5% 15 Jul 2054	2,780,000	\$2,502,571	0.002512%
FNMA TBA 30 YR 4	4% 15 Jul 2054	182,000	\$169,210	0.000170%
FNMA TBA 30 YR 4.5	4.5% 15 Aug 2054	(7,300,000)	\$0	0.000000%
FNMA TBA 30 YR 4.5	4.5% 15 Jul 2054	11,917,000	\$20,571,670	0.020651%
FNMA TBA 30 YR 5	5% 15 Aug 2054	4,550,000	\$4,456,413	0.004474%
FNMA TBA 30 YR 5	5% 15 Jul 2054	13,641,000	\$13,366,818	0.013419%
FNMA TBA 30 YR 5.5	5.5% 15 Aug 2054	2,580,000	\$2,577,495	0.002587%
FNMA TBA 30 YR 5.5	5.5% 15 Jul 2054	23,057,000	\$23,051,725	0.023141%
FNMA TBA 30 YR 6	6% 15 Jul 2054	194,519,000	\$197,655,199	0.198422%
FNMA TBA 30 YR 6.5	6.5% 15 Aug 2054	4,038,000	\$4,163,304	0.004179%
FNMA TBA 30 YR 6.5	6.5% 15 Jul 2054	487,000	\$502,816	0.000505%
FNMA TBA 30 YR 7	7% 15 Aug 2054	6,040,000	\$6,335,670	0.006360%
FONDO MIVIVIENDA SA	4.625% 12 Apr 2027	150,000	\$149,875	0.000150%
FONTAINEBLEAU VEGAS FUNDED	1% 31 Jan 2026	2,500,000	\$2,500,000	0.002510%
FORD CREDIT AUTO OWNER TRUST/F	1% 15 Aug 2036	1,285,000	\$1,309,587	0.001315%
FORD CREDIT AUTO OWNER TRUST/F	1% 15 Aug 2037	1,562,000	\$1,593,114	0.001599%
FORD CREDIT AUTO OWNER TRUST/F	4.85% 15 Aug 2035	464,000	\$470,693	0.000473%
FORD CREDIT FLOORPLAN MASTER O	1% 15 May 2028	3,700,000	\$3,719,526	0.003734%
FORD CREDIT FLOORPLAN MASTER O	4.92% 15 May 2028	1,925,000	\$1,931,050	0.001939%
FORD MOTOR COMPANY	5.291% 08 Dec 2046	3,000,000	\$2,422,185	0.002432%
FORD MOTOR COMPANY	6.1% 19 Aug 2032	10,000	\$9,986	0.000010%
FORD MOTOR CREDI	3.625% 17 Jun 2031	1,340,000	\$1,179,519	0.001184%
FORD MOTOR CREDIT CO LLC	4.95% 28 May 2027	3,000,000	\$2,980,116	0.002992%
FORD MOTOR CREDIT CO LLC	7.35% 06 Mar 2030	500,000	\$527,819	0.000530%
FORESIGHT ENERGY LLC	1% 30 Jun 2027	619,170	\$448,898	0.000451%
FORESTAR GROUP INC	6.5% 15 Mar 2033	1,070,000	\$1,078,116	0.001082%
FORT MOORE FAMILY LLC	6.09% 15 Jan 2051	900,038	\$778,020	0.000781%
FORTITUDE GROUP HOLDINGS	6.25% 01 Apr 2030	1,413,000	\$1,453,708	0.001459%

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FORTRA, LLC	1% 19 Nov 2026	5,328,897	\$5,062,452	0.005082%
FORTRESS CBO INVESTMENTS LTD	1% 23 Feb 2039	1,500,000	\$1,486,712	0.001492%
FORTRESS CREDIT BSL LIMITED	1% 18 Oct 2033	1,000,000	\$1,002,547	0.001006%
FORTRESS CREDIT BSL LIMITED	1% 20 Apr 2033	4,010,000	\$4,018,624	0.004034%
FORTRESS CREDIT OPPORTUNITIES	1% 15 Oct 2033	1,000,000	\$1,003,490	0.001007%
FORTRESS INTERMEDIATE 3 INC	1% 27 Jun 2031	2,819,450	\$2,822,974	0.002834%
FORTRESS TRANS + INFRAST	5.875% 15 Apr 2033	895,000	\$883,732	0.000887%
FORTRESS TRANS + INFRAST	7.875% 01 Dec 2030	2,845,000	\$3,018,582	0.003030%
FOUNDATION FINANCE TRUST	4.95% 15 Apr 2050	1,813,171	\$1,811,172	0.001818%
FOUNDATION FINANCE TRUST	5.5% 15 Dec 2049	1,137,889	\$1,154,908	0.001159%
FOUNDATION FINANCE TRUST	5.55% 15 Apr 2050	1,000,000	\$954,576	0.000958%
FOUNDATION FINANCE TRUST	5.95% 15 Dec 2049	1,323,442	\$1,343,367	0.001349%
FOUNDRY JV HOLDCO LLC	5.5% 25 Jan 2031	1,539,000	\$1,578,546	0.001585%
FOUNDRY JV HOLDCO LLC	5.875% 25 Jan 2034	1,100,000	\$1,117,741	0.001122%
FOUNDRY JV HOLDCO LLC	5.9% 25 Jan 2030	1,650,000	\$1,724,218	0.001731%
FOUNDRY JV HOLDCO LLC	5.9% 25 Jan 2033	1,223,000	\$1,267,861	0.001273%
FOUNDRY JV HOLDCO LLC	6.1% 25 Jan 2036	329,000	\$340,388	0.000342%
FOUNDRY JV HOLDCO LLC	6.2% 25 Jan 2037	768,000	\$799,401	0.000803%
FOUNDRY JV HOLDCO LLC	6.3% 25 Jan 2039	200,000	\$209,210	0.000210%
FOX CORP	5.476% 25 Jan 2039	890,000	\$871,063	0.000874%
FOX CORP	6.5% 13 Oct 2033	313,000	\$338,643	0.000340%
FP SOLAR FINANCE A3	8.38% 29 Jul 2028	1,863,025	\$1,881,279	0.001889%
FP SOLAR FINANCE B3	10.78% 29 Jul 2028	1,127,298	\$1,140,823	0.001145%
FRANCISCAN HEALTH SYS	3.914% 01 Jul 2049	375,000	\$280,605	0.000282%
FREDDIE MAC	0.01% 14 Dec 2029	50,000,000	\$42,267,498	0.042431%
FREDDIE MAC	0.01% 15 Jul 2032	7,484,000	\$5,556,526	0.005578%
FREDDIE MAC	0.01% 25 Aug 2050	1,377,879	\$946,257	0.000950%
FREDDIE MAC	0.01% 25 Jun 2050	328,676	\$234,069	0.000235%
FREDDIE MAC	1% 15 Aug 2042	243,711	\$26,541	0.000027%
FREDDIE MAC	1% 15 Aug 2046	589,788	\$578,061	0.000580%
FREDDIE MAC	1% 15 Feb 2037	148,089	\$13,829	0.000014%

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FREDDIE MAC	1% 15 Feb 2044	227,132	\$25,994	0.000026%
FREDDIE MAC	1% 15 Jan 2040	333,810	\$29,359	0.000029%
FREDDIE MAC	1% 15 May 2041	309,942	\$309,453	0.000311%
FREDDIE MAC	1% 15 Nov 2036	160,416	\$17,745	0.000018%
FREDDIE MAC	1% 15 Sep 2037	266,655	\$26,792	0.000027%
FREDDIE MAC	1% 25 Dec 2054	1,786,989	\$1,785,033	0.001792%
FREDDIE MAC	1% 25 Jul 2050	862,910	\$681,817	0.000684%
FREDDIE MAC	1% 25 Jun 2055	14,477,300	\$14,591,776	0.014648%
FREDDIE MAC	1% 25 May 2055	18,148,975	\$18,233,836	0.018305%
FREDDIE MAC	1% 25 Nov 2054	8,654,485	\$8,655,634	0.008689%
FREDDIE MAC	2% 25 Apr 2041	482,666	\$423,200	0.000425%
FREDDIE MAC	2% 25 Feb 2051	3,838,299	\$508,218	0.000510%
FREDDIE MAC	2% 25 Jan 2051	1,430,004	\$197,368	0.000198%
FREDDIE MAC	2% 25 Jul 2050	847,074	\$716,769	0.000720%
FREDDIE MAC	2% 25 Mar 2051	13,406,582	\$1,703,406	0.001710%
FREDDIE MAC	2% 25 Oct 2050	601,560	\$82,209	0.000083%
FREDDIE MAC	2% 25 Sep 2045	357,967	\$299,661	0.000301%
FREDDIE MAC	2.5% 25 Dec 2051	1,579,629	\$205,813	0.000207%
FREDDIE MAC	2.5% 25 Jan 2051	4,722,748	\$803,900	0.000807%
FREDDIE MAC	2.5% 25 Mar 2049	835,286	\$126,810	0.000127%
FREDDIE MAC	2.5% 25 May 2049	1,113,389	\$161,304	0.000162%
FREDDIE MAC	2.5% 25 May 2050	634,608	\$102,272	0.000103%
FREDDIE MAC	2.5% 25 May 2051	345,318	\$49,671	0.000050%
FREDDIE MAC	2.5% 25 Nov 2050	245,707	\$33,822	0.000034%
FREDDIE MAC	2.5% 25 Oct 2051	723,514	\$95,696	0.000096%
FREDDIE MAC	2.5% 25 Sep 2050	1,596,982	\$261,321	0.000262%
FREDDIE MAC	3% 15 Aug 2048	256,279	\$223,494	0.000224%
FREDDIE MAC	3% 15 Jun 2048	305,719	\$273,897	0.000275%
FREDDIE MAC	3% 15 May 2043	992,051	\$813,614	0.000817%
FREDDIE MAC	3% 15 May 2048	472,972	\$425,874	0.000428%
FREDDIE MAC	3% 15 Sep 2044	966,014	\$868,217	0.000872%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FREDDIE MAC	3% 25 Jan 2047	640,732	\$86,321	0.000087%
FREDDIE MAC	3% 25 Jan 2050	1,139,152	\$188,739	0.000189%
FREDDIE MAC	3% 25 Jul 2051	1,235,924	\$253,083	0.000254%
FREDDIE MAC	3% 25 Nov 2050	528,005	\$85,595	0.000086%
FREDDIE MAC	3% 25 Nov 2051	1,933,512	\$278,137	0.000279%
FREDDIE MAC	3.5% 25 Apr 2052	1,308,330	\$224,881	0.000226%
FREDDIE MAC	4% 15 Apr 2044	1,469,076	\$1,407,252	0.001413%
FREDDIE MAC	4% 25 Apr 2052	3,400,000	\$3,077,452	0.003089%
FREDDIE MAC	4.5% 15 Mar 2044	1,732,985	\$1,717,864	0.001725%
FREDDIE MAC	4.5% 25 Dec 2050	2,111,733	\$500,337	0.000502%
FREDDIE MAC	4.5% 25 Jun 2050	3,084,119	\$732,466	0.000735%
FREDDIE MAC	4.5% 25 Nov 2051	436,209	\$95,182	0.000096%
FREDDIE MAC	4.5% 25 Oct 2049	862,379	\$197,200	0.000198%
FREDDIE MAC	6.25% 15 Jul 2032	17,500,000	\$19,841,588	0.019919%
FREDDIE MAC SCRT	1% 25 Nov 2059	1,322,616	\$1,273,153	0.001278%
FREDDIE MAC SCRT	3% 25 Feb 2059	1,400,061	\$1,297,560	0.001303%
FREDDIE MAC SCRT	3.5% 25 Nov 2057	313,452	\$303,964	0.000305%
FREDDIE MAC SCRT	3.5% 25 Oct 2058	712,514	\$666,444	0.000669%
FREDDIE MAC STACR	1% 25 Aug 2042	1,920,000	\$2,008,800	0.002017%
FREDDIE MAC STACR	1% 25 Feb 2042	10,064,060	\$10,381,473	0.010422%
FREDDIE MAC STACR	1% 25 Feb 2044	820,000	\$831,671	0.000835%
FREDDIE MAC STACR	1% 25 Jan 2042	2,860,000	\$2,888,285	0.002899%
FREDDIE MAC STACR	1% 25 Jun 2042	3,673,000	\$3,950,299	0.003966%
FREDDIE MAC STACR	1% 25 Mar 2052	3,630,000	\$3,923,812	0.003939%
FREDDIE MAC STACR	1% 25 May 2042	4,233,000	\$4,473,387	0.004491%
FREDDIE MAC STACR	1% 25 May 2044	2,969,624	\$2,982,146	0.002994%
FREDDIE MAC STACR	1% 25 Nov 2043	453,392	\$458,779	0.000461%
FREDDIE MAC STACR	1% 25 Oct 2041	1,515,731	\$1,521,463	0.001527%
FREDDIE MAC STACR	1% 25 Sep 2042	11,798,000	\$12,722,076	0.012771%
FREDDIE MAC MILITARY HOUSING B	1% 25 Nov 2052	9,506,164	\$448,118	0.000450%
FREDDIE MAC MILITARY HOUSING B	1% 25 Oct 2052	13,592,558	\$777,206	0.000780%

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FREDDIE MAC MULTICLASS CERTIFI	1% 27 Aug 2028	2,000,000	\$85,358	0.000086%
FREDDIEMAC STRIP	1% 15 Feb 2038	146,262	\$7,778	0.000008%
FREEPORT INDONESIA PT	4.763% 14 Apr 2027	415,000	\$413,937	0.000416%
FREEPORT MCMORAN INC	4.625% 01 Aug 2030	510,000	\$504,728	0.000507%
FREEPORT MCMORAN INC	5.4% 14 Nov 2034	1,330,000	\$1,350,799	0.001356%
FREEPORT MCMORAN INC	5.45% 15 Mar 2043	2,060,000	\$1,946,732	0.001954%
FREMF MORTGAGE TRUST	1% 25 Feb 2051	4,195,000	\$4,153,701	0.004170%
FREMF MORTGAGE TRUST	1% 25 Feb 2052	2,955,000	\$2,925,340	0.002937%
FREMF MORTGAGE TRUST	1% 25 Jul 2027	1,525,000	\$1,502,139	0.001508%
FREMF MORTGAGE TRUST	1% 25 Jun 2049	5,039,000	\$4,980,597	0.005000%
FREMONT HOME LOAN TRUST	1% 25 Jan 2037	8,463,145	\$3,627,471	0.003642%
FRESB MULTIFAMILY MORTGAGE PAS	1% 25 Aug 2034	159,829	\$156,086	0.000157%
FRESB MULTIFAMILY MORTGAGE PAS	1% 25 Jan 2039	728,673	\$710,327	0.000713%
FRESB MULTIFAMILY MORTGAGE PAS	1% 25 Oct 2031	1,300,132	\$1,138,032	0.001142%
FRONERI LUX FINCO SARL	1% 30 Sep 2031	5,806,133	\$5,737,214	0.005759%
FRONTIER COMMUNICATIONS	5% 01 May 2028	770,000	\$769,676	0.000773%
FRONTIER COMMUNICATIONS	5.875% 15 Oct 2027	2,070,000	\$2,070,785	0.002079%
FRST STU BID/FRST TRANS	4% 31 Jul 2029	3,447,000	\$3,240,435	0.003253%
FS COMMERICAL MORTGAGE TRUST 2	1% 10 Nov 2039	5,925,000	\$6,080,807	0.006104%
FS RIALTO ISSUER LTD	1% 16 May 2038	1,525,731	\$1,522,433	0.001528%
FS RIALTO ISSUER LTD	1% 16 Nov 2036	200,000	\$199,262	0.000200%
FS RIALTO ISSUER LTD	1% 19 Aug 2042	1,500,000	\$1,480,371	0.001486%
FULL HSE RESORTS INC	8.25% 31 Jan 2028	145,000	\$140,893	0.000141%
GA GLOBAL FUNDING TRUST	5.4% 13 Jan 2030	1,484,000	\$1,523,654	0.001530%
GA GLOBAL FUNDING TRUST	5.9% 13 Jan 2035	2,100,000	\$2,129,958	0.002138%
GACI FIRST INVESTMENT	5.125% 14 Feb 2053	1,900,000	\$1,626,294	0.001633%
GAINWELL ACQUISITION CORP.	1% 01 Oct 2027	4,293,704	\$4,129,470	0.004145%
GALAXY PIPELINE ASSETS	2.16% 31 Mar 2034	147,456	\$130,695	0.000131%
GALAXY PIPELINE ASSETS	2.94% 30 Sep 2040	832,895	\$682,181	0.000685%
GALWAY BORROWER LLC	1% 29 Sep 2028	216,581	\$214,263	0.000215%
GARRETT MOTION HLD/SARL	7.75% 31 May 2032	3,080,000	\$3,206,680	0.003219%

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GARTNER INC	3.625% 15 Jun 2029	582,000	\$553,348	0.000555%
GARTNER INC	3.75% 01 Oct 2030	1,019,000	\$953,538	0.000957%
GARTNER INC	4.5% 01 Jul 2028	7,201,000	\$7,125,932	0.007154%
GATES GLOBAL LLC	1% 04 Jun 2031	3,507,716	\$3,504,909	0.003518%
GATES GLOBAL LLC	1% 16 Nov 2029	5,348,708	\$5,344,482	0.005365%
GC WAVES HOLDINGS INC	1% 04 Oct 2030	2,112,677	\$2,102,114	0.002110%
GCAT	1% 25 Apr 2067	518,332	\$516,498	0.000519%
GCAT	1% 25 Aug 2066	1,359,379	\$1,259,288	0.001264%
GCAT	1% 25 Aug 2067	697,421	\$694,518	0.000697%
GCAT	1% 25 Feb 2067	1,636,555	\$1,561,460	0.001568%
GCAT	1% 25 Jan 2054	919,311	\$913,637	0.000917%
GCAT	1% 25 May 2055	2,006,582	\$2,024,924	0.002033%
GCAT	1% 25 May 2070	1,700,000	\$1,708,375	0.001715%
GCAT	1% 25 Nov 2069	923,990	\$926,066	0.000930%
GCAT	1% 25 Sep 2054	593,650	\$604,960	0.000607%
GE HEALTHCARE TECH INC	5.5% 15 Jun 2035	935,000	\$957,473	0.000961%
GE HEALTHCARE TECH INC	5.905% 22 Nov 2032	875,000	\$930,126	0.000934%
GEN II FUND SERVICES LLC	1% 26 Nov 2031	2,892,750	\$2,892,750	0.002904%
GENERAL DYNAMICS CORP	4.25% 01 Apr 2040	710,000	\$637,744	0.000640%
GENERAL DYNAMICS CORP	4.25% 01 Apr 2050	410,000	\$344,915	0.000346%
GENERAL MOTORS CO	5.15% 01 Apr 2038	180,000	\$167,491	0.000168%
GENERAL MOTORS CO	5.2% 01 Apr 2045	1,500,000	\$1,285,305	0.001290%
GENERAL MOTORS CO	5.4% 15 Oct 2029	1,600,000	\$1,633,556	0.001640%
GENERAL MOTORS CO	5.6% 15 Oct 2032	190,000	\$193,054	0.000194%
GENERAL MOTORS CO	5.95% 01 Apr 2049	2,000,000	\$1,869,525	0.001877%
GENERAL MOTORS CO	6.25% 02 Oct 2043	1,460,000	\$1,432,079	0.001438%
GENERAL MOTORS CO	6.6% 01 Apr 2036	50,000	\$52,955	0.000053%
GENERAL MOTORS FINL CO	4.35% 17 Jan 2027	210,000	\$209,071	0.000210%
GENERAL MOTORS FINL CO	5% 09 Apr 2027	4,500,000	\$4,527,845	0.004545%
GENERAL MOTORS FINL CO	5.95% 04 Apr 2034	901,000	\$913,813	0.000917%
GENESEE + WYOMING INC	6.25% 15 Apr 2032	1,105,000	\$1,127,512	0.001132%

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GENESYS CLUD SRVCS HLDS II LLC	1% 30 Jan 2032	11,224,199	\$11,215,893	0.011259%
GENTING NY LLC/GENNY CAP	7.25% 01 Oct 2029	640,000	\$664,007	0.000667%
GEORGIA PACIFIC LLC	4.95% 30 Jun 2032	1,450,000	\$1,467,404	0.001473%
GEORGIA POWER CO	4.55% 15 Mar 2030	1,335,000	\$1,347,638	0.001353%
GEORGIA POWER CO	4.7% 15 May 2032	190,000	\$189,963	0.000191%
GEORGIA POWER CO	4.75% 01 Sep 2040	305,000	\$283,743	0.000285%
GEORGIA POWER CO	4.95% 17 May 2033	1,901,000	\$1,915,725	0.001923%
GEORGIA POWER CO	5.2% 15 Mar 2035	2,226,000	\$2,256,976	0.002266%
GEORGIA POWER CO	5.25% 15 Mar 2034	2,861,000	\$2,917,729	0.002929%
GEOSYNTEC CONSULTANTS	1% 31 Jul 2031	2,786,000	\$2,796,448	0.002807%
GERDAU TRADE INC	5.75% 09 Jun 2035	109,000	\$109,076	0.000109%
GFL ENVIRONMENTAL INC	1% 03 Mar 2032	2,500,000	\$2,497,925	0.002508%
GI APPLE MIDCO LLC	1% 19 Apr 2030	1,083,417	\$1,094,251	0.001098%
GILEAD AVIATION (WAREHOUSE) LL	5.789% 15 Mar 2050	1,590,307	\$1,603,189	0.001609%
GILEAD SCIENCES INC	3.65% 01 Mar 2026	160,000	\$159,200	0.000160%
GILEAD SCIENCES INC	4.75% 01 Mar 2046	940,000	\$841,418	0.000845%
GILEAD SCIENCES INC	4.8% 15 Nov 2029	1,415,000	\$1,444,276	0.001450%
GILEAD SCIENCES INC	5.25% 15 Oct 2033	655,000	\$677,615	0.000680%
GILEAD SCIENCES INC	5.5% 15 Nov 2054	2,100,000	\$2,057,159	0.002065%
GILEAD SCIENCES INC	5.6% 15 Nov 2064	2,100,000	\$2,063,729	0.002072%
GLAM MILHSG FEE LLC SENIOR	4.15% 30 Dec 2059	1,039,576	\$966,278	0.000970%
GLAM MILHSG FEE LLC SUB	4.15% 30 Dec 2059	7,417,345	\$6,188,866	0.006213%
GLENCORE FUNDING LLC	2.85% 27 Apr 2031	1,340,000	\$1,208,132	0.001213%
GLENCORE FUNDING LLC	3.875% 27 Oct 2027	498,000	\$491,553	0.000493%
GLENCORE FUNDING LLC	4% 27 Mar 2027	3,080,000	\$3,054,798	0.003067%
GLENCORE FUNDING LLC	4.875% 12 Mar 2029	1,809,000	\$1,825,788	0.001833%
GLENCORE FUNDING LLC	4.907% 01 Apr 2028	644,000	\$650,557	0.000653%
GLENCORE FUNDING LLC	5.371% 04 Apr 2029	2,020,000	\$2,071,179	0.002079%
GLENCORE FUNDING LLC	5.634% 04 Apr 2034	730,000	\$744,037	0.000747%
GLENCORE FUNDING LLC	5.673% 01 Apr 2035	1,770,000	\$1,805,682	0.001813%
GLENCORE FUNDING LLC	6.141% 01 Apr 2055	760,000	\$768,249	0.000771%

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GLENCORE FUNDING LLC	6.375% 06 Oct 2030	220,000	\$236,115	0.000237%
GLENCORE FUNDING LLC	6.5% 06 Oct 2033	260,000	\$281,947	0.000283%
GLOBAL INFRASTRUCTURE SO	5.625% 01 Jun 2029	1,000,000	\$996,326	0.001000%
GLOBE TELECOM INC	3% 23 Jul 2035	200,000	\$161,369	0.000162%
GLOBO COMMUNICACOES PART	4.875% 22 Jan 2030	200,000	\$188,744	0.000189%
GLOVES BUYER INC	1% 17 Jan 2032	7,400,000	\$7,242,750	0.007271%
GLP CAPITAL LP / FIN II	3.25% 15 Jan 2032	4,669,000	\$4,109,255	0.004125%
GLP CAPITAL LP / FIN II	4% 15 Jan 2030	1,129,000	\$1,084,959	0.001089%
GLP CAPITAL LP / FIN II	4% 15 Jan 2031	1,291,000	\$1,216,836	0.001222%
GLP CAPITAL LP / FIN II	5.3% 15 Jan 2029	2,158,000	\$2,181,928	0.002190%
GLP CAPITAL LP / FIN II	5.625% 15 Sep 2034	1,300,000	\$1,295,348	0.001300%
GLS AUTO SELECT RECEIVABLES TR	4.81% 15 Sep 2031	4,273,000	\$4,271,823	0.004288%
GM FINANCIAL AUTOMOBILE LEASIN	4.89% 20 Feb 2029	4,070,000	\$4,094,346	0.004110%
GM FINANCIAL REVOLVING RECEIVA	5.77% 11 Aug 2036	390,000	\$408,053	0.000410%
GNMA II POOL 003879	6% 20 Jul 2036	14,323	\$15,172	0.000015%
GNMA II POOL 003899	6% 20 Sep 2036	12,521	\$13,073	0.000013%
GNMA II POOL 003931	6% 20 Dec 2036	36,008	\$37,644	0.000038%
GNMA II POOL 004028	6% 20 Sep 2037	39,418	\$41,270	0.000041%
GNMA II POOL 004073	6% 20 Jan 2038	8,627	\$9,033	0.000009%
GNMA II POOL 004114	5.5% 20 Apr 2038	9,087	\$9,327	0.000009%
GNMA II POOL 004195	6% 20 Jul 2038	2,813	\$3,003	0.000003%
GNMA II POOL 004223	6.5% 20 Aug 2038	56,117	\$60,832	0.000061%
GNMA II POOL 004245	6% 20 Sep 2038	341,891	\$364,678	0.000366%
GNMA II POOL 004268	6% 20 Oct 2038	35,817	\$37,501	0.000038%
GNMA II POOL 004290	5.5% 20 Nov 2038	109,874	\$112,782	0.000113%
GNMA II POOL 004292	6.5% 20 Nov 2038	61,328	\$64,149	0.000064%
GNMA II POOL 004400	6% 20 Mar 2039	3,901	\$4,084	0.000004%
GNMA II POOL 004422	4% 20 Apr 2039	5,249	\$5,026	0.000005%
GNMA II POOL 004494	4% 20 Jul 2039	27,180	\$26,003	0.000026%
GNMA II POOL 004559	5% 20 Oct 2039	46,278	\$47,017	0.000047%
GNMA II POOL 004598	4.5% 20 Dec 2039	7,040	\$6,985	0.000007%

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GNMA II POOL 004617	4.5% 20 Jan 2040	137,551	\$136,483	0.000137%
GNMA II POOL 004636	4.5% 20 Feb 2040	7,023	\$6,969	0.000007%
GNMA II POOL 004681	6% 20 Apr 2040	3,085	\$3,230	0.000003%
GNMA II POOL 004696	4.5% 20 May 2040	160,564	\$159,317	0.000160%
GNMA II POOL 004717	6% 20 Jun 2040	33,459	\$34,979	0.000035%
GNMA II POOL 004746	4.5% 20 Jul 2040	3,674	\$3,646	0.000004%
GNMA II POOL 004747	5% 20 Jul 2040	33,832	\$34,248	0.000034%
GNMA II POOL 004749	6% 20 Jul 2040	49,581	\$51,834	0.000052%
GNMA II POOL 004771	4.5% 20 Aug 2040	18,938	\$18,791	0.000019%
GNMA II POOL 004774	6% 20 Aug 2040	21,126	\$22,080	0.000022%
GNMA II POOL 004800	4% 20 Sep 2040	7,048	\$6,740	0.000007%
GNMA II POOL 004801	4.5% 20 Sep 2040	4,277	\$4,241	0.000004%
GNMA II POOL 004802	5% 20 Sep 2040	8,121	\$8,221	0.000008%
GNMA II POOL 004804	6% 20 Sep 2040	19,788	\$20,718	0.000021%
GNMA II POOL 004833	4% 20 Oct 2040	102,880	\$98,380	0.000099%
GNMA II POOL 004834	4.5% 20 Oct 2040	6,746	\$6,693	0.000007%
GNMA II POOL 004837	6% 20 Oct 2040	64,328	\$67,151	0.000067%
GNMA II POOL 004853	4% 20 Nov 2040	133,242	\$127,413	0.000128%
GNMA II POOL 004855	5% 20 Nov 2040	17,873	\$18,093	0.000018%
GNMA II POOL 004871	6% 20 Nov 2040	33,813	\$34,878	0.000035%
GNMA II POOL 004882	4% 20 Dec 2040	174,296	\$166,672	0.000167%
GNMA II POOL 004922	4% 20 Jan 2041	155,749	\$148,936	0.000150%
GNMA II POOL 004923	4.5% 20 Jan 2041	36,388	\$36,106	0.000036%
GNMA II POOL 004945	4% 20 Feb 2041	2,700	\$2,582	0.000003%
GNMA II POOL 004978	4.5% 20 Mar 2041	1,061,428	\$1,053,189	0.001057%
GNMA II POOL 004991	6% 20 Mar 2041	65,159	\$68,086	0.000068%
GNMA II POOL 005018	5% 20 Apr 2041	6,671	\$6,702	0.000007%
GNMA II POOL 005019	6% 20 Apr 2041	19,038	\$19,908	0.000020%
GNMA II POOL 005056	5% 20 May 2041	873	\$882	0.000001%
GNMA II POOL 005083	5% 20 Jun 2041	16,453	\$16,620	0.000017%
GNMA II POOL 005085	6% 20 Jun 2041	35,695	\$36,639	0.000037%

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GNMA II POOL 005115	4.5% 20 Jul 2041	328,104	\$325,557	0.000327%
GNMA II POOL 005116	5% 20 Jul 2041	8,874	\$8,964	0.000009%
GNMA II POOL 005240	6% 20 Nov 2041	28,852	\$30,207	0.000030%
GNMA II POOL 005309	6% 20 Feb 2042	16,046	\$16,800	0.000017%
GNMA II POOL 748948	4.5% 20 Sep 2040	5,132	\$4,974	0.000005%
GNMA II POOL 783028	6% 20 Jun 2040	21,442	\$22,450	0.000023%
GNMA II POOL 783050	5% 20 Jul 2040	335,611	\$336,024	0.000337%
GNMA II POOL 783368	4.5% 20 Jul 2041	202,654	\$201,080	0.000202%
GNMA II POOL 783584	4.5% 20 Jul 2041	61,039	\$60,565	0.000061%
GNMA II POOL 783590	4.5% 20 Jun 2041	96,020	\$95,275	0.000096%
GNMA II POOL 784106	3.5% 20 Jan 2046	76,577	\$71,265	0.000072%
GNMA II POOL 784156	4% 20 Aug 2045	1,923,751	\$1,811,194	0.001818%
GNMA II POOL 784894	3.5% 20 Feb 2048	1,079,897	\$985,009	0.000989%
GNMA II POOL 784905	3% 20 Jan 2050	536,626	\$467,580	0.000469%
GNMA II POOL 784985	3.5% 20 Sep 2048	60,254	\$55,654	0.000056%
GNMA II POOL 785558	2.5% 20 Jul 2051	138,344	\$116,538	0.000117%
GNMA II POOL 785565	2.5% 20 Jun 2051	724,629	\$611,472	0.000614%
GNMA II POOL 785568	2.5% 20 Aug 2051	1,202,120	\$1,014,749	0.001019%
GNMA II POOL 785657	2.5% 20 Oct 2051	365,970	\$309,216	0.000310%
GNMA II POOL 785663	2.5% 20 Oct 2051	900,817	\$761,125	0.000764%
GNMA II POOL 785667	2.5% 20 Oct 2051	941,194	\$794,209	0.000797%
GNMA II POOL 785762	2.5% 20 Nov 2051	506,123	\$426,781	0.000428%
GNMA II POOL 785789	2.5% 20 Dec 2051	597,641	\$504,308	0.000506%
GNMA II POOL 785791	2.5% 20 Dec 2051	522,015	\$436,300	0.000438%
GNMA II POOL 785821	2.5% 20 Dec 2051	880,425	\$742,408	0.000745%
GNMA II POOL 786095	3% 20 Apr 2052	358,107	\$313,328	0.000315%
GNMA II POOL 786108	3.5% 20 Mar 2052	169,307	\$151,485	0.000152%
GNMA II POOL 786134	3% 20 Apr 2052	515,557	\$450,446	0.000452%
GNMA II POOL 786150	3% 20 Mar 2052	1,176,521	\$1,032,326	0.001036%
GNMA II POOL 786216	3.5% 20 Jun 2052	523,435	\$469,626	0.000471%
GNMA II POOL 786335	4.5% 20 Sep 2052	858,653	\$825,451	0.000829%

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GNMA II POOL 786340	5% 20 Sep 2052	321,651	\$318,276	0.000320%
GNMA II POOL 786366	4.5% 20 Aug 2052	733,212	\$704,416	0.000707%
GNMA II POOL 786429	4% 20 Jun 2052	329,257	\$308,071	0.000309%
GNMA II POOL 786474	5% 20 Jan 2053	638,741	\$632,447	0.000635%
GNMA II POOL 786535	5.5% 20 Feb 2053	162,510	\$163,223	0.000164%
GNMA II POOL 786579	5.5% 20 Mar 2053	1,812,980	\$1,825,385	0.001832%
GNMA II POOL 786690	5.5% 20 May 2053	1,652,890	\$1,657,599	0.001664%
GNMA II POOL 786709	5% 20 May 2053	328,413	\$325,176	0.000326%
GNMA II POOL 786726	2% 20 Mar 2051	1,602,339	\$1,284,341	0.001289%
GNMA II POOL 786795	6% 20 Jul 2053	1,383,474	\$1,420,301	0.001426%
GNMA II POOL 786823	5.5% 20 Jul 2053	254,914	\$257,846	0.000259%
GNMA II POOL 786831	5.5% 20 Jul 2053	503,905	\$508,927	0.000511%
GNMA II POOL 786835	5.5% 20 Aug 2053	938,193	\$942,453	0.000946%
GNMA II POOL 786843	3% 20 Mar 2052	573,741	\$503,275	0.000505%
GNMA II POOL 786916	5.5% 20 Aug 2053	2,758,762	\$2,784,523	0.002795%
GNMA II POOL 786928	6.5% 20 Sep 2053	355,353	\$370,416	0.000372%
GNMA II POOL 786973	6% 20 Sep 2053	821,936	\$843,817	0.000847%
GNMA II POOL 787058	5% 20 Aug 2053	2,004,932	\$1,981,468	0.001989%
GNMA II POOL 787097	5% 20 Aug 2053	536,160	\$530,123	0.000532%
GNMA II POOL 787154	6.5% 20 Nov 2053	276,712	\$288,062	0.000289%
GNMA II POOL 787214	6.5% 20 Jan 2054	445,921	\$464,212	0.000466%
GNMA II POOL 787228	6% 20 Jan 2054	1,060,720	\$1,095,659	0.001100%
GNMA II POOL 787236	6.5% 20 Jan 2054	885,754	\$920,729	0.000924%
GNMA II POOL 787259	2% 20 Feb 2051	89,586	\$71,641	0.000072%
GNMA II POOL 787276	6% 20 Feb 2054	784,620	\$808,680	0.000812%
GNMA II POOL AI4167	4% 20 Aug 2044	20,223	\$19,137	0.000019%
GNMA II POOL AJ2723	4% 20 Aug 2044	10,399	\$9,832	0.000010%
GNMA II POOL AJ4687	4% 20 Aug 2044	13,876	\$13,131	0.000013%
GNMA II POOL AP1617	4% 20 Sep 2045	142,818	\$133,886	0.000134%
GNMA II POOL AP1725	4% 20 Oct 2045	17,147	\$16,011	0.000016%
GNMA II POOL AQ0465	4% 20 Nov 2045	523,257	\$492,664	0.000495%

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GNMA II POOL AQ0542	4% 20 Oct 2046	11,793	\$11,022	0.000011%
GNMA II POOL AQ1298	4% 20 Nov 2045	91,667	\$86,636	0.000087%
GNMA II POOL AQ2948	4% 20 Nov 2045	104,198	\$98,105	0.000098%
GNMA II POOL AQ7642	4% 20 Nov 2045	108,576	\$101,383	0.000102%
GNMA II POOL AX4341	3.5% 20 Oct 2046	45,469	\$41,922	0.000042%
GNMA II POOL AX4342	3.5% 20 Oct 2046	56,607	\$52,121	0.000052%
GNMA II POOL AX4343	3.5% 20 Oct 2046	43,691	\$40,175	0.000040%
GNMA II POOL AX4344	3.5% 20 Oct 2046	111,449	\$102,341	0.000103%
GNMA II POOL AX4345	3.5% 20 Oct 2046	69,975	\$64,213	0.000064%
GNMA II POOL BD0560	4.5% 20 Sep 2048	90,239	\$87,458	0.000088%
GNMA II POOL BM7534	3.5% 20 Feb 2050	103,379	\$94,035	0.000094%
GNMA II POOL BM9734	4% 20 Oct 2049	75,825	\$71,193	0.000071%
GNMA II POOL BM9743	4% 20 Nov 2049	871,528	\$818,289	0.000821%
GNMA II POOL BS1728	4% 20 Jan 2050	60,034	\$55,257	0.000055%
GNMA II POOL BS1742	4% 20 Feb 2050	79,769	\$74,898	0.000075%
GNMA II POOL BS1757	4% 20 Mar 2050	57,174	\$53,683	0.000054%
GNMA II POOL BS8420	4% 20 Apr 2050	302,246	\$282,346	0.000283%
GNMA II POOL BS8546	2.5% 20 Dec 2050	187,982	\$158,223	0.000159%
GNMA II POOL CI1513	3% 20 Mar 2052	86,341	\$74,548	0.000075%
GNMA II POOL CK9592	4% 20 Jun 2052	230,379	\$214,599	0.000215%
GNMA II POOL CL5523	3% 20 Apr 2052	70,794	\$61,724	0.000062%
GNMA II POOL CT7444	6% 20 Apr 2053	74,464	\$76,423	0.000077%
GNMA II POOL CW6992	6% 20 Sep 2053	685,333	\$703,737	0.000706%
GNMA II POOL MA0023	4% 20 Apr 2042	117,673	\$112,524	0.000113%
GNMA II POOL MA0934	3.5% 20 Apr 2043	192,385	\$179,897	0.000181%
GNMA II POOL MA1012	3.5% 20 May 2043	98,870	\$92,451	0.000093%
GNMA II POOL MA1158	4% 20 Jul 2043	21,732	\$20,721	0.000021%
GNMA II POOL MA1677	3.5% 20 Feb 2044	641,786	\$599,122	0.000601%
GNMA II POOL MA1995	3.5% 20 Jun 2044	393,388	\$364,764	0.000366%
GNMA II POOL MA1997	4.5% 20 Jun 2044	83,626	\$81,972	0.000082%
GNMA II POOL MA2076	5% 20 Jul 2044	42,155	\$42,544	0.000043%

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GNMA II POOL MA2444	3% 20 Dec 2044	16,532	\$14,896	0.000015%
GNMA II POOL MA2754	3.5% 20 Apr 2045	97,721	\$90,962	0.000091%
GNMA II POOL MA2826	3.5% 20 May 2045	58,216	\$54,183	0.000054%
GNMA II POOL MA3244	3.5% 20 Nov 2045	109,947	\$102,319	0.000103%
GNMA II POOL MA3521	3.5% 20 Mar 2046	454,853	\$422,181	0.000424%
GNMA II POOL MA3597	3.5% 20 Apr 2046	991,265	\$922,506	0.000926%
GNMA II POOL MA3663	3.5% 20 May 2046	751,272	\$699,161	0.000702%
GNMA II POOL MA3736	3.5% 20 Jun 2046	1,543,372	\$1,435,517	0.001441%
GNMA II POOL MA3803	3.5% 20 Jul 2046	96,821	\$90,010	0.000090%
GNMA II POOL MA3937	3.5% 20 Sep 2046	551,758	\$512,346	0.000514%
GNMA II POOL MA4068	3% 20 Nov 2046	121,563	\$109,005	0.000109%
GNMA II POOL MA4069	3.5% 20 Nov 2046	925,384	\$858,330	0.000862%
GNMA II POOL MA4263	4% 20 Feb 2047	68,743	\$64,775	0.000065%
GNMA II POOL MA4511	4% 20 Jun 2047	222,412	\$209,653	0.000210%
GNMA II POOL MA4654	4.5% 20 Aug 2047	165,904	\$161,957	0.000163%
GNMA II POOL MA4781	5% 20 Oct 2047	249,182	\$249,796	0.000251%
GNMA II POOL MA4838	4% 20 Nov 2047	228,182	\$215,091	0.000216%
GNMA II POOL MA4901	4% 20 Dec 2047	112,606	\$106,034	0.000106%
GNMA II POOL MA5019	3.5% 20 Feb 2048	90,885	\$83,923	0.000084%
GNMA II POOL MA5020	4% 20 Feb 2048	161,330	\$151,849	0.000152%
GNMA II POOL MA5078	4% 20 Mar 2048	1,124,193	\$1,059,680	0.001064%
GNMA II POOL MA5137	4% 20 Apr 2048	146,954	\$138,157	0.000139%
GNMA II POOL MA5138	4.5% 20 Apr 2048	251,591	\$245,602	0.000247%
GNMA II POOL MA5192	4% 20 May 2048	93,216	\$88,097	0.000088%
GNMA II POOL MA5193	4.5% 20 May 2048	102,556	\$100,115	0.000101%
GNMA II POOL MA5194	5% 20 May 2048	93,088	\$92,917	0.000093%
GNMA II POOL MA5265	4.5% 20 Jun 2048	424,246	\$413,797	0.000415%
GNMA II POOL MA5399	4.5% 20 Aug 2048	277,094	\$269,927	0.000271%
GNMA II POOL MA5465	3.5% 20 Sep 2048	216,793	\$199,952	0.000201%
GNMA II POOL MA5468	5% 20 Sep 2048	87,185	\$87,016	0.000087%
GNMA II POOL MA5530	5% 20 Oct 2048	423,677	\$423,767	0.000425%

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GNMA II POOL MA5594	3.5% 20 Nov 2048	854,553	\$787,150	0.000790%
GNMA II POOL MA5597	5% 20 Nov 2048	198,605	\$198,209	0.000199%
GNMA II POOL MA5652	4.5% 20 Dec 2048	242,363	\$236,854	0.000238%
GNMA II POOL MA5711	4.5% 20 Jan 2049	614,602	\$600,416	0.000603%
GNMA II POOL MA5763	4% 20 Feb 2049	615,930	\$580,592	0.000583%
GNMA II POOL MA5764	4.5% 20 Feb 2049	384,083	\$375,080	0.000377%
GNMA II POOL MA5817	4% 20 Mar 2049	194,649	\$183,481	0.000184%
GNMA II POOL MA5818	4.5% 20 Mar 2049	1,565,765	\$1,529,062	0.001535%
GNMA II POOL MA5876	4% 20 Apr 2049	169,264	\$160,648	0.000161%
GNMA II POOL MA5877	4.5% 20 Apr 2049	265,063	\$258,863	0.000260%
GNMA II POOL MA5932	4.5% 20 May 2049	106,653	\$103,410	0.000104%
GNMA II POOL MA6157	5% 20 Sep 2049	181,546	\$181,211	0.000182%
GNMA II POOL MA6287	5% 20 Nov 2049	123,672	\$123,444	0.000124%
GNMA II POOL MA6413	5% 20 Jan 2050	165,911	\$165,605	0.000166%
GNMA II POOL MA6599	3% 20 Apr 2050	324,863	\$288,067	0.000289%
GNMA II POOL MA6602	4.5% 20 Apr 2050	161,850	\$157,101	0.000158%
GNMA II POOL MA6656	3% 20 May 2050	274,332	\$243,597	0.000245%
GNMA II POOL MA6658	4% 20 May 2050	173,377	\$163,220	0.000164%
GNMA II POOL MA6818	2% 20 Aug 2050	2,829,237	\$2,305,165	0.002314%
GNMA II POOL MA6820	3% 20 Aug 2050	98,051	\$87,005	0.000087%
GNMA II POOL MA6866	3% 20 Sep 2050	463,342	\$411,239	0.000413%
GNMA II POOL MA6994	2% 20 Nov 2050	466,544	\$380,131	0.000382%
GNMA II POOL MA7051	2% 20 Dec 2050	7,816,821	\$6,367,219	0.006392%
GNMA II POOL MA7056	4.5% 20 Dec 2050	130,971	\$127,142	0.000128%
GNMA II POOL MA7135	2% 20 Jan 2051	5,955,389	\$4,851,214	0.004870%
GNMA II POOL MA7184	2% 20 Feb 2051	2,152,875	\$1,713,611	0.001720%
GNMA II POOL MA7192	2% 20 Feb 2051	894,999	\$729,506	0.000732%
GNMA II POOL MA7194	3% 20 Feb 2051	85,863	\$76,194	0.000076%
GNMA II POOL MA7303	2% 20 Apr 2051	1,984,780	\$1,574,887	0.001581%
GNMA II POOL MA7312	2.5% 20 Apr 2051	4,779,627	\$4,063,783	0.004080%
GNMA II POOL MA7368	3% 20 May 2051	674,112	\$597,211	0.000600%

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GNMA II POOL MA7419	3% 20 Jun 2051	3,013,193	\$2,668,263	0.002679%
GNMA II POOL MA7535	3% 20 Aug 2051	8,382,028	\$7,423,188	0.007452%
GNMA II POOL MA7590	3% 20 Sep 2051	1,182,081	\$1,046,861	0.001051%
GNMA II POOL MA7649	2.5% 20 Oct 2051	1,291,292	\$1,097,622	0.001102%
GNMA II POOL MA7767	2.5% 20 Dec 2051	886,898	\$753,876	0.000757%
GNMA II POOL MA7768	3% 20 Dec 2051	963,985	\$853,038	0.000856%
GNMA II POOL MA7828	3% 20 Jan 2052	553,978	\$490,360	0.000492%
GNMA II POOL MA7989	3.5% 20 Apr 2052	4,001,514	\$3,650,743	0.003665%
GNMA II POOL MA8042	2.5% 20 May 2052	1,543,746	\$1,312,200	0.001317%
GNMA II POOL MA8044	3.5% 20 May 2052	196,003	\$178,791	0.000179%
GNMA II POOL MA8045	4% 20 May 2052	237,074	\$221,494	0.000222%
GNMA II POOL MA8046	4.5% 20 May 2052	856,711	\$826,772	0.000830%
GNMA II POOL MA8097	2.5% 20 Jun 2052	5,346,114	\$4,544,255	0.004562%
GNMA II POOL MA8147	2.5% 20 Jul 2052	2,100,322	\$1,785,408	0.001792%
GNMA II POOL MA8197	2.5% 20 Aug 2052	47,026	\$40,118	0.000040%
GNMA II POOL MA8268	4.5% 20 Sep 2052	161,209	\$155,640	0.000156%
GNMA II POOL MA8429	5.5% 20 Nov 2052	1,189,897	\$1,202,735	0.001207%
GNMA II POOL MA8485	2.5% 20 Dec 2052	176,326	\$149,879	0.000150%
GNMA II POOL MA8487	3.5% 20 Dec 2052	758,652	\$692,502	0.000695%
GNMA II POOL MA8488	4% 20 Dec 2052	1,974,060	\$1,852,754	0.001860%
GNMA II POOL MA8564	2.5% 20 Jan 2053	729,645	\$620,213	0.000623%
GNMA II POOL MA8644	3.5% 20 Feb 2053	163,115	\$149,217	0.000150%
GNMA II POOL MA8726	5.5% 20 Mar 2053	1,279,036	\$1,287,410	0.001292%
GNMA II POOL MA8796	3% 20 Apr 2053	77,517	\$69,072	0.000069%
GNMA II POOL MA8801	5.5% 20 Apr 2053	305,987	\$307,990	0.000309%
GNMA II TBA 30 YR 2	2% 15 Jul 2054	4,996,000	\$4,067,744	0.004084%
GNMA II TBA 30 YR 2.5	2.5% 15 Jul 2054	7,014,000	\$5,957,968	0.005981%
GNMA II TBA 30 YR 3	3% 15 Jul 2054	13,241,000	\$11,709,801	0.011755%
GNMA II TBA 30 YR 3.5	3.5% 15 Aug 2054	5,891,000	\$5,343,150	0.005364%
GNMA II TBA 30 YR 3.5	3.5% 15 Jul 2054	2,638,000	\$2,454,390	0.002464%
GNMA II TBA 30 YR 4	4% 15 Aug 2054	1,710,000	\$1,589,450	0.001596%

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GNMA II TBA 30 YR 4	4% 15 Jul 2054	4,729,000	\$4,396,174	0.004413%
GNMA II TBA 30 YR 4.5	4.5% 15 Jul 2054	10,011,000	\$9,581,107	0.009618%
GNMA II TBA 30 YR 5	5% 15 Aug 2054	4,546,462	\$4,463,341	0.004481%
GNMA II TBA 30 YR 5	5% 15 Jul 2054	19,261,000	\$18,917,138	0.018990%
GNMA II TBA 30 YR 5.5	5.5% 15 Aug 2054	6,600,000	\$6,603,247	0.006629%
GNMA II TBA 30 YR 5.5	5.5% 15 Jul 2054	19,673,649	\$19,699,467	0.019776%
GNMA II TBA 30 YR 6	6% 15 Jul 2054	9,597,000	\$9,737,186	0.009775%
GNMA II TBA 30 YR 6.5	6.5% 15 Jul 2054	3,520,000	\$3,613,384	0.003627%
GNMA POOL 158771	7% 15 Aug 2028	37	\$37	0.000000%
GNMA POOL 320919	7% 15 Dec 2027	3,749	\$3,771	0.000004%
GNMA POOL 353822	7% 15 Sep 2027	976	\$981	0.000001%
GNMA POOL 410603	7% 15 Jan 2027	694	\$694	0.000001%
GNMA POOL 424840	7% 15 Jul 2031	2,649	\$2,723	0.000003%
GNMA POOL 433689	7% 15 Apr 2028	39	\$39	0.000000%
GNMA POOL 442464	7% 15 Mar 2027	66	\$66	0.000000%
GNMA POOL 443709	7% 15 Jun 2028	624	\$628	0.000001%
GNMA POOL 449207	7.5% 15 Jan 2028	25	\$25	0.000000%
GNMA POOL 449784	7% 15 Dec 2027	85	\$85	0.000000%
GNMA POOL 450614	7% 15 Dec 2027	2,455	\$2,453	0.000002%
GNMA POOL 454652	7.5% 15 Sep 2028	521	\$523	0.000001%
GNMA POOL 455357	7% 15 Dec 2027	2,696	\$2,701	0.000003%
GNMA POOL 457477	7% 15 Nov 2027	478	\$481	0.000000%
GNMA POOL 457783	7.5% 15 Jul 2028	34	\$34	0.000000%
GNMA POOL 458798	7.5% 15 Feb 2028	68	\$68	0.000000%
GNMA POOL 462372	7% 15 Nov 2027	5,297	\$5,331	0.000005%
GNMA POOL 462436	7% 15 Dec 2027	1,110	\$1,116	0.000001%
GNMA POOL 464846	7.5% 15 Sep 2028	3,638	\$3,655	0.000004%
GNMA POOL 469631	7.5% 15 Oct 2028	6	\$6	0.000000%
GNMA POOL 474034	7.5% 15 Apr 2028	42	\$43	0.000000%
GNMA POOL 475555	7.5% 15 Jul 2028	1,272	\$1,279	0.000001%
GNMA POOL 479321	7.5% 15 May 2030	561	\$560	0.000001%

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GNMA POOL 486470	6.5% 15 Aug 2028	3,751	\$3,883	0.000004%
GNMA POOL 486516	6.5% 15 Sep 2028	2,686	\$2,757	0.000003%
GNMA POOL 487590	7% 15 Apr 2029	391	\$398	0.000000%
GNMA POOL 488179	6.5% 15 Dec 2028	1,792	\$1,811	0.000002%
GNMA POOL 493990	6.5% 15 Jul 2029	5	\$5	0.000000%
GNMA POOL 495771	6.5% 15 Dec 2028	279	\$282	0.000000%
GNMA POOL 502950	7% 15 Feb 2029	533	\$535	0.000001%
GNMA POOL 505844	7.5% 15 Sep 2029	121	\$121	0.000000%
GNMA POOL 520046	7% 15 Jun 2031	397	\$410	0.000000%
GNMA POOL 530568	6.5% 15 Feb 2031	1,633	\$1,654	0.000002%
GNMA POOL 549569	6.5% 15 Jun 2031	8,030	\$8,284	0.000008%
GNMA POOL 550851	7% 15 Sep 2031	10,824	\$11,193	0.000011%
GNMA POOL 553461	3.5% 15 Jan 2042	59,390	\$55,493	0.000056%
GNMA POOL 554147	6.5% 15 Oct 2031	6,706	\$6,798	0.000007%
GNMA POOL 555155	6.5% 15 Nov 2031	2,772	\$2,847	0.000003%
GNMA POOL 555732	6.5% 15 Mar 2032	1,420	\$1,447	0.000001%
GNMA POOL 556007	7% 15 Nov 2031	5,088	\$5,105	0.000005%
GNMA POOL 556023	6.5% 15 Feb 2032	4,181	\$4,230	0.000004%
GNMA POOL 560194	6.5% 15 Apr 2031	2,163	\$2,226	0.000002%
GNMA POOL 565049	7% 15 Aug 2031	1,092	\$1,125	0.000001%
GNMA POOL 565683	6.5% 15 Feb 2032	8,173	\$8,558	0.000009%
GNMA POOL 569328	7% 15 Apr 2032	416	\$421	0.000000%
GNMA POOL 569567	7% 15 Jan 2032	62	\$63	0.000000%
GNMA POOL 570399	6.5% 15 Sep 2031	1,514	\$1,547	0.000002%
GNMA POOL 570417	6.5% 15 Oct 2031	434	\$448	0.000000%
GNMA POOL 571287	6.5% 15 Nov 2031	2,170	\$2,192	0.000002%
GNMA POOL 571805	6.5% 15 Oct 2031	22,768	\$23,525	0.000024%
GNMA POOL 574323	6.5% 15 Dec 2031	6,974	\$7,161	0.000007%
GNMA POOL 579431	7% 15 May 2032	693	\$708	0.000001%
GNMA POOL 581415	7% 15 Jul 2032	1,977	\$1,976	0.000002%
GNMA POOL 581888	7% 15 Mar 2032	1,089	\$1,094	0.000001%

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GNMA POOL 582311	7% 15 Aug 2032	27,928	\$27,924	0.000028%
GNMA POOL 584257	6.5% 15 May 2032	10,161	\$10,473	0.000011%
GNMA POOL 584407	7% 15 May 2032	4,447	\$4,471	0.000004%
GNMA POOL 585247	6.5% 15 Jul 2032	26,462	\$27,019	0.000027%
GNMA POOL 587071	7% 15 May 2032	7,871	\$8,194	0.000008%
GNMA POOL 587924	7% 15 Apr 2032	16,545	\$16,647	0.000017%
GNMA POOL 589412	7% 15 Jun 2032	459	\$464	0.000000%
GNMA POOL 590337	7% 15 Jul 2032	564	\$566	0.000001%
GNMA POOL 593208	7% 15 Aug 2032	72	\$72	0.000000%
GNMA POOL 594858	7% 15 Aug 2032	3,245	\$3,366	0.000003%
GNMA POOL 605230	4.5% 15 May 2034	7,008	\$6,937	0.000007%
GNMA POOL 605401	5.5% 15 May 2034	1,399	\$1,425	0.000001%
GNMA POOL 605404	5.5% 15 May 2034	8,413	\$8,687	0.000009%
GNMA POOL 611999	5.5% 15 Aug 2033	2,611	\$2,605	0.000003%
GNMA POOL 616411	4.5% 15 May 2034	18,675	\$18,590	0.000019%
GNMA POOL 626533	5.5% 15 May 2034	1,682	\$1,732	0.000002%
GNMA POOL 626933	3% 15 Apr 2045	2,831,766	\$2,516,528	0.002526%
GNMA POOL 628882	5.5% 15 May 2034	1,672	\$1,704	0.000002%
GNMA POOL 646609	4.5% 15 Jul 2040	6,854	\$6,714	0.000007%
GNMA POOL 658245	6.5% 15 Jan 2037	52,353	\$54,639	0.000055%
GNMA POOL 671182	6.5% 15 Dec 2037	27,906	\$28,951	0.000029%
GNMA POOL 672758	5.5% 15 Jun 2038	46,058	\$47,776	0.000048%
GNMA POOL 673213	6.5% 15 Oct 2038	4,469	\$4,657	0.000005%
GNMA POOL 677207	6.5% 15 Aug 2038	145,482	\$154,055	0.000155%
GNMA POOL 697713	6.5% 15 Dec 2038	13,552	\$14,397	0.000014%
GNMA POOL 710692	5% 15 Jul 2039	8,229	\$8,345	0.000008%
GNMA POOL 728627	4.5% 15 Jan 2040	47,293	\$46,388	0.000047%
GNMA POOL 732087	4.5% 15 May 2040	8,326	\$8,159	0.000008%
GNMA POOL 745793	4.5% 15 Jul 2040	63,363	\$62,032	0.000062%
GNMA POOL 759138	4% 15 Jan 2041	134,062	\$127,762	0.000128%
GNMA POOL 760477	4% 15 Sep 2041	4,787	\$4,558	0.000005%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GNMA POOL 762838	4% 15 Mar 2041	71,626	\$68,261	0.000069%
GNMA POOL 774294	4% 15 Mar 2042	35,331	\$33,670	0.000034%
GNMA POOL 780509	6.5% 15 Feb 2027	727	\$732	0.000001%
GNMA POOL 780678	6.5% 15 Nov 2027	512	\$519	0.000001%
GNMA POOL 780995	7% 15 Dec 2028	384	\$393	0.000000%
GNMA POOL 781001	7.5% 15 Mar 2029	8,037	\$8,166	0.000008%
GNMA POOL 781031	7% 15 Mar 2029	1,423	\$1,452	0.000001%
GNMA POOL 781136	7% 15 Dec 2028	99	\$101	0.000000%
GNMA POOL 781206	7.5% 15 Aug 2030	106	\$109	0.000000%
GNMA POOL 781207	7.5% 15 Aug 2030	615	\$645	0.000001%
GNMA POOL 782458	6.5% 15 Nov 2038	53,300	\$56,624	0.000057%
GNMA POOL 782557	5% 15 Jan 2039	231,023	\$235,437	0.000236%
GNMA POOL 782619	5% 15 Apr 2039	212,602	\$215,414	0.000216%
GNMA POOL 782696	5% 15 Jun 2039	45,802	\$46,201	0.000046%
GNMA POOL 782958	5% 15 May 2040	71,481	\$72,359	0.000073%
GNMA POOL 783289	4.5% 15 Apr 2041	18,302	\$17,935	0.000018%
GNMA POOL 783571	5% 15 Dec 2033	54,024	\$55,097	0.000055%
GNMA POOL 783609	4.5% 15 Oct 2040	140,730	\$138,012	0.000139%
GNMA POOL 783610	4.5% 15 Nov 2041	116,865	\$114,501	0.000115%
GNMA POOL 783669	3% 15 Sep 2042	40,487	\$36,708	0.000037%
GNMA POOL 784439	3% 15 Feb 2045	155,511	\$141,497	0.000142%
GNMA POOL 784571	3.5% 15 Jun 2048	1,217,341	\$1,136,805	0.001141%
GNMA POOL AA5649	3% 15 Sep 2042	129,152	\$117,252	0.000118%
GNMA POOL AB2892	3% 15 Sep 2042	177,510	\$160,938	0.000162%
GNMA POOL AB9108	3% 15 Oct 2042	828,287	\$750,947	0.000754%
GNMA POOL AD2334	3.5% 15 Apr 2043	87,850	\$81,895	0.000082%
GNMA POOL AZ8560	4.5% 15 Mar 2047	27,491	\$26,730	0.000027%
GNMA POOL AZ8596	4.5% 15 Apr 2047	35,321	\$34,324	0.000034%
GNMA POOL AZ8597	4.5% 15 Apr 2047	21,719	\$21,151	0.000021%
GNMA POOL BA7888	4.5% 15 May 2047	21,478	\$20,970	0.000021%
GNMA POOL BS1754	4% 15 Mar 2050	25,514	\$23,953	0.000024%

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GOAT HOLDCO LLC	6.75% 01 Feb 2032	1,950,000	\$1,982,253	0.001990%
GOGO INTERMEDIATE HOLDINGS LLC	1% 30 Apr 2028	1,432,519	\$1,403,554	0.001409%
GOHL CAPITAL LTD	4.25% 24 Jan 2027	200,000	\$196,863	0.000198%
GOLDENTREE LOAN MANAGEMENT US	1% 20 Apr 2037	1,250,000	\$1,245,190	0.001250%
GOLDENTREE LOAN MANAGEMENT US	1% 20 Oct 2037	3,700,000	\$3,711,628	0.003726%
GOLDMAN SACHS GROUP INC	1% 01 May 2029	2,837,000	\$2,820,828	0.002832%
GOLDMAN SACHS GROUP INC	1% 10 Sep 2027	100,000	\$96,551	0.000097%
GOLDMAN SACHS GROUP INC	1% 15 Mar 2028	4,870,000	\$4,802,001	0.004821%
GOLDMAN SACHS GROUP INC	1% 21 Oct 2027	109,000	\$105,541	0.000106%
GOLDMAN SACHS GROUP INC	1% 21 Oct 2032	6,853,000	\$6,055,656	0.006079%
GOLDMAN SACHS GROUP INC	1% 23 Apr 2028	4,506,000	\$4,541,119	0.004559%
GOLDMAN SACHS GROUP INC	1% 23 Apr 2029	6,805,000	\$6,696,633	0.006723%
GOLDMAN SACHS GROUP INC	1% 23 Apr 2031	8,101,000	\$8,304,914	0.008337%
GOLDMAN SACHS GROUP INC	1% 23 Apr 2039	585,000	\$527,378	0.000529%
GOLDMAN SACHS GROUP INC	1% 23 Aug 2028	312,000	\$312,414	0.000314%
GOLDMAN SACHS GROUP INC	1% 23 Jul 2030	2,335,000	\$2,373,771	0.002383%
GOLDMAN SACHS GROUP INC	1% 23 Jul 2035	1,224,000	\$1,234,642	0.001239%
GOLDMAN SACHS GROUP INC	1% 23 Oct 2030	2,080,000	\$2,086,247	0.002094%
GOLDMAN SACHS GROUP INC	1% 23 Oct 2035	220,000	\$217,339	0.000218%
GOLDMAN SACHS GROUP INC	1% 24 Feb 2028	706,000	\$685,668	0.000688%
GOLDMAN SACHS GROUP INC	1% 24 Feb 2033	3,904,000	\$3,513,782	0.003527%
GOLDMAN SACHS GROUP INC	1% 24 Oct 2029	866,000	\$918,624	0.000922%
GOLDMAN SACHS GROUP INC	1% 25 Apr 2030	1,182,000	\$1,230,408	0.001235%
GOLDMAN SACHS GROUP INC	1% 28 Jan 2031	349,000	\$357,169	0.000359%
GOLDMAN SACHS GROUP INC	3.5% 16 Nov 2026	2,860,000	\$2,826,545	0.002838%
GOLDMAN SACHS GROUP INC	4.25% 21 Oct 2025	950,000	\$948,835	0.000953%
GOLDMAN SACHS GROUP INC	5.15% 22 May 2045	1,850,000	\$1,661,881	0.001668%
GOLDMAN SACHS GROUP INC	6.25% 01 Feb 2041	3,290,000	\$3,517,081	0.003531%
GOLUB CAPITAL PARTNERS CLO LTD	1% 05 Aug 2033	4,537,000	\$4,547,421	0.004565%
GOLUB CAPITAL PARTNERS CLO LTD	1% 09 Aug 2039	1,700,000	\$1,700,000	0.001707%
GOLUB CAPITAL PARTNERS CLO LTD	1% 09 Feb 2037	8,341,000	\$8,367,222	0.008400%

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GOLUB CAPITAL PARTNERS CLO LTD	1% 20 Apr 2037	1,000,000	\$1,000,806	0.001005%
GOODGREEN TRUST	1% 15 Oct 2053	784,717	\$717,660	0.000720%
GOODLEAP SUSTAINABLE HOME IMPR	2.7% 20 Jan 2049	175,805	\$148,496	0.000149%
GOODLEAP SUSTAINABLE HOME IMPR	4.95% 20 Jul 2049	117,750	\$106,013	0.000106%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Apr 2042	206,001	\$25,610	0.000026%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Apr 2055	3,567,750	\$22,645	0.000023%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Apr 2057	1,534,808	\$39,084	0.000039%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Apr 2061	4,850,752	\$287,116	0.000288%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Apr 2062	2,975,171	\$237,517	0.000238%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Aug 2054	2,397,369	\$10,939	0.000011%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Aug 2058	1,169,779	\$22,641	0.000023%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Dec 2059	771,180	\$25,454	0.000026%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Dec 2062	3,020,279	\$249,858	0.000251%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Feb 2061	187,123	\$8,869	0.000009%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Feb 2063	3,209,295	\$192,964	0.000194%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jan 2054	4,444,237	\$81,076	0.000081%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jan 2061	4,343,571	\$347,215	0.000349%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jul 2058	420,735	\$11,174	0.000011%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jul 2060	173,330	\$121,781	0.000122%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jul 2063	2,892,129	\$201,652	0.000202%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jul 2064	2,833,789	\$176,856	0.000178%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jul 2065	2,935,396	\$175,788	0.000176%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jun 2061	11,174,058	\$876,746	0.000880%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jun 2063	5,157,325	\$473,831	0.000476%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jun 2064	3,966,261	\$213,102	0.000214%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Mar 2047	182,726	\$2,675	0.000003%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Mar 2060	1,363,505	\$52,424	0.000053%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 May 2060	6,509,974	\$603,444	0.000606%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 May 2063	2,266,086	\$139,395	0.000140%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Nov 2054	12,871,197	\$70,844	0.000071%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Nov 2056	8,397,004	\$244,533	0.000245%

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GOVERNMENT NATIONAL MORTGAGE A	1% 16 Oct 2042	360,590	\$35,801	0.000036%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Oct 2062	3,047,030	\$195,313	0.000196%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Oct 2064	1,500,000	\$1,009,497	0.001013%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Sep 2060	2,730,073	\$247,206	0.000248%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Sep 2063	18,622,720	\$990,559	0.000994%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Apr 2040	69,119	\$9,270	0.000009%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Dec 2060	1,791,814	\$1,795,431	0.001802%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Feb 2068	87,916	\$87,841	0.000088%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jan 2061	842,035	\$843,712	0.000847%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jul 2070	443,569	\$438,198	0.000440%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Mar 2042	262,353	\$26,217	0.000026%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Mar 2061	178,340	\$178,701	0.000179%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 May 2068	187,092	\$186,938	0.000188%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 May 2070	814,148	\$825,140	0.000828%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Nov 2045	717,426	\$90,042	0.000090%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Oct 2062	257,216	\$5,458	0.000005%
GOVERNMENT NATIONAL MORTGAGE A	1.34% 16 Jun 2063	836,323	\$612,878	0.000615%
GOVERNMENT NATIONAL MORTGAGE A	1.4% 16 Jun 2063	1,089,310	\$839,794	0.000843%
GOVERNMENT NATIONAL MORTGAGE A	1.5% 20 Jun 2050	604,743	\$485,849	0.000488%
GOVERNMENT NATIONAL MORTGAGE A	1.85% 16 Feb 2061	1,900,000	\$959,914	0.000964%
GOVERNMENT NATIONAL MORTGAGE A	2% 16 Feb 2064	744,487	\$350,790	0.000352%
GOVERNMENT NATIONAL MORTGAGE A	2% 16 Jun 2064	3,668,792	\$2,749,068	0.002760%
GOVERNMENT NATIONAL MORTGAGE A	2% 20 Feb 2051	902,819	\$117,518	0.000118%
GOVERNMENT NATIONAL MORTGAGE A	2% 20 Jan 2052	1,153,641	\$949,297	0.000953%
GOVERNMENT NATIONAL MORTGAGE A	2% 20 Oct 2051	1,873,691	\$1,543,050	0.001549%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Aug 2050	1,203,002	\$172,307	0.000173%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Feb 2052	586,589	\$499,082	0.000501%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Jan 2052	300,000	\$246,128	0.000247%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Jun 2051	1,050,174	\$149,487	0.000150%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 May 2051	1,952,181	\$213,357	0.000214%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Oct 2050	474,375	\$68,442	0.000069%

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GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Oct 2051	1,163,859	\$967,575	0.000971%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Sep 2050	261,532	\$36,750	0.000037%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Dec 2050	643,171	\$126,264	0.000127%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Jul 2049	459,620	\$408,594	0.000410%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Jul 2051	800,332	\$112,633	0.000113%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 May 2050	1,108,616	\$168,043	0.000169%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Oct 2051	589,280	\$115,755	0.000116%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Sep 2048	758,368	\$120,117	0.000121%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Sep 2050	1,381,270	\$203,784	0.000205%
GOVERNMENT NATIONAL MORTGAGE A	3.5% 20 Apr 2050	911,701	\$173,608	0.000174%
GOVERNMENT NATIONAL MORTGAGE A	3.5% 20 Feb 2049	81,950	\$74,229	0.000075%
GOVERNMENT NATIONAL MORTGAGE A	4% 16 Apr 2045	1,124,152	\$221,708	0.000223%
GOVERNMENT NATIONAL MORTGAGE A	4% 20 Aug 2047	1,730,508	\$303,199	0.000304%
GOVERNMENT NATIONAL MORTGAGE A	4% 20 Aug 2048	144,164	\$137,700	0.000138%
GOVERNMENT NATIONAL MORTGAGE A	5% 20 Feb 2051	196,725	\$195,464	0.000196%
GOVERNMENT NATIONAL MORTGAGE A	5% 20 Jan 2051	130,823	\$129,796	0.000130%
GOVERNMENT OF JAMAICA	8% 15 Mar 2039	460,000	\$540,127	0.000542%
GOVT OF BERMUDA	2.375% 20 Aug 2030	1,860,000	\$1,650,378	0.001657%
GOVT OF BERMUDA	5% 15 Jul 2032	1,680,000	\$1,655,640	0.001662%
GRANITE PARK EQUIPMENT LEASING	6.97% 22 Aug 2033	2,825,000	\$2,977,186	0.002989%
GRAY MEDIA INC	10.5% 15 Jul 2029	2,390,000	\$2,567,517	0.002577%
GREAT AMERICA LEASING RECEIVAB	5.18% 16 Dec 2030	535,000	\$540,385	0.000542%
GREAT AMERICA LEASING RECEIVAB	5.28% 15 Mar 2027	991,575	\$995,084	0.000999%
GREEN LAKES PARK CLO LLC	1% 25 Jan 2038	2,000,000	\$1,988,858	0.001997%
GREENSAIF PIPELINES BIDC	6.129% 23 Feb 2038	400,000	\$412,505	0.000414%
GREENSKY HOME IMPROVEMENT ISSU	5.26% 27 Oct 2059	1,500,000	\$1,521,970	0.001528%
GREYSTONE COMMERCIAL REAL ESTA	1% 15 Jan 2043	2,100,000	\$2,105,807	0.002114%
GRINDING MEDIA INC	1% 12 Oct 2028	1,040,220	\$1,029,818	0.001034%
GROUNDWORKS LLC	1% 14 Mar 2031	5,353,051	\$5,349,036	0.005370%
GRUPO AVAL LTD	4.375% 04 Feb 2030	200,000	\$183,389	0.000184%
GRUPO BIMBO SAB DE CV	4% 06 Sep 2049	594,000	\$437,754	0.000439%

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GS ACQUISITIONCO INC	1% 25 May 2028	2,266,513	\$2,254,586	0.002263%
GS MORTGAGE BACKED SECURITIES	1% 25 Sep 2061	3,009,684	\$2,924,687	0.002936%
GS MORTGAGE BACKED SECURITIES	3.75% 25 Oct 2057	934,768	\$912,447	0.000916%
GS MORTGAGE SECURITIES TRUST	1% 10 Aug 2041	580,000	\$586,445	0.000589%
GS MORTGAGE SECURITIES TRUST	1% 10 Mar 2041	4,230,000	\$4,250,336	0.004267%
GS MORTGAGE SECURITIES TRUST	1% 10 Sep 2038	4,233,000	\$4,207,031	0.004223%
GS MORTGAGE SECURITIES TRUST	1% 13 Feb 2053	17,472,698	\$395,079	0.000397%
GS MORTGAGE SECURITIES TRUST	1% 15 Mar 2028	1,225,000	\$1,228,828	0.001234%
GS MORTGAGE SECURITIES TRUST	2.954% 05 Nov 2034	1,322,371	\$1,140,795	0.001145%
GS MORTGAGE SECURITIES TRUST	3.43% 10 Aug 2050	1,600,000	\$1,555,817	0.001562%
GSA HOME EQUITY TRUST	1% 25 Oct 2036	2,274,593	\$514,470	0.000516%
GSAMP TRUST	1% 25 Dec 2046	961,753	\$481,202	0.000483%
GUGGENHEIM CLO LTD	1% 15 Jan 2034	1,000,000	\$1,002,372	0.001006%
GUGGENHEIM INVESTMENTS PRIVATE	1% 10 Apr 2038	2,280,000	\$2,295,854	0.002305%
HAH GROUP HOLDING CO LLC	9.75% 01 Oct 2031	2,135,000	\$2,116,667	0.002125%
HALEON US CAPITAL LLC	3.375% 24 Mar 2027	520,000	\$512,398	0.000514%
HALEON US CAPITAL LLC	3.375% 24 Mar 2029	1,060,000	\$1,025,021	0.001029%
HALEON US CAPITAL LLC	3.625% 24 Mar 2032	560,000	\$523,925	0.000526%
HALSEYPOINT CLO LTD.	1% 30 Jan 2038	1,690,000	\$1,695,031	0.001702%
HANESBRAND INC	1% 07 Mar 2032	3,230,080	\$3,235,475	0.003248%
HARBOR FREIGHT TOOLS USA INC	1% 11 Jun 2031	5,943,265	\$5,809,542	0.005832%
HARVEST MIDSTREAM I LP	7.5% 01 Sep 2028	2,983,000	\$3,033,818	0.003046%
HARVEST MIDSTREAM I LP	7.5% 15 May 2032	1,095,000	\$1,156,505	0.001161%
HAT HOLDINGS I LLC/HAT	3.375% 15 Jun 2026	1,430,000	\$1,399,694	0.001405%
HAT HOLDINGS I LLC/HAT	8% 15 Jun 2027	2,265,000	\$2,359,743	0.002369%
HCA INC	3.5% 01 Sep 2030	1,840,000	\$1,739,965	0.001747%
HCA INC	3.5% 15 Jul 2051	1,587,000	\$1,051,268	0.001055%
HCA INC	3.625% 15 Mar 2032	1,531,000	\$1,412,173	0.001418%
HCA INC	4.125% 15 Jun 2029	1,813,000	\$1,781,325	0.001788%
HCA INC	5.2% 01 Jun 2028	308,000	\$314,677	0.000316%
HCA INC	5.25% 15 Jun 2026	740,000	\$741,027	0.000744%

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HCA INC	5.45% 01 Apr 2031	402,000	\$414,518	0.000416%
HCA INC	5.75% 01 Mar 2035	2,217,000	\$2,279,903	0.002289%
HCA INC	6.1% 01 Apr 2064	910,000	\$887,436	0.000891%
HELIOS SOFT/ION CORP SOL	4.625% 01 May 2028	750,000	\$709,438	0.000712%
HERITAGE PETROL CO LTD	9% 12 Aug 2029	200,000	\$204,000	0.000205%
HERSCHEND ENTERTAINMENT CO LLC	1% 27 May 2032	1,700,000	\$1,710,268	0.001717%
HERTZ VEHICLE FINANCING LLC	1.68% 27 Dec 2027	2,100,000	\$2,019,093	0.002027%
HERTZ VEHICLE FINANCING LLC	4.91% 25 Sep 2029	2,000,000	\$2,006,715	0.002014%
HERTZ VEHICLE FINANCING LLC	5.13% 25 Sep 2031	3,790,000	\$3,801,003	0.003816%
HESS CORP	4.3% 01 Apr 2027	4,000,000	\$3,990,619	0.004006%
HESS CORP	5.8% 01 Apr 2047	4,215,000	\$4,192,388	0.004209%
HESS CORP	7.125% 15 Mar 2033	1,376,000	\$1,558,231	0.001564%
HESS CORP	7.3% 15 Aug 2031	1,178,000	\$1,336,033	0.001341%
HESS CORP	7.875% 01 Oct 2029	723,000	\$813,694	0.000817%
HEXCEL CORP	5.875% 26 Feb 2035	567,000	\$576,711	0.000579%
HEXION HOLDINGS CORPORATION	1% 15 Mar 2029	5,697,506	\$5,682,066	0.005704%
HGI CRE CLO LTD	1% 17 Sep 2036	1,401,377	\$1,396,434	0.001402%
HIGHLINE AFTERMRKT ACQUSTN LLC	1% 19 Feb 2030	2,885,500	\$2,899,928	0.002911%
HIH TRUST	1% 15 Oct 2041	1,182,305	\$1,183,043	0.001188%
HILCORP ENERGY I/HILCORP	5.75% 01 Feb 2029	2,175,000	\$2,146,696	0.002155%
HILDING ANDERS MIDCO AB	1% 30 Nov 2025	25,582,648	\$0	0.000000%
HILDING ANDERS MIDCO AB	1% 31 Dec 2025	14,400,019	\$0	0.000000%
HLEND CLO LLC	1% 20 Jan 2037	700,000	\$701,591	0.000704%
HOAG MEMORIAL HOSPITAL	3.803% 15 Jul 2052	108,000	\$81,366	0.000082%
HOBBS + ASSOCIATES LLC	1% 23 Jul 2031	2,700,000	\$2,695,788	0.002706%
HOME DEPOT INC	2.7% 15 Apr 2030	920,000	\$859,109	0.000862%
HOME DEPOT INC	2.875% 15 Apr 2027	1,150,000	\$1,127,509	0.001132%
HOME DEPOT INC	3.3% 15 Apr 2040	1,000,000	\$798,367	0.000801%
HOME DEPOT INC	3.35% 15 Apr 2050	2,270,000	\$1,590,978	0.001597%
HOME DEPOT INC	3.9% 15 Jun 2047	100,000	\$78,782	0.000079%
HOME DEPOT INC	5.3% 25 Jun 2054	1,497,000	\$1,437,179	0.001443%

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Security Name	Security Description	Shares	Market Value (\$)	% of OPERF
HOME EQUITY LOAN TRUST	1% 25 Apr 2037	2,105,395	\$1,915,709	0.001923%
HOME PARTNERS OF AMERICA TRUST	2.999% 17 Jan 2041	4,279,888	\$3,942,224	0.003958%
HOME RE LTD	1% 25 Jul 2033	326,434	\$328,583	0.000330%
HOME RE LTD	1% 25 Oct 2033	15,251,389	\$15,974,182	0.016036%
HOME RE LTD	1% 25 Oct 2034	12,773,472	\$13,433,427	0.013486%
HOMES TRUST	1% 25 Feb 2070	1,916,117	\$1,919,398	0.001927%
HOMES TRUST	1% 25 Jun 2060	1,897,000	\$1,899,145	0.001907%
HOMESERVE USA HOLDING CORP	1% 21 Oct 2030	4,166,649	\$4,167,108	0.004183%
HOMEWARD OPPORTUNITIES FUND I	1% 25 Jul 2067	464,193	\$461,659	0.000463%
HONDURAS GOVERNMENT	6.25% 19 Jan 2027	150,000	\$149,625	0.000150%
HONEYWELL INTERNATIONAL	5% 01 Mar 2035	1,400,000	\$1,409,014	0.001414%
HOSPITALITY INVESTORS TRUST	1% 15 Jul 2039	2,163,376	\$2,166,080	0.002174%
HOTWIRE FUNDING LLC	4.459% 20 Nov 2051	7,250,000	\$7,049,444	0.007077%
HOUSING URBAN DEVELOPMNT	3.185% 01 Aug 2029	2,000,000	\$1,922,293	0.001930%
HOUSING URBAN DEVELOPMNT	3.235% 01 Aug 2030	3,000,000	\$2,861,184	0.002872%
HOUSING URBAN DEVELOPMNT	3.285% 01 Aug 2031	2,759,000	\$2,595,958	0.002606%
HOUSING URBAN DEVELOPMNT	3.335% 01 Aug 2032	3,751,000	\$3,462,524	0.003476%
HOWARD UNIVERSITY	2.801% 01 Oct 2030	1,000,000	\$901,589	0.000905%
HOWARD UNIVERSITY	3.476% 01 Oct 2041	855,000	\$623,136	0.000626%
HOWDEN GROUP HOLDINGS LTD	1% 18 Apr 2030	797,959	\$801,726	0.000805%
HOWDEN UK REFINANCE / US	7.25% 15 Feb 2031	4,500,000	\$4,659,827	0.004678%
HOWDEN UK REFINANCE / US	8.125% 15 Feb 2032	3,854,000	\$4,008,233	0.004024%
HPCL MITTAL ENERGY LTD	5.25% 28 Apr 2027	200,000	\$198,032	0.000199%
HPS CORPORATE LENDING FU	5.45% 14 Jan 2028	1,632,000	\$1,636,600	0.001643%
HPS CORPORATE LENDING FU	5.95% 14 Apr 2032	1,700,000	\$1,689,180	0.001696%
HPS CORPORATE LENDING FU	6.75% 30 Jan 2029	3,042,000	\$3,141,496	0.003154%
HPS LOAN MANAGEMENT LTD	1% 23 Jan 2035	1,490,000	\$1,493,702	0.001499%
HPS PRIVATE CREDIT CLO	1% 20 Jul 2037	2,000,000	\$2,000,000	0.002008%
HSBC HOLDINGS PLC	1% 03 Mar 2031	1,250,000	\$1,266,690	0.001272%
HSBC HOLDINGS PLC	1% 04 Jun 2031	1,550,000	\$1,416,483	0.001422%
HSBC HOLDINGS PLC	1% 09 Mar 2044	1,500,000	\$1,610,148	0.001616%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HSBC HOLDINGS PLC	1% 13 May 2031	6,620,000	\$6,740,400	0.006767%
HSBC HOLDINGS PLC	1% 13 Nov 2034	390,000	\$436,158	0.000438%
HSBC HOLDINGS PLC	1% 19 Nov 2030	1,280,000	\$1,307,612	0.001313%
HSBC HOLDINGS PLC	1% 22 May 2030	710,000	\$691,437	0.000694%
HSBC HOLDINGS PLC	1% 22 Nov 2032	200,000	\$176,921	0.000178%
HSBC HOLDINGS PLC	1% 22 Sep 2028	5,000,000	\$4,739,474	0.004758%
HSBC HOLDINGS PLC	1% 29 Mar 2033	1,000,000	\$979,073	0.000983%
HSBC HOLDINGS PLC	5.25% 14 Mar 2044	1,500,000	\$1,425,410	0.001431%
HTL COMMERCIAL MORTGAGE TRUST	1% 10 May 2039	985,000	\$995,083	0.000999%
HUDSON PACIFIC PROPRTIE	3.95% 01 Nov 2027	2,500,000	\$2,397,401	0.002407%
HUDSON PACIFIC PROPRTIE	5.95% 15 Feb 2028	2,400,000	\$2,339,264	0.002348%
HUDSON YARDS	1% 13 Jan 2040	10,119,000	\$10,466,363	0.010507%
HUMANA INC	2.15% 03 Feb 2032	170,000	\$142,808	0.000143%
HUMANA INC	3.95% 15 Mar 2027	500,000	\$498,139	0.000500%
HUMANA INC	4.625% 01 Dec 2042	270,000	\$224,036	0.000225%
HUMANA INC	4.8% 15 Mar 2047	60,000	\$49,656	0.000050%
HUMANA INC	5.375% 15 Apr 2031	135,000	\$138,095	0.000139%
HUMANA INC	5.55% 01 May 2035	1,465,000	\$1,473,193	0.001479%
HUNGARIAN DEVELOPMENT BA	6.5% 29 Jun 2028	424,000	\$438,695	0.000440%
HUNGARY	3.125% 21 Sep 2051	200,000	\$117,725	0.000118%
HUNGARY	5.25% 16 Jun 2029	882,000	\$889,561	0.000893%
HUNGARY	5.375% 26 Sep 2030	1,075,000	\$1,084,662	0.001089%
HUNGARY	5.5% 16 Jun 2034	450,000	\$441,997	0.000444%
HUNGARY	5.5% 26 Mar 2036	5,249,000	\$5,060,168	0.005080%
HUNGARY	6% 26 Sep 2035	1,995,000	\$2,005,001	0.002013%
HUNGARY	6.125% 22 May 2028	600,000	\$619,696	0.000622%
HUNGARY	6.75% 23 Sep 2055	200,000	\$201,520	0.000202%
HUNGARY	7.625% 29 Mar 2041	896,000	\$1,009,643	0.001014%
HUNT FEE V 2024 1	6.6% 01 Dec 2055	3,137,036	\$3,034,010	0.003046%
HUNTER DOUGLAS INC.	1% 20 Jan 2032	8,862,659	\$8,822,068	0.008856%
HUNTINGTON INGALLS INDUS	3.483% 01 Dec 2027	690,000	\$674,582	0.000677%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HUSKY INJECTION / TITAN	9% 15 Feb 2029	11,200,000	\$11,710,137	0.011756%
HV EIGHT LLC	1% 31 Dec 2027	2,086,196	\$2,442,110	0.002452%
HYUNDAI AUTO LEASE SECURITIZAT	5.35% 15 May 2028	1,375,000	\$1,384,004	0.001389%
IBM CORP	4.8% 10 Feb 2030	2,050,000	\$2,082,680	0.002091%
ICA ICTAS ALTYAPI YAVUZ	7.536% 31 Oct 2027	1,300,000	\$1,305,164	0.001310%
ICON INVESTMENTS SIX DAC	5.809% 08 May 2027	445,000	\$454,301	0.000456%
ICON INVESTMENTS SIX DAC	5.849% 08 May 2029	1,408,000	\$1,460,663	0.001466%
ICON INVESTMENTS SIX DAC	6% 08 May 2034	1,411,000	\$1,442,013	0.001448%
ICONIC PURCHASER CORP	1% 16 Nov 2028	1,169,231	\$1,125,385	0.001130%
IDG	1% 15 Nov 2028	14,375,387	\$10,422,156	0.010463%
IG INVESTMENT HOLDINGS LLC	1% 22 Sep 2028	2,173,381	\$2,173,381	0.002182%
IGT HOLDING IV AB	1% 01 Sep 2031	2,106,822	\$2,117,356	0.002126%
IHEARTCOMMUNICATIONS INC	1% 01 May 2026	1,701,450	\$1,505,783	0.001512%
IHO VERWALTUNGS GMBH	8% 15 Nov 2032	385,000	\$393,678	0.000395%
IMPERIAL BRANDS FIN PLC	6.125% 27 Jul 2027	249,000	\$256,998	0.000258%
IMPERIAL FUND LLC	1% 25 Mar 2067	7,087,676	\$6,730,653	0.006757%
IMPRIVATA INC	1% 01 Dec 2027	100,000	\$100,306	0.000101%
IMPRIVATA, INC	1% 01 Dec 2027	4,795,242	\$4,809,915	0.004829%
INCREF LLC	1% 19 Oct 2042	2,405,000	\$2,409,734	0.002419%
INDIAN RAILWAY FINANCE	3.95% 13 Feb 2050	200,000	\$151,693	0.000152%
INDO ASAHAN/MINERAL IND	6.53% 15 Nov 2028	390,000	\$411,840	0.000413%
INDONESIA GOVT SUKUK	4.7% 06 Jun 2032	200,000	\$200,249	0.000201%
INDYMAC RESIDENTIAL ASSET BACK	1% 25 Apr 2037	2,049,805	\$1,392,221	0.001398%
INGERSOLL RAND INC	5.45% 15 Jun 2034	2,000,000	\$2,056,736	0.002065%
INGERSOLL RAND INC	5.7% 14 Aug 2033	696,000	\$728,851	0.000732%
INGERSOLL RAND INC	5.7% 15 Jun 2054	1,187,000	\$1,175,274	0.001180%
INIFINITE BIDCO LLC	1% 02 Mar 2028	3,854,129	\$3,622,881	0.003637%
INTACT FINANCIAL CORP	5.459% 22 Sep 2032	1,396,000	\$1,429,363	0.001435%
INTEL CORP	1.6% 12 Aug 2028	540,000	\$496,182	0.000498%
INTEL CORP	2.8% 12 Aug 2041	345,000	\$231,850	0.000233%
INTEL CORP	3.05% 12 Aug 2051	140,000	\$83,172	0.000083%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
INTEL CORP	3.25% 15 Nov 2049	587,000	\$371,778	0.000373%
INTEL CORP	3.734% 08 Dec 2047	2,864,000	\$2,020,498	0.002028%
INTEL CORP	4.75% 25 Mar 2050	775,000	\$632,261	0.000635%
INTEL CORP	4.9% 05 Aug 2052	310,000	\$256,343	0.000257%
INTEL CORP	5.125% 10 Feb 2030	910,000	\$930,506	0.000934%
INTEL CORP	5.7% 10 Feb 2053	700,000	\$651,447	0.000654%
INTERCONTINENTALEXCHANGE	4.6% 15 Mar 2033	910,000	\$903,539	0.000907%
INTERCONTINENTALEXCHANGE	5.2% 15 Jun 2062	1,000,000	\$933,708	0.000937%
INTERCORP PERU LTD	3.875% 15 Aug 2029	227,000	\$212,725	0.000214%
INTERSTATE POWER + LIGHT	5.6% 29 Jun 2035	1,400,000	\$1,439,018	0.001445%
INTESA SANPAOLO SPA	7.2% 28 Nov 2033	2,100,000	\$2,358,250	0.002367%
INTL FLAVOR + FRAGRANCES	4.45% 26 Sep 2028	5,000,000	\$4,993,587	0.005013%
INTOWN MORTGAGE TRUST	1% 15 Mar 2042	2,457,000	\$2,446,251	0.002456%
INV 2024 IND MORTGAGE TRUST	1% 15 Nov 2041	750,000	\$749,572	0.000752%
INVITATION HOMES OP	4.15% 15 Apr 2032	2,000,000	\$1,893,205	0.001901%
INVITATION HOMES OP	4.875% 01 Feb 2035	1,444,000	\$1,398,876	0.001404%
ION TRADING TECHNOLOGIES	9.5% 30 May 2029	2,445,000	\$2,511,017	0.002521%
IPALCO ENTERPRISES INC	5.75% 01 Apr 2034	895,000	\$899,096	0.000903%
IPS CORPORATION	1% 02 Oct 2028	3,219,031	\$3,210,983	0.003223%
IQVIA INC	6.25% 01 Jun 2032	1,350,000	\$1,385,395	0.001391%
IQVIA INC	6.5% 15 May 2030	3,000,000	\$3,092,947	0.003105%
IRIDIUM SATELLITE LLC	1% 20 Sep 2030	5,931,765	\$5,934,968	0.005958%
IRON MOUNTAIN INC	4.875% 15 Sep 2027	1,840,000	\$1,829,530	0.001837%
IRON MOUNTAIN, INC.	1% 31 Jan 2031	3,269,918	\$3,264,458	0.003277%
IRV TRUST	1% 14 Mar 2047	3,025,000	\$3,058,306	0.003070%
IRWIN HOME EQUITY	1% 25 Sep 2035	38,270	\$37,706	0.000038%
ISLAMIC REP OF PAKISTAN	6% 08 Apr 2026	600,000	\$589,952	0.000592%
ISLAMIC REP OF PAKISTAN	6.875% 05 Dec 2027	200,000	\$188,817	0.000190%
ISLAMIC REP OF PAKISTAN	7.375% 08 Apr 2031	260,000	\$231,741	0.000233%
ISLAMIC REP OF PAKISTAN	8.25% 30 Sep 2025	420,000	\$418,618	0.000420%
ITC HOLDINGS CORP	2.95% 14 May 2030	1,035,000	\$962,539	0.000966%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ITC HOLDINGS CORP	5.65% 09 May 2034	2,800,000	\$2,871,485	0.002883%
IVANTI SOFTWARE INC	1% 01 Jun 2029	5,971,588	\$4,970,835	0.004990%
IVORY COAST	1% 31 Dec 2032	47,695	\$45,406	0.000046%
IVORY COAST	4.875% 30 Jan 2032	1,175,000	\$1,235,176	0.001240%
IVORY COAST	5.25% 22 Mar 2030	690,000	\$773,508	0.000777%
IVORY COAST	5.875% 17 Oct 2031	480,000	\$532,250	0.000534%
IVORY COAST	6.875% 17 Oct 2040	1,585,000	\$1,581,469	0.001588%
IVORY COAST	7.625% 30 Jan 2033	265,000	\$261,237	0.000262%
IVORY COAST	8.075% 01 Apr 2036	200,000	\$192,450	0.000193%
IVORY COAST	8.25% 30 Jan 2037	200,000	\$192,642	0.000193%
J.G. WENTWORTH XLIII LLC	4.51% 15 Aug 2073	1,648,663	\$1,407,235	0.001413%
JACKSON FINANCIAL INC	3.125% 23 Nov 2031	3,500,000	\$3,098,516	0.003111%
JANE STREET GRP/JSF FIN	6.75% 01 May 2033	1,385,000	\$1,424,065	0.001430%
JAPAN TOBACCO INC	5.25% 15 Jun 2030	1,700,000	\$1,749,536	0.001756%
JAPAN TOBACCO INC	5.85% 15 Jun 2035	1,700,000	\$1,777,668	0.001785%
JBS USA HOLD/FOOD GRP/CO	5.5% 15 Jan 2036	1,880,000	\$1,882,764	0.001890%
JBS USA HOLD/FOOD/LUX CO	3.625% 15 Jan 2032	510,000	\$466,339	0.000468%
JBS USA HOLD/FOOD/LUX CO	5.75% 01 Apr 2033	870,000	\$894,290	0.000898%
JBS USA HOLD/FOOD/LUX CO	6.5% 01 Dec 2052	1,230,000	\$1,276,173	0.001281%
JBS USA HOLD/FOOD/LUX CO	7.25% 15 Nov 2053	2,000,000	\$2,251,744	0.002260%
JERSEY CENTRAL PWR + LT	5.1% 15 Jan 2035	385,000	\$383,862	0.000385%
JERSEY MIKES FUNDING LLC	5.636% 15 Feb 2055	523,688	\$529,645	0.000532%
JETBLUE AIRWAYS CORP	4% 15 May 2034	4,585,968	\$4,293,481	0.004310%
JH NORTH AMERICA HOLDING	5.875% 31 Jan 2031	400,000	\$403,493	0.000405%
JH NORTH AMERICA HOLDING	6.125% 31 Jul 2032	400,000	\$406,642	0.000408%
JOHN DEERE CAPITAL CORP	4.25% 05 Jun 2028	3,110,000	\$3,128,393	0.003141%
JOHN DEERE OWNER TRUST	4.96% 15 Nov 2028	1,909,000	\$1,921,085	0.001929%
JOHN DEERE OWNER TRUST	5.18% 15 Mar 2028	435,545	\$437,703	0.000439%
JOL AIR	3.967% 15 Apr 2044	2,668,818	\$2,613,573	0.002624%
JP MORGAN CHASE COMMERCIAL MOR	1% 05 Jan 2039	140,000	\$115,205	0.000116%
JP MORGAN CHASE COMMERCIAL MOR	1% 05 Oct 2039	765,000	\$780,454	0.000783%

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Security Name	Security Description	Shares	Market Value (\$)	% of OPERF
JP MORGAN CHASE COMMERCIAL MOR	1% 09 Nov 2039	1,300,000	\$1,310,000	0.001315%
JP MORGAN CHASE COMMERCIAL MOR	2.812% 16 Jan 2037	1,215,000	\$1,087,437	0.001092%
JP MORGAN MORTGAGE ACQUISITION	1% 25 Dec 2036	3,359,589	\$1,810,399	0.001817%
JP MORGAN MORTGAGE TRUST	1% 20 Mar 2054	9,302,000	\$9,385,778	0.009422%
JP MORGAN MORTGAGE TRUST	1% 20 Oct 2054	8,729,000	\$8,654,017	0.008688%
JP MORGAN MORTGAGE TRUST	1% 25 Aug 2052	15,596,261	\$13,772,364	0.013826%
JP MORGAN MORTGAGE TRUST	1% 25 Aug 2054	5,738,079	\$5,759,134	0.005781%
JP MORGAN MORTGAGE TRUST	1% 25 Dec 2051	4,835,863	\$4,302,792	0.004319%
JP MORGAN MORTGAGE TRUST	1% 25 Feb 2050	385,154	\$366,441	0.000368%
JP MORGAN MORTGAGE TRUST	1% 25 Feb 2052	2,119,918	\$1,917,005	0.001924%
JP MORGAN MORTGAGE TRUST	1% 25 Feb 2055	13,535,000	\$13,446,678	0.013499%
JP MORGAN MORTGAGE TRUST	1% 25 Jun 2050	19,976	\$19,873	0.000020%
JP MORGAN MORTGAGE TRUST	1% 25 Jun 2054	1,574,583	\$1,583,496	0.001590%
JP MORGAN MORTGAGE TRUST	1% 25 Jun 2055	7,251,000	\$7,258,163	0.007286%
JP MORGAN MORTGAGE TRUST	1% 25 Mar 2050	37,735	\$37,439	0.000038%
JP MORGAN MORTGAGE TRUST	1% 25 May 2050	168,434	\$161,500	0.000162%
JP MORGAN MORTGAGE TRUST	1% 25 May 2055	3,637,776	\$3,655,555	0.003670%
JP MORGAN MORTGAGE TRUST	1% 25 Nov 2053	1,856,945	\$1,899,970	0.001907%
JPMBB COMMERCIAL MORTGAGE SECU	3.31% 17 Mar 2049	779,800	\$774,540	0.000778%
JPMDB COMMERCIAL MORTGAGE SECU	3.143% 15 Jun 2049	2,535,000	\$2,487,315	0.002497%
JPMORGAN CHASE + CO	1% 01 Jun 2028	1,415,000	\$1,359,913	0.001365%
JPMORGAN CHASE + CO	1% 01 Jun 2029	267,000	\$250,426	0.000251%
JPMORGAN CHASE + CO	1% 04 Feb 2032	2,109,000	\$1,828,945	0.001836%
JPMORGAN CHASE + CO	1% 05 Dec 2029	2,300,000	\$2,304,315	0.002313%
JPMORGAN CHASE + CO	1% 08 Nov 2032	6,235,000	\$5,488,945	0.005510%
JPMORGAN CHASE + CO	1% 14 Sep 2033	2,500,000	\$2,605,744	0.002616%
JPMORGAN CHASE + CO	1% 19 Nov 2031	2,109,000	\$1,827,406	0.001834%
JPMORGAN CHASE + CO	1% 22 Apr 2030	1,820,000	\$1,889,809	0.001897%
JPMORGAN CHASE + CO	1% 22 Apr 2031	6,180,000	\$6,137,689	0.006161%
JPMORGAN CHASE + CO	1% 22 Apr 2032	520,000	\$464,398	0.000466%
JPMORGAN CHASE + CO	1% 22 Apr 2036	6,903,000	\$7,153,878	0.007182%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
JPMORGAN CHASE + CO	1% 22 Apr 2051	210,000	\$141,307	0.000142%
JPMORGAN CHASE + CO	1% 22 Jul 2028	4,606,000	\$4,665,064	0.004683%
JPMORGAN CHASE + CO	1% 22 Jul 2030	7,052,000	\$7,180,786	0.007209%
JPMORGAN CHASE + CO	1% 22 Oct 2028	2,385,000	\$2,392,133	0.002401%
JPMORGAN CHASE + CO	1% 22 Oct 2030	3,442,000	\$3,453,757	0.003467%
JPMORGAN CHASE + CO	1% 22 Oct 2035	5,246,000	\$5,191,048	0.005211%
JPMORGAN CHASE + CO	1% 23 Jan 2035	1,430,000	\$1,463,791	0.001469%
JPMORGAN CHASE + CO	1% 23 Jul 2029	1,020,000	\$1,015,691	0.001020%
JPMORGAN CHASE + CO	1% 23 Oct 2029	240,000	\$252,254	0.000253%
JPMORGAN CHASE + CO	1% 23 Oct 2034	5,505,000	\$5,983,057	0.006006%
JPMORGAN CHASE + CO	1% 24 Jan 2029	4,840,000	\$4,904,994	0.004924%
JPMORGAN CHASE + CO	1% 24 Jan 2031	2,264,000	\$2,321,684	0.002331%
JPMORGAN CHASE + CO	1% 24 Jul 2029	1,360,000	\$1,396,329	0.001402%
JPMORGAN CHASE + CO	1% 25 Jul 2033	236,000	\$237,366	0.000238%
JPMORGAN CHASE + CO	1% 26 Apr 2028	345,000	\$344,668	0.000346%
JPMORGAN CHASE + CO	1% 26 Apr 2033	6,000,000	\$5,938,459	0.005961%
JPMORGAN CHASE + CO	1% 29 Jan 2027	945,000	\$942,519	0.000946%
JPMORGAN CHASE + CO	3.625% 01 Dec 2027	1,190,000	\$1,173,270	0.001178%
JPMORGAN CHASE + CO	4.125% 15 Dec 2026	3,890,000	\$3,885,547	0.003901%
JPMORGAN CHASE + CO	4.25% 01 Oct 2027	2,540,000	\$2,550,575	0.002560%
JPMORGAN CHASE + CO	4.95% 01 Jun 2045	1,500,000	\$1,369,036	0.001374%
JUBILEE CDO BV	1% 20 Apr 2038	1,090,000	\$1,279,496	0.001284%
JUNIPER VALLEY PARK CLO, LTD	1% 20 Jul 2036	5,880,000	\$5,882,999	0.005906%
KAISER FOUNDATION HOSPIT	2.81% 01 Jun 2041	320,000	\$228,204	0.000229%
KAISER FOUNDATION HOSPIT	3.002% 01 Jun 2051	490,000	\$316,945	0.000318%
KALLPA GENERACION SA	4.125% 16 Aug 2027	482,000	\$478,098	0.000480%
KALLPA GENERACION SA	5.875% 30 Jan 2032	200,000	\$204,600	0.000205%
KASEYA INC	1% 25 Jun 2029	187,894	\$187,000	0.000188%
KASIKORNBANK PCL HK	1% 02 Oct 2031	270,000	\$262,923	0.000264%
KAZMUNAYGAS NATIONAL CO	3.5% 14 Apr 2033	200,000	\$173,336	0.000174%
KAZMUNAYGAS NATIONAL CO	5.375% 24 Apr 2030	2,660,000	\$2,678,168	0.002689%

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KAZMUNAYGAS NATIONAL CO	5.75% 19 Apr 2047	4,530,000	\$3,932,714	0.003948%
KAZMUNAYGAS NATIONAL CO	6.375% 24 Oct 2048	750,000	\$692,807	0.000695%
KBC GROUP NV	1% 16 Oct 2030	3,239,000	\$3,276,109	0.003289%
KBC GROUP NV	1% 21 Sep 2034	2,500,000	\$2,678,890	0.002689%
KDAC AVIATION FINANCE LIMITED	4.212% 15 Dec 2042	1,450,663	\$1,407,579	0.001413%
KENVUE INC	4.85% 22 May 2032	1,000,000	\$1,012,028	0.001016%
KENVUE INC	4.9% 22 Mar 2033	790,000	\$801,686	0.000805%
KEURIG DR PEPPER INC	4.6% 15 May 2030	1,250,000	\$1,256,346	0.001261%
KEY BANK NA	4.39% 14 Dec 2027	651,000	\$651,732	0.000654%
KEY BANK NA	5% 26 Jan 2033	1,584,000	\$1,563,079	0.001569%
KEYSPAN GAS EAST CORP	5.994% 06 Mar 2033	123,000	\$127,827	0.000128%
KINBANE DAC	1% 26 Jan 2065	2,183,520	\$2,571,308	0.002581%
KINDER MORGAN ENER PART	5.4% 01 Sep 2044	40,000	\$36,974	0.000037%
KINDER MORGAN ENER PART	5.5% 01 Mar 2044	80,000	\$75,397	0.000076%
KINDER MORGAN INC	4.3% 01 Mar 2028	250,000	\$250,205	0.000251%
KINDER MORGAN INC	5% 01 Feb 2029	352,000	\$357,487	0.000359%
KINDER MORGAN INC	5.05% 15 Feb 2046	290,000	\$255,976	0.000257%
KINDER MORGAN INC	5.15% 01 Jun 2030	238,000	\$243,003	0.000244%
KINDER MORGAN INC	5.2% 01 Mar 2048	130,000	\$116,882	0.000117%
KINDER MORGAN INC	5.55% 01 Jun 2045	100,000	\$94,330	0.000095%
KINGDOM OF BAHRAIN	6.25% 25 Jan 2051	200,000	\$165,388	0.000166%
KINGDOM OF BAHRAIN	6.75% 20 Sep 2029	490,000	\$497,390	0.000499%
KINGDOM OF BAHRAIN	7% 12 Oct 2028	920,000	\$943,666	0.000947%
KINGDOM OF BAHRAIN	7.5% 12 Feb 2036	200,000	\$204,843	0.000206%
KINGDOM OF BAHRAIN	7.5% 20 Sep 2047	340,000	\$333,832	0.000335%
KINGDOM OF JORDAN	6.125% 29 Jan 2026	310,000	\$308,816	0.000310%
KINGDOM OF JORDAN	7.375% 10 Oct 2047	200,000	\$177,250	0.000178%
KINGDOM OF JORDAN	7.5% 13 Jan 2029	200,000	\$205,157	0.000206%
KINGDOM OF JORDAN	7.75% 15 Jan 2028	200,000	\$206,719	0.000208%
KINGDOM OF MOROCCO	2.375% 15 Dec 2027	400,000	\$377,216	0.000379%
KINGDOM OF MOROCCO	3% 15 Dec 2032	200,000	\$169,195	0.000170%

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KINGDOM OF MOROCCO	4% 15 Dec 2050	1,015,000	\$691,474	0.000694%
KINGDOM OF MOROCCO	5.5% 11 Dec 2042	475,000	\$423,968	0.000426%
KINGDOM OF MOROCCO	6.5% 08 Sep 2033	425,000	\$448,183	0.000450%
KINGPIN INTERMEDIATE HLDGS LLC	1% 08 Feb 2028	4,525,560	\$4,487,365	0.004505%
KINGS PARK CLO LTD	1% 21 Jan 2035	580,000	\$581,313	0.000584%
KITE REALTY GROUP LP	5.5% 01 Mar 2034	131,000	\$133,548	0.000134%
KKR APPLE BIDCO LLC	1% 23 Sep 2031	4,480,991	\$4,469,430	0.004487%
KKR APPLE BIDCO, LLC	1% 22 Sep 2028	755,514	\$753,565	0.000756%
KKR CORE HLDG CO LLC	4% 12 Aug 2031	3,798,367	\$3,485,024	0.003499%
KKR GROUP FIN CO II	5.5% 01 Feb 2043	130,000	\$123,668	0.000124%
KNDR TRUST 2021 KIND	1% 15 Aug 2038	1,457,828	\$1,441,428	0.001447%
KOHL S CORPORATION	10% 01 Jun 2030	2,295,000	\$2,378,812	0.002388%
KONDOR FINANCE PLC (NAK)	7.125% 19 Jul 2026	277,855	\$281,721	0.000283%
KRAFT HEINZ FOODS CO	5.2% 15 Mar 2032	1,235,000	\$1,257,399	0.001262%
KREF 2021 FL2 LTD	1% 15 Feb 2039	2,150,000	\$2,143,044	0.002151%
KREF FUNDING V LLC	0.15% 25 Jun 2026	2,689,306	\$3	0.000000%
KREF FUNDING V LLC	1.834% 25 Jun 2026	92,525	\$92,160	0.000093%
KROGER CO	5% 15 Sep 2034	810,000	\$804,207	0.000807%
KUEHG CORP	1% 12 Jun 2030	2	\$2	0.000000%
KYRGYZ REP INTL BOND	7.75% 03 Jun 2030	1,775,000	\$1,747,796	0.001755%
L3HARRIS TECH INC	4.4% 15 Jun 2028	416,000	\$417,085	0.000419%
L3HARRIS TECH INC	4.854% 27 Apr 2035	250,000	\$244,581	0.000246%
L3HARRIS TECH INC	5.05% 01 Jun 2029	759,000	\$776,432	0.000779%
L3HARRIS TECH INC	5.054% 27 Apr 2045	450,000	\$419,858	0.000421%
L3HARRIS TECH INC	5.5% 15 Aug 2054	632,000	\$612,890	0.000615%
L3HARRIS TECH INC	5.6% 31 Jul 2053	219,000	\$214,302	0.000215%
LABORATORY CORP OF AMER	4.55% 01 Apr 2032	1,310,000	\$1,289,705	0.001295%
LABRADOR AVIATION FINANCE LIM	4.3% 15 Jan 2042	592,394	\$570,534	0.000573%
LAS VEGAS SANDS CORP	3.9% 08 Aug 2029	735,000	\$699,804	0.000703%
LAS VEGAS SANDS CORP	5.625% 15 Jun 2028	840,000	\$856,830	0.000860%
LAS VEGAS SANDS CORP	6% 14 Jun 2030	540,000	\$557,103	0.000559%

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LAS VEGAS SANDS CORP	6% 15 Aug 2029	1,180,000	\$1,212,806	0.001218%
LBA TRUST	1% 15 Oct 2041	1,690,000	\$1,691,584	0.001698%
LBM ACQUISITION LLC	6.25% 15 Jan 2029	1,195,000	\$1,036,663	0.001041%
LCM LTD PARTNERSHIP	1% 20 Oct 2028	1,855,000	\$1,851,617	0.001859%
LEARFIELD COMMUNICATIONS, LLC	1% 30 Jun 2028	3,058,584	\$3,076,171	0.003088%
LEARNING CARE GROUP US NO2 INC	1% 11 Aug 2028	1,721,097	\$1,717,224	0.001724%
LEGACY MORTGAGE ASSET TRUST	1% 25 Apr 2061	2,160,217	\$2,159,716	0.002168%
LEGACY MORTGAGE ASSET TRUST	1% 25 Jul 2067	524,762	\$523,766	0.000526%
LEHMAN XS TRUST	1% 25 Dec 2036	375,325	\$363,925	0.000365%
LEHMAN XS TRUST	1% 25 Jul 2046	244,078	\$234,127	0.000235%
LENDLEASE AAFHHC	7.184% 01 Jul 2045	1,500,000	\$1,662,737	0.001669%
LENDLEASE AAFHHC PRA TL2023	8.288% 01 Jul 2056	1,000,000	\$1,107,530	0.001112%
LEVEL 3 FINANCING INC	1% 27 Mar 2032	3,000,000	\$3,030,630	0.003042%
LEVEL 3 FINANCING INC	6.875% 30 Jun 2033	3,000,000	\$3,052,569	0.003064%
LEWS INTERMEDIATE HOLDINGS LLC	1% 11 Feb 2028	3,178,021	\$2,796,659	0.002808%
LHOME MORTGAGE TRUST	1% 25 Sep 2039	1,400,000	\$1,396,069	0.001401%
LIBERTY MUTUAL GROUP INC	5.5% 15 Jun 2052	4,056,000	\$3,755,789	0.003770%
LIGHTNING 2022 1 A FUNDED	5.5% 01 Mar 2037	7,700,000	\$7,067,788	0.007095%
LIGHTNING 2022 1 B FUNDED	7.5% 01 Mar 2037	1,000,000	\$920,625	0.000924%
LIGHTNING POWER LLC	7.25% 15 Aug 2032	1,375,000	\$1,447,120	0.001453%
LINCOLN FIN GLBL FUNDING	4.625% 28 May 2028	795,000	\$799,921	0.000803%
LIVE NATION ENTERTAINMEN	4.75% 15 Oct 2027	8,600,000	\$8,506,504	0.008539%
LLOYDS BANKING GROUP PLC	1% 15 Nov 2033	1,200,000	\$1,374,947	0.001380%
LLOYDS BANKING GROUP PLC	4.375% 22 Mar 2028	1,230,000	\$1,228,478	0.001233%
LMH SPE AM LLC	4.4% 21 Jun 2048	2,988,727	\$2,937,175	0.002949%
LOANCORE 2021 CRE5 ISSUER, LTD	1% 15 Jul 2036	1,300,000	\$1,297,913	0.001303%
LOANCORE 2021 CRE6 ISSUER, LTD	1% 15 Nov 2038	500,000	\$500,022	0.000502%
LOANCORE 2022 CRE7 ISSUER LTD.	1% 17 Jan 2037	1,500,000	\$1,490,035	0.001496%
LOANCORE ISSUER, LTD.	1% 17 Aug 2042	1,000,000	\$991,719	0.000996%
LOANPAL SOLAR LOAN LTD.	2.22% 20 Mar 2048	1,600,285	\$1,289,616	0.001295%
LOCKHEED MARTIN CORP	3.9% 15 Jun 2032	940,000	\$904,935	0.000908%

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LOCKHEED MARTIN CORP	4.15% 15 Jun 2053	2,770,000	\$2,198,251	0.002207%
LOCKHEED MARTIN CORP	4.5% 15 May 2036	110,000	\$105,738	0.000106%
LOCKHEED MARTIN CORP	5.2% 15 Feb 2064	320,000	\$295,443	0.000297%
LONG RIDGE ENERGY LLC	8.75% 15 Feb 2032	2,575,000	\$2,674,790	0.002685%
LOWE S COS INC	3.75% 01 Apr 2032	5,000,000	\$4,715,619	0.004734%
LOWE S COS INC	4.25% 01 Apr 2052	1,000,000	\$782,705	0.000786%
LOWE S COS INC	4.5% 15 Apr 2030	330,000	\$332,518	0.000334%
LOWE S COS INC	5% 15 Apr 2033	900,000	\$909,486	0.000913%
LOWE S COS INC	5.8% 15 Sep 2062	3,000,000	\$2,914,831	0.002926%
LSTAR SECURITIES INVESTMENT LT	1% 01 Jan 2029	1,192,004	\$1,193,860	0.001198%
LUMEN TECHNOLOGIES INC	1% 15 Apr 2030	1,392,900	\$1,373,971	0.001379%
LVNV FUNDING LLC	7.8% 05 Nov 2028	2,850,000	\$2,995,300	0.003007%
M+T EQUIPMENT NOTES	4.7% 16 Dec 2027	437,000	\$437,433	0.000439%
MA ADEN SUKUK LTD	5.25% 13 Feb 2030	200,000	\$203,369	0.000204%
MA ADEN SUKUK LTD	5.5% 13 Feb 2035	200,000	\$203,679	0.000204%
MACH I	3.474% 15 Oct 2039	1,162,429	\$1,109,073	0.001113%
MADISON PARK EURO FUNDING	1% 15 Jan 2038	1,900,000	\$2,230,314	0.002239%
MADISON PARK FUNDING LTD	1% 15 Oct 2032	3,442,790	\$3,449,681	0.003463%
MADISON PARK FUNDING LTD	1% 16 Jul 2038	1,000,000	\$1,000,000	0.001004%
MADISON PARK FUNDING LTD	1% 20 Apr 2038	5,550,000	\$5,594,400	0.005616%
MADISON PARK FUNDING LTD	1% 22 Jan 2037	880,000	\$884,222	0.000888%
MADISON PARK FUNDING LTD	1% 25 Apr 2037	1,600,000	\$1,605,981	0.001612%
MADISON PARK FUNDING LTD	1% 27 Jul 2031	263,209	\$263,406	0.000264%
MADISON SAFETY + FLOW LLC	1% 26 Sep 2031	1,981,010	\$1,983,486	0.001991%
MAGNETITE CLO LTD	1% 15 Jul 2037	3,440,000	\$3,450,104	0.003463%
MAGNETITE CLO LTD	1% 25 Jan 2038	3,400,000	\$3,399,914	0.003413%
MAGYAR EXPORT IMPORT BAN	6.125% 04 Dec 2027	200,000	\$204,387	0.000205%
MANTECH INTERNATIONAL CP	1% 14 Sep 2028	591,821	\$591,821	0.000594%
MANTECH INTERNATIONAL CP	1% 14 Sep 2029	5,691,114	\$5,691,114	0.005713%
MAPS LTD	2.521% 15 Jun 2046	859,983	\$797,204	0.000800%
MARCONE YELLOWSTONE BUYER INC	1% 23 Jun 2028	5,133,281	\$4,838,117	0.004857%

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MARINER WEALTH ADVISORS LLC	1% 18 Aug 2028	1,391,497	\$1,394,391	0.001400%
MARS INC	3.2% 01 Apr 2030	350,000	\$331,957	0.000333%
MARS INC	4.6% 01 Mar 2028	1,125,000	\$1,134,145	0.001139%
MARS INC	4.8% 01 Mar 2030	612,000	\$620,078	0.000622%
MARS INC	5% 01 Mar 2032	4,335,000	\$4,392,630	0.004410%
MARS INC	5.2% 01 Mar 2035	1,512,000	\$1,530,112	0.001536%
MARS INC	5.65% 01 May 2045	1,502,000	\$1,505,632	0.001511%
MARS INC	5.7% 01 May 2055	4,996,000	\$4,983,804	0.005003%
MARS INC	5.8% 01 May 2065	763,000	\$761,691	0.000765%
MARSH + MCLENNAN COS INC	4.75% 15 Mar 2039	305,000	\$289,790	0.000291%
MARSH + MCLENNAN COS INC	5.4% 15 Mar 2055	2,000,000	\$1,926,911	0.001934%
MARSH + MCLENNAN COS INC	5.7% 15 Sep 2053	3,000,000	\$3,012,645	0.003024%
MARSHALL UNIV WV	3.177% 01 May 2029	845,000	\$809,590	0.000813%
MARSHALL UNIV WV	3.577% 01 May 2033	755,000	\$692,898	0.000696%
MARVELL TECHNOLOGY INC	2.95% 15 Apr 2031	2,000,000	\$1,821,397	0.001828%
MARVELL TECHNOLOGY INC	4.75% 15 Jul 2030	229,000	\$230,014	0.000231%
MARVELL TECHNOLOGY INC	5.45% 15 Jul 2035	372,000	\$374,589	0.000376%
MARVELL TECHNOLOGY INC	5.75% 15 Feb 2029	750,000	\$780,855	0.000784%
MARVELL TECHNOLOGY INC	5.95% 15 Sep 2033	568,000	\$599,825	0.000602%
MASS INSTITUTE OF TECH	4.678% 31 Dec 2099	735,000	\$610,899	0.000613%
MASS INSTITUTE OF TECH	5.618% 01 Jun 2055	555,000	\$571,836	0.000574%
MASS MUTUAL LIFE INS CO	3.2% 01 Dec 2061	1,000,000	\$603,728	0.000606%
MASSACHUSETTS ST EDUCTNL FING	6.352% 01 Jul 2049	1,155,000	\$1,187,158	0.001192%
MASSACHUSETTS ST SPL OBLG REVE	4.11% 15 Jul 2031	585,048	\$583,570	0.000586%
MASTERCARD INC	3.85% 26 Mar 2050	260,000	\$205,289	0.000206%
MASTR ALTERNATIVE LOANS TRUST	6.5% 25 May 2033	395	\$404	0.000000%
MAUSER PACKAGING SOLUT	9.25% 15 Apr 2027	995,000	\$988,024	0.000992%
MAVERICK BIDCO INC	1% 18 May 2028	1,966,262	\$1,967,500	0.001975%
MAVIS TIRE EXPRESS SERV CORP	1% 04 May 2028	2,992,500	\$2,989,178	0.003001%
MCDONALD S CORP	1.45% 01 Sep 2025	120,000	\$119,385	0.000120%
MCDONALD S CORP	3.5% 01 Jul 2027	290,000	\$286,426	0.000288%

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MCDONALD S CORP	3.5% 01 Mar 2027	210,000	\$207,573	0.000208%
MCDONALD S CORP	3.6% 01 Jul 2030	490,000	\$474,006	0.000476%
MCDONALD S CORP	3.625% 01 Sep 2049	90,000	\$65,280	0.000066%
MCDONALD S CORP	3.7% 30 Jan 2026	680,000	\$677,147	0.000680%
MCDONALD S CORP	3.8% 01 Apr 2028	290,000	\$287,620	0.000289%
MCDONALD S CORP	4.2% 01 Apr 2050	1,050,000	\$833,630	0.000837%
MCDONALD S CORP	4.875% 09 Dec 2045	1,090,000	\$983,017	0.000987%
MCDONALD S CORP	5.45% 14 Aug 2053	1,000,000	\$960,780	0.000965%
MCDONALD S CORP	6.3% 01 Mar 2038	2,000,000	\$2,182,892	0.002191%
MCGRAW HILL EDUCATION	7.375% 01 Sep 2031	1,010,000	\$1,053,573	0.001058%
MCGRAW HILL EDUCATION	8% 01 Aug 2029	565,000	\$575,284	0.000578%
MCR MORTGAGE TRUST	1% 15 Dec 2041	316,000	\$316,198	0.000317%
MDGH GMTN RSC LTD	3.95% 21 May 2050	250,000	\$191,360	0.000192%
MDGH GMTN RSC LTD	5.084% 22 May 2053	250,000	\$228,211	0.000229%
MED PARENTCO LP	1% 15 Apr 2031	6,451,250	\$6,469,701	0.006495%
MEDLINE BORROWER LP	1% 23 Oct 2028	684,303	\$684,638	0.000687%
MEDLINE BORROWER LP	3.875% 01 Apr 2029	2,265,000	\$2,172,681	0.002181%
MEDLINE BORROWER LP	5.25% 01 Oct 2029	7,644,000	\$7,584,413	0.007614%
MEDLINE BORROWER/MEDL CO	6.25% 01 Apr 2029	7,465,000	\$7,668,675	0.007698%
MELLO MORTGAGE CAPITAL ACCEPTA	1% 25 Apr 2052	342,254	\$290,261	0.000291%
MERCK + CO INC	1.45% 24 Jun 2030	750,000	\$656,085	0.000659%
MERIDIAN ADHESIVES GROUP INC	1% 03 Sep 2029	694,760	\$694,760	0.000697%
MERIT	1% 15 Jan 2039	4,800,000	\$4,791,000	0.004810%
MET TRANSPRTN AUTH NY REVENUE	4.75% 15 Nov 2045	315,000	\$306,901	0.000308%
MET TRANSPRTN AUTH NY REVENUE	5% 15 Nov 2050	765,000	\$757,181	0.000760%
MET TRANSPRTN AUTH NY REVENUE	5.175% 15 Nov 2049	195,000	\$174,653	0.000175%
META PLATFORMS INC	4.45% 15 Aug 2052	398,000	\$335,557	0.000337%
META PLATFORMS INC	4.65% 15 Aug 2062	1,643,000	\$1,384,965	0.001390%
META PLATFORMS INC	4.75% 15 Aug 2034	1,570,000	\$1,577,347	0.001583%
META PLATFORMS INC	5.4% 15 Aug 2054	168,000	\$163,841	0.000164%
META PLATFORMS INC	5.55% 15 Aug 2064	981,000	\$958,670	0.000962%

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METHANEX CORP	5.125% 15 Oct 2027	1,250,000	\$1,245,743	0.001251%
METHANEX CORP	5.25% 15 Dec 2029	1,205,000	\$1,190,398	0.001195%
METIS ISSUER 2025 1 LLC	6.892% 15 May 2055	3,300,000	\$3,288,674	0.003301%
METLIFE CAPITAL TRUST IV	7.875% 15 Dec 2067	2,000,000	\$2,192,496	0.002201%
MEX BONOS DESARR FIX RT	7.75% 23 Nov 2034	20,200,000	\$974,715	0.000978%
MEXICO CITY ARPT TRUST	3.875% 30 Apr 2028	200,000	\$193,750	0.000195%
MEXICO CITY ARPT TRUST	5.5% 31 Jul 2047	1,430,000	\$1,176,175	0.001181%
MEXICO CITY ARPT TRUST	5.5% 31 Oct 2046	254,000	\$210,311	0.000211%
MF1 MULTIFAMILY HOUSING MORTGA	1% 15 Dec 2034	330,000	\$329,060	0.000330%
MF1 MULTIFAMILY HOUSING MORTGA	1% 16 Jul 2036	259,783	\$259,331	0.000260%
MF1 MULTIFAMILY HOUSING MORTGA	1% 19 Feb 2037	6,477,569	\$6,462,843	0.006488%
MF1 MULTIFAMILY HOUSING MORTGA	1% 19 Jun 2037	9,706,233	\$9,711,044	0.009749%
MF1 MULTIFAMILY HOUSING MORTGA	1% 19 Mar 2039	9,606,000	\$9,611,379	0.009649%
MFRA TRUST	1% 25 Jul 2068	998,599	\$1,005,851	0.001010%
MFRA TRUST	1% 25 Mar 2070	3,602,028	\$3,607,090	0.003621%
MFRA TRUST	1% 25 Oct 2058	435,060	\$439,626	0.000441%
MFRA TRUST	1% 27 May 2070	1,832,512	\$1,842,030	0.001849%
MGM CHINA HOLDINGS LTD	4.75% 01 Feb 2027	200,000	\$198,497	0.000199%
MHC COMMERCIAL MORTGAGE TRUST	1% 15 Apr 2038	4,187,805	\$4,194,359	0.004211%
MICRON TECHNOLOGY INC	3.477% 01 Nov 2051	2,000,000	\$1,365,779	0.001371%
MICRON TECHNOLOGY INC	4.663% 15 Feb 2030	4,000,000	\$3,991,486	0.004007%
MICRON TECHNOLOGY INC	5.3% 15 Jan 2031	2,948,000	\$3,018,932	0.003031%
MICRON TECHNOLOGY INC	5.65% 01 Nov 2032	3,945,000	\$4,100,752	0.004117%
MICRON TECHNOLOGY INC	5.8% 15 Jan 2035	2,100,000	\$2,171,706	0.002180%
MICRON TECHNOLOGY INC	5.875% 09 Feb 2033	690,000	\$719,561	0.000722%
MICRON TECHNOLOGY INC	6.05% 01 Nov 2035	2,480,000	\$2,595,480	0.002606%
MICROSOFT CORP	2.921% 17 Mar 2052	826,000	\$547,757	0.000550%
MICROSOFT CORP	3.45% 08 Aug 2036	34,000	\$30,535	0.000031%
MIDAMERICAN ENERGY CO	5.85% 15 Sep 2054	211,000	\$217,160	0.000218%
MIDOCEAN CREDIT CLO	1% 15 Jul 2029	57,105	\$57,105	0.000057%
MILEAGE PLUS HLDINGS LLC	6.5% 20 Jun 2027	850,714	\$851,830	0.000855%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MILL CITY MORTGAGE TRUST	1% 01 Aug 2069	1,309,451	\$1,213,861	0.001219%
MILL CITY MORTGAGE TRUST	1% 01 Nov 2069	3,600,000	\$3,232,800	0.003245%
MINEJESA CAPITAL BV	5.625% 10 Aug 2037	200,000	\$192,539	0.000193%
MINERAL RESOURCES LTD	8% 01 Nov 2027	625,000	\$627,913	0.000630%
MINIMAX VIKING GMBH	1% 17 Mar 2032	2,100,000	\$2,107,875	0.002116%
MINISTRY BRANDS LLC	1% 13 Oct 2027	96,756	\$95,546	0.000096%
MINISTRY BRANDS LLC	1% 13 Oct 2028	1,076,498	\$1,063,041	0.001067%
MISTER CAR WASH HOLDINGS INC	1% 21 Mar 2031	1,835,136	\$1,837,045	0.001844%
MITSUBISHI UFJ FIN GRP	1% 19 Apr 2028	490,000	\$487,175	0.000489%
MJH HEALTHCARE HOLDINGS LLC	1% 29 Jan 2029	3,395,700	\$3,404,189	0.003417%
MMAF EQUIPMENT FINANCE LLC	4.82% 13 Aug 2032	2,399,000	\$2,437,003	0.002446%
MMAF EQUIPMENT FINANCE LLC	5.1% 13 Jul 2049	1,045,043	\$1,068,587	0.001073%
MOBIUS MERGER SUB	9% 01 Jun 2030	4,000,000	\$3,579,452	0.003593%
MODENA BUYER LLC	1% 01 Jul 2031	6,965,000	\$6,695,106	0.006721%
MOHEGAN TRIBAL / MS DIG	8.25% 15 Apr 2030	2,720,000	\$2,807,606	0.002818%
MONG DUONG FIN HLDGS BV	5.125% 07 May 2029	169,400	\$165,414	0.000166%
MONGOLIA INTL BOND	3.5% 07 Jul 2027	400,000	\$374,486	0.000376%
MONGOLIA INTL BOND	6.625% 25 Feb 2030	200,000	\$196,250	0.000197%
MONGOLIA INTL BOND	7.875% 05 Jun 2029	200,000	\$208,372	0.000209%
MONONGAHELA POWER CO	5.85% 15 Feb 2034	310,000	\$322,303	0.000324%
MORGAN STANLEY	1% 01 Apr 2031	3,510,000	\$3,365,940	0.003379%
MORGAN STANLEY	1% 01 Feb 2029	1,132,000	\$1,151,759	0.001156%
MORGAN STANLEY	1% 01 Nov 2029	685,000	\$725,567	0.000728%
MORGAN STANLEY	1% 01 Nov 2034	3,000,000	\$3,306,898	0.003320%
MORGAN STANLEY	1% 04 May 2027	259,000	\$252,745	0.000254%
MORGAN STANLEY	1% 12 Apr 2029	2,339,000	\$2,373,026	0.002382%
MORGAN STANLEY	1% 13 Feb 2032	2,903,000	\$2,483,647	0.002493%
MORGAN STANLEY	1% 15 Jan 2031	3,565,000	\$3,649,466	0.003664%
MORGAN STANLEY	1% 17 Apr 2031	398,000	\$408,002	0.000410%
MORGAN STANLEY	1% 17 Apr 2036	270,000	\$279,787	0.000281%
MORGAN STANLEY	1% 18 Apr 2030	6,105,000	\$6,341,329	0.006366%

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MORGAN STANLEY	1% 18 Jan 2035	790,000	\$808,210	0.000811%
MORGAN STANLEY	1% 18 Jan 2036	3,632,000	\$3,728,302	0.003743%
MORGAN STANLEY	1% 18 Oct 2030	820,000	\$821,564	0.000825%
MORGAN STANLEY	1% 19 Jul 2030	657,000	\$668,162	0.000671%
MORGAN STANLEY	1% 19 Jul 2035	7,990,000	\$8,087,539	0.008119%
MORGAN STANLEY	1% 20 Jul 2029	405,000	\$416,523	0.000418%
MORGAN STANLEY	1% 20 Oct 2032	340,000	\$297,741	0.000299%
MORGAN STANLEY	1% 21 Apr 2034	2,847,000	\$2,896,106	0.002907%
MORGAN STANLEY	1% 21 Jan 2033	8,541,000	\$7,622,792	0.007652%
MORGAN STANLEY	1% 21 Jul 2032	271,000	\$234,672	0.000236%
MORGAN STANLEY	1% 22 Jan 2031	6,305,000	\$5,813,944	0.005836%
MORGAN STANLEY	1% 23 Jan 2030	70,000	\$69,902	0.000070%
MORGAN STANLEY	1% 24 Jan 2029	5,407,000	\$5,329,804	0.005350%
MORGAN STANLEY	1% 28 Apr 2032	840,000	\$718,192	0.000721%
MORGAN STANLEY	3.125% 27 Jul 2026	712,000	\$703,098	0.000706%
MORGAN STANLEY BANK NA	4.754% 21 Apr 2026	250,000	\$250,704	0.000252%
MORGAN STANLEY CAPITAL I TRUST	1% 11 Jul 2040	995,000	\$939,291	0.000943%
MORGAN STANLEY CAPITAL I TRUST	1% 15 Dec 2038	2,135,000	\$2,051,282	0.002059%
MORGAN STANLEY CAPITAL I TRUST	1% 15 Nov 2049	14,159,429	\$121,413	0.000122%
MORGAN STANLEY CAPITAL INC	1% 25 Aug 2036	7,829,784	\$3,751,381	0.003766%
MORGAN STANLEY CAPITAL INC	1% 25 Jan 2037	3,111,491	\$1,332,152	0.001337%
MORGAN STANLEY CAPITAL INC	1% 25 Jun 2036	2,096,007	\$1,006,965	0.001011%
MORGAN STANLEY CAPITAL INC	1% 25 Sep 2036	4,869,200	\$1,599,072	0.001605%
MORGAN STANLEY IXIS REAL ESTAT	1% 25 Nov 2036	14,405,049	\$4,588,597	0.004606%
MORGAN STANLEY MORTGAGE LOAN T	1% 25 Aug 2036	644,776	\$142,452	0.000143%
MORGAN STANLEY RESIDENTIAL MOR	1% 25 Feb 2054	2,090,009	\$2,128,574	0.002137%
MORGAN STANLEY RESIDENTIAL MOR	1% 25 May 2070	887,947	\$892,086	0.000896%
MOSAIC SOLAR LOANS LLC	4.38% 21 Jan 2053	72,120	\$69,234	0.000070%
MOSAIC SOLAR LOANS LLC	6.92% 20 Jun 2053	1,705,378	\$1,486,376	0.001492%
MOSS CREEK RESOURCES HLD	8.25% 01 Sep 2031	3,510,000	\$3,413,949	0.003427%
MOUNT NITTANY MED CTR	3.799% 15 Nov 2052	228,000	\$169,068	0.000170%

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MOUNTAIN VIEW CLO	1% 15 Apr 2034	900,000	\$900,900	0.000904%
MPH ACQUISITION HOLDINGS	11.5% 31 Dec 2030	1,210,048	\$1,200,035	0.001205%
MPH ACQUISITION HOLDINGS	5.75% 31 Dec 2030	1,211,577	\$998,037	0.001002%
MPH ACQUISITION HOLDINGS	6.75% 31 Mar 2031	4,911,099	\$3,664,908	0.003679%
MPH ACQUISITION HOLDINGS LLC	1% 31 Dec 2030	211,742	\$208,037	0.000209%
MPLX LP	2.65% 15 Aug 2030	280,000	\$253,413	0.000254%
MPLX LP	4.5% 15 Apr 2038	890,000	\$787,140	0.000790%
MPLX LP	4.7% 15 Apr 2048	540,000	\$438,090	0.000440%
MPLX LP	4.8% 15 Feb 2029	700,000	\$706,697	0.000709%
MRI SOFTWARE LLC	1% 10 Feb 2027	1,585,022	\$1,568,973	0.001575%
MSWF COMMERCIAL MORTGAGE TRUST	1% 15 Dec 2056	14,365,023	\$2,800,499	0.002811%
MTN COMMERCIAL MORTGAGE TRUST	1% 15 Mar 2039	3,250,000	\$3,245,938	0.003259%
MURPHY OIL CORP	6% 01 Oct 2032	2,290,000	\$2,183,262	0.002192%
MVM ENERGETIKA ZRT	6.5% 13 Mar 2031	200,000	\$206,809	0.000208%
MVM ENERGETIKA ZRT	7.5% 09 Jun 2028	400,000	\$421,023	0.000423%
MYERS PARK CLO LTD	1% 20 Oct 2030	1,020,000	\$1,022,252	0.001026%
NATIONAL BANK OF UZBEKIS	8.5% 05 Jul 2029	700,000	\$734,858	0.000738%
NATIXIS COMMERCIAL MORTGAGE SE	3.046% 15 Aug 2036	970,000	\$893,539	0.000897%
NATIXIS COMMERCIAL MORTGAGE SE	3.655% 15 Aug 2036	2,305,000	\$2,088,733	0.002097%
NATWEST GROUP PLC	1% 18 May 2029	550,000	\$555,505	0.000558%
NAVIENT EDUCATION LOAN TRUST	5.02% 15 Jul 2055	1,940,000	\$1,952,027	0.001960%
NAVIENT STUDENT LOAN TRUST	0.84% 15 May 2069	167,659	\$152,429	0.000153%
NAVIENT STUDENT LOAN TRUST	0.97% 16 Dec 2069	653,682	\$576,870	0.000579%
NAVIENT STUDENT LOAN TRUST	1% 15 Apr 2060	804,235	\$774,036	0.000777%
NAVIENT STUDENT LOAN TRUST	1% 15 Apr 2069	1,133,614	\$1,125,438	0.001130%
NAVIENT STUDENT LOAN TRUST	1% 15 Mar 2072	700,398	\$705,476	0.000708%
NAVIENT STUDENT LOAN TRUST	1.11% 18 Feb 2070	1,001,100	\$874,247	0.000878%
NAVIENT STUDENT LOAN TRUST	1.69% 15 May 2069	667,501	\$623,113	0.000626%
NAVIENT STUDENT LOAN TRUST	4% 15 Dec 2059	928,086	\$916,543	0.000920%
NAVIENT STUDENT LOAN TRUST	5.51% 15 Oct 2071	1,253,175	\$1,273,325	0.001278%
NAVIGATOR AIRCRAFT ABS LLC	1% 15 Nov 2046	2,221,457	\$2,057,736	0.002066%

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NAVIGATOR AVIATION LTD	6.09% 15 Aug 2049	1,222,619	\$1,219,073	0.001224%
NAVISTAR FINANCIAL DEALER NOTE	6.18% 25 Aug 2028	510,000	\$510,634	0.000513%
NCMF TRUST	1% 10 Jun 2033	3,429,000	\$3,434,296	0.003448%
NCR VOYIX CORP	5.125% 15 Apr 2029	750,000	\$738,703	0.000742%
NCR VOYIX CORP	5.25% 01 Oct 2030	1,410,000	\$1,357,125	0.001362%
NELNET STUDENT LOAN TRUST	1% 15 Mar 2057	2,046,660	\$2,020,594	0.002028%
NELNET STUDENT LOAN TRUST	1% 20 Apr 2062	2,343,946	\$2,322,961	0.002332%
NELNET STUDENT LOAN TRUST	1% 25 Sep 2042	548,746	\$538,857	0.000541%
NELNET STUDENT LOAN TRUST	1.36% 20 Apr 2062	1,402,279	\$1,309,555	0.001315%
NEPTUNE BIDCO US INC	9.29% 15 Apr 2029	4,545,000	\$4,425,398	0.004443%
NESCO HOLDINGS II INC	5.5% 15 Apr 2029	4,195,000	\$4,087,145	0.004103%
NEUBERGER BERMAN CLO LTD	1% 14 Apr 2035	6,000,000	\$6,017,590	0.006041%
NEUBERGER BERMAN CLO LTD	1% 20 Apr 2038	1,940,000	\$1,947,035	0.001955%
NEUBERGER BERMAN CLO LTD	1% 20 Jul 2039	1,600,000	\$1,600,000	0.001606%
NEUBERGER BERMAN CLO LTD	1% 20 Oct 2036	250,000	\$246,683	0.000248%
NEUBERGER BERMAN CLO LTD	1% 23 Jan 2039	1,700,000	\$1,701,160	0.001708%
NEUBERGER BERMAN CLO LTD	1% 23 Jul 2036	1,400,000	\$1,400,700	0.001406%
NEW ARCLIN US HOLDING CORP	1% 30 Sep 2028	5,691,577	\$5,705,123	0.005727%
NEW ECONOMY ASSETS PHASE 1 ISS	1.91% 20 Oct 2061	1,455,000	\$1,378,063	0.001383%
NEW ECONOMY ASSETS PHASE 1 ISS	2.41% 20 Oct 2061	550,000	\$508,773	0.000511%
NEW ENTERPRISE STONE + L	5.25% 15 Jul 2028	3,050,000	\$3,058,086	0.003070%
NEW ENTERPRISE STONE + L	9.75% 15 Jul 2028	935,000	\$937,182	0.000941%
NEW FLYER HOLDINGS	9.25% 01 Jul 2030	3,555,000	\$3,750,673	0.003765%
NEW LOOK VISION GROUP INC	1% 26 May 2026	111,899	\$81,802	0.000082%
NEW LOOK VISION GROUP INC	1% 26 May 2028	1,440,670	\$1,169,205	0.001174%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Apr 2065	1,415,614	\$1,424,021	0.001430%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Dec 2058	1,480,165	\$1,384,034	0.001389%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Jun 2057	405,550	\$411,029	0.000413%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 May 2057	494,718	\$474,943	0.000477%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 May 2058	1,345,452	\$1,317,187	0.001322%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 May 2065	1,883,672	\$1,894,794	0.001902%

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NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Nov 2052	669,315	\$667,106	0.000670%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Nov 2056	451,615	\$432,746	0.000434%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Oct 2058	244,594	\$232,878	0.000234%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Sep 2059	653,204	\$623,089	0.000626%
NEW RESIDENTIAL MORTGAGE LOAN	1% 26 Nov 2035	405,566	\$392,578	0.000394%
NEW RESIDENTIAL MORTGAGE LOAN	1% 27 Nov 2056	588,221	\$517,394	0.000519%
NEW YORK NY	5.094% 01 Oct 2049	1,245,000	\$1,174,895	0.001179%
NEW YORK NY	6.385% 01 Feb 2055	710,000	\$738,328	0.000741%
NEW YORK TRANSPRTN DEV CORP LE	4.248% 01 Sep 2035	2,905,000	\$2,843,856	0.002855%
NEWLY WEDS FOODS INC	1% 15 Mar 2032	2,900,000	\$2,892,750	0.002904%
NEXA RESOURCES SA	6.75% 09 Apr 2034	200,000	\$208,908	0.000210%
NEXTERA ENERGY CAPITAL	2.25% 01 Jun 2030	2,760,000	\$2,485,606	0.002495%
NEXTERA ENERGY CAPITAL	4.625% 15 Jul 2027	825,000	\$830,085	0.000833%
NGPL PIPECO LLC	3.25% 15 Jul 2031	135,000	\$120,265	0.000121%
NIKE INC	2.85% 27 Mar 2030	710,000	\$668,861	0.000671%
NIKE INC	3.25% 27 Mar 2040	380,000	\$303,369	0.000305%
NIKE INC	3.375% 27 Mar 2050	240,000	\$170,080	0.000171%
NISOURCE INC	1.7% 15 Feb 2031	5,305,000	\$4,542,045	0.004560%
NISOURCE INC	3.49% 15 May 2027	430,000	\$423,372	0.000425%
NISOURCE INC	3.6% 01 May 2030	337,000	\$323,242	0.000324%
NISOURCE INC	4.375% 15 May 2047	3,000,000	\$2,466,311	0.002476%
NISOURCE INC	5.35% 15 Jul 2035	950,000	\$957,793	0.000962%
NISOURCE INC	5.4% 30 Jun 2033	40,000	\$40,908	0.000041%
NISSAN MOTOR CO	3.522% 17 Sep 2025	3,730,000	\$3,706,480	0.003721%
NISSAN MOTOR CO	4.345% 17 Sep 2027	990,000	\$950,360	0.000954%
NJ TRUST 2023 GSP	1% 06 Jan 2029	1,500,000	\$1,577,648	0.001584%
NMEF FUNDING LLC	4.72% 15 Jul 2032	970,000	\$968,682	0.000972%
NORFOLK SOUTHERN CORP	5.1% 01 May 2035	90,000	\$90,455	0.000091%
NORTHROP GRUMMAN CORP	3.25% 15 Jan 2028	1,170,000	\$1,143,036	0.001147%
NORTHROP GRUMMAN CORP	4.03% 15 Oct 2047	382,000	\$304,584	0.000306%
NORTHROP GRUMMAN CORP	4.65% 15 Jul 2030	670,000	\$675,873	0.000678%

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NORTHROP GRUMMAN CORP	4.95% 15 Mar 2053	532,000	\$478,172	0.000480%
NORTHROP GRUMMAN CORP	5.15% 01 May 2040	1,420,000	\$1,389,020	0.001394%
NORTHROP GRUMMAN CORP	5.2% 01 Jun 2054	1,978,000	\$1,842,985	0.001850%
NORTHROP GRUMMAN CORP	5.25% 01 May 2050	1,790,000	\$1,677,464	0.001684%
NORTHWEST FLORIDA TIMBER	4.75% 04 Mar 2029	880,000	\$845,109	0.000848%
NOVASTAR HOME EQUITY LOAN	1% 25 Sep 2037	936,510	\$902,220	0.000906%
NRG ENERGY INC	3.375% 15 Feb 2029	1,500,000	\$1,414,431	0.001420%
NRG ENERGY INC	4.45% 15 Jun 2029	1,997,000	\$1,964,700	0.001972%
NRG ENERGY INC	6% 01 Feb 2033	2,460,000	\$2,484,516	0.002494%
NRG ENERGY INC	7% 15 Mar 2033	3,136,000	\$3,442,372	0.003456%
NRTH PARK MORTGAGE TRUST	1% 15 Mar 2039	2,020,000	\$2,021,259	0.002029%
NSTAR ELECTRIC CO	5.2% 01 Mar 2035	1,040,000	\$1,047,028	0.001051%
NSTAR ELECTRIC CO	5.4% 01 Jun 2034	985,000	\$1,009,097	0.001013%
NUVEEN LLC	5.55% 15 Jan 2030	420,000	\$437,463	0.000439%
NVENT ELECTRIC PUBLIC LTD COM	1% 30 Jan 2032	1,113,000	\$1,119,077	0.001123%
NVIDIA CORP	2.85% 01 Apr 2030	1,235,000	\$1,171,252	0.001176%
NVIDIA CORP	3.5% 01 Apr 2040	1,730,000	\$1,457,323	0.001463%
NVIDIA CORP	3.7% 01 Apr 2060	1,000,000	\$735,327	0.000738%
NXP BV/NXP FDG/NXP USA	3.4% 01 May 2030	127,000	\$120,206	0.000121%
NYC COMMERCIAL MORTGAGE TRUST	1% 15 Feb 2042	3,149,000	\$3,123,414	0.003136%
NYC TRUST	1% 15 Aug 2029	1,120,000	\$1,125,908	0.001130%
NYKREDIT REALKREDIT AS	1% 01 Oct 2038	4,557	\$743	0.000001%
O REILLY AUTOMOTIVE INC	4.7% 15 Jun 2032	3,616,000	\$3,590,472	0.003604%
O REILLY AUTOMOTIVE INC	5% 19 Aug 2034	445,000	\$440,395	0.000442%
OAK HILL CREDIT	1% 21 Jan 2038	1,710,000	\$1,715,470	0.001722%
OAK HILL CREDIT	1% 24 Feb 2037	1,420,000	\$1,424,150	0.001430%
OAK STREET INVESTMENT GRADE NE	1.85% 20 Nov 2050	2,653,990	\$2,584,732	0.002595%
OAK STREET INVESTMENT GRADE NE	2.21% 20 Nov 2050	2,041,531	\$1,844,617	0.001852%
OAKTOWN RE LTD	1% 25 Apr 2034	7,919,389	\$8,040,426	0.008072%
OAKTOWN RE LTD	1% 25 Oct 2033	3,989,326	\$4,044,752	0.004060%
OAKTREE CLO LTD	1% 20 Jan 2038	2,000,000	\$2,008,859	0.002017%

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OBRA LONGEVITY RFF CL A NTS FU	8.478% 30 Jun 2039	3,100,000	\$3,241,825	0.003254%
OCCIDENTAL PETROLEUM COR	3% 15 Feb 2027	600,000	\$582,914	0.000585%
OCCIDENTAL PETROLEUM COR	3.4% 15 Apr 2026	620,000	\$611,492	0.000614%
OCCIDENTAL PETROLEUM COR	4.4% 15 Apr 2046	2,140,000	\$1,569,045	0.001575%
OCCIDENTAL PETROLEUM COR	5.2% 01 Aug 2029	619,000	\$620,991	0.000623%
OCCIDENTAL PETROLEUM COR	5.375% 01 Jan 2032	786,000	\$779,532	0.000783%
OCCIDENTAL PETROLEUM COR	6.05% 01 Oct 2054	2,000,000	\$1,832,418	0.001840%
OCCIDENTAL PETROLEUM COR	6.45% 15 Sep 2036	2,000,000	\$2,046,245	0.002054%
OCCIDENTAL PETROLEUM COR	6.625% 01 Sep 2030	1,500,000	\$1,586,070	0.001592%
OCCIDENTAL PETROLEUM COR	7.875% 15 Sep 2031	2,115,000	\$2,370,782	0.002380%
OCP CLO LTD	1% 16 Apr 2038	785,000	\$783,826	0.000787%
OCP CLO LTD	1% 20 Oct 2037	9,080,000	\$9,111,776	0.009147%
OCTAGON 66 LTD	1% 16 Nov 2036	330,000	\$331,468	0.000333%
OCTAGON INVESTMENT PARTNERS 35	1% 20 Jan 2031	663,167	\$663,503	0.000666%
OCTAGON INVESTMENT PARTNERS LT	1% 16 Apr 2031	146,682	\$146,709	0.000147%
OFFICE CHERIFIEN DES PHO	4.5% 22 Oct 2025	1,940,000	\$1,931,375	0.001939%
OFFICE CHERIFIEN DES PHO	6.75% 02 May 2034	215,000	\$222,695	0.000224%
OFSI FUND LTD	1% 20 Jul 2037	2,110,000	\$2,118,995	0.002127%
OGLETHORPE POWER CORP	5.05% 01 Oct 2048	456,000	\$402,893	0.000404%
OGLETHORPE POWER CORP	5.9% 01 Feb 2055	920,000	\$904,098	0.000908%
OHA CREDIT PARTNERS LTD	1% 20 Feb 2038	450,000	\$443,477	0.000445%
OHA LOAN FUNDING LTD	1% 19 Jan 2037	2,310,000	\$2,316,094	0.002325%
OHIO EDISON CO	4.95% 15 Dec 2029	1,480,000	\$1,500,273	0.001506%
OHIO EDISON CO	5.5% 15 Jan 2033	50,000	\$51,112	0.000051%
OHIO POWER COMPANY	4% 01 Jun 2049	584,000	\$442,605	0.000444%
OHIO POWER COMPANY	5% 01 Jun 2033	1,705,000	\$1,697,170	0.001704%
OHIO POWER COMPANY	5.85% 01 Oct 2035	121,000	\$125,341	0.000126%
OHIO POWER COMPANY	6.6% 01 Mar 2033	430,000	\$469,279	0.000471%
OHIO POWER COMPANY	6.6% 15 Feb 2033	185,000	\$204,192	0.000205%
OKLAHOMA ST DEV FIN AUTH	4.623% 01 Jun 2044	175,000	\$167,898	0.000169%
OMAN GOV INTERNTL BOND	4.75% 15 Jun 2026	530,000	\$528,567	0.000531%

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OMAN GOV INTERNTL BOND	5.375% 08 Mar 2027	550,000	\$555,710	0.000558%
OMAN GOV INTERNTL BOND	5.625% 17 Jan 2028	600,000	\$612,745	0.000615%
OMAN GOV INTERNTL BOND	6% 01 Aug 2029	210,000	\$219,665	0.000221%
OMAN GOV INTERNTL BOND	6.5% 08 Mar 2047	1,025,000	\$1,037,079	0.001041%
OMAN GOV INTERNTL BOND	6.75% 17 Jan 2048	2,605,000	\$2,690,900	0.002701%
OMAN GOV INTERNTL BOND	6.75% 28 Oct 2027	860,000	\$898,814	0.000902%
OMAN GOV INTERNTL BOND	7% 25 Jan 2051	400,000	\$425,052	0.000427%
OMEGA HLTHCARE INVESTORS	3.25% 15 Apr 2033	4,000,000	\$3,453,028	0.003466%
OMNIA PARTNERS LLC	1% 25 Jul 2030	10,203,650	\$10,218,547	0.010258%
ONCOR ELECTRIC DELIVERY	5.35% 01 Apr 2035	1,705,000	\$1,736,891	0.001744%
ONCOR ELECTRIC DELIVERY	5.8% 01 Apr 2055	570,000	\$572,467	0.000575%
ONE CALL CORPORATION	1% 22 Apr 2027	3,875,799	\$3,849,947	0.003865%
ONE NEW YORK PLAZA TRUST 2020	1% 15 Jan 2036	1,030,000	\$1,001,087	0.001005%
ONEMAIN FINANCIAL ISSUANCE TRU	5.5% 14 Jun 2038	2,640,000	\$2,710,409	0.002721%
ONEOK INC	4.4% 15 Oct 2029	745,000	\$739,293	0.000742%
ONEOK INC	4.75% 15 Oct 2031	425,000	\$420,784	0.000422%
ONEOK INC	5.05% 01 Nov 2034	1,525,000	\$1,484,048	0.001490%
ONEOK INC	5.55% 01 Nov 2026	260,000	\$263,577	0.000265%
ONEOK INC	5.65% 01 Sep 2034	2,687,000	\$2,720,855	0.002731%
ONEOK INC	5.8% 01 Nov 2030	750,000	\$785,096	0.000788%
ONEOK INC	5.85% 01 Nov 2064	410,000	\$380,104	0.000382%
ONEOK INC	6.05% 01 Sep 2033	1,285,000	\$1,348,295	0.001354%
ONEOK INC	6.625% 01 Sep 2053	695,000	\$722,289	0.000725%
ONESKY CLASS A LOAN TRU	3.875% 15 Jan 2031	3,862,621	\$3,644,574	0.003659%
ONNI COMMERCIAL MORTGAGE TRUST	1% 15 Jul 2039	2,940,000	\$3,004,662	0.003016%
ONSLOW BAY FINANCIAL LLC	1% 01 Dec 2064	855,840	\$860,462	0.000864%
ONSLOW BAY FINANCIAL LLC	1% 25 Dec 2063	1,700,000	\$1,719,942	0.001727%
ONSLOW BAY FINANCIAL LLC	1% 25 Feb 2055	1,842,835	\$1,843,524	0.001851%
ONSLOW BAY FINANCIAL LLC	1% 25 Feb 2064	1,359,775	\$1,380,049	0.001385%
ONSLOW BAY FINANCIAL LLC	1% 25 Feb 2066	1,110,034	\$953,393	0.000957%
ONSLOW BAY FINANCIAL LLC	1% 25 Jan 2064	2,013,286	\$2,028,153	0.002036%

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ONSLOW BAY FINANCIAL LLC	1% 25 Jul 2061	500,592	\$409,570	0.000411%
ONSLOW BAY FINANCIAL LLC	1% 25 Mar 2065	1,447,474	\$1,453,210	0.001459%
ONSLOW BAY FINANCIAL LLC	1% 25 Nov 2061	1,294,535	\$1,158,209	0.001163%
ONSLOW BAY FINANCIAL LLC	1% 25 Nov 2063	2,900,624	\$2,910,682	0.002922%
ONSLOW BAY FINANCIAL LLC	1% 25 Oct 2063	378,336	\$384,545	0.000386%
ONSLOW BAY FINANCIAL LLC	1% 25 Sep 2062	2,963,089	\$2,959,359	0.002971%
ONSLOW BAY FINANCIAL LLC	1.957% 25 Oct 2061	992,670	\$841,569	0.000845%
ONSLOW BAY FINANCIAL LLC	6.513% 25 Jan 2064	1,150,000	\$1,158,719	0.001163%
ONT GAMING GTA/OTG CO IS	8% 01 Aug 2030	3,465,000	\$3,476,532	0.003490%
OPAL BIDCO SAS	1% 28 Apr 2032	6,600,000	\$6,622,704	0.006648%
OPTION ONE MORTGAGE LOAN TRUST	1% 25 Jan 2037	5,705,427	\$3,319,089	0.003332%
ORACLE CORP	2.875% 25 Mar 2031	2,500,000	\$2,280,049	0.002289%
ORACLE CORP	2.95% 01 Apr 2030	1,225,000	\$1,143,963	0.001148%
ORACLE CORP	3.6% 01 Apr 2040	880,000	\$704,332	0.000707%
ORACLE CORP	3.6% 01 Apr 2050	301,000	\$210,502	0.000211%
ORACLE CORP	3.8% 15 Nov 2037	1,510,000	\$1,292,616	0.001298%
ORACLE CORP	3.85% 01 Apr 2060	8,000,000	\$5,512,980	0.005534%
ORACLE CORP	3.85% 15 Jul 2036	109,000	\$95,973	0.000096%
ORACLE CORP	3.95% 25 Mar 2051	174,000	\$128,428	0.000129%
ORACLE CORP	4% 15 Jul 2046	65,000	\$50,131	0.000050%
ORACLE CORP	4% 15 Nov 2047	205,000	\$156,906	0.000158%
ORACLE CORP	4.1% 25 Mar 2061	691,000	\$499,552	0.000501%
ORACLE CORP	4.375% 15 May 2055	125,000	\$97,840	0.000098%
ORACLE CORP	4.65% 06 May 2030	470,000	\$474,286	0.000476%
ORACLE CORP	5.25% 03 Feb 2032	365,000	\$374,412	0.000376%
ORACLE CORP	5.375% 27 Sep 2054	1,290,000	\$1,179,236	0.001184%
ORACLE CORP	5.5% 27 Sep 2064	4,010,000	\$3,652,147	0.003666%
ORACLE CORP	6% 03 Aug 2055	1,381,000	\$1,378,673	0.001384%
ORACLE CORP	6.125% 03 Aug 2065	1,452,000	\$1,453,463	0.001459%
ORACLE CORP	6.9% 09 Nov 2052	572,000	\$636,258	0.000639%
ORBIA ADVANCE CORP SAB	2.875% 11 May 2031	790,000	\$663,910	0.000666%

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ORBIA ADVANCE CORP SAB	6.8% 13 May 2030	200,000	\$204,400	0.000205%
ORION ADVISOR SOLUTIONS INC	1% 24 Sep 2030	4,045,840	\$4,065,138	0.004081%
ORLEN SA	6% 30 Jan 2035	208,000	\$213,274	0.000214%
OSCAR ACQUISITIONCO, LLC	1% 29 Apr 2029	3,768,490	\$3,461,509	0.003475%
OTIS WORLDWIDE CORP	2.565% 15 Feb 2030	2,765,000	\$2,550,599	0.002560%
OTIS WORLDWIDE CORP	5.125% 19 Nov 2031	360,000	\$370,705	0.000372%
OUTFRONT MEDIA CAP LLC/C	4.25% 15 Jan 2029	2,255,000	\$2,157,299	0.002166%
OWENS BROCKWAY	7.25% 15 May 2031	395,000	\$404,801	0.000406%
OWENS BROCKWAY	7.375% 01 Jun 2032	1,075,000	\$1,095,243	0.001099%
OWL ROCK CLO LTD	1% 15 May 2035	500,000	\$503,490	0.000505%
OWL ROCK CLO LTD	1% 20 Apr 2034	3,000,000	\$3,003,123	0.003015%
OWL ROCK CLO LTD	1% 20 Apr 2036	1,500,000	\$1,502,516	0.001508%
OWL ROCK CLO LTD	1% 20 Apr 2038	1,000,000	\$994,318	0.000998%
OWL ROCK CLO LTD	1% 20 Sep 2035	3,000,000	\$3,016,856	0.003029%
OWL ROCK CLO LTD	1% 24 Jul 2034	1,000,000	\$1,000,108	0.001004%
OWL ROCK CLO VIII, LLC	1% 24 Apr 2037	1,250,000	\$1,249,442	0.001254%
PACIFIC GAS + ELECTRIC	2.1% 01 Aug 2027	300,000	\$284,129	0.000285%
PACIFIC GAS + ELECTRIC	2.5% 01 Feb 2031	1,890,000	\$1,640,617	0.001647%
PACIFIC GAS + ELECTRIC	3.25% 01 Jun 2031	920,000	\$825,608	0.000829%
PACIFIC GAS + ELECTRIC	3.3% 01 Aug 2040	2,313,000	\$1,654,711	0.001661%
PACIFIC GAS + ELECTRIC	3.5% 01 Aug 2050	2,458,000	\$1,576,032	0.001582%
PACIFIC GAS + ELECTRIC	3.75% 15 Aug 2042	126,000	\$89,823	0.000090%
PACIFIC GAS + ELECTRIC	4.3% 15 Mar 2045	727,000	\$548,728	0.000551%
PACIFIC GAS + ELECTRIC	4.5% 01 Jul 2040	330,000	\$274,975	0.000276%
PACIFIC GAS + ELECTRIC	4.95% 01 Jul 2050	1,614,000	\$1,300,897	0.001306%
PACIFIC GAS + ELECTRIC	5.25% 01 Mar 2052	476,000	\$396,041	0.000398%
PACIFIC GAS + ELECTRIC	5.45% 15 Jun 2027	3,067,000	\$3,102,499	0.003115%
PACIFIC GAS + ELECTRIC	5.9% 01 Oct 2054	1,989,000	\$1,803,318	0.001810%
PACIFIC GAS + ELECTRIC	6.1% 15 Jan 2029	920,000	\$953,170	0.000957%
PACIFIC GAS + ELECTRIC	6.15% 01 Mar 2055	261,000	\$243,518	0.000244%
PACIFIC GAS + ELECTRIC	6.15% 15 Jan 2033	3,157,000	\$3,251,566	0.003264%

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PACIFIC GAS + ELECTRIC	6.4% 15 Jun 2033	1,139,000	\$1,190,610	0.001195%
PACIFIC GAS + ELECTRIC	6.7% 01 Apr 2053	319,000	\$319,865	0.000321%
PACIFIC GAS + ELECTRIC	6.75% 15 Jan 2053	640,000	\$643,933	0.000646%
PACIFIC GAS + ELECTRIC	6.95% 15 Mar 2034	777,000	\$836,434	0.000840%
PACKAGING COORDNATRS MIDCO INC	1% 22 Jan 2032	5,502,694	\$5,479,104	0.005500%
PACKAGING CORDINTORS MIDCO INC	1% 22 Jan 2032	397,306	\$392,340	0.000394%
PAI HOLDCO, INC.	1% 28 Oct 2027	4,756,067	\$3,638,391	0.003652%
PALMER SQUARE CLO LTD	1% 20 Apr 2038	3,220,000	\$3,218,390	0.003231%
PALMER SQUARE EUROPEAN CLO	1% 15 Oct 2039	1,470,000	\$1,725,559	0.001732%
PALMER SQUARE LOAN FUNDING LTD	1% 15 Apr 2030	10,900,000	\$10,922,973	0.010965%
PALMER SQUARE LOAN FUNDING LTD	1% 15 Apr 2031	1,500,000	\$1,507,500	0.001513%
PALMER SQUARE LOAN FUNDING LTD	1% 15 Oct 2029	31,327	\$31,327	0.000031%
PARAMOUNT GLOBAL	2.9% 15 Jan 2027	798,000	\$776,741	0.000780%
PARAMOUNT GLOBAL	3.375% 15 Feb 2028	205,000	\$198,344	0.000199%
PARAMOUNT GLOBAL	3.7% 04 Oct 2026	384,000	\$375,271	0.000377%
PARAMOUNT GLOBAL	4.375% 15 Mar 2043	413,000	\$304,039	0.000305%
PARAMOUNT GLOBAL	4.6% 15 Jan 2045	131,000	\$96,904	0.000097%
PARAMOUNT GLOBAL	4.9% 15 Aug 2044	89,000	\$68,648	0.000069%
PARAMOUNT GLOBAL	4.95% 19 May 2050	150,000	\$114,757	0.000115%
PARAMOUNT GLOBAL	5.25% 01 Apr 2044	107,000	\$85,172	0.000086%
PARAMOUNT GLOBAL	5.85% 01 Sep 2043	2,393,000	\$2,082,672	0.002091%
PARAMOUNT GLOBAL	6.875% 30 Apr 2036	755,000	\$773,167	0.000776%
PAREXEL INTERNATIONAL CORP	1% 15 Nov 2028	1,194,000	\$1,193,916	0.001199%
PARK BLUE CLO LTD	1% 20 Jul 2037	850,000	\$853,402	0.000857%
PARK BLUE CLO LTD	1% 25 Jul 2037	2,210,000	\$2,216,426	0.002225%
PARKLAND CORP	6.625% 15 Aug 2032	2,075,000	\$2,120,818	0.002129%
PARLIAMENT CLO LTD	1% 20 Aug 2032	2,000,000	\$2,010,341	0.002018%
PATTERSON UTI ENERGY INC	7.15% 01 Oct 2033	1,120,000	\$1,146,853	0.001151%
PAYCHEX INC	5.1% 15 Apr 2030	385,000	\$394,309	0.000396%
PAYCHEX INC	5.35% 15 Apr 2032	1,959,000	\$2,011,591	0.002019%
PAYCHEX INC	5.6% 15 Apr 2035	1,624,000	\$1,678,667	0.001685%

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PAYPAL HOLDINGS INC	2.3% 01 Jun 2030	740,000	\$673,180	0.000676%
PAYPAL HOLDINGS INC	5.15% 01 Jun 2034	310,000	\$314,875	0.000316%
PEACHTREE FUND TRUST II	6.012% 15 May 2035	5,100,000	\$5,227,354	0.005248%
PEAKS TR 2009 1	1% 20 Jan 2020	2,246,160	\$0	0.000000%
PEAR LLC	2.6% 15 Jan 2034	524,849	\$518,604	0.000521%
PECO ENERGY CO	4.375% 15 Aug 2052	101,000	\$83,522	0.000084%
PECO ENERGY CO	4.6% 15 May 2052	234,000	\$200,135	0.000201%
PECO ENERGY CO	5.25% 15 Sep 2054	619,000	\$586,574	0.000589%
PEER HOLDING III B V	1% 28 Oct 2030	7,731,634	\$7,772,689	0.007803%
PEER HOLDING III BV	1% 01 Jul 2031	4,776,748	\$4,798,243	0.004817%
PENSKE TRUCK LEASING/PTL	6.05% 01 Aug 2028	1,010,000	\$1,052,267	0.001056%
PERATON CORP	1% 01 Feb 2028	7,968,138	\$7,014,432	0.007042%
PERFORMANCE FOOD GROUP I	6.125% 15 Sep 2032	430,000	\$439,862	0.000442%
PERIAMA HOLDINGS LLC/DE	5.95% 19 Apr 2026	260,000	\$259,808	0.000261%
PERTAMINA PERSERO PT	6% 03 May 2042	1,460,000	\$1,439,338	0.001445%
PERUSAHAAN LISTRIK NEGAR	1.875% 05 Nov 2031	290,000	\$296,548	0.000298%
PERUSAHAAN LISTRIK NEGAR	4.125% 15 May 2027	2,680,000	\$2,653,531	0.002664%
PERUSAHAAN LISTRIK NEGAR	5.45% 21 May 2028	860,000	\$875,922	0.000879%
PERUSAHAAN LISTRIK NEGAR	6.15% 21 May 2048	1,570,000	\$1,528,940	0.001535%
PETER C FOY ASCTS INS SER LL	1% 01 Nov 2028	0	\$0	0.000000%
PETROBRAS GLOBAL FINANCE	6.85% 31 Dec 2099	1,360,000	\$1,210,234	0.001215%
PETROLEOS DE VENEZUELA S	6% 15 Nov 2026	1,800,000	\$224,627	0.000225%
PETROLEOS DE VENEZUELA S	6% 16 May 2024	2,000,000	\$250,347	0.000251%
PETROLEOS DEL PERU SA	4.75% 19 Jun 2032	3,930,000	\$3,038,536	0.003050%
PETROLEOS DEL PERU SA	5.625% 19 Jun 2047	2,885,000	\$1,818,109	0.001825%
PETROLEOS MEXICANOS	10% 07 Feb 2033	60,000	\$64,238	0.000064%
PETROLEOS MEXICANOS	5.35% 12 Feb 2028	410,000	\$393,699	0.000395%
PETROLEOS MEXICANOS	5.95% 28 Jan 2031	3,040,000	\$2,748,252	0.002759%
PETROLEOS MEXICANOS	6.35% 12 Feb 2048	1,036,000	\$721,330	0.000724%
PETROLEOS MEXICANOS	6.49% 23 Jan 2027	571,000	\$568,118	0.000570%
PETROLEOS MEXICANOS	6.5% 02 Jun 2041	355,000	\$263,689	0.000265%

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PETROLEOS MEXICANOS	6.5% 23 Jan 2029	900,000	\$880,712	0.000884%
PETROLEOS MEXICANOS	6.625% 15 Jun 2035	58,000	\$48,881	0.000049%
PETROLEOS MEXICANOS	6.7% 16 Feb 2032	693,000	\$643,851	0.000646%
PETROLEOS MEXICANOS	6.75% 21 Sep 2047	1,335,000	\$966,928	0.000971%
PETROLEOS MEXICANOS	6.84% 23 Jan 2030	120,000	\$115,931	0.000116%
PETROLEOS MEXICANOS	6.875% 04 Aug 2026	1,250,000	\$1,250,284	0.001255%
PETROLEOS MEXICANOS	6.95% 28 Jan 2060	24,000	\$17,246	0.000017%
PETROLEOS MEXICANOS	7.69% 23 Jan 2050	1,328,000	\$1,044,585	0.001049%
PETROLEOS MEXICANOS	8.75% 02 Jun 2029	80,000	\$82,883	0.000083%
PETRONAS CAPITAL LTD	4.5% 18 Mar 2045	390,000	\$336,366	0.000338%
PETRONAS CAPITAL LTD	4.55% 21 Apr 2050	530,000	\$448,732	0.000450%
PETRONAS CAPITAL LTD	4.8% 21 Apr 2060	200,000	\$171,982	0.000173%
PETRONAS CAPITAL LTD	5.34% 03 Apr 2035	1,560,000	\$1,597,648	0.001604%
PETRONAS CAPITAL LTD	5.848% 03 Apr 2055	200,000	\$202,801	0.000204%
PFIZER INC	2.625% 01 Apr 2030	1,460,000	\$1,359,227	0.001364%
PFIZER INC	2.7% 28 May 2050	807,000	\$501,042	0.000503%
PFIZER INC	3.9% 15 Mar 2039	575,000	\$501,948	0.000504%
PFIZER INVESTMENT ENTER	5.11% 19 May 2043	281,000	\$267,966	0.000269%
PFP III	1% 17 Sep 2039	1,326,231	\$1,323,990	0.001329%
PFP III	1% 18 Dec 2042	1,000,000	\$997,937	0.001002%
PFS FINANCING CORP.	4.27% 15 Aug 2027	2,096,000	\$2,094,606	0.002103%
PFS FINANCING CORP.	4.47% 15 May 2030	5,889,000	\$5,897,614	0.005920%
PFS FINANCING CORP.	4.85% 15 Feb 2030	4,394,000	\$4,447,731	0.004465%
PFS FINANCING CORP.	4.95% 15 Feb 2029	364,000	\$367,329	0.000369%
PFS FINANCING CORP.	5.52% 15 Oct 2028	1,317,000	\$1,334,232	0.001339%
PFS FINANCING CORP.	5.8% 15 Mar 2028	2,935,000	\$2,958,584	0.002970%
PG INVESTMENT COMPANY 59 SARL	1% 26 Mar 2031	2,484,515	\$2,489,484	0.002499%
PHILADELPHIA PA AUTH FOR INDL	6.55% 15 Oct 2028	4,570,000	\$4,854,653	0.004873%
PHILIP MORRIS INTL INC	2.1% 01 May 2030	1,580,000	\$1,423,345	0.001429%
PHILIP MORRIS INTL INC	4.375% 01 Nov 2027	780,000	\$783,544	0.000787%
PHILIP MORRIS INTL INC	4.5% 20 Mar 2042	120,000	\$105,714	0.000106%

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PHILIP MORRIS INTL INC	4.75% 01 Nov 2031	1,407,000	\$1,417,362	0.001423%
PHILIP MORRIS INTL INC	4.875% 13 Feb 2029	470,000	\$478,293	0.000480%
PHILIP MORRIS INTL INC	5.125% 13 Feb 2031	1,115,000	\$1,148,389	0.001153%
PHILIP MORRIS INTL INC	5.125% 15 Feb 2030	1,995,000	\$2,052,508	0.002060%
PHILIP MORRIS INTL INC	5.25% 13 Feb 2034	4,870,000	\$4,967,101	0.004986%
PHILIP MORRIS INTL INC	5.375% 15 Feb 2033	2,025,000	\$2,091,251	0.002099%
PHILIP MORRIS INTL INC	5.625% 07 Sep 2033	1,500,000	\$1,571,777	0.001578%
PHILIP MORRIS INTL INC	5.75% 17 Nov 2032	1,088,000	\$1,150,231	0.001155%
PHILLIPS EDISON GROCERY	4.95% 15 Jan 2035	379,000	\$367,013	0.000368%
PHILLIPS EDISON GROCERY	5.75% 15 Jul 2034	131,000	\$134,742	0.000135%
PHINIA INC	6.625% 15 Oct 2032	1,065,000	\$1,081,596	0.001086%
PHOENIX GUARANTOR INC	1% 21 Feb 2031	5,974,675	\$5,990,269	0.006013%
PIEDMONT NATURAL GAS CO	3.5% 01 Jun 2029	344,000	\$333,483	0.000335%
PIEDMONT OPERATING PARTN	6.875% 15 Jul 2029	380,000	\$400,246	0.000402%
PIKE CORP	5.5% 01 Sep 2028	5,800,000	\$5,796,210	0.005819%
PIKE CORP	8.625% 31 Jan 2031	8,610,000	\$9,364,055	0.009400%
PIKES PEAK CLO	1% 20 Jul 2038	1,030,000	\$1,032,561	0.001037%
PINNACLE WEST CAPITAL	4.9% 15 May 2028	1,199,000	\$1,215,785	0.001220%
PINNACLE WEST CAPITAL	5.15% 15 May 2030	3,714,000	\$3,801,942	0.003817%
PIONEER NATURAL RESOURCE	1.125% 15 Jan 2026	140,000	\$137,566	0.000138%
PIONEER NATURAL RESOURCE	1.9% 15 Aug 2030	290,000	\$257,052	0.000258%
PIONEER NATURAL RESOURCE	2.15% 15 Jan 2031	860,000	\$763,870	0.000767%
PIONEER NATURAL RESOURCE	5.1% 29 Mar 2026	453,000	\$455,163	0.000457%
PIXLEY PARK CLO LTD	1% 15 Jan 2037	5,666,000	\$5,671,119	0.005693%
PLAINS ALL AMER PIPELINE	4.9% 15 Feb 2045	2,000,000	\$1,702,500	0.001709%
PLAINS ALL AMER PIPELINE	5.7% 15 Sep 2034	1,650,000	\$1,682,012	0.001689%
PLUSPETROL CAM/PLUS LOTE	6.24% 03 Jul 2036	99,000	\$102,102	0.000102%
PMH NEWCO LP	1% 26 Jan 2027	7,629,976	\$7,618,864	0.007648%
PMH SPV C LLC	1% 26 Jan 2027	1,268,583	\$1,264,118	0.001269%
PMHC II INC	1% 23 Apr 2029	8,980,734	\$7,823,208	0.007854%
PNC FINANCIAL SERVICES	1% 12 Jun 2029	2,970,000	\$3,075,796	0.003088%

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PNC FINANCIAL SERVICES	1% 20 Oct 2034	3,500,000	\$3,912,657	0.003928%
PNC FINANCIAL SERVICES	1% 29 Jan 2036	2,500,000	\$2,576,674	0.002587%
PODS, LLC	1% 31 Mar 2028	6,981,205	\$6,695,394	0.006721%
POINT AU ROCHE PARK CLO, LTD	1% 20 Jul 2034	2,250,000	\$2,255,687	0.002264%
POINT BROADBAND FUNDING LLC	5.336% 20 Jul 2055	3,337,000	\$3,336,948	0.003350%
POINTCLICKCARE TECHNOLOGIE INC	1% 03 Nov 2031	1,093,253	\$1,096,675	0.001101%
POLARIS NEWCO, LLC	1% 02 Jun 2028	5,570,567	\$5,422,780	0.005444%
POLY WOOD, LLC,	1% 20 Mar 2030	1,530,082	\$1,527,976	0.001534%
PORSCHE FINANCIAL AUTO SECURIT	4.81% 22 Sep 2028	1,812,670	\$1,815,362	0.001822%
PORSCHE FINANCIAL AUTO SECURIT	5.79% 22 Jan 2029	1,125,893	\$1,134,452	0.001139%
PORT OF SPAIN WATERFRONT	7.875% 19 Feb 2040	700,000	\$695,590	0.000698%
POST HOLDINGS INC	5.5% 15 Dec 2029	2,775,000	\$2,762,276	0.002773%
PPL CAPITAL FUNDING INC	5.25% 01 Sep 2034	1,786,000	\$1,800,361	0.001807%
PRESS GANEY HOLDINGS INC	1% 30 Apr 2031	7,788,513	\$7,798,249	0.007828%
PRESTIGE AUTO RECEIVABLES TRUS	4.56% 15 Feb 2029	985,000	\$982,810	0.000987%
PRETIUM MORTGAGE CREDIT PARTNE	1% 25 Apr 2054	3,673,651	\$3,671,377	0.003686%
PRETIUM MORTGAGE CREDIT PARTNE	1% 25 Aug 2064	440,736	\$426,156	0.000428%
PRETIUM MORTGAGE CREDIT PARTNE	1% 25 May 2055	2,758,081	\$2,745,287	0.002756%
PRIME SECSRV C BRW/FINANC	3.375% 31 Aug 2027	2,100,000	\$2,033,847	0.002042%
PRKCM TRUST	1% 25 Apr 2057	1,801,231	\$1,778,951	0.001786%
PRKCM TRUST	1% 25 Aug 2056	741,511	\$614,167	0.000617%
PRKCM TRUST	1% 25 Aug 2057	1,644,895	\$1,639,599	0.001646%
PRKCM TRUST	1% 25 May 2059	612,836	\$619,142	0.000622%
PRKCM TRUST	1% 25 Nov 2056	1,449,382	\$1,283,394	0.001288%
PRKCM TRUST	1% 25 Sep 2058	1,675,443	\$1,690,899	0.001697%
PRM5 TRUST	1% 10 Mar 2033	743,000	\$740,008	0.000743%
PRO MACH GROUP INC	1% 31 Aug 2028	8,822,954	\$8,838,041	0.008872%
PROAMPAC PG BORROWER LLC	1% 15 Sep 2028	295,509	\$296,174	0.000297%
PROCTER + GAMBLE CO/THE	3% 25 Mar 2030	410,000	\$391,240	0.000393%
PRODIGY FINANCE DESIGNATED ACT	1% 25 Jul 2051	115,762	\$115,315	0.000116%
PROGRESS RESIDENTIAL TRUST	3.2% 17 Apr 2039	698,930	\$681,994	0.000685%

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PROGRESS RESIDENTIAL TRUST	3.305% 17 Apr 2042	4,555,000	\$4,290,647	0.004307%
PROGRESS RESIDENTIAL TRUST	4.75% 27 Oct 2039	943,367	\$949,920	0.000954%
PROJECT SILVER	3.967% 15 Jul 2044	1,255,579	\$1,209,437	0.001214%
PROOFPOINT INC	1% 31 Aug 2028	5,822,201	\$5,822,842	0.005845%
PROSUS NV	3.061% 13 Jul 2031	1,900,000	\$1,682,970	0.001689%
PROSUS NV	3.832% 08 Feb 2051	1,500,000	\$964,901	0.000969%
PROSUS NV	4.193% 19 Jan 2032	200,000	\$187,330	0.000188%
PROTECTIVE LIFE GLOBAL	4.803% 05 Jun 2030	940,000	\$951,746	0.000955%
PROVIDENT FUNDING MORTGAGE TRU	1% 25 Aug 2051	772,422	\$672,961	0.000676%
PRP ADVISORS, LLC	1% 25 Apr 2030	13,484,760	\$13,484,740	0.013537%
PRP ADVISORS, LLC	1% 25 Apr 2055	4,556,258	\$4,325,608	0.004342%
PRP ADVISORS, LLC	1% 25 Aug 2029	6,369,990	\$6,385,973	0.006411%
PRP ADVISORS, LLC	1% 25 Dec 2029	6,194,892	\$6,154,419	0.006178%
PRP ADVISORS, LLC	1% 25 Jan 2054	1,400,578	\$1,373,139	0.001378%
PRP ADVISORS, LLC	1% 25 Jul 2055	3,200,000	\$3,083,846	0.003096%
PRP ADVISORS, LLC	1% 25 Jun 2030	6,095,000	\$6,094,996	0.006119%
PRP ADVISORS, LLC	1% 25 Jun 2069	485,436	\$494,023	0.000496%
PRP ADVISORS, LLC	1% 25 Mar 2029	5,671,615	\$5,681,903	0.005704%
PRP ADVISORS, LLC	1% 25 May 2029	0	\$0	0.000000%
PRP ADVISORS, LLC	1% 25 May 2030	11,212,368	\$11,225,000	0.011269%
PRP ADVISORS, LLC	1% 25 Nov 2029	7,003,585	\$7,019,961	0.007047%
PRP ADVISORS, LLC	1% 25 Nov 2069	1,381,443	\$1,392,720	0.001398%
PRP ADVISORS, LLC	1% 25 Sep 2029	4,102,137	\$4,104,784	0.004121%
PRPM FUNDIDO	1% 29 Apr 2075	16,000,000	\$18,419,689	0.018491%
PT INTERMEDIATE HLDG III LLC	1% 09 Apr 2030	2,917,016	\$2,895,139	0.002906%
PT PERTAMINA (PERSERO)	3.1% 21 Jan 2030	400,000	\$372,213	0.000374%
PT PERTAMINA (PERSERO)	6.45% 30 May 2044	208,000	\$212,700	0.000214%
PT PERTAMINA (PERSERO)	6.5% 07 Nov 2048	400,000	\$410,267	0.000412%
PUBLIC SERVICE ENTERPRIS	4.9% 15 Mar 2030	1,510,000	\$1,535,938	0.001542%
PUBLIC SERVICE ENTERPRIS	5.45% 01 Apr 2034	140,000	\$143,067	0.000144%
PUBLIC SERVICE ENTERPRIS	6.125% 15 Oct 2033	680,000	\$722,247	0.000725%

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PUBLIC SERVICE OKLAHOMA	5.2% 15 Jan 2035	1,265,000	\$1,262,721	0.001268%
PUGET ENERGY INC	4.224% 15 Mar 2032	5,002,000	\$4,707,450	0.004726%
PUGET ENERGY INC	5.725% 15 Mar 2035	4,817,000	\$4,845,844	0.004865%
QATAR ENERGY	2.25% 12 Jul 2031	476,000	\$416,685	0.000418%
QATAR ENERGY	3.125% 12 Jul 2041	200,000	\$147,400	0.000148%
QTS GOOD NEWS FACILITY TL	0.01% 09 Oct 2028	3,200,000	\$3,198,690	0.003211%
QTS GOOD NEWS FCLTY REVR	7.8% 09 Oct 2028	2,773,138	\$2,773,138	0.002784%
QTS ISSUER ABS I LLC	5.439% 25 May 2055	1,700,000	\$1,717,180	0.001724%
QUALCOMM INC	4.75% 20 May 2032	1,760,000	\$1,780,535	0.001787%
QUALCOMM INC	4.8% 20 May 2045	470,000	\$428,328	0.000430%
QUALCOMM INC	5% 20 May 2035	1,020,000	\$1,027,065	0.001031%
QUIKRETE HOLDINGS INC	1% 10 Feb 2032	4,987,500	\$4,978,772	0.004998%
QUIKRETE HOLDINGS INC	6.75% 01 Mar 2033	1,110,000	\$1,145,327	0.001150%
QXO BUILDING PRODUCTS	6.75% 30 Apr 2032	1,580,000	\$1,627,719	0.001634%
RAD CLO LTD	1% 17 Apr 2036	1,605,000	\$1,607,408	0.001614%
RAD CLO LTD	1% 20 Jan 2037	2,380,000	\$2,390,140	0.002399%
RADNOR RE LTD	1% 25 Jul 2033	13,240,413	\$13,875,685	0.013929%
RADNOR RE LTD	1% 25 Nov 2031	12,272,479	\$12,852,944	0.012903%
RADNOR RE LTD	1% 25 Sep 2032	3,535,022	\$3,679,770	0.003694%
RADNOR RE LTD	1% 25 Sep 2034	3,860,000	\$3,893,787	0.003909%
RADNOR RE LTD	1% 27 Dec 2033	2,365,000	\$2,399,173	0.002408%
RAILWORKS HOLDINGS LP/R	8.25% 15 Nov 2028	4,040,000	\$4,130,900	0.004147%
RAVEN ACQUISITION HOLDIN	6.875% 15 Nov 2031	7,400,000	\$7,400,311	0.007429%
READYCAP COMMERCIAL MORTGAGE T	1% 25 Nov 2036	355,359	\$355,372	0.000357%
REAL HERO MERGER SUB 2	6.25% 01 Feb 2029	2,700,000	\$1,943,967	0.001952%
REALTY INCOME CORP	5.125% 15 Apr 2035	1,135,000	\$1,136,355	0.001141%
RED PLANET BORROWER, LLC	1% 02 Oct 2028	970,508	\$958,377	0.000962%
REGATTA 32 FUNDING LTD.	1% 25 Jul 2038	2,720,000	\$2,720,000	0.002731%
REGATTA FUNDING	1% 17 Jul 2037	1,255,000	\$1,259,156	0.001264%
REGATTA VI FUNDING LTD.	1% 20 Apr 2034	3,110,000	\$3,118,414	0.003131%
REGATTA XVIII FUNDING LTD	1% 15 Apr 2038	710,000	\$709,639	0.000712%

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REGATTA XXIV FUNDING LTD.	1% 20 Jan 2038	5,240,000	\$5,248,240	0.005269%
REGIONAL MANAGEMENT ISSUANCE T	5.11% 15 Dec 2033	437,000	\$442,296	0.000444%
REGIONAL MANAGEMENT ISSUANCE T	5.73% 17 Apr 2034	1,650,000	\$1,658,777	0.001665%
REGIONAL MANAGEMENT ISSUANCE T	5.83% 15 Jul 2036	350,000	\$357,044	0.000358%
REINSURANCE GRP OF AMER	5.75% 15 Sep 2034	2,400,000	\$2,463,439	0.002473%
RELADYNE INC	1% 23 Dec 2030	6,557,861	\$6,572,682	0.006598%
RELIANCE INDUSTRIES LTD	2.875% 12 Jan 2032	500,000	\$443,923	0.000446%
RELIANCE INDUSTRIES LTD	3.625% 12 Jan 2052	960,000	\$660,548	0.000663%
RELX CAPITAL INC	4.75% 27 Mar 2030	1,430,000	\$1,448,766	0.001454%
REP OF ANGOLA(AVENIR IS)	6.927% 19 Feb 2027	257,143	\$241,150	0.000242%
REPUBLIC OF ANGOLA	8% 26 Nov 2029	720,000	\$652,057	0.000655%
REPUBLIC OF ANGOLA	8.25% 09 May 2028	1,558,000	\$1,473,687	0.001479%
REPUBLIC OF ANGOLA	8.75% 14 Apr 2032	740,000	\$653,639	0.000656%
REPUBLIC OF ANGOLA	9.125% 26 Nov 2049	400,000	\$310,158	0.000311%
REPUBLIC OF ANGOLA	9.375% 08 May 2048	2,028,000	\$1,611,814	0.001618%
REPUBLIC OF ANGOLA	9.5% 12 Nov 2025	235,000	\$235,345	0.000236%
REPUBLIC OF ARGENTINA	1% 09 Jan 2038	3,181,184	\$2,267,289	0.002276%
REPUBLIC OF ARGENTINA	1% 09 Jul 2029	414,000	\$346,518	0.000348%
REPUBLIC OF ARGENTINA	1% 09 Jul 2030	2,027,093	\$1,616,607	0.001623%
REPUBLIC OF ARGENTINA	1% 09 Jul 2035	2,830,000	\$1,903,793	0.001911%
REPUBLIC OF ARGENTINA	1% 09 Jul 2041	2,095,000	\$1,295,127	0.001300%
REPUBLIC OF ARGENTINA	1% 09 Jul 2046	390,909	\$256,242	0.000257%
REPUBLIC OF ARGENTINA	1% 15 Dec 2035	19,000,000	\$583,300	0.000586%
REPUBLIC OF AZERBAIJAN	3.5% 01 Sep 2032	427,000	\$382,308	0.000384%
REPUBLIC OF CHILE	4% 31 Jan 2052	240,000	\$184,620	0.000185%
REPUBLIC OF CHILE	4.95% 05 Jan 2036	545,919	\$534,930	0.000537%
REPUBLIC OF COLOMBIA	3% 30 Jan 2030	600,000	\$518,222	0.000520%
REPUBLIC OF COLOMBIA	3.125% 15 Apr 2031	2,519,000	\$2,065,876	0.002074%
REPUBLIC OF COLOMBIA	3.25% 22 Apr 2032	2,205,000	\$1,742,401	0.001749%
REPUBLIC OF COLOMBIA	3.875% 25 Apr 2027	3,230,000	\$3,153,449	0.003166%
REPUBLIC OF COLOMBIA	4.125% 22 Feb 2042	1,030,000	\$650,210	0.000653%

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REPUBLIC OF COLOMBIA	4.5% 15 Mar 2029	400,000	\$379,279	0.000381%
REPUBLIC OF COLOMBIA	5% 15 Jun 2045	1,400,000	\$943,255	0.000947%
REPUBLIC OF COLOMBIA	5.625% 26 Feb 2044	1,460,000	\$1,077,188	0.001081%
REPUBLIC OF COLOMBIA	6.125% 18 Jan 2041	420,000	\$341,674	0.000343%
REPUBLIC OF COLOMBIA	7.375% 18 Sep 2037	139,000	\$132,503	0.000133%
REPUBLIC OF COLOMBIA	7.375% 25 Apr 2030	370,000	\$382,517	0.000384%
REPUBLIC OF COLOMBIA	7.5% 02 Feb 2034	400,000	\$397,527	0.000399%
REPUBLIC OF COLOMBIA	8% 14 Nov 2035	230,000	\$230,987	0.000232%
REPUBLIC OF COLOMBIA	8% 20 Apr 2033	1,325,000	\$1,369,957	0.001375%
REPUBLIC OF COLOMBIA	8.375% 07 Nov 2054	985,000	\$934,814	0.000938%
REPUBLIC OF COLOMBIA	8.5% 25 Apr 2035	310,000	\$321,619	0.000323%
REPUBLIC OF COLOMBIA	8.75% 14 Nov 2053	475,000	\$469,823	0.000472%
REPUBLIC OF ECUADOR	1% 31 Jul 2030	1,666,010	\$1,445,264	0.001451%
REPUBLIC OF ECUADOR	1% 31 Jul 2035	3,226,084	\$2,337,265	0.002346%
REPUBLIC OF ECUADOR	1% 31 Jul 2040	2,548,869	\$1,601,198	0.001607%
REPUBLIC OF EL SALVADOR	7.625% 01 Feb 2041	534,000	\$489,945	0.000492%
REPUBLIC OF EL SALVADOR	7.65% 15 Jun 2035	490,000	\$472,850	0.000475%
REPUBLIC OF EL SALVADOR	8.625% 28 Feb 2029	463,000	\$481,520	0.000483%
REPUBLIC OF EL SALVADOR	9.25% 17 Apr 2030	540,000	\$571,050	0.000573%
REPUBLIC OF EL SALVADOR	9.65% 21 Nov 2054	910,000	\$935,025	0.000939%
REPUBLIC OF GABON	6.625% 06 Feb 2031	210,000	\$167,012	0.000168%
REPUBLIC OF GHANA	0.01% 03 Jan 2030	751,341	\$627,230	0.000630%
REPUBLIC OF GHANA	0.01% 03 Jul 2026	42,120	\$40,823	0.000041%
REPUBLIC OF GHANA	1% 03 Jul 2029	1,839,710	\$1,722,710	0.001729%
REPUBLIC OF GHANA	1% 03 Jul 2035	980,740	\$762,201	0.000765%
REPUBLIC OF GHANA	1.5% 03 Jan 2037	790,000	\$360,835	0.000362%
REPUBLIC OF GUATEMALA	3.7% 07 Oct 2033	205,000	\$172,713	0.000173%
REPUBLIC OF GUATEMALA	4.375% 05 Jun 2027	200,000	\$196,500	0.000197%
REPUBLIC OF GUATEMALA	4.5% 03 May 2026	1,600,000	\$1,583,824	0.001590%
REPUBLIC OF GUATEMALA	4.875% 13 Feb 2028	550,000	\$543,021	0.000545%
REPUBLIC OF GUATEMALA	4.9% 01 Jun 2030	200,000	\$195,500	0.000196%

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REPUBLIC OF GUATEMALA	5.25% 10 Aug 2029	200,000	\$198,250	0.000199%
REPUBLIC OF GUATEMALA	6.05% 06 Aug 2031	450,000	\$457,371	0.000459%
REPUBLIC OF GUATEMALA	6.125% 01 Jun 2050	250,000	\$225,938	0.000227%
REPUBLIC OF GUATEMALA	6.55% 06 Feb 2037	1,240,000	\$1,247,688	0.001253%
REPUBLIC OF GUATEMALA	6.6% 13 Jun 2036	450,000	\$456,188	0.000458%
REPUBLIC OF GUATEMALA	7.05% 04 Oct 2032	585,000	\$621,059	0.000623%
REPUBLIC OF INDONESIA	2.15% 28 Jul 2031	2,040,000	\$1,777,536	0.001784%
REPUBLIC OF INDONESIA	3.55% 31 Mar 2032	2,390,000	\$2,227,084	0.002236%
REPUBLIC OF INDONESIA	3.85% 15 Oct 2030	1,423,000	\$1,385,940	0.001391%
REPUBLIC OF INDONESIA	4.65% 20 Sep 2032	380,000	\$377,106	0.000379%
REPUBLIC OF INDONESIA	5.25% 08 Jan 2047	590,000	\$569,275	0.000571%
REPUBLIC OF INDONESIA	5.95% 08 Jan 2046	200,000	\$207,580	0.000208%
REPUBLIC OF INDONESIA	6.75% 15 Jan 2044	200,000	\$224,032	0.000225%
REPUBLIC OF INDONESIA	7.75% 17 Jan 2038	606,000	\$735,698	0.000739%
REPUBLIC OF INDONESIA	8.5% 12 Oct 2035	500,000	\$632,655	0.000635%
REPUBLIC OF KAZAKHSTAN	6.5% 21 Jul 2045	290,000	\$309,149	0.000310%
REPUBLIC OF KENYA	8% 22 May 2032	350,000	\$326,729	0.000328%
REPUBLIC OF KENYA	9.5% 05 Mar 2036	1,305,000	\$1,228,032	0.001233%
REPUBLIC OF KENYA	9.75% 16 Feb 2031	860,000	\$872,015	0.000875%
REPUBLIC OF LATVIA	5.125% 30 Jul 2034	323,000	\$323,187	0.000324%
REPUBLIC OF MONTENEGRO	7.25% 12 Mar 2031	200,000	\$207,000	0.000208%
REPUBLIC OF NIGERIA	10.375% 09 Dec 2034	400,000	\$421,334	0.000423%
REPUBLIC OF NIGERIA	7.143% 23 Feb 2030	375,000	\$356,788	0.000358%
REPUBLIC OF NIGERIA	7.375% 28 Sep 2033	200,000	\$178,530	0.000179%
REPUBLIC OF NIGERIA	7.696% 23 Feb 2038	680,000	\$589,287	0.000592%
REPUBLIC OF NIGERIA	7.875% 16 Feb 2032	705,000	\$668,488	0.000671%
REPUBLIC OF NIGERIA	8.375% 24 Mar 2029	200,000	\$201,521	0.000202%
REPUBLIC OF NIGERIA	8.747% 21 Jan 2031	200,000	\$200,828	0.000202%
REPUBLIC OF NIGERIA	9.248% 21 Jan 2049	320,000	\$297,748	0.000299%
REPUBLIC OF PANAMA	2.252% 29 Sep 2032	1,305,000	\$995,024	0.000999%
REPUBLIC OF PANAMA	3.16% 23 Jan 2030	470,000	\$423,412	0.000425%

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REPUBLIC OF PANAMA	3.87% 23 Jul 2060	1,700,000	\$966,924	0.000971%
REPUBLIC OF PANAMA	3.875% 17 Mar 2028	380,000	\$366,947	0.000368%
REPUBLIC OF PANAMA	4.3% 29 Apr 2053	200,000	\$128,965	0.000129%
REPUBLIC OF PANAMA	4.5% 01 Apr 2056	1,170,000	\$756,920	0.000760%
REPUBLIC OF PANAMA	6.4% 14 Feb 2035	200,000	\$194,207	0.000195%
REPUBLIC OF PANAMA	6.7% 26 Jan 2036	670,000	\$665,402	0.000668%
REPUBLIC OF PANAMA	6.853% 28 Mar 2054	415,000	\$379,675	0.000381%
REPUBLIC OF PANAMA	7.5% 01 Mar 2031	230,000	\$244,729	0.000246%
REPUBLIC OF PANAMA	8% 01 Mar 2038	475,000	\$508,997	0.000511%
REPUBLIC OF PANAMA	9.375% 01 Apr 2029	250,000	\$281,925	0.000283%
REPUBLIC OF PARAGUAY	4.7% 27 Mar 2027	272,000	\$271,470	0.000273%
REPUBLIC OF PARAGUAY	4.95% 28 Apr 2031	200,000	\$198,470	0.000199%
REPUBLIC OF PARAGUAY	5.4% 30 Mar 2050	1,220,000	\$1,043,100	0.001047%
REPUBLIC OF PARAGUAY	5.85% 21 Aug 2033	230,000	\$234,692	0.000236%
REPUBLIC OF PARAGUAY	6.1% 11 Aug 2044	200,000	\$191,394	0.000192%
REPUBLIC OF PARAGUAY	6.65% 04 Mar 2055	400,000	\$399,240	0.000401%
REPUBLIC OF PERU	1.862% 01 Dec 2032	152,000	\$120,953	0.000121%
REPUBLIC OF PERU	2.78% 01 Dec 2060	455,000	\$243,985	0.000245%
REPUBLIC OF PERU	2.783% 23 Jan 2031	2,331,000	\$2,086,012	0.002094%
REPUBLIC OF PERU	2.844% 20 Jun 2030	200,000	\$183,078	0.000184%
REPUBLIC OF PERU	3% 15 Jan 2034	899,000	\$756,598	0.000760%
REPUBLIC OF PERU	3.23% 31 Dec 2099	1,470,000	\$785,891	0.000789%
REPUBLIC OF PERU	3.55% 10 Mar 2051	1,390,000	\$952,803	0.000956%
REPUBLIC OF PERU	3.6% 15 Jan 2072	2,318,000	\$1,420,818	0.001426%
REPUBLIC OF PERU	4.125% 25 Aug 2027	200,000	\$199,605	0.000200%
REPUBLIC OF PERU	5.375% 08 Feb 2035	1,465,000	\$1,462,319	0.001468%
REPUBLIC OF PERU	5.625% 18 Nov 2050	172,000	\$163,228	0.000164%
REPUBLIC OF PERU	5.875% 08 Aug 2054	727,000	\$700,377	0.000703%
REPUBLIC OF PERU	6.55% 14 Mar 2037	250,000	\$271,203	0.000272%
REPUBLIC OF PERU	8.75% 21 Nov 2033	865,000	\$1,056,701	0.001061%
REPUBLIC OF PHILIPPINES	1.648% 10 Jun 2031	602,000	\$511,141	0.000513%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
REPUBLIC OF PHILIPPINES	1.75% 28 Apr 2041	100,000	\$83,495	0.000084%
REPUBLIC OF PHILIPPINES	3% 01 Feb 2028	200,000	\$193,140	0.000194%
REPUBLIC OF PHILIPPINES	3.556% 29 Sep 2032	295,000	\$273,569	0.000275%
REPUBLIC OF PHILIPPINES	3.7% 01 Mar 2041	860,000	\$698,039	0.000701%
REPUBLIC OF PHILIPPINES	3.7% 02 Feb 2042	400,000	\$320,242	0.000321%
REPUBLIC OF PHILIPPINES	3.95% 20 Jan 2040	780,000	\$671,797	0.000674%
REPUBLIC OF PHILIPPINES	4.2% 29 Mar 2047	200,000	\$163,339	0.000164%
REPUBLIC OF PHILIPPINES	5% 13 Jan 2037	200,000	\$198,627	0.000199%
REPUBLIC OF PHILIPPINES	5.5% 04 Feb 2035	200,000	\$207,343	0.000208%
REPUBLIC OF PHILIPPINES	5.5% 17 Jan 2048	200,000	\$194,692	0.000195%
REPUBLIC OF PHILIPPINES	5.609% 13 Apr 2033	200,000	\$209,468	0.000210%
REPUBLIC OF PHILIPPINES	6.375% 15 Jan 2032	240,000	\$262,394	0.000263%
REPUBLIC OF POLAND	4.875% 04 Oct 2033	755,000	\$750,544	0.000753%
REPUBLIC OF POLAND	5.125% 18 Sep 2034	1,560,000	\$1,565,838	0.001572%
REPUBLIC OF POLAND	5.375% 12 Feb 2035	235,000	\$239,274	0.000240%
REPUBLIC OF POLAND	5.5% 04 Apr 2053	2,078,000	\$1,936,220	0.001944%
REPUBLIC OF POLAND	5.5% 18 Mar 2054	1,414,000	\$1,310,437	0.001316%
REPUBLIC OF POLAND	5.75% 16 Nov 2032	985,000	\$1,039,306	0.001043%
REPUBLIC OF SENEGAL	4.75% 13 Mar 2028	600,000	\$555,791	0.000558%
REPUBLIC OF SENEGAL	5.375% 08 Jun 2037	150,000	\$108,447	0.000109%
REPUBLIC OF SERBIA	1% 23 Sep 2028	110,000	\$119,326	0.000120%
REPUBLIC OF SERBIA	1.5% 26 Jun 2029	820,000	\$877,891	0.000881%
REPUBLIC OF SERBIA	1.65% 03 Mar 2033	290,000	\$279,298	0.000280%
REPUBLIC OF SERBIA	2.125% 01 Dec 2030	2,995,000	\$2,525,506	0.002535%
REPUBLIC OF SERBIA	6% 12 Jun 2034	505,000	\$509,094	0.000511%
REPUBLIC OF SERBIA	6.5% 26 Sep 2033	660,000	\$695,516	0.000698%
REPUBLIC OF SOUTH AFRICA	4.3% 12 Oct 2028	600,000	\$579,252	0.000581%
REPUBLIC OF SOUTH AFRICA	4.85% 30 Sep 2029	405,000	\$390,510	0.000392%
REPUBLIC OF SOUTH AFRICA	5.75% 30 Sep 2049	3,440,000	\$2,583,483	0.002594%
REPUBLIC OF SOUTH AFRICA	5.875% 20 Apr 2032	400,000	\$391,282	0.000393%
REPUBLIC OF SOUTH AFRICA	5.875% 22 Jun 2030	200,000	\$199,091	0.000200%

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REPUBLIC OF SOUTH AFRICA	7.1% 19 Nov 2036	400,000	\$396,943	0.000398%
REPUBLIC OF SOUTH AFRICA	7.3% 20 Apr 2052	200,000	\$180,296	0.000181%
REPUBLIC OF SOUTH AFRICA	7.95% 19 Nov 2054	2,125,000	\$2,026,828	0.002035%
REPUBLIC OF SRI LANKA	1% 15 Feb 2038	291,029	\$235,916	0.000237%
REPUBLIC OF SRI LANKA	1% 15 Jan 2030	224,599	\$199,893	0.000201%
REPUBLIC OF SRI LANKA	1% 15 Jun 2035	152,492	\$104,681	0.000105%
REPUBLIC OF SRI LANKA	1% 15 Mar 2033	2,101,975	\$1,693,921	0.001700%
REPUBLIC OF SRI LANKA	1% 15 May 2036	227,541	\$184,877	0.000186%
REPUBLIC OF SRI LANKA	4% 15 Apr 2028	210,430	\$197,278	0.000198%
REPUBLIC OF SURINAME INT	1% 31 Dec 2050	475,000	\$532,950	0.000535%
REPUBLIC OF TURKIYE	4.875% 09 Oct 2026	240,000	\$238,427	0.000239%
REPUBLIC OF TURKIYE	4.875% 16 Apr 2043	3,740,000	\$2,637,481	0.002648%
REPUBLIC OF TURKIYE	5.25% 13 Mar 2030	480,000	\$456,231	0.000458%
REPUBLIC OF TURKIYE	5.75% 11 May 2047	600,000	\$449,742	0.000451%
REPUBLIC OF TURKIYE	5.95% 15 Jan 2031	400,000	\$384,937	0.000386%
REPUBLIC OF TURKIYE	6% 14 Jan 2041	210,000	\$172,853	0.000174%
REPUBLIC OF TURKIYE	6% 25 Mar 2027	400,000	\$402,778	0.000404%
REPUBLIC OF TURKIYE	6.125% 24 Oct 2028	300,000	\$300,966	0.000302%
REPUBLIC OF TURKIYE	7.125% 17 Jul 2032	420,000	\$420,209	0.000422%
REPUBLIC OF TURKIYE	7.625% 26 Apr 2029	920,000	\$961,334	0.000965%
REPUBLIC OF TURKIYE	9.125% 13 Jul 2030	820,000	\$908,822	0.000912%
REPUBLIC OF TURKIYE	9.375% 14 Mar 2029	692,000	\$762,526	0.000765%
REPUBLIC OF TURKIYE	9.375% 19 Jan 2033	200,000	\$225,703	0.000227%
REPUBLIC OF TURKIYE	9.875% 15 Jan 2028	218,000	\$238,125	0.000239%
REPUBLIC OF UZBEKISTAN	3.7% 25 Nov 2030	868,000	\$774,037	0.000777%
REPUBLIC OF VENEZUELA	12.75% 23 Aug 2022	850,000	\$150,652	0.000151%
REPUBLIC OF VENEZUELA	9.25% 15 Sep 2027	850,000	\$170,000	0.000171%
REPUBLIC OF ZAMBIA	0.5% 31 Dec 2053	170,000	\$116,765	0.000117%
REPUBLIC OF ZAMBIA	1% 30 Jun 2033	781,301	\$717,076	0.000720%
REPUBLIC SERVICES INC	1.45% 15 Feb 2031	525,000	\$447,772	0.000450%
REPUBLIC SERVICES INC	5.2% 15 Nov 2034	1,595,000	\$1,632,495	0.001639%

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REPUBLICA ORIENT URUGUAY	4.375% 23 Jan 2031	1,170,000	\$1,167,672	0.001172%
REPUBLICA ORIENT URUGUAY	4.975% 20 Apr 2055	220,000	\$194,748	0.000196%
REPUBLICA ORIENT URUGUAY	5.1% 18 Jun 2050	752,727	\$694,180	0.000697%
REPUBLICA ORIENT URUGUAY	5.25% 10 Sep 2060	265,581	\$240,303	0.000241%
REPUBLICA ORIENT URUGUAY	5.75% 28 Oct 2034	558,065	\$588,591	0.000591%
REPUBLICA ORIENT URUGUAY	7.625% 21 Mar 2036	530,000	\$631,649	0.000634%
REPUBLICA ORIENT URUGUAY	7.875% 15 Jan 2033	130,001	\$154,069	0.000155%
RESIDENTIAL ACCREDIT LOANS, IN	1% 25 Jun 2046	2,517,685	\$559,752	0.000562%
RESIDENTIAL ACCREDIT LOANS, IN	1% 25 Oct 2046	308,567	\$296,292	0.000297%
RESIDENTIAL ASSET SECURITIZATI	1% 25 Feb 2036	1,871,462	\$1,675,660	0.001682%
RESIDENTIAL MORTGAGE LOAN TRUS	1% 25 Jan 2065	204,944	\$196,436	0.000197%
RESONETICS LLC	1% 18 Jun 2031	5,397,708	\$5,397,546	0.005418%
RESTORATION HARDWARE, IN	1% 20 Oct 2028	1,590,200	\$1,543,034	0.001549%
RETAINED VANTAGE DATA CENTERS	4.992% 15 Sep 2049	1,920,000	\$1,898,961	0.001906%
RETAINED VANTAGE DATA CENTERS	5% 15 Sep 2048	3,130,000	\$3,095,194	0.003107%
REVALIZE INC	1% 15 Apr 2027	384,770	\$366,316	0.000368%
REWORLD HOLDING CORP	4.875% 01 Dec 2029	3,265,000	\$3,106,138	0.003118%
REXFORD INDUSTRIAL REALT	2.125% 01 Dec 2030	1,500,000	\$1,304,879	0.001310%
REYNOLDS AMERICAN INC	5.85% 15 Aug 2045	350,000	\$337,680	0.000339%
REYNOLDS AMERICAN INC	6.15% 15 Sep 2043	210,000	\$212,448	0.000213%
RFC PRINCIPAL STRIP	0.01% 15 Apr 2030	850,000	\$700,890	0.000704%
RFNA LP	7.875% 15 Feb 2030	1,565,000	\$1,601,449	0.001608%
RFR TRUST	1% 11 Mar 2041	21,924,610	\$22,225,122	0.022311%
RHP HOTEL PPTY/RHP FINAN	6.5% 01 Apr 2032	1,155,000	\$1,187,856	0.001192%
RIDE 2025 SHRE	1% 14 Feb 2047	1,470,000	\$1,496,149	0.001502%
RIMKUS CONSULTING GROUP INC.	1% 01 Apr 2030	78,926	\$78,531	0.000079%
RIMKUS CONSULTING GROUP INC.	1% 01 Apr 2031	733,831	\$728,697	0.000732%
RINGSEND PARK CLO DAC	1% 15 Feb 2038	2,000,000	\$2,347,699	0.002357%
RIO TINTO ALCAN INC	6.125% 15 Dec 2033	1,380,000	\$1,498,712	0.001505%
RIO TINTO FIN USA PLC	5% 14 Mar 2032	230,000	\$234,017	0.000235%
RIO TINTO FIN USA PLC	5.25% 14 Mar 2035	170,000	\$172,972	0.000174%

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RIO TINTO FIN USA PLC	5.875% 14 Mar 2065	1,175,000	\$1,180,030	0.001185%
RITHM CAPITAL CORP	8% 15 Jul 2030	2,020,000	\$2,030,100	0.002038%
RIVERSIDE CNTY CA PENSN OBLG	2.963% 15 Feb 2027	4,055,000	\$3,981,201	0.003997%
RIVERSIDE CNTY CA PENSN OBLG	3.07% 15 Feb 2028	4,060,000	\$3,956,705	0.003972%
RLJ LODGING TRUST LP	4% 15 Sep 2029	2,097,000	\$1,956,808	0.001964%
ROCKET SOFTWARE INC	6.5% 15 Feb 2029	4,460,000	\$4,327,478	0.004344%
ROCKET SOFTWARE, INC.	1% 28 Nov 2028	4,075,966	\$4,083,792	0.004100%
ROCKIES EXPRESS PIPELINE	4.8% 15 May 2030	795,000	\$770,732	0.000774%
ROCKIES EXPRESS PIPELINE	4.95% 15 Jul 2029	2,800,000	\$2,748,747	0.002759%
ROGERS COMMUNICATIONS IN	3.8% 15 Mar 2032	1,000,000	\$929,257	0.000933%
ROGERS COMMUNICATIONS IN	4.55% 15 Mar 2052	4,500,000	\$3,664,303	0.003679%
ROGERS COMMUNICATIONS IN	5.3% 15 Feb 2034	920,000	\$920,977	0.000925%
ROMANIA	1.75% 13 Jul 2030	2,845,000	\$2,868,635	0.002880%
ROMANIA	2.124% 16 Jul 2031	90,000	\$87,966	0.000088%
ROMANIA	2.5% 08 Feb 2030	50,000	\$53,553	0.000054%
ROMANIA	3% 14 Feb 2031	200,000	\$171,025	0.000172%
ROMANIA	3.625% 27 Mar 2032	3,300,000	\$2,829,204	0.002840%
ROMANIA	5.25% 25 Nov 2027	60,000	\$60,062	0.000060%
ROMANIA	5.375% 22 Mar 2031	760,000	\$894,356	0.000898%
ROMANIA	5.75% 24 Mar 2035	436,000	\$402,707	0.000404%
ROMANIA	5.875% 30 Jan 2029	2,092,000	\$2,106,067	0.002114%
ROMANIA	6% 25 May 2034	318,000	\$304,992	0.000306%
ROMANIA	6.125% 22 Jan 2044	428,000	\$386,146	0.000388%
ROMANIA	6.375% 30 Jan 2034	274,000	\$268,230	0.000269%
ROMANIA	6.625% 17 Feb 2028	1,330,000	\$1,374,543	0.001380%
ROMANIA	7.125% 17 Jan 2033	1,342,000	\$1,398,192	0.001404%
ROMANIA	7.5% 10 Feb 2037	1,218,000	\$1,264,409	0.001269%
ROMANIA	7.625% 17 Jan 2053	184,000	\$185,836	0.000187%
ROPER TECHNOLOGIES INC	2.95% 15 Sep 2029	4,000,000	\$3,779,044	0.003794%
ROYAL BANK OF CANADA	1% 04 Feb 2031	2,035,000	\$2,076,843	0.002085%
ROYAL BANK OF CANADA	3.875% 04 May 2032	2,420,000	\$2,314,521	0.002323%

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ROYAL BANK OF CANADA	5.15% 01 Feb 2034	280,000	\$286,835	0.000288%
ROYAL CARIBBEAN CRUISES	5.625% 30 Sep 2031	1,320,000	\$1,328,064	0.001333%
ROYAL CARIBBEAN CRUISES	6% 01 Feb 2033	1,140,000	\$1,161,976	0.001166%
RR LTD	1% 15 Apr 2038	1,495,000	\$1,492,333	0.001498%
RR LTD	1% 15 Jul 2036	3,300,000	\$3,304,666	0.003317%
RR LTD	1% 15 Jul 2037	3,190,000	\$3,190,000	0.003202%
RR LTD	1% 15 Jul 2039	3,270,000	\$3,280,499	0.003293%
RR LTD	1% 15 Oct 2035	3,190,000	\$3,195,694	0.003208%
RR LTD	1% 15 Oct 2039	1,500,000	\$1,501,895	0.001508%
RRE LOAN MANAGEMENT	1% 15 Jul 2035	1,160,000	\$1,358,284	0.001364%
RTX CORP	2.25% 01 Jul 2030	1,690,000	\$1,527,114	0.001533%
RTX CORP	3.03% 15 Mar 2052	1,170,000	\$750,512	0.000753%
RTX CORP	3.95% 16 Aug 2025	560,000	\$559,321	0.000561%
RTX CORP	4.125% 16 Nov 2028	1,780,000	\$1,772,819	0.001780%
RTX CORP	4.5% 01 Jun 2042	1,010,000	\$893,975	0.000897%
RTX CORP	5.75% 08 Nov 2026	530,000	\$539,785	0.000542%
RTX CORP	6% 15 Mar 2031	760,000	\$816,567	0.000820%
RTX CORP	6.1% 15 Mar 2034	1,300,000	\$1,405,444	0.001411%
RTX CORP	6.4% 15 Mar 2054	3,200,000	\$3,507,626	0.003521%
RTX CORP	7% 01 Nov 2028	67,000	\$71,766	0.000072%
S+S HOLDINGS LLC	8.375% 01 Oct 2031	1,655,000	\$1,617,420	0.001624%
SA GLOBAL SUKUK LTD	2.694% 17 Jun 2031	420,000	\$373,597	0.000375%
SABEY DATA CENTER ISSUER LLC	6% 20 Apr 2049	500,000	\$502,584	0.000505%
SABIC CAPITAL II BV	4.5% 10 Oct 2028	503,000	\$501,480	0.000503%
SABINE PASS LIQUEFACTION	4.2% 15 Mar 2028	7,444,000	\$7,404,577	0.007433%
SABINE PASS LIQUEFACTION	4.5% 15 May 2030	620,000	\$618,963	0.000621%
SABINE PASS LIQUEFACTION	5% 15 Mar 2027	2,072,000	\$2,084,438	0.002093%
SABINE PASS LIQUEFACTION	5.9% 15 Sep 2037	872,000	\$907,002	0.000911%
SABRA HEALTH CARE LP	3.2% 01 Dec 2031	2,500,000	\$2,227,807	0.002236%
SABRA HEALTH CARE LP	3.9% 15 Oct 2029	152,000	\$144,617	0.000145%
SABRE GLBL INC	11.125% 15 Jul 2030	2,085,000	\$2,180,910	0.002189%

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SALUDA GRADE ALTERNATIVE MORTG	1% 01 Jun 2053	6,743,083	\$6,793,121	0.006819%
SALUDA GRADE ALTERNATIVE MORTG	1% 25 Aug 2053	6,266,890	\$6,417,645	0.006443%
SALUDA GRADE ALTERNATIVE MORTG	1% 25 Nov 2053	10,206,788	\$10,351,518	0.010392%
SALUDA GRADE ALTERNATIVE MORTG	7.712% 25 Aug 2053	4,910,256	\$5,068,106	0.005088%
SALUDA GRADE ALTERNATIVE MORTG	8.948% 25 Aug 2053	2,560,348	\$2,665,667	0.002676%
SAMMONS FINANCIAL GLOBAL	4.95% 12 Jun 2030	1,315,000	\$1,329,436	0.001335%
SAMMONS FINANCIAL GLOBAL	5.05% 10 Jan 2028	4,199,000	\$4,260,639	0.004277%
SAMMONS FINANCIAL GLOBAL	5.1% 10 Dec 2029	1,149,000	\$1,173,606	0.001178%
SAN DIEGO G + E	5.4% 15 Apr 2035	1,265,000	\$1,291,700	0.001297%
SANDS CHINA LTD	2.3% 08 Mar 2027	670,000	\$642,812	0.000645%
SANDS CHINA LTD	2.85% 08 Mar 2029	700,000	\$643,632	0.000646%
SANTANDER BANK AUTO CREDIT LIN	5.64% 15 Dec 2033	201,171	\$202,955	0.000204%
SANTANDER DRIVE AUTO RECEIVABL	4.98% 15 Feb 2028	272,152	\$272,281	0.000273%
SANTANDER DRIVE AUTO RECEIVABL	6.02% 15 Sep 2028	2,858,564	\$2,870,355	0.002881%
SANTANDER DRIVE AUTO RECEIVABL	6.16% 17 Dec 2029	2,190,000	\$2,230,289	0.002239%
SANTANDER HOLDINGS USA	1% 09 Nov 2031	1,700,000	\$1,896,192	0.001904%
SAPHILUX SARL	1% 18 Jul 2028	4,863,474	\$4,885,748	0.004905%
SAPPHIRE AVIATION FINANCE I LI	3.228% 15 Mar 2040	2,356,112	\$2,246,553	0.002255%
SAPPHIRE AVIATION FINANCE I LI	4.25% 15 Mar 2040	62,377	\$61,947	0.000062%
SASOL FINANCING USA LLC	8.75% 03 May 2029	200,000	\$198,040	0.000199%
SAUDI ARABIAN OIL CO	2.25% 24 Nov 2030	200,000	\$177,403	0.000178%
SAUDI ARABIAN OIL CO	3.25% 24 Nov 2050	200,000	\$126,715	0.000127%
SAUDI ARABIAN OIL CO	3.5% 24 Nov 2070	408,000	\$243,555	0.000244%
SAUDI ARABIAN OIL CO	4.25% 16 Apr 2039	200,000	\$173,990	0.000175%
SAUDI INTERNATIONAL BOND	4.5% 26 Oct 2046	710,000	\$584,745	0.000587%
SAUDI INTERNATIONAL BOND	4.625% 04 Oct 2047	210,000	\$174,921	0.000176%
SAUDI INTERNATIONAL BOND	4.75% 18 Jan 2028	259,000	\$260,864	0.000262%
SAUDI INTERNATIONAL BOND	4.875% 18 Jul 2033	1,670,000	\$1,674,322	0.001681%
SAUDI INTERNATIONAL BOND	5% 16 Jan 2034	200,000	\$200,291	0.000201%
SAUDI INTERNATIONAL BOND	5% 17 Apr 2049	600,000	\$521,460	0.000523%
SAUDI INTERNATIONAL BOND	5% 18 Jan 2053	200,000	\$170,099	0.000171%

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SAUDI INTERNATIONAL BOND	5.125% 13 Jan 2028	695,000	\$705,887	0.000709%
SAUDI INTERNATIONAL BOND	5.25% 16 Jan 2050	1,917,000	\$1,730,611	0.001737%
SAUDI INTERNATIONAL BOND	5.5% 25 Oct 2032	200,000	\$208,176	0.000209%
SAUDI INTERNATIONAL BOND	5.75% 16 Jan 2054	200,000	\$190,592	0.000191%
SAUER BRANDS INC	1% 19 Feb 2032	3,700,000	\$3,719,647	0.003734%
SBA COMMUNICATIONS CORP	3.125% 01 Feb 2029	1,850,000	\$1,747,284	0.001754%
SC CAMPUS OWNER LLC	7.5% 10 Apr 2025	194,340	\$0	0.000000%
SC CAMPUS OWNER LLC	7.5% 10 Apr 2026	5,805,660	\$5,779,281	0.005802%
SC GAMES HOLDIN/US FINCO	6.625% 01 Mar 2030	4,100,000	\$3,951,000	0.003966%
SCF EQUIPMENT TRUST LLC	5.37% 20 Sep 2034	3,780,000	\$3,846,304	0.003861%
SCF EQUIPMENT TRUST LLC	5.52% 20 Jan 2032	945,000	\$971,262	0.000975%
SCF EQUIPMENT TRUST LLC	6.58% 21 Jun 2033	2,329,000	\$2,438,813	0.002448%
SCF EQUIPMENT TRUST LLC	6.75% 20 Nov 2035	2,360,000	\$2,428,702	0.002438%
SCF EQUIPMENT TRUST LLC	7% 22 Aug 2033	1,708,000	\$1,731,278	0.001738%
SCF EQUIPMENT TRUST LLC	9% 20 Dec 2034	2,308,000	\$2,422,102	0.002431%
SCG HOTEL ISSUER INC	1% 15 Mar 2035	490,000	\$486,332	0.000488%
SCHLUMBERGER HLDGS CORP	3.9% 17 May 2028	488,000	\$483,084	0.000485%
SCHOLAR FUNDING TRUST	1% 28 Oct 2043	475,888	\$466,019	0.000468%
SCHOLAR FUNDING TRUST	1% 30 Jan 2045	463,174	\$451,357	0.000453%
SCIH SALT HOLDINGS INC	1% 31 Jan 2029	1,708,048	\$1,707,330	0.001714%
SCIH SALT HOLDINGS INC	6.625% 01 May 2029	6,000,000	\$5,866,222	0.005889%
SCOTTS MIRACLE GRO CO	4.5% 15 Oct 2029	2,950,000	\$2,849,049	0.002860%
SEALED AIR CORP	5% 15 Apr 2029	1,325,000	\$1,310,564	0.001316%
SEALED AIR/SEALED AIR US	6.125% 01 Feb 2028	1,250,000	\$1,268,328	0.001273%
SECURITIZED ASSET BACKED RECEI	1% 25 Nov 2036	5,832,026	\$1,517,647	0.001524%
SECURITIZED TERM AUTO RECEIVAB	4.925% 29 Dec 2032	2,130,000	\$2,136,085	0.002144%
SECURITIZED TERM AUTO RECEIVAB	5.038% 25 Jul 2031	567,022	\$571,112	0.000573%
SEDGWICK CLAIMS MGMT SRVCS INC	1% 31 Jul 2031	16,646,249	\$16,698,352	0.016763%
SELECTA GROUP	(blank)	49,073,765	\$58	0.000000%
SELECTIVE INSURANCE GROU	5.9% 15 Apr 2035	1,384,000	\$1,414,927	0.001420%
SENEGAL GOVERNMENT INTERNATION	5.375% 08 Jun 2037	1,800,000	\$1,301,361	0.001306%

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Security Name	Security Description	Shares	Market Value (\$)	% of OPERF
SEQUOIA MORTGAGE TRUST	1% 25 Feb 2052	347,758	\$283,151	0.000284%
SEQUOIA MORTGAGE TRUST	1% 25 Nov 2063	1,854,115	\$1,872,710	0.001880%
SERVICE EXPERTS ISSUER	6.39% 20 Nov 2035	2,357,667	\$2,389,091	0.002398%
SERVICE LOGIC ACQUISITION INC	1% 29 Oct 2027	4,740,070	\$4,740,070	0.004758%
SERVICEMASTER BRANDS	2.841% 30 Jan 2051	282,138	\$258,937	0.000260%
SERVPRO MASTER ISSUER, LLC	2.394% 25 Apr 2051	5,520,000	\$5,066,152	0.005086%
SERVPRO MASTER ISSUER, LLC	3.127% 25 Jan 2052	4,353,750	\$4,060,421	0.004076%
SFAVE COMMERCIAL MORTGAGE SECU	1% 05 Jan 2043	330,000	\$286,494	0.000288%
SFS AUTO RECEIVABLES SECURITIZ	4.75% 22 Jul 2030	2,342,000	\$2,366,552	0.002376%
SFS AUTO RECEIVABLES SECURITIZ	5.38% 21 Jan 2031	260,000	\$265,119	0.000266%
SG CAPITAL PARTNERS	1% 25 Aug 2062	384,960	\$384,183	0.000386%
SG CAPITAL PARTNERS	1% 25 Jul 2061	405,718	\$335,748	0.000337%
SG CAPITAL PARTNERS	1% 27 Mar 2062	1,362,400	\$1,234,600	0.001239%
SG COMMERCIAL MORTGAGE SECURIT	2.632% 15 Mar 2037	4,615,000	\$4,307,418	0.004324%
SG COMMERCIAL MORTGAGE SECURIT	2.779% 10 Oct 2048	702,737	\$691,795	0.000694%
SG COMMERCIAL MORTGAGE SECURIT	3.055% 10 Oct 2048	230,000	\$224,842	0.000226%
SHAMROCK RESIDENTIAL	1% 24 Jun 2071	2,461,794	\$2,894,402	0.002906%
SHELBY 2021 HOLDINGS CORP	1% 29 Jun 2027	98,199	\$97,708	0.000098%
SHELBY 2021 HOLDINGS CORP	1% 29 Jun 2028	3,285,128	\$3,285,128	0.003298%
SHELL FINANCE US INC	2.75% 06 Apr 2030	350,000	\$328,208	0.000329%
SHELL FINANCE US INC	3.25% 06 Apr 2050	1,695,000	\$1,159,194	0.001164%
SHELL FINANCE US INC	4% 10 May 2046	70,000	\$55,650	0.000056%
SHELL FINANCE US INC	4.375% 11 May 2045	2,060,000	\$1,742,808	0.001750%
SHELL FINANCE US INC	4.55% 12 Aug 2043	510,000	\$449,755	0.000451%
SHELL INTERNATIONAL FIN	3% 26 Nov 2051	130,000	\$83,686	0.000084%
SHERWIN WILLIAMS CO	2.3% 15 May 2030	1,365,000	\$1,233,872	0.001239%
SHIFT4 PAYMENTS LLC	1% 30 Jun 2032	1,300,000	\$1,310,153	0.001315%
SHR TRUST	1% 15 Oct 2041	4,990,000	\$4,986,881	0.005006%
SIEMENS FUNDING BV	4.6% 28 May 2030	1,300,000	\$1,312,992	0.001318%
SIEMENS FUNDING BV	4.9% 28 May 2032	560,000	\$568,072	0.000570%
SIEMENS FUNDING BV	5.8% 28 May 2055	250,000	\$257,429	0.000258%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SIEMENS FUNDING BV	5.9% 28 May 2065	420,000	\$435,052	0.000437%
SIGNAL PEAK CLO, LLC	1% 26 Oct 2034	750,000	\$749,994	0.000753%
SILVER POINT CLO, LTD	1% 15 Apr 2038	3,190,000	\$3,188,622	0.003201%
SIMON PROPERTY GROUP LP	6.25% 15 Jan 2034	3,000,000	\$3,255,038	0.003268%
SIMON PROPERTY GROUP LP	6.65% 15 Jan 2054	1,000,000	\$1,097,833	0.001102%
SINCLAIR TELEVISION GROU	8.125% 15 Feb 2033	3,370,000	\$3,404,429	0.003418%
SIRIUS XM RADIO LLC	4% 15 Jul 2028	1,125,000	\$1,080,476	0.001085%
SIXTH STREET LENDING PAR	6.125% 15 Jul 2030	556,000	\$566,158	0.000568%
SIXTH STREET LENDING PAR	6.5% 11 Mar 2029	2,613,000	\$2,697,147	0.002708%
SIXTH STREET SPECIALTY	5.625% 15 Aug 2030	2,150,000	\$2,155,777	0.002164%
SK HYNIX INC	6.5% 17 Jan 2033	200,000	\$216,084	0.000217%
SLAM LLC	5.335% 15 Sep 2049	762,018	\$760,265	0.000763%
SLAM LLC	5.807% 15 May 2050	1,000,000	\$1,016,859	0.001021%
SLG OFFICE TRUST	2.585% 15 Jul 2041	1,100,000	\$964,804	0.000969%
SLM STUDENT LOAN TRUST	1% 15 Oct 2041	2,015,110	\$2,099,794	0.002108%
SLM STUDENT LOAN TRUST	1% 15 Sep 2033	2,288,596	\$2,233,289	0.002242%
SMALL BUSINESS ADMINISTRATION	2.69% 01 Jul 2044	395,701	\$354,634	0.000356%
SMB PRIVATE EDUCATION LOAN TRU	1% 15 Jan 2053	2,103,513	\$2,081,933	0.002090%
SMB PRIVATE EDUCATION LOAN TRU	1% 15 Mar 2056	2,733,214	\$2,733,198	0.002744%
SMB PRIVATE EDUCATION LOAN TRU	1% 15 Oct 2035	67,793	\$67,692	0.000068%
SMB PRIVATE EDUCATION LOAN TRU	1% 15 Sep 2053	2,370,717	\$2,375,839	0.002385%
SMB PRIVATE EDUCATION LOAN TRU	1% 16 Oct 2056	3,251,828	\$3,284,297	0.003297%
SMB PRIVATE EDUCATION LOAN TRU	2.31% 15 Jan 2053	203,916	\$197,605	0.000198%
SMB PRIVATE EDUCATION LOAN TRU	2.85% 16 Nov 2054	954,954	\$892,180	0.000896%
SMB PRIVATE EDUCATION LOAN TRU	5.5% 17 Jun 2052	798,244	\$813,754	0.000817%
SMB PRIVATE EDUCATION LOAN TRU	5.67% 15 Nov 2052	379,362	\$388,343	0.000390%
SMBC AVIATION CAPITAL FI	5.7% 25 Jul 2033	4,000,000	\$4,098,568	0.004114%
SMITH + NEPHEW PLC	2.032% 14 Oct 2030	1,130,000	\$989,678	0.000994%
SMRT	1% 15 Jan 2039	3,000,000	\$2,958,750	0.002970%
SMURFIT KAPPA TREASURY	5.438% 03 Apr 2034	2,500,000	\$2,534,950	0.002545%
SMURFIT WESTROCK FIN	5.418% 15 Jan 2035	1,603,000	\$1,623,898	0.001630%

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SNAM SPA	5% 28 May 2030	530,000	\$534,227	0.000536%
SNAM SPA	5.75% 28 May 2035	810,000	\$826,713	0.000830%
SNAM SPA	6.5% 28 May 2055	200,000	\$207,069	0.000208%
SOCAR TURK ENRG FUNDING	7.23% 17 Mar 2026	1,670,000	\$1,667,829	0.001674%
SOCIEDAD QUIMICA Y MINER	4.25% 22 Jan 2050	400,000	\$302,437	0.000304%
SOCIETE GENERALE	1% 10 Jan 2029	1,570,000	\$1,632,606	0.001639%
SOCIETE GENERALE	1% 22 May 2029	1,585,000	\$1,604,352	0.001611%
SOFI CONSUMER LOAN PROGRAM TRU	4.8% 27 Feb 2034	1,417,766	\$1,420,409	0.001426%
SOFI PERSONAL LOAN TRUST	6.06% 12 Feb 2031	726,275	\$729,499	0.000732%
SOLARWINDS HOLDINGS INC	1% 16 Apr 2032	6,900,000	\$6,736,125	0.006762%
SOLRR AIRCRAFT 2021 1 LIMITED	3.432% 15 Oct 2046	1,340,619	\$1,247,178	0.001252%
SOLVENTUM CORP	5.4% 01 Mar 2029	3,420,000	\$3,521,798	0.003535%
SOLVENTUM CORP	5.45% 13 Mar 2031	1,300,000	\$1,349,857	0.001355%
SOLVENTUM CORP	5.45% 25 Feb 2027	1,576,000	\$1,601,711	0.001608%
SOLVENTUM CORP	5.6% 23 Mar 2034	2,626,000	\$2,702,537	0.002713%
SOLVENTUM CORP	5.9% 30 Apr 2054	1,410,000	\$1,409,535	0.001415%
SONIC CAPITAL LLC	2.19% 20 Aug 2051	1,347,500	\$1,227,699	0.001232%
SONIC CAPITAL LLC	2.636% 20 Aug 2051	481,250	\$409,051	0.000411%
SOUND POINT CLO LTD	1% 20 Feb 2038	1,250,000	\$1,255,822	0.001261%
SOUND POINT CLO LTD	1% 26 Jul 2031	503,970	\$504,413	0.000506%
SOUNDVIEW HOME EQUITY LOAN TRU	1% 25 Jul 2036	949,436	\$922,309	0.000926%
SOUNDVIEW HOME EQUITY LOAN TRU	1% 25 Jun 2037	958,559	\$633,226	0.000636%
SOUTHERN CAL EDISON	2.25% 01 Jun 2030	985,000	\$864,781	0.000868%
SOUTHERN CAL EDISON	3.65% 01 Feb 2050	700,000	\$462,660	0.000464%
SOUTHERN CAL EDISON	4% 01 Apr 2047	875,000	\$628,412	0.000631%
SOUTHERN CAL EDISON	4.65% 01 Oct 2043	415,000	\$335,493	0.000337%
SOUTHERN CAL EDISON	5.45% 01 Mar 2035	1,455,000	\$1,428,249	0.001434%
SOUTHERN CALIF GAS CO	5.75% 01 Jun 2053	1,220,000	\$1,200,634	0.001205%
SOUTHERN CALIF GAS CO	6% 15 Jun 2055	2,125,000	\$2,164,420	0.002173%
SOUTHERN CO	3.7% 30 Apr 2030	5,000,000	\$4,835,471	0.004854%
SOUTHERN CO	4.4% 01 Jul 2046	6,000,000	\$4,996,772	0.005016%

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SOUTHERN CO	4.85% 15 Mar 2035	2,114,000	\$2,066,568	0.002075%
SOUTHERN CO	5.7% 15 Mar 2034	1,045,000	\$1,091,997	0.001096%
SOUTHERN COPPER CORP	5.25% 08 Nov 2042	3,380,000	\$3,140,696	0.003153%
SOUTHERN GAS CORRIDOR	6.875% 24 Mar 2026	1,265,000	\$1,280,440	0.001285%
SOUTHERN NATURAL GAS	8% 01 Mar 2032	794,000	\$899,405	0.000903%
SOUTHERN VETERINARY PARTN LLC	1% 04 Dec 2031	8,477,017	\$8,480,408	0.008513%
SOUTHWEST GAS CORP	2.2% 15 Jun 2030	699,000	\$627,879	0.000630%
SOUTHWEST GAS CORP	4.15% 01 Jun 2049	215,000	\$162,636	0.000163%
SOUTHWESTERN ELEC POWER	5.3% 01 Apr 2033	985,000	\$992,452	0.000996%
SOUTHWICK PARK CLO, LTD.	1% 20 Jul 2032	6,445,703	\$6,454,864	0.006480%
SOVOS COMPLIANCE LLC	1% 13 Aug 2029	4,723,088	\$4,744,058	0.004762%
SPEEDSTER BIDCO GMBH	1% 10 Dec 2031	2,793,000	\$2,805,233	0.002816%
SPRINT LLC	7.625% 01 Mar 2026	46,000	\$46,441	0.000047%
SPRITE LIMITED	3.75% 15 Nov 2046	5,577,146	\$5,021,662	0.005041%
SREIT TRUST	1% 15 Nov 2036	890,000	\$889,444	0.000893%
SS+C TECHNOLOGIES INC	1% 09 May 2031	2,874,030	\$2,886,906	0.002898%
SSI ABS ISSUER LLC	6.15% 25 Jul 2065	1,000,000	\$1,005,518	0.001009%
STACK INFRASTRUCTURE ISSUER LL	5.9% 25 Jul 2048	1,785,000	\$1,791,269	0.001798%
STACK INFRASTRUCTURE ISSUER LL	5.9% 25 Mar 2048	2,250,000	\$2,272,546	0.002281%
STACK INFRASTRUCTURE ISSUER LL	5.9% 25 Mar 2049	1,980,000	\$2,017,681	0.002026%
STANDARD CHARTERED PLC	1% 15 Oct 2030	1,735,000	\$1,752,809	0.001760%
STANDARD CHARTERED PLC	1% 16 Nov 2028	960,000	\$1,027,364	0.001031%
STANDARD CHARTERED PLC	1% 21 Jan 2029	1,427,000	\$1,457,593	0.001463%
STANDARD INDUSTRI INC/NY	3.375% 15 Jan 2031	2,305,000	\$2,067,115	0.002075%
STAPLES INC	10.75% 01 Sep 2029	945,000	\$894,372	0.000898%
STAR LEASING CO LLC	7.625% 15 Feb 2030	1,465,000	\$1,452,727	0.001458%
STAR PARENT INC	9% 01 Oct 2030	1,975,000	\$2,077,342	0.002085%
STAR US BIDCO LLC	1% 17 Mar 2027	0	\$0	0.000000%
STARBUCKS CORP	4.8% 15 May 2030	685,000	\$693,618	0.000696%
START LTD.	4.089% 15 May 2043	308,072	\$305,546	0.000307%
START LTD.	5.095% 15 Mar 2044	1,009,786	\$1,001,505	0.001005%

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Security Name	Security Description	Shares	Market Value (\$)	% of OPERF
START LTD.	5.315% 15 May 2043	595,063	\$587,268	0.000590%
STARWOOD COMMERCIAL MORTGAGE T	1% 15 Nov 2038	3,000,000	\$2,893,054	0.002904%
STARWOOD PROPERTY TRUST	6% 15 Apr 2030	2,065,000	\$2,088,630	0.002097%
STARWOOD RESIDENTIAL MORTGAGE	1% 25 May 2065	656,356	\$614,091	0.000616%
STATE OF ISRAEL	2.75% 03 Jul 2030	1,310,000	\$1,185,572	0.001190%
STATE OF ISRAEL	3.375% 15 Jan 2050	450,000	\$292,034	0.000293%
STATE OF ISRAEL	5.375% 19 Feb 2030	2,020,000	\$2,058,539	0.002067%
STATE OF QATAR	4.817% 14 Mar 2049	2,944,000	\$2,639,905	0.002650%
STATE OF QATAR	5.103% 23 Apr 2048	1,276,000	\$1,202,595	0.001207%
STATE OIL CO OF THE AZER	6.95% 18 Mar 2030	250,000	\$263,130	0.000264%
STATION CASINOS LLC	6.625% 15 Mar 2032	985,000	\$1,007,174	0.001011%
STELLANTIS FIN US INC	5.75% 18 Mar 2030	1,967,000	\$1,984,597	0.001992%
STORE CAPITAL LLC	2.7% 01 Dec 2031	2,000,000	\$1,696,268	0.001703%
STORE CAPITAL LLC	5.4% 30 Apr 2030	2,519,000	\$2,552,199	0.002562%
STORE MASTER FUNDING LLC	5.93% 20 May 2054	994,167	\$1,032,031	0.001036%
STORE MASTER FUNDING LLC	6.92% 20 Jun 2053	2,869,792	\$2,926,851	0.002938%
STREAM INNOVATIONS ISSUER TRUS	5.05% 15 Sep 2045	1,615,000	\$1,624,384	0.001631%
STREAM INNOVATIONS ISSUER TRUS	5.21% 15 Feb 2045	1,184,449	\$1,191,011	0.001196%
STREAM INNOVATIONS ISSUER TRUS	6.27% 15 Jul 2044	1,905,914	\$1,933,788	0.001941%
STRIP PRINC	0.01% 15 May 2049	9,090,000	\$2,799,568	0.002810%
STRUCTURED ASSET SECURITIES CO	1% 25 Nov 2033	110,626	\$109,958	0.000110%
STRUCTURED ASSET SECURITIES CO	1% 25 Nov 2037	1,075,403	\$1,047,575	0.001052%
STRUCTURED ASSET SECURITIES CO	1% 25 Oct 2033	624,260	\$622,767	0.000625%
STV GROUP INCORPORATED	1% 20 Mar 2030	157,472	\$157,472	0.000158%
STV GROUP INCORPORATED	1% 20 Mar 2031	1,002,478	\$998,590	0.001002%
SUBWAY FUNDING LLC	5.566% 30 Jul 2054	3,422,800	\$3,396,760	0.003410%
SUBWAY FUNDING LLC	5.914% 30 Jul 2054	2,388,000	\$2,384,489	0.002394%
SUBWAY FUNDING LLC	6.028% 30 Jul 2054	3,820,800	\$3,873,858	0.003889%
SUBWAY FUNDING LLC	6.505% 30 Jul 2054	1,542,250	\$1,583,422	0.001590%
SUMITOMO MITSUI FINL GRP	1% 08 Jul 2036	2,230,000	\$2,230,000	0.002239%
SUMMER BC HOLDCO B SARL	1% 15 Feb 2030	1,075,000	\$1,249,255	0.001254%

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SUMMIT ISSUER, LLC	2.29% 20 Dec 2050	865,000	\$848,088	0.000851%
SUN COMMUNITIES OPER LP	4.2% 15 Apr 2032	2,000,000	\$1,892,497	0.001900%
SUNNOVA HESTIA II ISSUER, LLC	5.63% 20 Jul 2051	911,806	\$880,330	0.000884%
SUTTER HEALTH	5.537% 15 Aug 2035	1,845,000	\$1,906,699	0.001914%
SUZANO AUSTRIA GMBH	3.125% 15 Jan 2032	1,440,000	\$1,269,026	0.001274%
SUZANO AUSTRIA GMBH	3.75% 15 Jan 2031	1,154,000	\$1,080,324	0.001085%
SUZANO INTL FINANCE BV	5.5% 17 Jan 2027	184,000	\$186,058	0.000187%
SVC ABS LLC	5.55% 20 Feb 2053	2,982,500	\$2,889,213	0.002900%
SWITCH ABS ISSUER, LLC	5.036% 25 Mar 2055	4,060,000	\$3,992,375	0.004008%
SWITCH ABS ISSUER, LLC	5.436% 25 Jun 2054	500,000	\$502,846	0.000505%
SWITCH ABS ISSUER, LLC	6.28% 25 Mar 2054	1,550,000	\$1,580,875	0.001587%
SYCAMORE TREE CLO LTD	1% 20 Apr 2038	2,930,000	\$2,929,591	0.002941%
SYNCHRONY FINANCIAL	1% 02 Aug 2030	3,620,000	\$3,719,474	0.003734%
SYNCHRONY FINANCIAL	1% 06 Mar 2031	2,721,000	\$2,744,724	0.002755%
SYNCHRONY FINANCIAL	3.95% 01 Dec 2027	713,000	\$701,110	0.000704%
SYNCHRONY FINANCIAL	5.15% 19 Mar 2029	1,902,000	\$1,909,679	0.001917%
SYNOPSYS INC	4.85% 01 Apr 2030	580,000	\$588,045	0.000590%
SYNOPSYS INC	5% 01 Apr 2032	460,000	\$465,950	0.000468%
SYNOPSYS INC	5.15% 01 Apr 2035	390,000	\$393,096	0.000395%
SYNOPSYS INC	5.7% 01 Apr 2055	770,000	\$765,579	0.000769%
T MOBILE USA INC	2.05% 15 Feb 2028	847,000	\$800,571	0.000804%
T MOBILE USA INC	2.25% 15 Feb 2026	1,610,000	\$1,585,047	0.001591%
T MOBILE USA INC	2.25% 15 Nov 2031	1,640,000	\$1,422,015	0.001428%
T MOBILE USA INC	2.4% 15 Mar 2029	6,000,000	\$5,586,749	0.005608%
T MOBILE USA INC	2.55% 15 Feb 2031	5,525,000	\$4,946,129	0.004965%
T MOBILE USA INC	2.625% 15 Apr 2026	1,350,000	\$1,329,015	0.001334%
T MOBILE USA INC	2.7% 15 Mar 2032	2,260,000	\$1,991,761	0.001999%
T MOBILE USA INC	3% 15 Feb 2041	525,000	\$384,172	0.000386%
T MOBILE USA INC	3.3% 15 Feb 2051	160,000	\$106,197	0.000107%
T MOBILE USA INC	3.375% 15 Apr 2029	2,090,000	\$2,010,888	0.002019%
T MOBILE USA INC	3.6% 15 Nov 2060	6,386,000	\$4,258,142	0.004275%

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T MOBILE USA INC	3.75% 15 Apr 2027	140,000	\$138,538	0.000139%
T MOBILE USA INC	3.875% 15 Apr 2030	7,297,000	\$7,086,976	0.007114%
T MOBILE USA INC	4.7% 15 Jan 2035	900,000	\$871,970	0.000875%
T MOBILE USA INC	5.125% 15 May 2032	635,000	\$647,569	0.000650%
T MOBILE USA INC	5.15% 15 Apr 2034	1,380,000	\$1,397,601	0.001403%
T MOBILE USA INC	5.75% 15 Jan 2034	270,000	\$282,771	0.000284%
T MOBILE USA INC	5.8% 15 Sep 2062	2,346,000	\$2,298,023	0.002307%
TACO BELL FUNDING, LLC	2.542% 25 Aug 2051	1,847,100	\$1,580,187	0.001586%
TACO BELL FUNDING, LLC	4.94% 25 Nov 2048	3,138,488	\$3,145,883	0.003158%
TALLGRASS NRG PRTNR/FIN	6% 31 Dec 2030	2,610,000	\$2,560,975	0.002571%
TANGER PROPERTIES LP	2.75% 01 Sep 2031	3,427,000	\$3,005,161	0.003017%
TAPESTRY INC	5.1% 11 Mar 2030	930,000	\$942,100	0.000946%
TAPESTRY INC	5.5% 11 Mar 2035	1,195,000	\$1,199,625	0.001204%
TARGA RESOURCES CORP	4.2% 01 Feb 2033	939,000	\$879,843	0.000883%
TARGA RESOURCES CORP	4.9% 15 Sep 2030	620,000	\$625,234	0.000628%
TARGA RESOURCES CORP	4.95% 15 Apr 2052	2,057,000	\$1,715,994	0.001723%
TARGA RESOURCES CORP	5.2% 01 Jul 2027	1,188,000	\$1,203,927	0.001209%
TARGA RESOURCES CORP	5.5% 15 Feb 2035	2,571,000	\$2,580,007	0.002590%
TARGA RESOURCES CORP	5.55% 15 Aug 2035	3,905,000	\$3,924,756	0.003940%
TARGA RESOURCES CORP	5.65% 15 Feb 2036	215,000	\$217,021	0.000218%
TARGA RESOURCES CORP	6.125% 15 May 2055	447,000	\$437,283	0.000439%
TARGA RESOURCES CORP	6.15% 01 Mar 2029	1,261,000	\$1,326,135	0.001331%
TARGA RESOURCES CORP	6.5% 30 Mar 2034	550,000	\$591,033	0.000593%
TARGA RESOURCES PARTNERS	4% 15 Jan 2032	2,422,000	\$2,257,276	0.002266%
TARGA RESOURCES PARTNERS	4.875% 01 Feb 2031	1,766,000	\$1,751,834	0.001759%
TAUBMAN CENTERS COMMERCIAL MOR	1% 15 Dec 2039	6,146,000	\$6,143,912	0.006168%
TBA WESTERN/LEHMAN RECEIVABLE	0.01% 15 Sep 2099	3,117,906	\$156	0.000000%
TCFC PC LEASECO LP 2022 REFI	4% 05 Nov 2057	5,932,594	\$4,260,868	0.004277%
TCW LTD	1% 20 Oct 2037	4,260,000	\$4,265,850	0.004282%
TEACHERS INSUR + ANNUITY	3.3% 15 May 2050	1,000,000	\$669,841	0.000672%
TEACHERS INSUR + ANNUITY	4.9% 15 Sep 2044	1,020,000	\$916,927	0.000920%

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TEACHERS INSUR + ANNUITY	6.85% 16 Dec 2039	126,000	\$141,858	0.000142%
TECHNIMARK HOLDINGS LLC	1% 14 Apr 2031	3,705,410	\$3,719,305	0.003734%
TELEFONICA EMISIONES SAU	5.213% 08 Mar 2047	1,050,000	\$928,973	0.000933%
TEMPO ACQUISITION LLC	1% 31 Aug 2028	4,420,468	\$4,399,073	0.004416%
TENET EQUITY FUNDING	5.49% 20 Oct 2054	2,995,147	\$2,994,864	0.003006%
TENN VALLEY AUTHORITY	6.75% 01 Nov 2025	3,865,000	\$3,892,820	0.003908%
TENNESSEE GAS PIPELINE	2.9% 01 Mar 2030	680,000	\$628,051	0.000630%
TEREX CORP	6.25% 15 Oct 2032	1,555,000	\$1,558,150	0.001564%
TEXAS COMMERCIAL MORTGAGE TRUS	1% 15 Apr 2042	5,500,000	\$5,489,700	0.005511%
TEXAS DEBT CAPITAL CLO, LTD	1% 20 Jul 2038	1,810,000	\$1,810,000	0.001817%
TEXAS ELECTRIC MKT STABL	4.265% 01 Aug 2036	799,535	\$791,429	0.000794%
TEXAS INSTRUMENTS INC	4.15% 15 May 2048	1,060,000	\$873,438	0.000877%
TEXTAINER MARINE CONTAINERS LI	1.94% 20 Aug 2046	1,490,667	\$1,298,848	0.001304%
TEXTAINER MARINE CONTAINERS LI	5.25% 20 Aug 2049	1,499,600	\$1,476,128	0.001482%
TEXTRON INC	3% 01 Jun 2030	107,000	\$99,293	0.000100%
TEXTRON INC	4% 15 Mar 2026	580,000	\$577,840	0.000580%
THE 2023 MIC TRUST	1% 05 Dec 2038	4,510,000	\$4,919,026	0.004938%
THE HUNTINGTON NATIONAL BANK	5.442% 20 Oct 2032	3,007,162	\$3,035,407	0.003047%
THERMOSTAT PURCHASER III INC	1% 31 Aug 2028	1,290,226	\$1,291,296	0.001296%
THEVELIA US LLC	1% 18 Jun 2029	1,193,939	\$1,194,190	0.001199%
THG ACQUISITION LLC	1% 01 Dec 2025	103,981	\$103,722	0.000104%
THL CREDIT LAKE SHORE MM CLO I	1% 15 Apr 2033	1,623,939	\$1,628,619	0.001635%
THUNDERBIRD 2022 1 A FUNDED	5.5% 01 Mar 2037	7,700,000	\$7,067,788	0.007095%
THUNDERBIRD 2022 1 B FUNDED	7.5% 01 Mar 2037	1,000,000	\$920,625	0.000924%
TICP CLO LTD	1% 15 Jan 2034	2,250,000	\$2,254,050	0.002263%
TIF FUNDING III LLC	5.48% 20 Apr 2049	1,359,375	\$1,354,931	0.001360%
TIME WARNER CABLE ENTRMN	8.375% 15 Jul 2033	300,000	\$349,345	0.000351%
TIME WARNER CABLE LLC	5.5% 01 Sep 2041	1,400,000	\$1,272,976	0.001278%
TIME WARNER CABLE LLC	5.875% 15 Nov 2040	890,000	\$854,455	0.000858%
TIME WARNER CABLE LLC	6.55% 01 May 2037	1,135,000	\$1,172,250	0.001177%
TIME WARNER CABLE LLC	6.75% 15 Jun 2039	1,850,000	\$1,917,692	0.001925%

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TITAN ACQUISITION LIMITED	1% 15 Feb 2029	1,587,704	\$1,590,816	0.001597%
TJX COS INC	2.25% 15 Sep 2026	620,000	\$607,242	0.000610%
TK ELEVATOR MIDCO GMBH	1% 30 Apr 2030	3,682,271	\$3,690,225	0.003705%
TK ELEVATOR US NEWCO INC	5.25% 15 Jul 2027	14,736,000	\$14,725,668	0.014783%
TLWND 2019 1	1% 15 Dec 2044	3,525,927	\$3,408,866	0.003422%
TMS ISSUER SARL	5.78% 23 Aug 2032	200,000	\$206,235	0.000207%
TORONTO DOMINION BANK	4.456% 08 Jun 2032	1,250,000	\$1,226,992	0.001232%
TOTALENERGIES CAPITAL SA	5.425% 10 Sep 2064	800,000	\$748,437	0.000751%
TOTALENERGIES CAPITAL SA	5.638% 05 Apr 2064	1,795,000	\$1,740,066	0.001747%
TOWD POINT MORTGAGE TRUST	1% 25 Apr 2060	710,000	\$550,551	0.000553%
TOWD POINT MORTGAGE TRUST	1% 25 Feb 2064	4,316,639	\$4,323,805	0.004341%
TOWD POINT MORTGAGE TRUST	1% 25 Jul 2063	9,794,982	\$9,854,783	0.009893%
TOWD POINT MORTGAGE TRUST	1% 25 Jun 2065	1,000,000	\$989,394	0.000993%
TOWD POINT MORTGAGE TRUST	1% 25 May 2058	1,057,841	\$1,082,393	0.001087%
TOWD POINT MORTGAGE TRUST	1% 25 Oct 2063	12,560,815	\$12,713,202	0.012762%
TOWD POINT MORTGAGE TRUST	1% 27 Oct 2064	846,740	\$846,693	0.000850%
TOWD POINT REVOLVING TRUST	1% 01 Nov 2069	3,817,260	\$3,824,894	0.003840%
TOYOTA AUTO LOAN EXTENDED NOTE	4.93% 25 Jun 2036	1,538,000	\$1,568,845	0.001575%
TOYOTA AUTO LOAN EXTENDED NOTE	5.16% 25 Nov 2036	2,313,000	\$2,383,489	0.002393%
TPG REAL ESTATE FINANCE	1% 18 Sep 2042	1,400,000	\$1,381,074	0.001386%
TRANE TECH FIN LTD	3.8% 21 Mar 2029	425,000	\$417,699	0.000419%
TRANS ALLEGHENY INTERSTA	5% 15 Jan 2031	370,000	\$376,445	0.000378%
TRANSCONT GAS PIPE LINE	3.25% 15 May 2030	370,000	\$348,975	0.000350%
TRANSCONT GAS PIPE LINE	7.85% 01 Feb 2026	3,500,000	\$3,535,879	0.003550%
TRANSDIGM INC	4.875% 01 May 2029	2,150,000	\$2,112,549	0.002121%
TRANSDIGM INC	6.375% 31 May 2033	6,500,000	\$6,505,892	0.006531%
TRANSDIGM INC	7.125% 01 Dec 2031	2,000,000	\$2,095,436	0.002104%
TRANSMANTARO	4.7% 16 Apr 2034	638,000	\$612,522	0.000615%
TRANSNET SOC LTD	8.25% 06 Feb 2028	400,000	\$413,707	0.000415%
TRANSOCEAN AQUILA LTD	8% 30 Sep 2028	2,160,769	\$2,177,174	0.002186%
TRANSOCEAN TITAN FIN LTD	8.375% 01 Feb 2028	357,381	\$363,014	0.000364%

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TRC COMPANIES LLC	1% 08 Dec 2028	5,032,019	\$5,015,665	0.005035%
TREASURY BILL	0.01% 17 Jul 2025	35,000,000	\$34,935,600	0.035071%
TREASURY BILL	0.01% 22 Jan 2026	112,500,000	\$109,928,691	0.110355%
TREASURY BILL	0.01% 30 Oct 2025	62,500,000	\$61,621,227	0.061860%
TRESTLES CLO LTD	1% 25 Oct 2037	3,330,000	\$3,336,660	0.003350%
TRICOLOR AUTO SECURITIZATION T	5.22% 15 Jun 2028	609,160	\$610,003	0.000612%
TRICOLOR AUTO SECURITIZATION T	6.61% 15 Oct 2027	261,466	\$262,665	0.000264%
TRICON RESIDENTIAL	4.75% 17 Apr 2039	2,100,000	\$2,067,709	0.002076%
TRICON RESIDENTIAL	4.849% 17 Jul 2040	2,066,234	\$2,081,615	0.002090%
TRICON RESIDENTIAL	5.1% 17 Jul 2040	857,910	\$864,785	0.000868%
TRICON RESIDENTIAL	5.9% 17 Jun 2040	1,500,000	\$1,515,707	0.001522%
TRINITAS CLO LTD	1% 23 Jan 2037	960,000	\$964,568	0.000968%
TRITON CONTAINER FINANCE LLC	5.43% 20 Jun 2050	1,650,000	\$1,662,977	0.001669%
TRIUMPH GROUP INC	9% 15 Mar 2028	1,938,000	\$2,025,288	0.002033%
TRIVIUM PACKAGING FIN	12.25% 15 Jan 2031	770,000	\$825,389	0.000829%
TRIVIUM PACKAGING FIN	8.25% 15 Jul 2030	580,000	\$613,342	0.000616%
TRONOX INC	4.625% 15 Mar 2029	1,055,000	\$910,369	0.000914%
TRUCORDIA INSURANCE HLDNGS LLC	1% 17 Jun 2032	3,600,000	\$3,604,500	0.003618%
TRUIST BANK	1% 17 Sep 2029	1,250,000	\$1,235,178	0.001240%
TRUIST FINANCIAL CORP	1% 05 Aug 2032	3,000,000	\$3,058,309	0.003070%
TRUIST FINANCIAL CORP	1% 08 Jun 2027	1,340,000	\$1,358,003	0.001363%
TRUIST FINANCIAL CORP	1% 24 Jan 2035	820,000	\$849,971	0.000853%
TSMC ARIZONA CORP	4.25% 22 Apr 2032	200,000	\$197,077	0.000198%
TSY INFL IX N/B	0.25% 15 Feb 2050	4,878,272	\$2,831,498	0.002842%
TSY INFL IX N/B	0.625% 15 Feb 2043	1,206,813	\$896,651	0.000900%
TSY INFL IX N/B	0.75% 15 Feb 2042	15,565,366	\$12,083,548	0.012130%
TSY INFL IX N/B	0.75% 15 Feb 2045	6,007,082	\$4,383,732	0.004401%
TSY INFL IX N/B	1% 15 Feb 2046	2,863,160	\$2,168,668	0.002177%
TSY INFL IX N/B	1.125% 15 Jan 2033	4,576,528	\$4,373,034	0.004390%
TSY INFL IX N/B	1.375% 15 Feb 2044	11,099,940	\$9,316,928	0.009353%
TSY INFL IX N/B	1.75% 15 Jan 2034	11,598,503	\$11,496,960	0.011542%

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TSY INFL IX N/B	1.875% 15 Jul 2034	7,493,019	\$7,498,764	0.007528%
TTM TECHNOLOGIES INC	4% 01 Mar 2029	750,000	\$716,597	0.000719%
UBS AG STAMFORD CT	5% 09 Jul 2027	3,075,000	\$3,122,495	0.003135%
UBS AG STAMFORD CT	7.5% 15 Feb 2028	2,970,000	\$3,203,925	0.003216%
UBS COMMERCIAL MORTGAGE TRUST	1% 15 Aug 2050	2,650,000	\$2,544,877	0.002555%
UBS GROUP AG	1% 01 Apr 2031	1,200,000	\$1,175,087	0.001180%
UBS GROUP AG	1% 11 Feb 2033	270,000	\$235,565	0.000236%
UBS GROUP AG	1% 12 May 2028	1,810,000	\$1,820,559	0.001828%
UBS GROUP AG	1% 14 May 2032	2,280,000	\$2,069,700	0.002078%
UBS GROUP AG	1% 15 Nov 2033	1,170,000	\$1,446,565	0.001452%
UBS GROUP AG	1% 31 Dec 2099	3,490,000	\$3,845,635	0.003861%
UBS GROUP AG	4.125% 24 Sep 2025	1,150,000	\$1,148,088	0.001153%
UBS GROUP AG	4.253% 23 Mar 2028	2,290,000	\$2,277,631	0.002286%
UFC HOLDINGS LLC	1% 21 Nov 2031	6,567,000	\$6,588,540	0.006614%
UKG INC	6.875% 01 Feb 2031	6,035,000	\$6,261,765	0.006286%
UKG, INC,	1% 10 Feb 2031	77,305	\$77,577	0.000078%
UKRAINE GOVERNMENT	1% 01 Feb 2029	799,186	\$488,897	0.000491%
UKRAINE GOVERNMENT	1% 01 Feb 2030	90,386	\$42,886	0.000043%
UKRAINE GOVERNMENT	1% 01 Feb 2034	1,210,095	\$572,714	0.000575%
UKRAINE GOVERNMENT	1% 01 Feb 2035	3,431,741	\$1,603,402	0.001610%
UKRAINE GOVERNMENT	1% 01 Feb 2036	619,756	\$296,533	0.000298%
UNION PACIFIC CORP	2.15% 05 Feb 2027	70,000	\$67,958	0.000068%
UNION PACIFIC CORP	2.891% 06 Apr 2036	1,860,000	\$1,537,790	0.001544%
UNION PACIFIC CORP	3.75% 05 Feb 2070	470,000	\$318,265	0.000319%
UNION PACIFIC RR 2014 1	3.227% 14 May 2026	469,310	\$463,701	0.000465%
UNISYS CORP	10.625% 15 Jan 2031	2,020,000	\$2,077,392	0.002085%
UNITED AIR 2019 1 AA PTT	4.15% 25 Feb 2033	236,730	\$226,720	0.000228%
UNITED MEXICAN STATES	3.5% 12 Feb 2034	620,000	\$519,560	0.000522%
UNITED MEXICAN STATES	4.28% 14 Aug 2041	200,000	\$153,260	0.000154%
UNITED MEXICAN STATES	4.35% 15 Jan 2047	260,000	\$187,005	0.000188%
UNITED MEXICAN STATES	4.6% 10 Feb 2048	300,000	\$222,495	0.000223%

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UNITED MEXICAN STATES	4.75% 08 Mar 2044	11,040,000	\$8,679,096	0.008713%
UNITED MEXICAN STATES	4.875% 19 May 2033	529,000	\$498,953	0.000501%
UNITED MEXICAN STATES	5.4% 09 Feb 2028	200,000	\$204,100	0.000205%
UNITED MEXICAN STATES	5.55% 21 Jan 2045	441,000	\$394,122	0.000396%
UNITED MEXICAN STATES	5.75% 31 Dec 2099	214,000	\$168,311	0.000169%
UNITED MEXICAN STATES	6% 07 May 2036	6,737,000	\$6,648,745	0.006675%
UNITED MEXICAN STATES	6% 13 May 2030	260,000	\$268,840	0.000270%
UNITED MEXICAN STATES	6.05% 11 Jan 2040	200,000	\$190,700	0.000191%
UNITED MEXICAN STATES	6.338% 04 May 2053	1,045,000	\$956,802	0.000961%
UNITED MEXICAN STATES	6.35% 09 Feb 2035	2,475,000	\$2,527,841	0.002538%
UNITED MEXICAN STATES	6.4% 07 May 2054	1,375,000	\$1,263,625	0.001269%
UNITED MEXICAN STATES	6.625% 29 Jan 2038	1,355,000	\$1,375,325	0.001381%
UNITED MEXICAN STATES	6.875% 13 May 2037	7,975,000	\$8,312,343	0.008345%
UNITED MEXICAN STATES	7.375% 13 May 2055	200,000	\$206,148	0.000207%
UNITED MEXICAN STATES	7.5% 08 Apr 2033	100,000	\$110,800	0.000111%
UNITED NATIONS DEV CORP NY	6.011% 01 Aug 2040	125,000	\$131,048	0.000132%
UNITED TALENT AGENCY LLC	1% 10 Jun 2032	2,873,000	\$2,876,591	0.002888%
UNITEDHEALTH GROUP INC	1.25% 15 Jan 2026	240,000	\$235,740	0.000237%
UNITEDHEALTH GROUP INC	2% 15 May 2030	860,000	\$769,586	0.000773%
UNITEDHEALTH GROUP INC	2.3% 15 May 2031	100,000	\$88,130	0.000088%
UNITEDHEALTH GROUP INC	2.75% 15 May 2040	590,000	\$428,050	0.000430%
UNITEDHEALTH GROUP INC	2.9% 15 May 2050	1,670,000	\$1,039,156	0.001043%
UNITEDHEALTH GROUP INC	3.5% 15 Aug 2039	375,000	\$302,629	0.000304%
UNITEDHEALTH GROUP INC	3.7% 15 Aug 2049	610,000	\$444,078	0.000446%
UNITEDHEALTH GROUP INC	3.75% 15 Oct 2047	559,000	\$416,130	0.000418%
UNITEDHEALTH GROUP INC	3.875% 15 Aug 2059	590,000	\$415,747	0.000417%
UNITEDHEALTH GROUP INC	4% 15 May 2029	520,000	\$514,101	0.000516%
UNITEDHEALTH GROUP INC	4.2% 15 May 2032	1,530,000	\$1,481,067	0.001487%
UNITEDHEALTH GROUP INC	4.25% 15 Jun 2048	190,000	\$152,670	0.000153%
UNITEDHEALTH GROUP INC	4.45% 15 Dec 2048	150,000	\$124,190	0.000125%
UNITEDHEALTH GROUP INC	4.65% 15 Jan 2031	1,600,000	\$1,608,224	0.001614%

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UNITEDHEALTH GROUP INC	4.75% 15 Jul 2045	1,500,000	\$1,327,213	0.001332%
UNITEDHEALTH GROUP INC	4.75% 15 May 2052	1,000,000	\$851,825	0.000855%
UNITEDHEALTH GROUP INC	4.95% 15 May 2062	200,000	\$171,629	0.000172%
UNITEDHEALTH GROUP INC	5.3% 15 Feb 2030	190,000	\$196,784	0.000198%
UNITEDHEALTH GROUP INC	5.3% 15 Jun 2035	1,569,000	\$1,599,161	0.001605%
UNITEDHEALTH GROUP INC	5.375% 15 Apr 2054	1,260,000	\$1,177,870	0.001182%
UNITEDHEALTH GROUP INC	5.7% 15 Oct 2040	770,000	\$786,362	0.000789%
UNITEDHEALTH GROUP INC	5.75% 15 Jul 2064	540,000	\$525,216	0.000527%
UNITEDHEALTH GROUP INC	5.875% 15 Feb 2053	420,000	\$420,806	0.000422%
UNITEDHEALTH GROUP INC	5.95% 15 Jun 2055	1,134,000	\$1,151,659	0.001156%
UNITEDHEALTH GROUP INC	6.05% 15 Feb 2063	2,130,000	\$2,161,355	0.002170%
UNITI GROUP/CSL CAPITAL	10.5% 15 Feb 2028	592,000	\$627,545	0.000630%
UNITI GROUP/CSL CAPITAL	6.5% 15 Feb 2029	3,120,000	\$3,015,570	0.003027%
UNITI GROUP/CSL CAPITAL	8.625% 15 Jun 2032	480,000	\$484,871	0.000487%
UNIV OF CALIFORNIA CA REVENUES	2.65% 15 May 2050	245,000	\$154,993	0.000156%
UNIV OF CALIFORNIA REVENUES	4.767% 31 Dec 2099	438,000	\$357,011	0.000358%
UNIV OF CALIFORNIA REVENUES	4.858% 31 Dec 2099	355,000	\$294,406	0.000296%
UNIV OF MICHIGAN MI	3.504% 01 Apr 2052	423,000	\$311,431	0.000313%
UNIV OF MINNESOTA MN	4.048% 01 Apr 2052	358,000	\$288,441	0.000290%
UNIVISION COMMUNICATIONS	8.5% 31 Jul 2031	2,125,000	\$2,127,354	0.002136%
UNUM GROUP	4.125% 15 Jun 2051	1,000,000	\$742,839	0.000746%
UNUM GROUP	4.5% 15 Dec 2049	2,500,000	\$1,978,864	0.001987%
US ACUTE CARE SOLUTIONS	9.75% 15 May 2029	3,895,000	\$4,017,451	0.004033%
US BANCORP	1% 12 Jun 2029	3,100,000	\$3,219,069	0.003232%
US BANCORP	1% 12 Jun 2034	130,000	\$136,554	0.000137%
US BANCORP	1% 22 Jul 2033	1,450,000	\$1,432,211	0.001438%
US BANK NA	1% 25 Feb 2032	1,787,655	\$1,787,655	0.001795%
US FOODS INC	4.625% 01 Jun 2030	2,885,000	\$2,809,042	0.002820%
US TREASURY N/B	0.375% 30 Sep 2027	37,070,000	\$34,420,074	0.034554%
US TREASURY N/B	0.375% 31 Jul 2027	145,010,000	\$135,335,114	0.135860%
US TREASURY N/B	0.5% 30 Apr 2027	88,810,000	\$83,741,586	0.084066%

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US TREASURY N/B	0.5% 30 Jun 2027	33,180,000	\$31,136,060	0.031257%
US TREASURY N/B	0.5% 31 Aug 2027	63,630,000	\$59,402,085	0.059632%
US TREASURY N/B	0.5% 31 May 2027	98,020,000	\$92,203,891	0.092561%
US TREASURY N/B	0.5% 31 Oct 2027	17,870,000	\$16,596,763	0.016661%
US TREASURY N/B	0.625% 15 Aug 2030	77,680,700	\$66,250,106	0.066507%
US TREASURY N/B	0.625% 15 May 2030	195,300,000	\$168,034,288	0.168686%
US TREASURY N/B	0.625% 30 Nov 2027	89,890,000	\$83,559,075	0.083883%
US TREASURY N/B	0.625% 31 Dec 2027	89,280,000	\$82,772,325	0.083093%
US TREASURY N/B	0.625% 31 Mar 2027	82,730,000	\$78,367,285	0.078671%
US TREASURY N/B	0.75% 31 Aug 2026	127,430,000	\$122,815,640	0.123292%
US TREASURY N/B	0.75% 31 Jan 2028	210,180,000	\$194,999,422	0.195755%
US TREASURY N/B	0.875% 15 Nov 2030	60,800,000	\$52,152,625	0.052355%
US TREASURY N/B	0.875% 30 Sep 2026	160,890,000	\$154,982,320	0.155583%
US TREASURY N/B	1.125% 15 Aug 2040	91,815,900	\$56,484,711	0.056704%
US TREASURY N/B	1.125% 15 Feb 2031	15,020,000	\$12,995,820	0.013046%
US TREASURY N/B	1.125% 28 Feb 2027	144,550,000	\$138,355,807	0.138892%
US TREASURY N/B	1.125% 29 Feb 2028	50,970,000	\$47,662,923	0.047848%
US TREASURY N/B	1.125% 31 Aug 2028	136,650,000	\$126,177,059	0.126666%
US TREASURY N/B	1.125% 31 Oct 2026	158,820,000	\$153,155,834	0.153750%
US TREASURY N/B	1.25% 15 Aug 2031	181,000,000	\$154,839,844	0.155440%
US TREASURY N/B	1.25% 15 May 2050	6,260,000	\$3,006,756	0.003018%
US TREASURY N/B	1.25% 30 Apr 2028	9,450,000	\$8,832,428	0.008867%
US TREASURY N/B	1.25% 30 Jun 2028	340,000	\$316,532	0.000318%
US TREASURY N/B	1.25% 30 Nov 2026	163,800,000	\$157,939,031	0.158551%
US TREASURY N/B	1.25% 30 Sep 2028	93,830,000	\$86,811,076	0.087148%
US TREASURY N/B	1.25% 31 Dec 2026	77,620,000	\$74,718,346	0.075008%
US TREASURY N/B	1.25% 31 Mar 2028	7,070,000	\$6,620,116	0.006646%
US TREASURY N/B	1.25% 31 May 2028	40,589,500	\$37,865,564	0.038012%
US TREASURY N/B	1.375% 15 Aug 2050	15,345,000	\$7,565,804	0.007595%
US TREASURY N/B	1.375% 15 Nov 2031	95,790,000	\$81,956,577	0.082274%
US TREASURY N/B	1.375% 15 Nov 2040	131,100,000	\$83,519,918	0.083844%

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US TREASURY N/B	1.375% 31 Dec 2028	52,810,000	\$48,787,363	0.048977%
US TREASURY N/B	1.375% 31 Oct 2028	145,150,000	\$134,586,935	0.135109%
US TREASURY N/B	1.5% 15 Feb 2030	414,970,800	\$375,516,156	0.376972%
US TREASURY N/B	1.5% 30 Nov 2028	46,922,100	\$43,610,059	0.043779%
US TREASURY N/B	1.5% 31 Jan 2027	126,750,000	\$122,259,287	0.122733%
US TREASURY N/B	1.625% 15 Aug 2029	111,210,000	\$102,408,772	0.102806%
US TREASURY N/B	1.625% 15 May 2031	134,790,000	\$118,878,461	0.119339%
US TREASURY N/B	1.625% 15 Nov 2050	55,915,000	\$29,458,032	0.029572%
US TREASURY N/B	1.625% 30 Nov 2026	10,124,800	\$9,816,310	0.009854%
US TREASURY N/B	1.625% 30 Sep 2026	20,000,000	\$19,448,438	0.019524%
US TREASURY N/B	1.625% 31 Oct 2026	44,000,000	\$42,719,531	0.042885%
US TREASURY N/B	1.75% 15 Aug 2041	113,545,000	\$75,383,235	0.075676%
US TREASURY N/B	1.75% 31 Dec 2026	11,000,000	\$10,668,281	0.010710%
US TREASURY N/B	1.75% 31 Jan 2029	69,200,000	\$64,647,938	0.064899%
US TREASURY N/B	1.875% 15 Feb 2032	103,750,000	\$91,137,891	0.091491%
US TREASURY N/B	1.875% 15 Feb 2051	147,293,000	\$82,737,240	0.083058%
US TREASURY N/B	1.875% 15 Nov 2051	215,700,000	\$119,999,975	0.120465%
US TREASURY N/B	1.875% 28 Feb 2029	58,850,000	\$55,151,186	0.055365%
US TREASURY N/B	2% 15 Aug 2051	80,940,000	\$46,663,807	0.046845%
US TREASURY N/B	2% 15 Nov 2026	27,519,300	\$26,832,392	0.026936%
US TREASURY N/B	2% 15 Nov 2041	47,075,000	\$32,375,096	0.032501%
US TREASURY N/B	2.25% 15 Aug 2046	201,375,000	\$131,924,224	0.132436%
US TREASURY N/B	2.25% 15 Feb 2027	116,348,800	\$113,512,798	0.113953%
US TREASURY N/B	2.25% 15 Feb 2052	98,950,000	\$60,440,670	0.060675%
US TREASURY N/B	2.25% 15 Nov 2027	41,000,000	\$39,646,680	0.039800%
US TREASURY N/B	2.375% 15 Feb 2042	40,840,000	\$29,711,100	0.029826%
US TREASURY N/B	2.375% 15 May 2029	116,390,000	\$110,715,988	0.111145%
US TREASURY N/B	2.375% 15 May 2051	15,530,000	\$9,847,597	0.009886%
US TREASURY N/B	2.375% 15 Nov 2049	6,505,000	\$4,183,782	0.004200%
US TREASURY N/B	2.375% 31 Mar 2029	44,760,000	\$42,647,888	0.042813%
US TREASURY N/B	2.5% 15 Feb 2045	102,330,000	\$72,038,722	0.072318%

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US TREASURY N/B	2.5% 15 May 2046	2,581,000	\$1,782,604	0.001790%
US TREASURY N/B	2.625% 15 Feb 2029	51,000,000	\$49,113,398	0.049304%
US TREASURY N/B	2.625% 31 Jul 2029	51,660,000	\$49,482,612	0.049674%
US TREASURY N/B	2.75% 15 Aug 2032	176,475,000	\$162,798,188	0.163429%
US TREASURY N/B	2.75% 15 Aug 2042	37,800,000	\$28,924,383	0.029037%
US TREASURY N/B	2.75% 15 Aug 2047	42,195,000	\$30,073,827	0.030190%
US TREASURY N/B	2.75% 15 Feb 2028	126,300,000	\$123,295,442	0.123773%
US TREASURY N/B	2.75% 15 Nov 2042	52,510,000	\$39,999,903	0.040155%
US TREASURY N/B	2.75% 15 Nov 2047	59,265,000	\$42,142,971	0.042306%
US TREASURY N/B	2.75% 30 Apr 2027	48,080,000	\$47,227,331	0.047410%
US TREASURY N/B	2.75% 31 Jul 2027	15,000,000	\$14,707,617	0.014765%
US TREASURY N/B	2.75% 31 May 2029	68,540,000	\$66,092,908	0.066349%
US TREASURY N/B	2.875% 15 Aug 2028	15,705,000	\$15,318,510	0.015378%
US TREASURY N/B	2.875% 15 Aug 2045	61,695,000	\$46,129,062	0.046308%
US TREASURY N/B	2.875% 15 May 2032	109,370,000	\$102,047,337	0.102443%
US TREASURY N/B	2.875% 15 May 2043	55,460,000	\$42,745,362	0.042911%
US TREASURY N/B	2.875% 15 May 2052	9,880,000	\$6,953,050	0.006980%
US TREASURY N/B	2.875% 15 Nov 2046	19,821,000	\$14,593,211	0.014650%
US TREASURY N/B	2.875% 30 Apr 2029	41,555,000	\$40,287,248	0.040443%
US TREASURY N/B	3% 15 Aug 2048	13,195,000	\$9,758,630	0.009796%
US TREASURY N/B	3% 15 Aug 2052	17,154,000	\$12,382,374	0.012430%
US TREASURY N/B	3% 15 Feb 2047	25,220,000	\$18,933,718	0.019007%
US TREASURY N/B	3% 15 Feb 2048	13,665,000	\$10,153,202	0.010193%
US TREASURY N/B	3% 15 Feb 2049	300,000	\$221,039	0.000222%
US TREASURY N/B	3% 15 May 2042	9,000,000	\$7,186,641	0.007215%
US TREASURY N/B	3% 15 May 2045	1,950,000	\$1,493,654	0.001499%
US TREASURY N/B	3% 15 May 2047	12,455,000	\$9,327,141	0.009363%
US TREASURY N/B	3% 15 Nov 2044	7,100,000	\$5,467,277	0.005488%
US TREASURY N/B	3% 15 Nov 2045	19,840,500	\$15,115,206	0.015174%
US TREASURY N/B	3.125% 15 Aug 2044	41,950,100	\$33,076,671	0.033205%
US TREASURY N/B	3.125% 15 Feb 2043	73,690,000	\$59,260,001	0.059490%

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US TREASURY N/B	3.125% 15 May 2048	22,235,000	\$16,869,938	0.016935%
US TREASURY N/B	3.125% 15 Nov 2028	10,000,000	\$9,813,281	0.009851%
US TREASURY N/B	3.125% 15 Nov 2041	13,325,000	\$10,928,062	0.010970%
US TREASURY N/B	3.25% 15 May 2042	18,785,000	\$15,537,983	0.015598%
US TREASURY N/B	3.25% 30 Jun 2027	10,000,000	\$9,910,547	0.009949%
US TREASURY N/B	3.25% 30 Jun 2029	38,300,000	\$37,599,828	0.037746%
US TREASURY N/B	3.375% 15 Aug 2042	20,020,000	\$16,803,506	0.016869%
US TREASURY N/B	3.375% 15 May 2033	20,601,000	\$19,637,742	0.019714%
US TREASURY N/B	3.375% 15 May 2044	17,655,000	\$14,521,927	0.014578%
US TREASURY N/B	3.375% 15 Nov 2048	6,480,000	\$5,126,034	0.005146%
US TREASURY N/B	3.5% 15 Feb 2033	85,975,600	\$82,879,135	0.083200%
US TREASURY N/B	3.5% 30 Sep 2026	53,810,000	\$53,532,542	0.053740%
US TREASURY N/B	3.5% 30 Sep 2029	14,542,000	\$14,395,444	0.014451%
US TREASURY N/B	3.5% 31 Jan 2028	101,400,000	\$100,885,079	0.101276%
US TREASURY N/B	3.5% 31 Jan 2030	81,350,000	\$80,403,036	0.080715%
US TREASURY N/B	3.625% 15 Aug 2043	14,637,500	\$12,592,824	0.012642%
US TREASURY N/B	3.625% 15 Feb 2044	15,505,000	\$13,274,339	0.013326%
US TREASURY N/B	3.625% 15 Feb 2053	7,562,000	\$6,173,073	0.006197%
US TREASURY N/B	3.625% 15 May 2053	81,673,000	\$66,614,541	0.066873%
US TREASURY N/B	3.625% 30 Sep 2031	6,462,000	\$6,353,963	0.006379%
US TREASURY N/B	3.75% 15 Apr 2028	44,804,000	\$44,860,005	0.045034%
US TREASURY N/B	3.75% 15 Aug 2027	41,530,000	\$41,549,467	0.041711%
US TREASURY N/B	3.75% 15 Aug 2041	4,714,700	\$4,223,892	0.004240%
US TREASURY N/B	3.75% 15 May 2028	36,449,000	\$36,503,104	0.036645%
US TREASURY N/B	3.75% 15 Nov 2043	11,285,000	\$9,860,269	0.009898%
US TREASURY N/B	3.75% 30 Apr 2027	247,000	\$246,961	0.000248%
US TREASURY N/B	3.75% 30 Jun 2027	10,675,000	\$10,681,672	0.010723%
US TREASURY N/B	3.75% 30 Jun 2030	690,000	\$688,248	0.000691%
US TREASURY N/B	3.75% 31 Aug 2026	3,467,000	\$3,458,739	0.003472%
US TREASURY N/B	3.75% 31 Aug 2031	3,085,000	\$3,056,199	0.003068%
US TREASURY N/B	3.75% 31 May 2030	45,089,000	\$44,988,607	0.045163%

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US TREASURY N/B	3.875% 15 Aug 2033	241,380,000	\$237,702,725	0.238624%
US TREASURY N/B	3.875% 15 Aug 2034	80,860,000	\$78,949,051	0.079255%
US TREASURY N/B	3.875% 15 Feb 2043	1,410,000	\$1,262,170	0.001267%
US TREASURY N/B	3.875% 15 Jun 2028	11,553,000	\$11,614,375	0.011659%
US TREASURY N/B	3.875% 15 Mar 2028	2,580,000	\$2,592,396	0.002602%
US TREASURY N/B	3.875% 15 May 2043	1,305,000	\$1,165,630	0.001170%
US TREASURY N/B	3.875% 30 Apr 2030	7,622,000	\$7,651,773	0.007681%
US TREASURY N/B	3.875% 30 Sep 2029	42,800,000	\$42,997,281	0.043164%
US TREASURY N/B	3.875% 31 Dec 2029	109,504,000	\$109,970,247	0.110397%
US TREASURY N/B	3.875% 31 May 2027	1,200,000	\$1,202,813	0.001207%
US TREASURY N/B	4% 15 Feb 2034	115,335,000	\$114,132,092	0.114575%
US TREASURY N/B	4% 15 Nov 2042	10,010,000	\$9,132,170	0.009168%
US TREASURY N/B	4% 15 Nov 2052	18,117,000	\$15,844,590	0.015906%
US TREASURY N/B	4% 28 Feb 2030	7,205,000	\$7,275,080	0.007303%
US TREASURY N/B	4% 30 Apr 2032	7,696,000	\$7,705,620	0.007735%
US TREASURY N/B	4% 31 Mar 2030	2,515,000	\$2,538,382	0.002548%
US TREASURY N/B	4% 31 May 2030	5,109,000	\$5,158,493	0.005178%
US TREASURY N/B	4.125% 15 Aug 2044	1,570,000	\$1,438,329	0.001444%
US TREASURY N/B	4.125% 15 Aug 2053	75,615,000	\$67,542,508	0.067804%
US TREASURY N/B	4.125% 15 Nov 2027	1,880,000	\$1,897,405	0.001905%
US TREASURY N/B	4.125% 15 Nov 2032	99,160,000	\$99,845,598	0.100233%
US TREASURY N/B	4.125% 29 Feb 2032	4,415,000	\$4,455,356	0.004473%
US TREASURY N/B	4.125% 30 Nov 2029	33,317,000	\$33,806,343	0.033937%
US TREASURY N/B	4.125% 30 Nov 2031	1,309,000	\$1,322,243	0.001327%
US TREASURY N/B	4.125% 31 Aug 2030	36,400,000	\$36,926,094	0.037069%
US TREASURY N/B	4.125% 31 Mar 2029	9,263,000	\$9,388,195	0.009425%
US TREASURY N/B	4.125% 31 May 2032	20,333,000	\$20,504,560	0.020584%
US TREASURY N/B	4.125% 31 Oct 2026	600,000	\$601,664	0.000604%
US TREASURY N/B	4.125% 31 Oct 2029	5,027,000	\$5,098,870	0.005119%
US TREASURY N/B	4.125% 31 Oct 2031	38,872,000	\$39,277,423	0.039430%
US TREASURY N/B	4.25% 15 Aug 2054	48,495,000	\$44,285,785	0.044457%

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US TREASURY N/B	4.25% 15 Feb 2054	39,457,000	\$35,992,182	0.036132%
US TREASURY N/B	4.25% 15 Mar 2027	18,605,000	\$18,745,991	0.018819%
US TREASURY N/B	4.25% 15 May 2035	36,233,000	\$36,289,614	0.036430%
US TREASURY N/B	4.25% 15 Nov 2034	80,565,000	\$80,829,354	0.081143%
US TREASURY N/B	4.25% 28 Feb 2029	2,148,000	\$2,185,842	0.002194%
US TREASURY N/B	4.25% 28 Feb 2031	7,370,000	\$7,512,218	0.007541%
US TREASURY N/B	4.25% 30 Jun 2029	1,122,000	\$1,142,862	0.001147%
US TREASURY N/B	4.25% 30 Jun 2031	30,654,000	\$31,220,380	0.031341%
US TREASURY N/B	4.25% 30 Nov 2026	975,000	\$980,027	0.000984%
US TREASURY N/B	4.25% 31 Dec 2026	200,000	\$201,164	0.000202%
US TREASURY N/B	4.25% 31 Jan 2030	3,912,000	\$3,989,170	0.004005%
US TREASURY N/B	4.375% 15 Aug 2043	82,250,000	\$78,397,744	0.078702%
US TREASURY N/B	4.375% 15 Feb 2038	9,290,000	\$9,279,476	0.009315%
US TREASURY N/B	4.375% 15 Jul 2027	10,000,000	\$10,124,609	0.010164%
US TREASURY N/B	4.375% 15 May 2034	153,790,000	\$156,186,962	0.156793%
US TREASURY N/B	4.375% 31 Jan 2032	3,755,000	\$3,844,035	0.003859%
US TREASURY N/B	4.5% 15 Feb 2036	28,700,000	\$29,447,770	0.029562%
US TREASURY N/B	4.5% 15 Feb 2044	13,535,000	\$13,078,194	0.013129%
US TREASURY N/B	4.5% 15 Nov 2033	99,850,000	\$102,564,672	0.102962%
US TREASURY N/B	4.5% 15 Nov 2054	31,448,000	\$29,968,961	0.030085%
US TREASURY N/B	4.5% 31 Dec 2031	3,115,000	\$3,211,857	0.003224%
US TREASURY N/B	4.5% 31 May 2029	18,700,000	\$19,209,867	0.019284%
US TREASURY N/B	4.625% 15 Feb 2035	81,056,000	\$83,626,995	0.083951%
US TREASURY N/B	4.625% 15 Feb 2055	66,835,000	\$65,059,695	0.065312%
US TREASURY N/B	4.625% 15 May 2044	8,365,000	\$8,203,255	0.008235%
US TREASURY N/B	4.625% 15 May 2054	43,740,000	\$42,482,475	0.042647%
US TREASURY N/B	4.625% 15 Nov 2044	4,005,000	\$3,920,520	0.003936%
US TREASURY N/B	4.625% 30 Apr 2031	12,493,000	\$12,971,248	0.013022%
US TREASURY N/B	4.625% 30 Sep 2028	6,240,000	\$6,412,819	0.006438%
US TREASURY N/B	4.625% 30 Sep 2030	34,410,000	\$35,704,408	0.035843%
US TREASURY N/B	4.625% 31 May 2031	14,133,000	\$14,672,373	0.014729%

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US TREASURY N/B	4.75% 15 Feb 2041	5,325,000	\$5,394,267	0.005415%
US TREASURY N/B	4.75% 15 Feb 2045	10,470,000	\$10,414,378	0.010455%
US TREASURY N/B	4.75% 15 May 2055	48,321,000	\$48,049,194	0.048235%
US TREASURY N/B	4.75% 15 Nov 2043	2,370,000	\$2,367,500	0.002377%
US TREASURY N/B	4.75% 15 Nov 2053	33,852,000	\$33,545,216	0.033675%
US TREASURY N/B	4.875% 30 Nov 2025	7,460,000	\$7,475,736	0.007505%
US TREASURY N/B	4.875% 31 Oct 2030	2,700,000	\$2,834,262	0.002845%
US TREASURY N/B	5% 15 May 2045	2,340,000	\$2,403,619	0.002413%
US TREASURY N/B	5.5% 15 Aug 2028	94,392,400	\$99,510,238	0.099896%
US TREASURY N/B	6.125% 15 Aug 2029	18,071,700	\$19,697,447	0.019774%
US65345XAA28	6.73% 17 Dec 2030	776,590	\$792,235	0.000795%
USI INC	1% 21 Nov 2029	12,832,308	\$12,806,259	0.012856%
USI INC	1% 29 Sep 2030	2,615,433	\$2,606,436	0.002617%
USQ RAIL	4.99% 28 Sep 2054	11,294,306	\$11,133,185	0.011176%
UZBEKISTAN INTL BOND	6.9% 28 Feb 2032	250,000	\$257,098	0.000258%
UZBEKISTAN INTL BOND	7.85% 12 Oct 2028	850,000	\$905,980	0.000909%
UZBEKNEFTEGAZ	8.75% 07 May 2030	385,000	\$395,956	0.000397%
UZBEKNEFTEGAZ JSC	4.75% 16 Nov 2028	725,000	\$665,369	0.000668%
VALE OVERSEAS LIMITED	6.4% 28 Jun 2054	93,000	\$91,398	0.000092%
VALVOLINE INC	3.625% 15 Jun 2031	3,415,000	\$3,092,103	0.003104%
VANTAGE DATA CENTERS GERMANY B	4.929% 28 Jun 2050	4,610,000	\$5,398,339	0.005419%
VANTAGE DATA CENTERS JERSEY BO	6.172% 28 May 2039	4,640,000	\$6,517,438	0.006543%
VAR ENERGI ASA	5.875% 22 May 2030	1,268,000	\$1,299,052	0.001304%
VAULT DI ISSUER LLC	2.804% 15 Jul 2046	2,000,000	\$1,927,726	0.001935%
VB S1 ISSUER LLC	4.288% 15 Feb 2052	3,525,000	\$3,427,604	0.003441%
VB S1 ISSUER LLC	5.268% 15 Feb 2052	6,000,000	\$5,716,552	0.005739%
VB S1 ISSUER LLC	5.59% 15 May 2054	2,125,000	\$2,143,482	0.002152%
VB S1 ISSUER LLC	8.871% 15 May 2054	750,000	\$781,093	0.000784%
VC GB HOLDINGS I CORP	1% 21 Jul 2028	4,974,594	\$4,931,614	0.004951%
VDCM COMMERCIAL MORTGAGE TRUST	1% 13 Jul 2044	3,169,000	\$3,177,037	0.003189%
VEGAS TRUST	5.518% 10 Nov 2039	1,980,000	\$2,006,483	0.002014%

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<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
VENTURE CDO LTD	1% 15 Apr 2034	3,525,000	\$3,530,763	0.003544%
VERALTO CORP	5.5% 18 Sep 2026	465,000	\$470,541	0.000472%
VERITIV CORPORATION	1% 30 Nov 2030	3,083,711	\$3,092,191	0.003104%
VERIZON COMMUNICATIONS	1.75% 20 Jan 2031	540,000	\$465,306	0.000467%
VERIZON COMMUNICATIONS	2.1% 22 Mar 2028	102,000	\$96,644	0.000097%
VERIZON COMMUNICATIONS	2.355% 15 Mar 2032	3,160,000	\$2,723,912	0.002734%
VERIZON COMMUNICATIONS	2.55% 21 Mar 2031	1,021,000	\$915,723	0.000919%
VERIZON COMMUNICATIONS	2.65% 20 Nov 2040	550,000	\$388,009	0.000390%
VERIZON COMMUNICATIONS	2.875% 20 Nov 2050	2,000,000	\$1,245,821	0.001251%
VERIZON COMMUNICATIONS	2.987% 30 Oct 2056	2,500,000	\$1,504,633	0.001510%
VERIZON COMMUNICATIONS	3.15% 22 Mar 2030	2,370,000	\$2,246,297	0.002255%
VERIZON COMMUNICATIONS	3.4% 22 Mar 2041	160,000	\$123,413	0.000124%
VERIZON COMMUNICATIONS	3.85% 01 Nov 2042	1,980,000	\$1,580,075	0.001586%
VERIZON COMMUNICATIONS	3.875% 01 Mar 2052	5,000,000	\$3,719,231	0.003734%
VERIZON COMMUNICATIONS	4% 22 Mar 2050	400,000	\$304,618	0.000306%
VERIZON COMMUNICATIONS	4.272% 15 Jan 2036	520,000	\$480,699	0.000483%
VERIZON COMMUNICATIONS	4.5% 10 Aug 2033	482,000	\$468,525	0.000470%
VERIZON COMMUNICATIONS	4.78% 15 Feb 2035	2,902,000	\$2,827,127	0.002838%
VERIZON COMMUNICATIONS	4.862% 21 Aug 2046	30,000	\$26,777	0.000027%
VERIZON COMMUNICATIONS	5.401% 02 Jul 2037	2,680,000	\$2,696,159	0.002707%
VERIZON COMMUNICATIONS	5.5% 16 Mar 2047	110,000	\$106,931	0.000107%
VERUS SECURITIZATION TRUST	1% 25 Apr 2067	2,701,728	\$2,616,683	0.002627%
VERUS SECURITIZATION TRUST	1% 25 Feb 2064	475,664	\$439,833	0.000442%
VERUS SECURITIZATION TRUST	1% 25 Feb 2066	397,642	\$352,888	0.000354%
VERUS SECURITIZATION TRUST	1% 25 Feb 2067	759,328	\$725,203	0.000728%
VERUS SECURITIZATION TRUST	1% 25 Jul 2066	1,600,299	\$1,327,837	0.001333%
VERUS SECURITIZATION TRUST	1% 25 Jul 2067	1,211,471	\$1,219,528	0.001224%
VERUS SECURITIZATION TRUST	1% 25 Jun 2067	1,752,311	\$1,743,902	0.001751%
VERUS SECURITIZATION TRUST	1% 25 May 2068	1,084,750	\$1,085,624	0.001090%
VERUS SECURITIZATION TRUST	1% 25 May 2070	3,294,136	\$3,310,999	0.003324%
VERUS SECURITIZATION TRUST	1% 25 Oct 2063	117,027	\$112,990	0.000113%

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VERUS SECURITIZATION TRUST	1% 25 Oct 2066	2,279,148	\$2,047,657	0.002056%
VERUS SECURITIZATION TRUST	1% 25 Sep 2066	4,059,220	\$3,489,435	0.003503%
VERUS SECURITIZATION TRUST	1% 25 Sep 2067	1,155,955	\$1,153,568	0.001158%
VETCOR PROFESSIONAL PRACT LLC	1% 31 Aug 2029	3,545,943	\$3,545,943	0.003560%
VICI PROPERTIES / NOTE	3.75% 15 Feb 2027	543,000	\$534,678	0.000537%
VICI PROPERTIES / NOTE	4.25% 01 Dec 2026	6,747,000	\$6,705,862	0.006732%
VICI PROPERTIES / NOTE	4.5% 15 Jan 2028	5,819,000	\$5,788,367	0.005811%
VICI PROPERTIES / NOTE	4.625% 01 Dec 2029	3,134,000	\$3,078,960	0.003091%
VICI PROPERTIES LP	4.75% 01 Apr 2028	645,000	\$650,276	0.000653%
VICI PROPERTIES LP	4.75% 15 Feb 2028	11,804,000	\$11,868,738	0.011915%
VICI PROPERTIES LP	5.625% 15 May 2052	1,000,000	\$923,054	0.000927%
VICOF II TRUST	4% 20 Apr 2030	2,046,982	\$2,030,220	0.002038%
VICOF III TRUST	4% 30 Nov 2029	16,874,344	\$16,536,870	0.016601%
VICTRA HLDG/VICTRA FIN	8.75% 15 Sep 2029	1,045,000	\$1,094,831	0.001099%
VIET NAM DEBT AND ASSET	1% 10 Oct 2025	2,075,000	\$2,023,757	0.002032%
VIKING BAKED GOODS ACQUI	8.625% 01 Nov 2031	2,250,000	\$2,204,480	0.002213%
VIPER ENERGY INC	5.375% 01 Nov 2027	142,000	\$142,154	0.000143%
VIPER ENERGY INC	7.375% 01 Nov 2031	1,803,000	\$1,913,137	0.001921%
VIRGINIA ELEC + POWER CO	2.45% 15 Dec 2050	413,000	\$231,705	0.000233%
VIRGINIA ELEC + POWER CO	5% 01 Apr 2033	1,525,000	\$1,540,673	0.001547%
VIRGINIA ELEC + POWER CO	5% 15 Jan 2034	1,615,000	\$1,616,945	0.001623%
VIRGINIA ELEC + POWER CO	5.05% 15 Aug 2034	500,000	\$501,061	0.000503%
VIRGINIA ELEC + POWER CO	5.15% 15 Mar 2035	1,125,000	\$1,128,445	0.001133%
VIRGINIA ELEC + POWER CO	5.35% 15 Jan 2054	190,000	\$178,465	0.000179%
VIRGINIA ELEC + POWER CO	5.55% 15 Aug 2054	554,000	\$536,228	0.000538%
VIRGINIA ELEC + POWER CO	5.65% 15 Mar 2055	600,000	\$590,950	0.000593%
VISA INC	2.05% 15 Apr 2030	530,000	\$482,453	0.000484%
VISA INC	4.3% 14 Dec 2045	880,000	\$764,962	0.000768%
VISION SOLUTIONS, INC.	1% 24 Apr 2028	8,589,425	\$8,127,743	0.008159%
VISTA POINT SECURITIZATION TRU	1% 25 Apr 2055	1,974,346	\$1,989,864	0.001998%
VISTA POINT SECURITIZATION TRU	1% 25 May 2054	1,394,336	\$1,415,372	0.001421%

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VISTRA OPERATIONS CO LLC	5.05% 30 Dec 2026	4,683,000	\$4,705,895	0.004724%
VISTRA OPERATIONS CO LLC	5.7% 30 Dec 2034	2,677,000	\$2,725,986	0.002737%
VISTRA OPERATIONS CO LLC	6% 15 Apr 2034	540,000	\$560,768	0.000563%
VISTRA OPERATIONS CO LLC	6.95% 15 Oct 2033	3,501,000	\$3,844,396	0.003859%
VITERRA FINANCE BV	4.9% 21 Apr 2027	2,000,000	\$2,005,166	0.002013%
VM CONSOLIDATED INC	5.5% 15 Apr 2029	700,000	\$687,205	0.000690%
VNO MORTGAGE TRUST	3.805% 10 Jan 2035	1,430,000	\$1,407,178	0.001413%
VOC ESCROW LTD	5% 15 Feb 2028	2,885,000	\$2,870,427	0.002882%
VONTIER CORP	2.95% 01 Apr 2031	3,000,000	\$2,681,419	0.002692%
VOYA CLO LTD	1% 15 Oct 2037	3,000,000	\$3,010,846	0.003023%
VOYA CLO LTD	1% 16 Jul 2034	3,070,000	\$3,078,149	0.003090%
VOYA CLO LTD	1% 18 Apr 2031	156,783	\$157,012	0.000158%
VOYA CLO LTD	1% 20 Jan 2038	4,800,000	\$4,810,030	0.004829%
VOYA EURO CLO	1% 15 Jan 2039	2,700,000	\$3,180,647	0.003193%
VS BUYER LLC	1% 12 Apr 2031	1,688,009	\$1,694,339	0.001701%
VT TOPCO INC	1% 09 Aug 2030	3,055,608	\$3,059,825	0.003072%
VT TOPCO INC	8.5% 15 Aug 2030	2,990,000	\$3,152,629	0.003165%
W90000014 WA OPP LOC MKT DEBT	(blank)	887,096	\$17,866,114	0.017935%
WALMART INC	1.5% 22 Sep 2028	280,000	\$259,536	0.000261%
WALMART INC	1.8% 22 Sep 2031	750,000	\$653,377	0.000656%
WALT DISNEY COMPANY/THE	3.8% 13 May 2060	1,000,000	\$729,525	0.000732%
WALT DISNEY COMPANY/THE	6.65% 15 Nov 2037	980,000	\$1,120,769	0.001125%
WAND NEWCO 3 INC	7.625% 30 Jan 2032	7,375,000	\$7,750,601	0.007781%
WARNERMEDIA HOLDINGS INC	3.755% 15 Mar 2027	3,912,000	\$3,797,691	0.003812%
WARNERMEDIA HOLDINGS INC	4.279% 15 Mar 2032	2,857,000	\$2,124,894	0.002133%
WARNERMEDIA HOLDINGS INC	5.141% 15 Mar 2052	957,000	\$590,948	0.000593%
WASH MULTIFAM ACQ INC	5.75% 15 Apr 2026	835,000	\$831,991	0.000835%
WASTE CONNECTIONS INC	5% 01 Mar 2034	850,000	\$858,865	0.000862%
WASTE MANAGEMENT INC	4.95% 15 Mar 2035	325,000	\$326,378	0.000328%
WAVE USA	3.597% 15 Sep 2044	1,976,391	\$1,879,746	0.001887%
WAYSTAR TECHNOLOGIES INC	1% 22 Oct 2029	3,946,579	\$3,953,998	0.003969%

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WEA FINANCE LLC/WESTFIEL	4.75% 17 Sep 2044	820,000	\$667,045	0.000670%
WEBERSTEPHEN PRODUCTS LLC	1% 30 Oct 2027	2,720,612	\$2,698,358	0.002709%
WELLS FARGO + COMPANY	1% 02 Mar 2033	7,305,000	\$6,671,291	0.006697%
WELLS FARGO + COMPANY	1% 04 Apr 2031	530,000	\$527,499	0.000530%
WELLS FARGO + COMPANY	1% 04 Apr 2051	7,480,000	\$6,810,671	0.006837%
WELLS FARGO + COMPANY	1% 11 Feb 2031	7,025,000	\$6,435,719	0.006461%
WELLS FARGO + COMPANY	1% 22 Apr 2028	166,000	\$169,605	0.000170%
WELLS FARGO + COMPANY	1% 23 Apr 2031	1,145,000	\$1,172,667	0.001177%
WELLS FARGO + COMPANY	1% 23 Jan 2035	516,000	\$529,167	0.000531%
WELLS FARGO + COMPANY	1% 23 Oct 2034	5,730,000	\$6,263,068	0.006287%
WELLS FARGO + COMPANY	1% 24 Apr 2034	2,940,000	\$3,008,347	0.003020%
WELLS FARGO + COMPANY	1% 24 Jan 2028	605,000	\$609,381	0.000612%
WELLS FARGO + COMPANY	1% 24 Jan 2031	3,857,000	\$3,956,655	0.003972%
WELLS FARGO + COMPANY	1% 25 Apr 2053	586,000	\$499,397	0.000501%
WELLS FARGO + COMPANY	1% 25 Jul 2029	2,100,000	\$2,168,371	0.002177%
WELLS FARGO + COMPANY	1% 25 Jul 2033	1,042,000	\$1,042,203	0.001046%
WELLS FARGO + COMPANY	1% 30 Oct 2030	2,160,000	\$2,018,155	0.002026%
WELLS FARGO + COMPANY	3% 23 Oct 2026	960,000	\$943,546	0.000947%
WELLS FARGO + COMPANY	3.9% 01 May 2045	370,000	\$293,936	0.000295%
WELLS FARGO + COMPANY	4.15% 24 Jan 2029	1,160,000	\$1,155,604	0.001160%
WELLS FARGO + COMPANY	4.4% 14 Jun 2046	460,000	\$375,284	0.000377%
WELLS FARGO + COMPANY	4.65% 04 Nov 2044	520,000	\$445,140	0.000447%
WELLS FARGO + COMPANY	4.75% 07 Dec 2046	3,080,000	\$2,639,573	0.002650%
WELLS FARGO + COMPANY	4.9% 17 Nov 2045	1,340,000	\$1,178,662	0.001183%
WELLS FARGO + COMPANY	5.375% 02 Nov 2043	690,000	\$654,295	0.000657%
WELLS FARGO + COMPANY	5.606% 15 Jan 2044	4,000,000	\$3,876,952	0.003892%
WELLS FARGO COMMERCIAL MORTGAG	1% 15 Aug 2057	14,888,019	\$1,094,070	0.001098%
WELLS FARGO COMMERCIAL MORTGAG	1% 15 Dec 2059	6,347,363	\$51,878	0.000052%
WELLS FARGO COMMERCIAL MORTGAG	1% 15 Jun 2036	950,000	\$864,496	0.000868%
WELLS FARGO COMMERCIAL MORTGAG	1% 15 Nov 2057	460,000	\$481,772	0.000484%
WELLS FARGO COMMERCIAL MORTGAG	3.839% 15 Sep 2058	1,379,620	\$1,375,507	0.001381%

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Security Name	Security Description	Shares	Market Value (\$)	% of OPERF
WELLS FARGO COMMERCIAL MORTGAG	5.309% 15 Aug 2057	1,300,000	\$1,327,447	0.001333%
WENDYS FUNDING LLC	2.37% 15 Jun 2051	2,216,125	\$2,019,789	0.002028%
WENDYS FUNDING LLC	3.884% 15 Mar 2048	1,463,012	\$1,425,848	0.001431%
WENDYS FUNDING LLC	4.535% 15 Mar 2052	766,163	\$732,330	0.000735%
WESCO DISTRIBUTION INC	6.375% 15 Mar 2033	3,135,000	\$3,240,279	0.003253%
WESTERN MIDSTREAM OPERAT	4.05% 01 Feb 2030	2,770,000	\$2,663,977	0.002674%
WESTERN MIDSTREAM OPERAT	4.5% 01 Mar 2028	650,000	\$646,033	0.000649%
WESTERN MIDSTREAM OPERAT	5.25% 01 Feb 2050	4,720,000	\$3,969,651	0.003985%
WESTERN MIDSTREAM OPERAT	5.3% 01 Mar 2048	679,000	\$566,629	0.000569%
WESTERN MIDSTREAM OPERAT	6.35% 15 Jan 2029	178,000	\$186,346	0.000187%
WESTINGHOUSE AIR BRAKE	4.9% 29 May 2030	1,315,000	\$1,333,553	0.001339%
WESTLAKE AUTOMOBILE RECEIVABLE	2.12% 15 Jan 2027	1,306,332	\$1,299,229	0.001304%
WESTLAKE AUTOMOBILE RECEIVABLE	4.58% 15 Jun 2029	1,098,000	\$1,103,526	0.001108%
WESTWAYS FUNDING LTD	1% 10 Apr 2035	1,636,000	\$1,656,582	0.001663%
WF RBS COMMERCIAL MORTGAGE TRU	1% 15 Oct 2057	4,152,077	\$2,373,297	0.002382%
WHARF COMMERCIAL MORTGAGE TRUS	1% 15 Jul 2040	2,329,000	\$2,373,765	0.002383%
WHATABRANDS LLC	1% 03 Aug 2028	4,719,419	\$4,719,655	0.004738%
WHEELS FLEET LEASE FUNDING LLC	5.8% 18 Apr 2038	1,330,543	\$1,339,247	0.001344%
WHEELS FLEET LEASE FUNDING LLC	6.46% 18 Aug 2038	1,496,970	\$1,517,358	0.001523%
WHISTLER PIPELINE LLC	5.4% 30 Sep 2029	35,000	\$35,400	0.000036%
WHISTLER PIPELINE LLC	5.7% 30 Sep 2031	775,000	\$790,063	0.000793%
WHISTLER PIPELINE LLC	5.95% 30 Sep 2034	410,000	\$415,275	0.000417%
WHITEBOX CLO LTD	1% 15 Oct 2035	5,030,000	\$5,037,437	0.005057%
WHITEBOX CLO LTD	1% 24 Jul 2036	1,420,000	\$1,421,329	0.001427%
WILLIAMS COMPANIES INC	2.6% 15 Mar 2031	2,922,000	\$2,617,878	0.002628%
WILLIAMS COMPANIES INC	4.65% 15 Aug 2032	487,000	\$477,680	0.000480%
WILLIAMS COMPANIES INC	4.85% 01 Mar 2048	780,000	\$675,587	0.000678%
WILLIAMS COMPANIES INC	5.15% 15 Mar 2034	1,320,000	\$1,316,967	0.001322%
WILLIAMS COMPANIES INC	5.3% 15 Aug 2052	2,610,000	\$2,381,352	0.002391%
WILLIAMS COMPANIES INC	5.75% 24 Jun 2044	1,000,000	\$979,939	0.000984%
WILLIAMS COMPANIES INC	7.5% 15 Jan 2031	128,000	\$144,824	0.000145%

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WILLIAMS COMPANIES INC	8.75% 15 Mar 2032	70,000	\$84,233	0.000085%
WILSONART LLC	11% 15 Aug 2032	2,595,000	\$2,357,625	0.002367%
WINDSTREAM SERVICES/ESCR	8.25% 01 Oct 2031	1,640,000	\$1,717,549	0.001724%
WINGSTOP FUNDING LLC	2.841% 05 Dec 2050	2,444,997	\$2,313,414	0.002322%
WINGSTOP FUNDING LLC	5.858% 05 Dec 2054	1,000,000	\$1,021,163	0.001025%
WISCONSIN POWER + LIGHT	5.375% 30 Mar 2034	765,000	\$782,585	0.000786%
WISE CLO LTD	1% 15 Jan 2037	1,500,000	\$1,505,978	0.001512%
WMG ACQUISITION CORP	3.75% 01 Dec 2029	9,357,000	\$8,770,637	0.008805%
WOLFENT 21 1 B	4.98% 20 May 2045	5,740,036	\$5,685,447	0.005707%
WOODWARD CAPITAL MANAGEMENT	1% 25 Apr 2044	6,750,734	\$6,822,971	0.006849%
WOODWARD CAPITAL MANAGEMENT	1% 25 Aug 2044	6,054,486	\$6,087,003	0.006111%
WOODWARD CAPITAL MANAGEMENT	1% 25 Dec 2044	3,240,000	\$3,264,271	0.003277%
WOODWARD CAPITAL MANAGEMENT	1% 25 Feb 2044	9,062,000	\$9,387,980	0.009424%
WOODWARD CAPITAL MANAGEMENT	1% 25 Feb 2055	3,847,000	\$3,826,563	0.003841%
WOODWARD CAPITAL MANAGEMENT	1% 25 Jan 2045	1,867,578	\$1,884,294	0.001892%
WOODWARD CAPITAL MANAGEMENT	1% 25 Jun 2043	3,622,000	\$3,644,028	0.003658%
WOODWARD CAPITAL MANAGEMENT	1% 25 Jun 2055	2,500,000	\$2,499,988	0.002510%
WOODWARD CAPITAL MANAGEMENT	1% 25 May 2044	6,272,000	\$6,362,608	0.006387%
WOODWARD CAPITAL MANAGEMENT	1% 25 Nov 2043	7,497,051	\$7,567,567	0.007597%
WOODWARD CAPITAL MANAGEMENT	1% 25 Oct 2044	11,397,110	\$11,365,994	0.011410%
WOODWARD CAPITAL MANAGEMENT	1% 25 Sep 2043	1,200,000	\$1,223,412	0.001228%
WOODWARD CAPITAL MANAGEMENT	1% 25 Sep 2044	2,813,000	\$2,828,733	0.002840%
WP CAREY INC	2.25% 01 Apr 2033	1,000,000	\$815,325	0.000818%
WRENCH GROUP LLC	1% 30 Oct 2028	4,113,738	\$4,094,444	0.004110%
WYETH LLC	5.95% 01 Apr 2037	650,000	\$693,315	0.000696%
XCEL ENERGY INC	4.6% 01 Jun 2032	695,000	\$679,622	0.000682%
XCEL ENERGY INC	5.6% 15 Apr 2035	2,015,000	\$2,057,138	0.002065%
XPLOR T1 LLC	1% 24 Jun 2031	2,183,500	\$2,186,229	0.002195%
XPO INC	6.25% 01 Jun 2028	1,780,000	\$1,806,579	0.001814%
XPO INC	7.125% 01 Feb 2032	690,000	\$723,166	0.000726%
YPF SOCIEDAD ANONIMA	8.25% 17 Jan 2034	190,000	\$189,970	0.000191%

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ZAIS CLO 13, LIMITED	1% 15 Jul 2032	1,486,295	\$1,487,894	0.001494%
ZAYO ISSUER LLC	5.648% 20 Mar 2055	2,585,000	\$2,627,556	0.002638%
ZF NA CAPITAL	6.75% 23 Apr 2030	1,055,000	\$1,013,131	0.001017%
ZIGGO FINANCE PARTNERSHIP BV	1% 30 Apr 2028	2,212,933	\$2,160,132	0.002169%
ZUORA INC	1% 14 Feb 2032	3,200,000	\$3,182,656	0.003195%
Grand Total			\$18,039,164,225	18.109107%