

Putnam Stable Value Fund

As of 12/31/2023

Security Detail

| Issuer Name | Cusip | Security Type | Principal Amount | Maturity Date ¹ | Percent of Portfolio |
|---|-----------|---------------|------------------|----------------------------|----------------------|
| CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES | 12661XAC6 | Agency MBS | 19,195,011 | 7/25/2056 | 0.09% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31329LDW9 | Agency MBS | 103,501 | 2/1/2028 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3132ADZK7 | Agency MBS | 1,839,594 | 5/1/2031 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3132A07F7 | Agency MBS | 5,538 | 6/1/2035 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3132A35B2 | Agency MBS | 1,037,964 | 7/1/2042 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31326FKC1 | Agency MBS | 445,503 | 2/1/2043 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31326FKE7 | Agency MBS | 665,692 | 2/1/2043 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31329MU32 | Agency MBS | 185,056 | 3/1/2043 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31300MBK8 | Agency MBS | 753,300 | 3/1/2043 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31394JDB0 | Agency MBS | 694 | 7/25/2043 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31394PPV9 | Agency MBS | 633 | 10/25/2043 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3131XQEG7 | Agency MBS | 70,604 | 7/1/2044 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3131XQKR6 | Agency MBS | 349,238 | 8/1/2044 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3131XQTV8 | Agency MBS | 105,407 | 11/1/2044 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3132AAQY3 | Agency MBS | 146,098 | 12/1/2044 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3131XRJN5 | Agency MBS | 52,658 | 3/1/2045 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3131XYCD9 | Agency MBS | 629,363 | 11/1/2047 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31329PBS1 | Agency MBS | 975,995 | 5/1/2048 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3131Y3TL0 | Agency MBS | 240,652 | 10/1/2048 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3132ADZF8 | Agency MBS | 2,288,550 | 12/1/2048 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3131Y9DS9 | Agency MBS | 1,168,629 | 1/1/2049 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31334YDR5 | Agency MBS | 113,083 | 6/1/2049 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133KGGK8 | Agency MBS | 4,126,999 | 7/1/2049 | 0.02% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 31346YWY5 | Agency MBS | 43,643 | 11/1/2049 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133A0WN0 | Agency MBS | 680,749 | 12/1/2049 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3132DVLE3 | Agency MBS | 4,676,911 | 10/1/2050 | 0.02% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133KPPA0 | Agency MBS | 5,583,059 | 7/1/2052 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133BHHZ2 | Agency MBS | 7,279,268 | 8/1/2052 | 0.04% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3132DPQD3 | Agency MBS | 4,296,146 | 8/1/2052 | 0.02% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3132DPY44 | Agency MBS | 1,746,709 | 2/1/2053 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133C1SR2 | Agency MBS | 1,837,435 | 4/1/2053 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133C1SP6 | Agency MBS | 1,394,937 | 4/1/2053 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133C2AH1 | Agency MBS | 3,092,424 | 5/1/2053 | 0.02% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133C32D7 | Agency MBS | 99,382 | 5/1/2053 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133C4FN9 | Agency MBS | 1,105,169 | 5/1/2053 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3133Q3H79 | Agency MBS | 24,737,682 | 10/25/2053 | 0.15% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31371LSJ9 | Agency MBS | 28 | 7/1/2024 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31371ME60 | Agency MBS | 242 | 8/1/2025 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3136APYD8 | Agency MBS | 199,854 | 10/25/2026 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31402BZC1 | Agency MBS | 373 | 1/1/2027 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31417DBD4 | Agency MBS | 661,591 | 10/1/2027 | 0.00% |

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| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138EKJA4 | Agency MBS | 172,391 | 1/1/2028 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31417ER52 | Agency MBS | 367,852 | 1/1/2028 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31417ELF6 | Agency MBS | 412,174 | 1/1/2028 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31418AP85 | Agency MBS | 363,246 | 2/1/2028 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138W5Q76 | Agency MBS | 180,919 | 2/1/2028 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31417EUV1 | Agency MBS | 7,067 | 2/1/2028 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138M9WR8 | Agency MBS | 661,347 | 7/1/2028 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138W9AB6 | Agency MBS | 1,144,546 | 7/1/2028 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31418AWC8 | Agency MBS | 476,835 | 8/1/2028 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138W9J76 | Agency MBS | 1,635,853 | 8/1/2028 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138WWN39 | Agency MBS | 1,450,170 | 8/1/2028 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140J7MG7 | Agency MBS | 2,907,933 | 12/1/2030 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31391ANB1 | Agency MBS | 3,703 | 7/1/2031 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31391RPT3 | Agency MBS | 1,754 | 12/1/2032 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31400QBP7 | Agency MBS | 1,894 | 3/1/2033 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31393C6U2 | Agency MBS | 16 | 6/25/2033 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31393YZ99 | Agency MBS | 163 | 3/25/2034 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31404WH25 | Agency MBS | 3,015 | 5/1/2034 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31404UZD5 | Agency MBS | 5,269 | 6/1/2034 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31404VDF2 | Agency MBS | 4,377 | 6/1/2034 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31404VFK9 | Agency MBS | 5,842 | 6/1/2034 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31405AUQ4 | Agency MBS | 7,590 | 6/1/2034 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31405AYL1 | Agency MBS | 754 | 7/1/2034 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31371LVF3 | Agency MBS | 3,606 | 7/1/2034 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31402RDK2 | Agency MBS | 1,827 | 4/1/2035 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31371MBJ5 | Agency MBS | 1,459 | 6/1/2035 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31407FH60 | Agency MBS | 2,278 | 8/1/2035 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31407NQM8 | Agency MBS | 994 | 9/1/2035 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31408GPY7 | Agency MBS | 2,072 | 1/1/2036 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31409VC76 | Agency MBS | 35,058 | 2/1/2036 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31410CQ21 | Agency MBS | 569 | 6/1/2036 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31410FDX0 | Agency MBS | 22,308 | 7/1/2036 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31371MWJ2 | Agency MBS | 45,875 | 8/1/2036 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31407JDD1 | Agency MBS | 6,315 | 9/1/2036 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31410XHX7 | Agency MBS | 806 | 9/1/2036 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31403DUJ6 | Agency MBS | 81,816 | 10/1/2036 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31411AJT3 | Agency MBS | 10,480 | 11/1/2036 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31411A5M3 | Agency MBS | 806,462 | 12/1/2036 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31371M5N3 | Agency MBS | 37,164 | 1/1/2037 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31411SYZ3 | Agency MBS | 465 | 3/1/2037 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31411UCK5 | Agency MBS | 3,736 | 4/1/2037 | 0.00% |

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| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31411XVA0 | Agency MBS | 1,882 | 5/1/2037 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31413BU82 | Agency MBS | 968 | 7/1/2037 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31411H6U9 | Agency MBS | 63,383 | 8/1/2037 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31410GHN6 | Agency MBS | 24,475 | 9/1/2037 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138EPM3 | Agency MBS | 1,901,004 | 1/1/2038 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31410KD50 | Agency MBS | 61,447 | 3/1/2038 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31410KJD7 | Agency MBS | 906,676 | 6/1/2038 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31410KM84 | Agency MBS | 214,751 | 7/1/2038 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31418MGR7 | Agency MBS | 249,320 | 10/1/2038 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31419BBR5 | Agency MBS | 95,470 | 10/1/2038 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31418MC91 | Agency MBS | 306,342 | 11/1/2038 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31416H4W2 | Agency MBS | 307 | 1/1/2039 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31416K5Z7 | Agency MBS | 486 | 2/1/2039 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31416CKF2 | Agency MBS | 74,349 | 4/1/2039 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31419A4K0 | Agency MBS | 94,617 | 10/1/2039 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31419AA64 | Agency MBS | 106,481 | 10/1/2039 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138EGE26 | Agency MBS | 100,396 | 6/1/2040 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138EHW40 | Agency MBS | 154,976 | 9/1/2040 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138ELTQ6 | Agency MBS | 686,895 | 10/1/2040 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138EHBC5 | Agency MBS | 1,992,263 | 2/1/2041 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138EPT20 | Agency MBS | 180,466 | 5/1/2041 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138ELCH4 | Agency MBS | 256,872 | 5/1/2041 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31392JYJ2 | Agency MBS | 1,029 | 8/25/2042 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138APEH7 | Agency MBS | 455,264 | 10/1/2042 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31393E6M6 | Agency MBS | 456 | 1/25/2043 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138NYG66 | Agency MBS | 2,635,611 | 2/1/2043 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31417GAS5 | Agency MBS | 262,135 | 4/1/2043 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31417GHS8 | Agency MBS | 3,801,094 | 5/1/2043 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138X46X3 | Agency MBS | 1,034,693 | 7/1/2043 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140J8DJ9 | Agency MBS | 4,767,661 | 9/1/2043 | 0.03% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138X9TK5 | Agency MBS | 110,727 | 10/1/2043 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31393XGT8 | Agency MBS | 225 | 2/25/2044 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138XW2X5 | Agency MBS | 277,491 | 7/1/2044 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138XY7E8 | Agency MBS | 35,255 | 7/1/2044 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138Y9DA3 | Agency MBS | 240,637 | 12/1/2044 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138YND46 | Agency MBS | 315,326 | 5/1/2045 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138Y7CJ9 | Agency MBS | 883,018 | 8/1/2045 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138ET7G5 | Agency MBS | 1,280,348 | 9/1/2045 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138Y7C34 | Agency MBS | 907,607 | 10/1/2045 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138Y7E99 | Agency MBS | 1,583,012 | 10/1/2046 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138Y7E57 | Agency MBS | 988,990 | 10/1/2046 | 0.01% |

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| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138Y7FA5 | Agency MBS | 720,269 | 11/1/2046 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138WJPQ5 | Agency MBS | 1,733,065 | 12/1/2046 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138Y7FF4 | Agency MBS | 592,108 | 12/1/2046 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140FHAX5 | Agency MBS | 410,787 | 1/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138WJTE8 | Agency MBS | 903,833 | 1/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140FS5S8 | Agency MBS | 1,964,607 | 2/1/2047 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3138WJZG6 | Agency MBS | 1,501,482 | 2/1/2047 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 31418CG32 | Agency MBS | 793,334 | 2/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140FTNV9 | Agency MBS | 640,546 | 3/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140FQH42 | Agency MBS | 181,705 | 3/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140FN2H6 | Agency MBS | 528,547 | 3/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140J5JS9 | Agency MBS | 4,568,191 | 3/1/2047 | 0.03% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140FN2K9 | Agency MBS | 673,093 | 4/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140H1HT0 | Agency MBS | 263,441 | 9/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140H25H7 | Agency MBS | 587,788 | 10/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140H25U8 | Agency MBS | 655,688 | 10/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140H24V7 | Agency MBS | 651,252 | 10/1/2047 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140GV3U7 | Agency MBS | 672,649 | 1/1/2048 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140H3R65 | Agency MBS | 221,318 | 3/1/2048 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140HHST3 | Agency MBS | 308,397 | 6/1/2048 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140HQDC6 | Agency MBS | 385,063 | 8/1/2048 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JHQN6 | Agency MBS | 454,758 | 9/1/2048 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JJDL0 | Agency MBS | 805,026 | 10/1/2048 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JK4H6 | Agency MBS | 610,397 | 11/1/2048 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JKAB2 | Agency MBS | 343,675 | 11/1/2048 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140HPC62 | Agency MBS | 1,075,822 | 1/1/2049 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JKL87 | Agency MBS | 77,670 | 1/1/2049 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JQWK5 | Agency MBS | 624,625 | 2/1/2049 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JACP1 | Agency MBS | 1,779,893 | 2/1/2049 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JQ2R3 | Agency MBS | 832,403 | 3/1/2049 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JXZG6 | Agency MBS | 224,499 | 8/1/2049 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140JQUW1 | Agency MBS | 1,013,098 | 8/1/2049 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140X43E4 | Agency MBS | 5,954,982 | 9/1/2049 | 0.03% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140K2V84 | Agency MBS | 647,917 | 10/1/2049 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140K4CQ1 | Agency MBS | 166,138 | 11/1/2049 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140K4B58 | Agency MBS | 336,947 | 11/1/2049 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XCPT9 | Agency MBS | 4,668,859 | 3/1/2051 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XCME5 | Agency MBS | 1,148,914 | 4/1/2051 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XB4Y3 | Agency MBS | 16,027,515 | 7/1/2051 | 0.09% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XEB45 | Agency MBS | 7,012,008 | 11/1/2051 | 0.04% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XHLX3 | Agency MBS | 2,843,343 | 6/1/2052 | 0.02% |

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| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XJ3J0 | Agency MBS | 2,322,341 | 6/1/2052 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140MN3M6 | Agency MBS | 5,034,586 | 7/1/2052 | 0.03% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140MWH66 | Agency MBS | 2,834,548 | 7/1/2052 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140QPSZ1 | Agency MBS | 8,196,312 | 7/1/2052 | 0.05% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140QPXV4 | Agency MBS | 4,696,404 | 8/1/2052 | 0.03% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140LXGN9 | Agency MBS | 2,924,561 | 8/1/2052 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XJIM6 | Agency MBS | 15,535,188 | 9/1/2052 | 0.09% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XJWB5 | Agency MBS | 22,696,206 | 10/1/2052 | 0.14% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140N94G8 | Agency MBS | 2,307,192 | 1/1/2053 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XKHN3 | Agency MBS | 2,946,567 | 1/1/2053 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140QRSK0 | Agency MBS | 11,861,296 | 3/1/2053 | 0.07% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140NHG44 | Agency MBS | 2,287,982 | 4/1/2053 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140NBY47 | Agency MBS | 1,760,074 | 4/1/2053 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140XK5T3 | Agency MBS | 1,041,679 | 4/1/2053 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140ND2T3 | Agency MBS | 793,487 | 4/1/2053 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140NHG36 | Agency MBS | 1,706,893 | 4/1/2053 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140NHG28 | Agency MBS | 2,101,580 | 4/1/2053 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140NHGL6 | Agency MBS | 2,574,257 | 4/1/2053 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140NHGK8 | Agency MBS | 1,792,141 | 4/1/2053 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140NHGJ1 | Agency MBS | 2,238,125 | 4/1/2053 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140ND2B2 | Agency MBS | 5,105,646 | 5/1/2053 | 0.03% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140NKNK3 | Agency MBS | 1,100,334 | 5/1/2053 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140QSQA2 | Agency MBS | 6,819,883 | 7/1/2053 | 0.04% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 01F042616 | Agency MBS | 40,000,000 | 1/1/2054 | 0.23% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 01F030611 | Agency MBS | 19,000,000 | 1/1/2054 | 0.10% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 01F050619 | Agency MBS | 3,000,000 | 1/1/2054 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140FXC59 | Agency MBS | 2,664,222 | 5/1/2056 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140FXDF6 | Agency MBS | 3,310,096 | 6/1/2056 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 3140FXFM9 | Agency MBS | 5,581,297 | 1/1/2057 | 0.03% |
| FLAGSTAR MORTGAGE TRUST | 33852HAA0 | Agency MBS | 32,754,745 | 9/25/2051 | 0.17% |
| FLAGSTAR MORTGAGE TRUST | 33851TAD9 | Agency MBS | 12,203,522 | 11/25/2051 | 0.06% |
| FLAGSTAR MORTGAGE TRUST | 33853HAB7 | Agency MBS | 9,337,797 | 12/30/2051 | 0.05% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36225BEK0 | Agency MBS | 1,762 | 5/15/2029 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36202DJ85 | Agency MBS | 22 | 10/20/2030 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36212XTZ8 | Agency MBS | 54 | 10/15/2031 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36213EZ90 | Agency MBS | 584 | 5/15/2032 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36201MZ21 | Agency MBS | 555 | 5/15/2032 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36296XUB8 | Agency MBS | 472,697 | 4/15/2039 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36230SAL8 | Agency MBS | 25,918 | 12/20/2040 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38379E2W1 | Agency MBS | 201,832 | 5/20/2041 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36178WRV3 | Agency MBS | 187,980 | 11/15/2042 | 0.00% |

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|--|-----------|---------------|------------------|----------------------------|----------------------|
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36180DL62 | Agency MBS | 98,258 | 1/15/2043 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36181B4F4 | Agency MBS | 865,060 | 12/15/2043 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36182D7A7 | Agency MBS | 624,265 | 5/15/2044 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36182D6V2 | Agency MBS | 419,696 | 5/15/2044 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36182RXH2 | Agency MBS | 129,673 | 6/20/2044 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36182YUF4 | Agency MBS | 139,267 | 9/20/2044 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36183B6Y9 | Agency MBS | 140,838 | 9/20/2044 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36182NC76 | Agency MBS | 25,848 | 10/20/2044 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36183HRX5 | Agency MBS | 25,675 | 10/20/2044 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36183EZN5 | Agency MBS | 495,170 | 10/20/2044 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36183XDK3 | Agency MBS | 98,207 | 1/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36183RX40 | Agency MBS | 68,851 | 1/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36184FP44 | Agency MBS | 139,267 | 2/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36183JLC3 | Agency MBS | 42,098 | 2/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36184CDG7 | Agency MBS | 172,599 | 3/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36184DX24 | Agency MBS | 460,546 | 4/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617A0R40 | Agency MBS | 587,003 | 8/15/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617A8LN7 | Agency MBS | 218,754 | 8/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617A1GG3 | Agency MBS | 20,337 | 9/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617A9JG3 | Agency MBS | 129,259 | 9/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36189XMA9 | Agency MBS | 83,559 | 9/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617A1GL2 | Agency MBS | 113,816 | 9/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36189CAJ9 | Agency MBS | 28,650 | 9/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36291FR67 | Agency MBS | 597,173 | 10/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617A9K48 | Agency MBS | 108,768 | 10/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36189USX9 | Agency MBS | 395,002 | 11/20/2045 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36193EST8 | Agency MBS | 513,479 | 1/20/2046 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36189ECH7 | Agency MBS | 910,893 | 1/20/2046 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36192SV64 | Agency MBS | 199,155 | 2/20/2046 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36189S5U5 | Agency MBS | 735,101 | 2/20/2046 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36189S5L5 | Agency MBS | 432,596 | 3/20/2046 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36179SGK7 | Agency MBS | 863,911 | 7/20/2046 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36194GPR9 | Agency MBS | 772,885 | 8/20/2046 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36179SLR6 | Agency MBS | 3,548,109 | 9/20/2046 | 0.02% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36194HHW5 | Agency MBS | 1,913,376 | 10/20/2046 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36196FZH0 | Agency MBS | 161,835 | 10/20/2046 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36196BX81 | Agency MBS | 222,687 | 11/20/2046 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36179SWW3 | Agency MBS | 1,093,278 | 2/20/2047 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36196GE40 | Agency MBS | 2,319,691 | 2/20/2047 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36197LWP1 | Agency MBS | 3,381,034 | 5/20/2047 | 0.02% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617AQG29 | Agency MBS | 360,454 | 6/20/2047 | 0.00% |

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|--|-----------|---------------|------------------|----------------------------|----------------------|
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617AQUS6 | Agency MBS | 97,696 | 7/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617AW5H5 | Agency MBS | 1,613,708 | 7/20/2047 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617B0TM7 | Agency MBS | 479,648 | 8/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617B8K49 | Agency MBS | 652,421 | 8/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617B0XB6 | Agency MBS | 421,422 | 9/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617AWZE9 | Agency MBS | 1,120,941 | 9/20/2047 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617B8GJ1 | Agency MBS | 1,310,132 | 10/20/2047 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617AUCA6 | Agency MBS | 85,192 | 10/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36197F2U6 | Agency MBS | 42,595 | 11/15/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 36197F2T9 | Agency MBS | 235,851 | 11/15/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BUS59 | Agency MBS | 385,560 | 11/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BGQR4 | Agency MBS | 796,743 | 11/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617ATK85 | Agency MBS | 243,661 | 11/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BUS67 | Agency MBS | 509,031 | 11/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617ATK28 | Agency MBS | 270,037 | 11/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BJUW2 | Agency MBS | 102,716 | 11/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BUS26 | Agency MBS | 448,484 | 11/20/2047 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BTXB3 | Agency MBS | 682,599 | 1/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617G7FJ9 | Agency MBS | 831,261 | 1/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BG4X5 | Agency MBS | 684,333 | 2/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BG4Y3 | Agency MBS | 602,431 | 2/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BG4Z0 | Agency MBS | 586,550 | 2/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BG4W7 | Agency MBS | 606,009 | 2/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617GCYW8 | Agency MBS | 597,659 | 2/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617GKPY6 | Agency MBS | 248,084 | 4/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BRJM9 | Agency MBS | 1,053,299 | 4/20/2048 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617GQXB4 | Agency MBS | 690,863 | 4/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617G0S27 | Agency MBS | 57,117 | 5/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617G0SZ4 | Agency MBS | 105,352 | 5/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617GQYF4 | Agency MBS | 403,302 | 5/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617HFWU6 | Agency MBS | 95,787 | 9/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617HF3C8 | Agency MBS | 589,724 | 10/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617HGBV5 | Agency MBS | 240,428 | 11/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JJZ25 | Agency MBS | 177,119 | 12/20/2048 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JCCC3 | Agency MBS | 658,044 | 1/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JJ2S4 | Agency MBS | 205,291 | 1/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617HGM68 | Agency MBS | 296,481 | 1/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617HGM76 | Agency MBS | 118,719 | 1/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617J7WM0 | Agency MBS | 451,565 | 1/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617J4E47 | Agency MBS | 375,495 | 2/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JJ4B9 | Agency MBS | 97,551 | 2/20/2049 | 0.00% |

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|--|-----------|---------------|------------------|----------------------------|----------------------|
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JJVH6 | Agency MBS | 121,211 | 2/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617HNPP8 | Agency MBS | 2,902,956 | 2/20/2049 | 0.02% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617HGTT1 | Agency MBS | 310,743 | 2/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617J16Q3 | Agency MBS | 610,388 | 2/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JJ2R6 | Agency MBS | 177,798 | 2/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617HGSK1 | Agency MBS | 777,957 | 2/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JJ4C7 | Agency MBS | 347,822 | 3/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JJ4A1 | Agency MBS | 394,005 | 3/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JSE28 | Agency MBS | 98,134 | 3/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JJ3Z7 | Agency MBS | 275,500 | 3/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JLLA7 | Agency MBS | 729,146 | 4/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JJ4U7 | Agency MBS | 269,456 | 4/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JUUV1 | Agency MBS | 145,520 | 4/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JSDH6 | Agency MBS | 59,682 | 5/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617K4U70 | Agency MBS | 279,041 | 5/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JSDT0 | Agency MBS | 56,197 | 5/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JSF43 | Agency MBS | 230,238 | 5/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617KJW67 | Agency MBS | 111,690 | 6/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617L9UV5 | Agency MBS | 234,975 | 6/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617BYLB5 | Agency MBS | 223,435 | 7/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JSVJ2 | Agency MBS | 975,369 | 8/20/2049 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LADV1 | Agency MBS | 155,848 | 8/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617L6VC2 | Agency MBS | 795,002 | 8/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LDUA2 | Agency MBS | 223,607 | 8/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617KQAS7 | Agency MBS | 23,646 | 8/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LCDT2 | Agency MBS | 4,469,811 | 9/20/2049 | 0.03% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LMU20 | Agency MBS | 395,376 | 9/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LKTb6 | Agency MBS | 24,530 | 9/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LMUZ7 | Agency MBS | 413,672 | 9/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LELG7 | Agency MBS | 128,710 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LED50 | Agency MBS | 810,426 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LEKS2 | Agency MBS | 793,181 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617L6VZ1 | Agency MBS | 2,280,275 | 10/20/2049 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LSDJ9 | Agency MBS | 279,644 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LED43 | Agency MBS | 514,906 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LEDJ0 | Agency MBS | 855,459 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LSDS9 | Agency MBS | 426,796 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LNFQ2 | Agency MBS | 385,763 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LSDU4 | Agency MBS | 166,670 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LKWJ5 | Agency MBS | 28,110 | 10/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LKWK2 | Agency MBS | 25,675 | 10/20/2049 | 0.00% |

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|--|-----------|---------------|------------------|----------------------------|----------------------|
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LEPL2 | Agency MBS | 63,801 | 11/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617M1BJ9 | Agency MBS | 594,236 | 11/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617L6V73 | Agency MBS | 529,020 | 11/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LEQ98 | Agency MBS | 1,759,433 | 11/20/2049 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LUSW9 | Agency MBS | 446,000 | 11/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LEML5 | Agency MBS | 1,091,814 | 11/20/2049 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LXV41 | Agency MBS | 1,597,109 | 11/20/2049 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617MBCM9 | Agency MBS | 957,427 | 12/20/2049 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LJPS6 | Agency MBS | 1,595,214 | 12/20/2049 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LCC55 | Agency MBS | 820,691 | 12/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LJP31 | Agency MBS | 2,505,457 | 12/20/2049 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LCC48 | Agency MBS | 4,189,859 | 12/20/2049 | 0.02% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617M1A50 | Agency MBS | 203,001 | 12/20/2049 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LEVP6 | Agency MBS | 590,521 | 1/20/2050 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LSP64 | Agency MBS | 1,114,537 | 1/20/2050 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617M6ES5 | Agency MBS | 2,233,775 | 1/20/2050 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617M6EU0 | Agency MBS | 2,734,382 | 1/20/2050 | 0.02% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LXWJ7 | Agency MBS | 1,585,000 | 1/20/2050 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617JNM38 | Agency MBS | 558,178 | 1/20/2050 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617MDDF9 | Agency MBS | 2,356,012 | 2/20/2050 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LNR97 | Agency MBS | 203,801 | 3/20/2050 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3617LNR89 | Agency MBS | 210,352 | 3/20/2050 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38384DZX8 | Agency MBS | 16,399,117 | 4/20/2051 | 0.10% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3622ABZF2 | Agency MBS | 6,503,892 | 7/20/2052 | 0.04% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618AQUN5 | Agency MBS | 89,299 | 2/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618AUVD7 | Agency MBS | 173,058 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B9GV0 | Agency MBS | 99,038 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618AWHG2 | Agency MBS | 99,104 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618AWHF4 | Agency MBS | 98,826 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618AVGQ3 | Agency MBS | 99,032 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B0L92 | Agency MBS | 99,132 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B9GL2 | Agency MBS | 202,910 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B6KC3 | Agency MBS | 99,064 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B9GT5 | Agency MBS | 275,882 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618AKPG9 | Agency MBS | 122,030 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618AWHH0 | Agency MBS | 185,199 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618BBSK6 | Agency MBS | 101,105 | 3/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618AWHW7 | Agency MBS | 268,657 | 4/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618AKPM6 | Agency MBS | 102,833 | 4/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B9HS6 | Agency MBS | 173,213 | 4/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618BTAF7 | Agency MBS | 66,598 | 6/20/2053 | 0.00% |

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|--|-----------|---------------------------------|------------------|----------------------------|----------------------|
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618BSD82 | Agency MBS | 30,780 | 6/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618BQKD7 | Agency MBS | 73,557 | 6/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618BWHX4 | Agency MBS | 41,738 | 6/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B5KJ0 | Agency MBS | 41,731 | 6/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618BSD90 | Agency MBS | 38,651 | 6/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618BQLU8 | Agency MBS | 220,076 | 6/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618BLVN4 | Agency MBS | 32,791 | 6/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618BTAG5 | Agency MBS | 170,816 | 6/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B5KH4 | Agency MBS | 29,720 | 6/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3622ACN55 | Agency MBS | 989,550 | 7/20/2053 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B5MP4 | Agency MBS | 53,689 | 7/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B5MN9 | Agency MBS | 37,813 | 7/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618B5MQ2 | Agency MBS | 43,781 | 7/20/2053 | 0.00% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618FFCG9 | Agency MBS | 847,635 | 9/20/2053 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618FFCH7 | Agency MBS | 867,435 | 9/20/2053 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618FAHG5 | Agency MBS | 1,036,949 | 9/20/2053 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 3618FFCE4 | Agency MBS | 1,186,565 | 9/20/2053 | 0.01% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 21H052611 | Agency MBS | -1,000,000 | 1/1/2054 | -0.01% |
| ONSLow BAY MORTGAGE LOAN TRUST | 67117JAL1 | Agency MBS | 44,659,507 | 10/25/2051 | 0.25% |
| RITHM CAPITAL CORP | 64831GAL9 | Agency MBS | 31,567,401 | 9/25/2051 | 0.17% |
| CARMAX AUTO OWNER TRUST | 14315VAF9 | Asset-backed securities | 6,500,000 | 8/15/2025 | 0.04% |
| CARMAX BUSINESS SERVICES LLC | 14318XAC9 | Asset-backed securities | 7,366,000 | 7/17/2028 | 0.05% |
| CARVANA AUTO RECEIVABLES TRUST | 14687JAG4 | Asset-backed securities | 3,000,000 | 8/10/2027 | 0.02% |
| FHF TRUST | 31568EAA6 | Asset-backed securities | 1,727,537 | 12/15/2027 | 0.01% |
| FHF TRUST | 30331GAC5 | Asset-backed securities | 7,550,350 | 6/15/2028 | 0.05% |
| FORD CREDIT AUTO OWNER TRUST | 34532JAA2 | Asset-backed securities | 6,187,000 | 4/15/2033 | 0.03% |
| FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST | 34660DAB7 | Asset-backed securities | 2,892,122 | 3/16/2026 | 0.02% |
| HARLEY-DAVIDSON INC | 41284YAD8 | Asset-backed securities | 13,713,514 | 2/15/2027 | 0.08% |
| JPMORGAN CHASE & CO | 46591HCD0 | Asset-backed securities | 3,464,235 | 2/26/2029 | 0.02% |
| NEWREZ WAREHOUSE SECURITIZATION TRUST | 65246PAA9 | Asset-backed securities | 34,414,506 | 5/7/2024 | 0.21% |
| PRODIGY FINANCE DESIGNATED ACTIVITY CO | 742855AA7 | Asset-backed securities | 758,630 | 7/25/2051 | 0.00% |
| ROYAL BANK OF CANADA | 380881FB3 | Asset-backed securities | 15,000,000 | 8/15/2028 | 0.08% |
| STATION PLACE SECURITIZATION TRUST | 85772KAB8 | Asset-backed securities | 20,840,000 | 6/29/2024 | 0.13% |
| TOWD POINT ASSET TRUST | 89174UAA4 | Asset-backed securities | 65,873 | 1/25/2046 | 0.00% |
| 522 FUNDING CLO LTD | 33833VAA3 | Collateralized loan obligations | 7,669,000 | 4/23/2034 | 0.05% |
| AB BSL CLO LTD | 00037LAA8 | Collateralized loan obligations | 31,037,000 | 4/15/2034 | 0.19% |
| AGL CLO LTD | 00120DAA4 | Collateralized loan obligations | 20,220,000 | 1/21/2035 | 0.12% |
| APEX CREDIT CLO LLC | 03755CAQ7 | Collateralized loan obligations | 9,601,000 | 10/25/2032 | 0.06% |
| ARES CLO | 04019HAA1 | Collateralized loan obligations | 11,860,000 | 4/15/2035 | 0.07% |
| ARROWMARK COLORADO HOLDINGS LLC | 28622EAC2 | Collateralized loan obligations | 16,685,000 | 7/15/2034 | 0.10% |
| BABSON CLO LTD/CAYMAN ISLANDS | 06762HAA5 | Collateralized loan obligations | 20,000,000 | 4/20/2036 | 0.12% |

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| BAIN CAPITAL CREDIT CLO | 05683VAS3 | Collateralized loan obligations | 12,000,000 | 4/19/2034 | 0.07% |
| BAIN CAPITAL CREDIT CLO | 05682CAA5 | Collateralized loan obligations | 15,006,000 | 7/24/2036 | 0.09% |
| BAIN CAPITAL CREDIT CLO | 05684KAS6 | Collateralized loan obligations | 19,200,000 | 10/20/2036 | 0.12% |
| BLACK DIAMOND CLO LTD | 09204WAA2 | Collateralized loan obligations | 21,003,000 | 11/22/2034 | 0.13% |
| BLUEMOUNTAIN CLO LTD | 09631EAA5 | Collateralized loan obligations | 26,237,000 | 10/15/2034 | 0.16% |
| CBAM LTD | 12481KAS7 | Collateralized loan obligations | 20,485,000 | 7/17/2034 | 0.12% |
| CEDAR FUNDING LTD | 15032DAR2 | Collateralized loan obligations | 14,915,000 | 4/20/2034 | 0.09% |
| CROWN POINT CLO LTD | 22846FAC2 | Collateralized loan obligations | 27,400,000 | 7/20/2034 | 0.17% |
| DIAMETER CAPITAL CLO | 25255DAA8 | Collateralized loan obligations | 30,927,000 | 7/15/2036 | 0.19% |
| ELLINGTON CLO III LTD | 28852LAA1 | Collateralized loan obligations | 13,145,701 | 7/20/2030 | 0.08% |
| ELLINGTON CLO MANAGEMENT LLC | 28852LAN3 | Collateralized loan obligations | 9,232,378 | 7/20/2030 | 0.06% |
| ELMWOOD CLO | 29003YAA9 | Collateralized loan obligations | 7,000,000 | 4/16/2036 | 0.04% |
| ELMWOOD CLO | 29004JAL7 | Collateralized loan obligations | 24,999,000 | 10/17/2036 | 0.15% |
| GALAXY CLO LTD | 36320MAL2 | Collateralized loan obligations | 22,080,359 | 4/20/2031 | 0.13% |
| GOLUB CAPITAL PARTNERS CLO 70 B LTD | 381939AA5 | Collateralized loan obligations | 13,125,000 | 10/25/2036 | 0.08% |
| HALSEY POINT CLO LTD | 40637LAA8 | Collateralized loan obligations | 8,000,000 | 4/20/2034 | 0.05% |
| HAYFIN US XIV LTD | 42088AAA2 | Collateralized loan obligations | 22,016,000 | 7/20/2034 | 0.13% |
| ICG US CLO LTD | 449303AA4 | Collateralized loan obligations | 8,231,000 | 4/17/2034 | 0.05% |
| ICG US CLO LTD | 449259AJ9 | Collateralized loan obligations | 23,350,000 | 7/28/2034 | 0.14% |
| INVESCO CLO LTD | 46149MAA4 | Collateralized loan obligations | 11,450,000 | 7/15/2034 | 0.07% |
| JAMESTOWN CLO LTD | 47047JAA2 | Collateralized loan obligations | 5,000,000 | 4/20/2032 | 0.03% |
| JAMESTOWN CLO LTD | 47048JAX1 | Collateralized loan obligations | 13,450,000 | 7/25/2034 | 0.08% |
| JUNIPER VALLEY PARK CLO LLC | 48206KAA4 | Collateralized loan obligations | 18,100,000 | 7/20/2035 | 0.11% |
| KKR CLO TRUST | 48255XAC2 | Collateralized loan obligations | 9,100,000 | 7/16/2036 | 0.06% |
| LCM LP | 50200YAQ1 | Collateralized loan obligations | 7,510,000 | 4/20/2031 | 0.05% |
| MAGNETITE CLO LTD | 55952AAA7 | Collateralized loan obligations | 25,750,000 | 10/20/2036 | 0.16% |
| MAGNETITE XXIX LTD | 55955KAA2 | Collateralized loan obligations | 21,306,000 | 1/15/2034 | 0.13% |
| MARATHON CLO LTD | 56579AAS9 | Collateralized loan obligations | 7,639,000 | 4/15/2032 | 0.05% |
| NASSAU LLC | 631704AA1 | Collateralized loan obligations | 18,430,000 | 8/26/2034 | 0.11% |
| NASSAU LLC | 631715AW9 | Collateralized loan obligations | 4,967,000 | 1/15/2035 | 0.03% |
| NEUBERGER BERMAN CLO LTD | 64133CAA7 | Collateralized loan obligations | 6,000,000 | 1/19/2033 | 0.04% |
| PARALLEL CLO LTD | 69916KAA1 | Collateralized loan obligations | 14,315,000 | 10/20/2034 | 0.09% |
| PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD | 70015QAA6 | Collateralized loan obligations | 8,050,000 | 1/20/2034 | 0.05% |
| RAD CLO | 74923VAA8 | Collateralized loan obligations | 18,600,000 | 1/20/2037 | 0.11% |
| ROCKFORD TOWER CLO LTD | 77341LAA7 | Collateralized loan obligations | 7,100,000 | 7/20/2034 | 0.04% |
| RR LTD/CAYMAN ISLANDS | 74980PAA1 | Collateralized loan obligations | 13,403,000 | 4/15/2036 | 0.08% |
| RRX LTD | 402563AA8 | Collateralized loan obligations | 16,840,000 | 4/15/2033 | 0.10% |
| RRX LTD | 402562AA0 | Collateralized loan obligations | 16,950,000 | 7/15/2034 | 0.10% |
| RRX LTD | 40256LAA8 | Collateralized loan obligations | 5,750,000 | 7/15/2034 | 0.04% |
| SOUND POINT CLO LTD | 83615CAA4 | Collateralized loan obligations | 9,900,000 | 1/25/2032 | 0.06% |
| SOUND POINT CLO LTD | 83609GBN4 | Collateralized loan obligations | 20,300,000 | 7/20/2032 | 0.12% |

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|---|-----------|---------------------------------|------------------|----------------------------|----------------------|
| SOUND POINT CLO LTD | 83614DAU9 | Collateralized loan obligations | 9,075,000 | 4/25/2033 | 0.05% |
| SOUND POINT CLO LTD | 83614BAQ2 | Collateralized loan obligations | 34,817,000 | 7/15/2034 | 0.21% |
| SOUND POINT CLO LTD | 83614XAQ4 | Collateralized loan obligations | 19,878,000 | 7/20/2034 | 0.12% |
| TCW CLO 2023-1 LTD | 872373AA3 | Collateralized loan obligations | 6,000,000 | 4/28/2036 | 0.04% |
| TCW CLO LTD | 87190MAC2 | Collateralized loan obligations | 7,425,000 | 7/25/2034 | 0.05% |
| TEXAS DEBT CAPITAL CLO 2023-I LTD | 88238CAA0 | Collateralized loan obligations | 3,750,000 | 4/20/2036 | 0.02% |
| TRESTLES CLO LLC | 89532UAA1 | Collateralized loan obligations | 7,928,000 | 10/20/2034 | 0.05% |
| TRINITAS CLO LTD | 89642FAA1 | Collateralized loan obligations | 7,000,000 | 10/23/2033 | 0.04% |
| VENTURE CDO LTD | 92330EAP2 | Collateralized loan obligations | 8,500,000 | 1/15/2032 | 0.05% |
| VENTURE CDO LTD | 92333BAQ3 | Collateralized loan obligations | 27,232,000 | 7/15/2032 | 0.16% |
| VENTURE CDO LTD | 92328XBD0 | Collateralized loan obligations | 22,809,000 | 7/15/2032 | 0.14% |
| VENTURE CDO LTD | 92340YAA9 | Collateralized loan obligations | 19,700,000 | 10/20/2036 | 0.12% |
| Z CAPITAL CREDIT PARTNERS CLO LTD | 98878FAA7 | Collateralized loan obligations | 7,125,000 | 7/15/2033 | 0.04% |
| ZAIS CLO LTD | 98888JAA7 | Collateralized loan obligations | 5,892,000 | 10/20/2033 | 0.04% |
| ARBOR REALTY TRUST INC | 03881BAW3 | Commercial MBS | 190,059,898 | 5/15/2053 | 0.05% |
| AREIT TRUST | 04002VAC5 | Commercial MBS | 8,500,000 | 1/20/2037 | 0.05% |
| AREIT TRUST | 04002VAA9 | Commercial MBS | 13,840,725 | 1/20/2037 | 0.08% |
| ARES COMMERCIAL REAL ESTATE CORP | 00489TAA4 | Commercial MBS | 8,293,291 | 12/18/2037 | 0.05% |
| BANK OF AMERICA CORP | 06054ABC2 | Commercial MBS | 7,845,000 | 9/15/2048 | 0.04% |
| BANK OF AMERICA CORP | 06054MAK9 | Commercial MBS | 6,003,000 | 7/15/2049 | 0.03% |
| BANK-2017 | 06650AAF4 | Commercial MBS | 66,831,227 | 11/15/2050 | 0.01% |
| BANK-2017 | 06540RAJ3 | Commercial MBS | 4,200,000 | 11/15/2054 | 0.02% |
| BANK-2018 | 06035RBH8 | Commercial MBS | 170,481,823 | 9/15/2060 | 0.02% |
| BANK-2018 | 06539LBC3 | Commercial MBS | 119,799,187 | 8/15/2061 | 0.01% |
| BANK-2018 | 06036FBD2 | Commercial MBS | 299,094,171 | 11/15/2061 | 0.03% |
| BANK-2019 | 06540WBH5 | Commercial MBS | 68,633,096 | 8/15/2061 | 0.02% |
| BANK-2019 | 06540AAE1 | Commercial MBS | 279,313,734 | 9/15/2062 | 0.06% |
| BANK-2020 | 06541UCB0 | Commercial MBS | 112,963,719 | 12/15/2053 | 0.04% |
| BAYVIEW ASSET MANAGEMENT LLC/PRIVATE EQUITY | 072927AA4 | Commercial MBS | 2,500,000 | 10/28/2060 | 0.02% |
| BBCMS TRUST | 05492TAE0 | Commercial MBS | 101,712,200 | 2/15/2053 | 0.03% |
| BBCMS TRUST | 05552ABF4 | Commercial MBS | 6,542,000 | 10/15/2053 | 0.03% |
| BBCMS TRUST | 05493EAZ5 | Commercial MBS | 39,161,610 | 2/15/2054 | 0.02% |
| BENCHMARK MORTGAGE TRUST | 08162PBB6 | Commercial MBS | 16,227,000 | 1/15/2051 | 0.07% |
| BENCHMARK MORTGAGE TRUST | 08161BBC6 | Commercial MBS | 18,295,000 | 4/10/2051 | 0.08% |
| BENCHMARK MORTGAGE TRUST | 08161HAG5 | Commercial MBS | 143,306,249 | 7/15/2051 | 0.01% |
| BENCHMARK MORTGAGE TRUST | 08162CAB6 | Commercial MBS | 2,511,124 | 10/10/2051 | 0.01% |
| BXMT LTD | 05609GAA6 | Commercial MBS | 16,971,000 | 5/15/2038 | 0.10% |
| CFCRE COMMERCIAL MORTGAGE TRUST | 12531WBB7 | Commercial MBS | 3,478,000 | 1/10/2048 | 0.02% |
| CFCRE COMMERCIAL MORTGAGE TRUST | 12532ABB4 | Commercial MBS | 4,500,000 | 11/10/2049 | 0.02% |
| CFCRE COMMERCIAL MORTGAGE TRUST | 12532CBC8 | Commercial MBS | 3,346,000 | 6/15/2050 | 0.02% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17321RAL0 | Commercial MBS | 716,374 | 11/10/2046 | 0.00% |

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|---|-----------|----------------|------------------|----------------------------|----------------------|
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17322AAH5 | Commercial MBS | 2,101,000 | 3/11/2047 | 0.01% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17322AAM4 | Commercial MBS | 11,239,563 | 3/11/2047 | 0.06% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17322MAZ9 | Commercial MBS | 10,241,000 | 5/10/2047 | 0.06% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17322YAF7 | Commercial MBS | 6,712,000 | 10/10/2047 | 0.04% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17323CAM9 | Commercial MBS | 9,567,698 | 2/10/2048 | 0.05% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17323CAK3 | Commercial MBS | 10,260,000 | 2/10/2048 | 0.06% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17325GAJ5 | Commercial MBS | 133,537,185 | 11/15/2049 | 0.02% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17291EAW1 | Commercial MBS | 15,328,000 | 12/10/2049 | 0.09% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17326CBC7 | Commercial MBS | 6,350,000 | 8/15/2050 | 0.03% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17326FAF4 | Commercial MBS | 49,995,759 | 10/12/2050 | 0.01% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17291DAG8 | Commercial MBS | 4,385,000 | 6/10/2051 | 0.02% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17291DAH6 | Commercial MBS | 5,924,000 | 6/10/2051 | 0.03% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17328HBB6 | Commercial MBS | 16,061,000 | 11/10/2052 | 0.09% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17328HBF7 | Commercial MBS | 117,572,804 | 11/10/2052 | 0.02% |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 17328CAG7 | Commercial MBS | 7,578,000 | 12/15/2072 | 0.04% |
| CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST | 12515HBD6 | Commercial MBS | 9,740,000 | 8/15/2050 | 0.05% |
| CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST | 125039AJ6 | Commercial MBS | 6,616,116 | 11/13/2050 | 0.03% |
| CMBX.NA.A | 99OQ509F2 | Commercial MBS | 4,557,000 | 12/16/2072 | 0.02% |
| CMBX.NA.BBB- | 99NK019D4 | Commercial MBS | 8,398,000 | 11/18/2054 | 0.04% |
| CMBX.NA.BBB- | 99OX259H5 | Commercial MBS | -9,979,000 | 11/18/2054 | -0.05% |
| CMBX.NA.BBB- | 99OQ509V7 | Commercial MBS | 1,581,000 | 11/18/2054 | 0.01% |
| CMBX.NA.BBB- | 99KG349C9 | Commercial MBS | -374,000 | 11/17/2059 | 0.00% |
| CMBX.NA.BBB- | 99OQ509T2 | Commercial MBS | -5,000,000 | 11/17/2059 | -0.02% |
| CMBX.NA.BBB- | 99NW379Y6 | Commercial MBS | 5,374,000 | 11/17/2059 | 0.02% |
| CMBX.NA.BBB- | 99NK019G7 | Commercial MBS | 1,709,000 | 8/17/2061 | 0.01% |
| CMBX.NA.BBB- | 99NW379W0 | Commercial MBS | -5,634,000 | 8/17/2061 | -0.03% |
| CMBX.NA.BBB- | 99OW849B7 | Commercial MBS | -12,511,000 | 8/17/2061 | -0.06% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12624QAT0 | Commercial MBS | 3,605,000 | 10/15/2045 | 0.02% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12624XAP3 | Commercial MBS | 4,439,053 | 3/10/2046 | 0.02% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12626GAR4 | Commercial MBS | 3,590,390 | 8/10/2046 | 0.02% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12630DBD5 | Commercial MBS | 6,623,000 | 2/10/2047 | 0.03% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12630DBB9 | Commercial MBS | 3,760,500 | 2/10/2047 | 0.02% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12591RAE0 | Commercial MBS | 15,007,000 | 2/10/2047 | 0.07% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12591RBD1 | Commercial MBS | 13,624,039 | 2/10/2047 | 0.08% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12591VAK7 | Commercial MBS | 5,567,000 | 4/10/2047 | 0.03% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12591TAH9 | Commercial MBS | 12,058,350 | 4/10/2047 | 0.07% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12591YBF1 | Commercial MBS | 8,192,000 | 6/10/2047 | 0.04% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12591YBH7 | Commercial MBS | 5,060,000 | 6/10/2047 | 0.02% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12592GBG7 | Commercial MBS | 18,506,000 | 8/10/2047 | 0.11% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12591QAT9 | Commercial MBS | 11,259,706 | 8/10/2047 | 0.06% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12592KBE3 | Commercial MBS | 7,655,000 | 9/10/2047 | 0.04% |

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Security Detail

| Issuer Name | Cusip | Security Type | Principal Amount | Maturity Date ¹ | Percent of Portfolio |
|---|-----------|----------------|------------------|----------------------------|----------------------|
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12592MBN9 | Commercial MBS | 3,092,000 | 10/10/2047 | 0.02% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12629NAH8 | Commercial MBS | 14,320,000 | 2/10/2048 | 0.08% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 200474BH6 | Commercial MBS | 8,611,000 | 2/10/2048 | 0.05% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12592XBG0 | Commercial MBS | 8,050,000 | 3/10/2048 | 0.05% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12593FBG8 | Commercial MBS | 13,759,000 | 7/10/2048 | 0.07% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12593FBH6 | Commercial MBS | 12,300,000 | 7/10/2048 | 0.07% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12593JBH8 | Commercial MBS | 10,000,000 | 8/10/2048 | 0.06% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12594MBF4 | Commercial MBS | 8,951,000 | 10/10/2049 | 0.04% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12593GAK8 | Commercial MBS | 7,246,000 | 7/10/2050 | 0.04% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12595VAF4 | Commercial MBS | 17,958,000 | 5/10/2051 | 0.10% |
| COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES | 12655TBN8 | Commercial MBS | 205,923,506 | 8/15/2057 | 0.03% |
| COMPUTERSHARE CORPORATE TRUST | 94989AAZ8 | Commercial MBS | 10,364,000 | 12/15/2047 | 0.06% |
| COMPUTERSHARE CORPORATE TRUST | 94989JBF2 | Commercial MBS | 9,164,500 | 5/15/2048 | 0.05% |
| COMPUTERSHARE CORPORATE TRUST | 94989KAY9 | Commercial MBS | 181,613,182 | 6/15/2048 | 0.01% |
| COMPUTERSHARE CORPORATE TRUST | 94989KBA0 | Commercial MBS | 1,500,000 | 6/15/2048 | 0.01% |
| COMPUTERSHARE CORPORATE TRUST | 94989KBB8 | Commercial MBS | 6,148,000 | 6/15/2048 | 0.03% |
| COMPUTERSHARE CORPORATE TRUST | 94989QBA7 | Commercial MBS | 11,677,000 | 9/15/2048 | 0.06% |
| COMPUTERSHARE CORPORATE TRUST | 95000GBD5 | Commercial MBS | 5,580,000 | 8/15/2049 | 0.03% |
| COMPUTERSHARE CORPORATE TRUST | 95000KBB0 | Commercial MBS | 5,001,000 | 11/15/2049 | 0.03% |
| COMPUTERSHARE CORPORATE TRUST | 95000XAL1 | Commercial MBS | 14,237,000 | 9/15/2050 | 0.07% |
| COMPUTERSHARE CORPORATE TRUST | 95001ABE5 | Commercial MBS | 65,920,681 | 11/15/2050 | 0.01% |
| COMPUTERSHARE CORPORATE TRUST | 95001JAY3 | Commercial MBS | 112,552,883 | 5/15/2051 | 0.02% |
| COMPUTERSHARE CORPORATE TRUST | 95001QAZ4 | Commercial MBS | 9,586,000 | 8/15/2051 | 0.05% |
| COMPUTERSHARE CORPORATE TRUST | 95001RAY5 | Commercial MBS | 51,258,050 | 1/15/2052 | 0.01% |
| COMPUTERSHARE CORPORATE TRUST | 95001WBG2 | Commercial MBS | 7,221,000 | 3/15/2052 | 0.04% |
| COMPUTERSHARE CORPORATE TRUST | 95001XBD7 | Commercial MBS | 8,722,000 | 5/15/2052 | 0.05% |
| COMPUTERSHARE CORPORATE TRUST | 95001XBC9 | Commercial MBS | 9,073,000 | 5/15/2052 | 0.05% |
| COMPUTERSHARE CORPORATE TRUST | 95001VAZ3 | Commercial MBS | 5,428,000 | 6/15/2052 | 0.03% |
| COMPUTERSHARE CORPORATE TRUST | 95002MAX7 | Commercial MBS | 5,739,000 | 8/15/2052 | 0.03% |
| COMPUTERSHARE CORPORATE TRUST | 95001YAF1 | Commercial MBS | 77,486,134 | 12/15/2052 | 0.02% |
| COMPUTERSHARE CORPORATE TRUST | 95002EBF3 | Commercial MBS | 68,195,871 | 2/15/2053 | 0.02% |
| COMPUTERSHARE CORPORATE TRUST | 95002EBE6 | Commercial MBS | 5,191,000 | 2/15/2053 | 0.02% |
| COMPUTERSHARE CORPORATE TRUST | 95002RBA5 | Commercial MBS | 6,000,000 | 6/15/2053 | 0.03% |
| COMPUTERSHARE CORPORATE TRUST | 95002XBH7 | Commercial MBS | 69,380,055 | 8/15/2053 | 0.04% |
| COMPUTERSHARE CORPORATE TRUST | 95002XBG9 | Commercial MBS | 2,201,000 | 8/15/2053 | 0.01% |
| COMPUTERSHARE CORPORATE TRUST | 94989NBL0 | Commercial MBS | 6,408,000 | 9/15/2058 | 0.04% |
| COMPUTERSHARE CORPORATE TRUST | 95000CBH5 | Commercial MBS | 3,675,000 | 1/15/2059 | 0.02% |
| COMPUTERSHARE CORPORATE TRUST | 95000LBF9 | Commercial MBS | 7,754,000 | 3/15/2059 | 0.04% |
| COMPUTERSHARE CORPORATE TRUST | 95001FAZ8 | Commercial MBS | 18,405,000 | 1/15/2060 | 0.10% |
| COMPUTERSHARE CORPORATE TRUST | 95001FBD6 | Commercial MBS | 9,018,000 | 1/15/2060 | 0.05% |
| COMPUTERSHARE CORPORATE TRUST | 95002DBK4 | Commercial MBS | 234,563,936 | 9/15/2061 | 0.03% |

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|--|-----------|----------------|------------------|----------------------------|----------------------|
| COMPUTERSHARE CORPORATE TRUST | 95002DBR9 | Commercial MBS | 7,008,000 | 9/15/2061 | 0.04% |
| COMPUTERSHARE CORPORATE TRUST | 95002DBU2 | Commercial MBS | 4,978,000 | 9/15/2061 | 0.03% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12635FAY0 | Commercial MBS | 4,930,000 | 8/15/2048 | 0.03% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 126281BE3 | Commercial MBS | 18,683,000 | 4/15/2050 | 0.11% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12595BAF8 | Commercial MBS | 51,041,271 | 6/15/2050 | 0.01% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 22945DAQ6 | Commercial MBS | 16,805,000 | 3/15/2052 | 0.09% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 22945DAL7 | Commercial MBS | 69,722,146 | 3/15/2052 | 0.02% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12596WAC8 | Commercial MBS | 3,600,000 | 6/15/2052 | 0.02% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12596WAJ3 | Commercial MBS | 7,898,000 | 6/15/2052 | 0.04% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12597BBA6 | Commercial MBS | 15,372,000 | 9/15/2052 | 0.07% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12597BAY5 | Commercial MBS | 29,313,000 | 9/15/2052 | 0.15% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12597BAZ2 | Commercial MBS | 16,920,000 | 9/15/2052 | 0.08% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12597NAU7 | Commercial MBS | 141,066,258 | 3/15/2053 | 0.04% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12634NAT5 | Commercial MBS | 5,622,588 | 6/15/2057 | 0.03% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12634NAY4 | Commercial MBS | 7,750,000 | 6/15/2057 | 0.04% |
| CSAIL COMMERCIAL MORTGAGE TRUST | 12634NAX6 | Commercial MBS | 7,065,000 | 6/15/2057 | 0.04% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137BQYV3 | Commercial MBS | 149,099,476 | 5/25/2026 | 0.02% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FQ3Q4 | Commercial MBS | 69,042,039 | 6/25/2026 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FQK93 | Commercial MBS | 72,307,168 | 9/25/2026 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FQXL2 | Commercial MBS | 120,038,045 | 10/25/2026 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FCJM7 | Commercial MBS | 114,927,306 | 11/25/2027 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FCLF9 | Commercial MBS | 302,990,587 | 11/25/2027 | 0.02% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137H14D5 | Commercial MBS | 149,204,846 | 5/25/2028 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FQ3H4 | Commercial MBS | 148,307,012 | 9/25/2029 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FTBR7 | Commercial MBS | 55,774,000 | 3/25/2030 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FTBP1 | Commercial MBS | 48,894,331 | 3/25/2030 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FUZE7 | Commercial MBS | 60,701,410 | 5/25/2030 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FUZX5 | Commercial MBS | 73,382,129 | 5/25/2030 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FV5S7 | Commercial MBS | 41,410,000 | 6/25/2030 | 0.02% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FWHV5 | Commercial MBS | 82,983,357 | 7/25/2030 | 0.04% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FXYX0 | Commercial MBS | 256,968,446 | 1/25/2031 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137FYUL8 | Commercial MBS | 270,788,354 | 3/25/2031 | 0.05% |
| FREMF MORTGAGE TRUST | 35708QAQ6 | Commercial MBS | 242,011,933 | 6/25/2027 | 0.00% |
| FREMF MORTGAGE TRUST | 30293HAA3 | Commercial MBS | 769,182,184 | 8/25/2048 | 0.00% |
| FREMF MORTGAGE TRUST | 30297HAU5 | Commercial MBS | 1,016,362,845 | 9/25/2051 | 0.02% |
| GOLDMAN SACHS GROUP INC/THE | 36252RAZ2 | Commercial MBS | 12,477,946 | 1/10/2047 | 0.07% |
| GOLDMAN SACHS GROUP INC/THE | 36253BAY9 | Commercial MBS | 3,093,000 | 6/10/2047 | 0.02% |
| GOLDMAN SACHS GROUP INC/THE | 36253BAZ6 | Commercial MBS | 6,927,000 | 6/10/2047 | 0.03% |
| GOLDMAN SACHS GROUP INC/THE | 36253GAJ1 | Commercial MBS | 6,290,000 | 9/10/2047 | 0.04% |
| GOLDMAN SACHS GROUP INC/THE | 36250HAJ2 | Commercial MBS | 17,465,000 | 11/10/2047 | 0.10% |
| GOLDMAN SACHS GROUP INC/THE | 36251FBD7 | Commercial MBS | 11,310,000 | 2/10/2048 | 0.06% |

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|---|-----------|----------------|------------------|----------------------------|----------------------|
| GOLDMAN SACHS GROUP INC/THE | 36250PAJ4 | Commercial MBS | 14,711,000 | 7/10/2048 | 0.08% |
| GOLDMAN SACHS GROUP INC/THE | 36252TAY1 | Commercial MBS | 13,861,000 | 5/10/2049 | 0.08% |
| GOLDMAN SACHS GROUP INC/THE | 36251XAW7 | Commercial MBS | 6,861,000 | 11/10/2049 | 0.04% |
| GOLDMAN SACHS GROUP INC/THE | 36257HBV7 | Commercial MBS | 5,964,000 | 7/10/2052 | 0.03% |
| GOLDMAN SACHS GROUP INC/THE | 36261PAT9 | Commercial MBS | 7,189,000 | 11/10/2052 | 0.04% |
| GOLDMAN SACHS GROUP INC/THE | 36261PAX0 | Commercial MBS | 5,000,000 | 11/10/2052 | 0.03% |
| GOLDMAN SACHS GROUP INC/THE | 36258RBA0 | Commercial MBS | 3,347,000 | 5/12/2053 | 0.02% |
| GOLDMAN SACHS GROUP INC/THE | 36264KBB5 | Commercial MBS | 10,000,000 | 12/12/2053 | 0.04% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38381D7S3 | Commercial MBS | 166,573,564 | 6/16/2061 | 0.07% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38381DPK0 | Commercial MBS | 47,119,972 | 6/16/2061 | 0.02% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38381EKC1 | Commercial MBS | 108,265,966 | 10/16/2061 | 0.05% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38383GQV6 | Commercial MBS | 46,026,382 | 4/16/2062 | 0.02% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38380P6Y5 | Commercial MBS | 93,496,444 | 8/16/2062 | 0.04% |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38380RJM3 | Commercial MBS | 91,450,128 | 11/16/2062 | 0.04% |
| JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES | 46639YAU1 | Commercial MBS | 7,185,886 | 4/15/2046 | 0.04% |
| JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES | 46642CBP4 | Commercial MBS | 12,711,000 | 7/15/2047 | 0.07% |
| JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES | 48128YBC4 | Commercial MBS | 7,244,000 | 3/10/2052 | 0.04% |
| JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES | 46591EAV9 | Commercial MBS | 4,538,000 | 6/13/2052 | 0.02% |
| JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST | 46639NAW1 | Commercial MBS | 1,877,041 | 7/15/2045 | 0.01% |
| JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST | 46641JBA3 | Commercial MBS | 15,640,748 | 2/15/2047 | 0.09% |
| JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST | 46641WBB2 | Commercial MBS | 13,118,000 | 4/15/2047 | 0.08% |
| JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST | 46642NBH4 | Commercial MBS | 5,387,000 | 9/15/2047 | 0.03% |
| JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST | 46642NBH8 | Commercial MBS | 13,763,000 | 9/15/2047 | 0.08% |
| JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST | 46643GAK6 | Commercial MBS | 6,858,557 | 11/15/2047 | 0.04% |
| JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST | 46643TBF8 | Commercial MBS | 5,000,000 | 1/15/2048 | 0.03% |
| JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST | 46590LAY8 | Commercial MBS | 7,000,000 | 6/15/2049 | 0.03% |
| JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST | 46648KBA3 | Commercial MBS | 22,224,977 | 10/15/2050 | 0.10% |
| JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST | 48129RBC8 | Commercial MBS | 100,633,751 | 11/13/2052 | 0.02% |
| LADDER CAPITAL COMMERCIAL MORTGAGE SECURITIES LLC | 50190DAW6 | Commercial MBS | 8,500,000 | 7/12/2050 | 0.04% |
| MORGAN STANLEY | 61765DAZ1 | Commercial MBS | 8,591,000 | 5/15/2048 | 0.04% |
| MORGAN STANLEY | 61691EBB0 | Commercial MBS | 41,963,767 | 12/15/2049 | 0.00% |
| MORGAN STANLEY | 61691EBD6 | Commercial MBS | 6,922,000 | 12/15/2049 | 0.04% |
| MORGAN STANLEY | 61691EBE4 | Commercial MBS | 3,951,000 | 12/15/2049 | 0.02% |
| MORGAN STANLEY | 61691NAK1 | Commercial MBS | 8,050,000 | 12/15/2050 | 0.04% |
| MORGAN STANLEY | 61767YBA7 | Commercial MBS | 44,284,667 | 7/15/2051 | 0.01% |
| MORGAN STANLEY | 61691QAF5 | Commercial MBS | 106,404,426 | 10/15/2051 | 0.01% |
| MORGAN STANLEY | 61691QAH1 | Commercial MBS | 5,826,000 | 10/15/2051 | 0.03% |
| MORGAN STANLEY | 61691RAE6 | Commercial MBS | 14,617,114 | 12/15/2051 | 0.09% |
| MORGAN STANLEY | 61691RAF3 | Commercial MBS | 68,680,854 | 12/15/2051 | 0.01% |
| MORGAN STANLEY | 61768HAX4 | Commercial MBS | 28,541,578 | 3/15/2052 | 0.01% |
| MORGAN STANLEY | 61769JBE0 | Commercial MBS | 7,557,000 | 6/15/2052 | 0.04% |

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|--|-----------|----------------|------------------|----------------------------|----------------------|
| MORGAN STANLEY | 61771MAX8 | Commercial MBS | 72,720,388 | 7/15/2052 | 0.02% |
| MORGAN STANLEY | 61692CBE7 | Commercial MBS | 8,744,285 | 6/15/2054 | 0.04% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61761AAG3 | Commercial MBS | 2,364,903 | 8/15/2045 | 0.01% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61762MBZ3 | Commercial MBS | 8,442,303 | 7/15/2046 | 0.04% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61762MBY6 | Commercial MBS | 2,036,353 | 7/15/2046 | 0.01% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61690GAT8 | Commercial MBS | 7,981,000 | 2/15/2047 | 0.05% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61690GAJ0 | Commercial MBS | 8,151,325 | 2/15/2047 | 0.05% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61763KBF0 | Commercial MBS | 6,466,000 | 4/15/2047 | 0.04% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61763MAH3 | Commercial MBS | 5,061,000 | 6/15/2047 | 0.03% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61763MAJ9 | Commercial MBS | 20,993,000 | 6/15/2047 | 0.12% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61763UAZ5 | Commercial MBS | 5,786,120 | 8/15/2047 | 0.03% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61763UBE1 | Commercial MBS | 11,597,000 | 8/15/2047 | 0.06% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61763UBC5 | Commercial MBS | 4,660,000 | 8/15/2047 | 0.03% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61763UBB7 | Commercial MBS | 5,706,000 | 8/15/2047 | 0.03% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61763XAJ5 | Commercial MBS | 5,114,000 | 10/15/2047 | 0.03% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61763XAL0 | Commercial MBS | 7,619,333 | 10/15/2047 | 0.04% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61764PBZ4 | Commercial MBS | 19,690,000 | 12/15/2047 | 0.11% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61764RBJ6 | Commercial MBS | 4,160,000 | 2/15/2048 | 0.02% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61690VBB3 | Commercial MBS | 7,175,000 | 10/15/2048 | 0.04% |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST | 61766RBD7 | Commercial MBS | 8,273,000 | 11/15/2049 | 0.04% |
| MORGAN STANLEY CAPITAL I TRUST 2015-UBS8 | 61691ABP7 | Commercial MBS | 19,064,958 | 12/15/2048 | 0.10% |
| MORGAN STANLEY CAPITAL I TRUST 2015-UBS8 | 61691ABL6 | Commercial MBS | 8,758,000 | 12/15/2048 | 0.05% |
| NEWMARK GROUP INC | 12529MAL2 | Commercial MBS | 6,416,000 | 5/15/2052 | 0.03% |
| NEWMARK GROUP INC | 12529TAZ6 | Commercial MBS | 301,412,434 | 1/15/2053 | 0.05% |
| PFP III LTD | 69357XAC5 | Commercial MBS | 7,427,000 | 8/9/2037 | 0.04% |
| PFP III LTD | 69357XAG6 | Commercial MBS | 9,371,000 | 8/9/2037 | 0.05% |
| PFP III LTD | 69357XAA9 | Commercial MBS | 7,822,758 | 8/9/2037 | 0.05% |
| PFP III LTD | 69380CAA6 | Commercial MBS | 32,303,000 | 9/16/2038 | 0.19% |
| READY CAPITAL CORP | 75575WAA4 | Commercial MBS | 16,487,987 | 11/25/2036 | 0.10% |
| READY CAPITAL CORP | 75574PAA0 | Commercial MBS | 10,143,745 | 1/25/2037 | 0.06% |
| READY CAPITAL CORP | 75574EAA5 | Commercial MBS | 24,495,099 | 6/25/2037 | 0.15% |
| READY CAPITAL CORP | 75574YAA1 | Commercial MBS | 5,217,586 | 4/25/2038 | 0.03% |
| READY CAPITAL CORP | 75575AAA2 | Commercial MBS | 14,382,929 | 5/25/2038 | 0.09% |
| READY CAPITAL CORP | 755931AC6 | Commercial MBS | 11,159,000 | 10/25/2039 | 0.07% |
| SHELTER GROWTH CRE ISSUER LTD | 822866AA7 | Commercial MBS | 7,387,262 | 9/15/2036 | 0.04% |
| SHELTER GROWTH CRE ISSUER LTD | 822866AC3 | Commercial MBS | 10,000,000 | 9/15/2036 | 0.06% |
| STONE POINT CAPITAL LLC | 76243NAA4 | Commercial MBS | 29,488,000 | 1/19/2037 | 0.18% |
| UBS COMMERCIAL MORTGAGE TRUST | 90276EAH0 | Commercial MBS | 13,468,971 | 6/15/2050 | 0.08% |
| UBS COMMERCIAL MORTGAGE TRUST | 90276GAW2 | Commercial MBS | 10,000,000 | 8/15/2050 | 0.05% |
| UBS COMMERCIAL MORTGAGE TRUST | 90276GAY8 | Commercial MBS | 4,307,000 | 8/15/2050 | 0.02% |
| UBS COMMERCIAL MORTGAGE TRUST | 90276TAL8 | Commercial MBS | 9,595,000 | 11/15/2050 | 0.05% |

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|--|-----------|----------------------------------|------------------|----------------------------|----------------------|
| UBS COMMERCIAL MORTGAGE TRUST | 90276WAW7 | Commercial MBS | 8,001,000 | 12/15/2050 | 0.04% |
| UBS COMMERCIAL MORTGAGE TRUST | 90276VAF6 | Commercial MBS | 103,234,987 | 2/15/2051 | 0.02% |
| UBS COMMERCIAL MORTGAGE TRUST | 90291JBA4 | Commercial MBS | 2,840,000 | 3/15/2051 | 0.01% |
| UBS COMMERCIAL MORTGAGE TRUST | 90276FAW4 | Commercial MBS | 7,409,000 | 5/15/2051 | 0.04% |
| UBS COMMERCIAL MORTGAGE TRUST | 90353KBB4 | Commercial MBS | 4,383,000 | 10/15/2051 | 0.02% |
| UBS COMMERCIAL MORTGAGE TRUST | 90278MBB2 | Commercial MBS | 29,501,841 | 10/15/2052 | 0.01% |
| UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST | 05550MAV6 | Commercial MBS | 84,396,165 | 5/15/2052 | 0.03% |
| UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST | 05492JBA9 | Commercial MBS | 56,277,584 | 11/15/2052 | 0.01% |
| VMC FINANCE LLC | 91835RAC4 | Commercial MBS | 9,354,000 | 6/16/2036 | 0.05% |
| VMC FINANCE LLC | 91835RAA8 | Commercial MBS | 21,236,300 | 6/16/2036 | 0.13% |
| WF-RBS COMMERCIAL MORTGAGE TRUST | 92936CAU3 | Commercial MBS | 2,403,234 | 6/15/2044 | 0.01% |
| WF-RBS COMMERCIAL MORTGAGE TRUST | 92890PAG9 | Commercial MBS | 1,467,952 | 6/15/2046 | 0.01% |
| WF-RBS COMMERCIAL MORTGAGE TRUST | 96221TAL1 | Commercial MBS | 6,678,000 | 3/15/2047 | 0.04% |
| WF-RBS COMMERCIAL MORTGAGE TRUST | 92938VAU9 | Commercial MBS | 1,914,000 | 3/15/2047 | 0.01% |
| WF-RBS COMMERCIAL MORTGAGE TRUST | 92938VAS4 | Commercial MBS | 14,798,980 | 3/15/2047 | 0.09% |
| WF-RBS COMMERCIAL MORTGAGE TRUST | 96221TAG2 | Commercial MBS | 4,523,677 | 3/15/2047 | 0.03% |
| WF-RBS COMMERCIAL MORTGAGE TRUST | 92939HBB0 | Commercial MBS | 10,629,000 | 10/15/2057 | 0.05% |
| 3M CO | 88579YBJ9 | Investment-grade corporate bonds | 486,000 | 8/26/2029 | 0.00% |
| ABBOTT LABORATORIES | 002824BP4 | Investment-grade corporate bonds | 7,000,000 | 1/30/2028 | 0.04% |
| ABBOTT LABORATORIES | 002819AC4 | Investment-grade corporate bonds | 370,000 | 11/30/2037 | 0.00% |
| ABBVIE INC | 00287YAY5 | Investment-grade corporate bonds | 7,185,000 | 5/14/2026 | 0.04% |
| ABBVIE INC | 00287YBV0 | Investment-grade corporate bonds | 16,750,000 | 11/21/2026 | 0.10% |
| ABN AMRO BANK NV | 00084DAV2 | Investment-grade corporate bonds | 600,000 | 3/13/2037 | 0.00% |
| ADVANCED MICRO DEVICES INC | 983919AK7 | Investment-grade corporate bonds | 700,000 | 6/1/2030 | 0.00% |
| ADVANCED MICRO DEVICES INC | 007903BF3 | Investment-grade corporate bonds | 408,000 | 6/1/2032 | 0.00% |
| AERCAP HOLDINGS NV | 00774MAV7 | Investment-grade corporate bonds | 18,000,000 | 10/29/2026 | 0.10% |
| AERCAP HOLDINGS NV | 00774MAW5 | Investment-grade corporate bonds | 20,000,000 | 10/29/2028 | 0.11% |
| AES CORP/THE | 00130HCB9 | Investment-grade corporate bonds | 4,000,000 | 7/15/2025 | 0.02% |
| AES CORP/THE | 00130HCE3 | Investment-grade corporate bonds | 10,980,000 | 1/15/2026 | 0.06% |
| AES CORP/THE | 462613AP5 | Investment-grade corporate bonds | 15,958,000 | 5/1/2030 | 0.09% |
| AIR LEASE CORP | 00912XAV6 | Investment-grade corporate bonds | 2,200,000 | 4/1/2027 | 0.01% |
| AIR LEASE CORP | 00912XAY0 | Investment-grade corporate bonds | 3,890,000 | 12/1/2027 | 0.02% |
| AIR LEASE CORP | 00914AAQ5 | Investment-grade corporate bonds | 7,480,000 | 9/1/2028 | 0.04% |
| AIR LEASE CORP | 00912XBF0 | Investment-grade corporate bonds | 11,480,000 | 10/1/2028 | 0.07% |
| AIR PRODUCTS AND CHEMICALS INC | 009158BB1 | Investment-grade corporate bonds | 2,400,000 | 10/15/2025 | 0.01% |
| AIR PRODUCTS AND CHEMICALS INC | 009158AY2 | Investment-grade corporate bonds | 10,000,000 | 5/15/2027 | 0.06% |
| AIRBUS SE | 009279AA8 | Investment-grade corporate bonds | 444,000 | 4/10/2027 | 0.00% |
| AIRCASTLE LTD | 00928QAU5 | Investment-grade corporate bonds | 523,000 | 1/26/2028 | 0.00% |
| ALCON INC | 01400EAB9 | Investment-grade corporate bonds | 481,000 | 9/23/2029 | 0.00% |
| ALIMENTATION COUCHE-TARD INC | 01626PAH9 | Investment-grade corporate bonds | 455,000 | 7/26/2027 | 0.00% |
| ALIMENTATION COUCHE-TARD INC | 01626PAM8 | Investment-grade corporate bonds | 19,711,000 | 1/25/2030 | 0.11% |

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|------------------------------|-----------|----------------------------------|------------------|----------------------------|----------------------|
| ALLY FINANCIAL INC | 02005NBP4 | Investment-grade corporate bonds | 16,000,000 | 11/2/2028 | 0.08% |
| ALLY FINANCIAL INC | 370425RZ5 | Investment-grade corporate bonds | 389,000 | 11/1/2031 | 0.00% |
| ALLY FINANCIAL INC | 36186CBY8 | Investment-grade corporate bonds | 15,000,000 | 11/1/2031 | 0.10% |
| ALPHABET INC | 02079KAC1 | Investment-grade corporate bonds | 6,025,000 | 8/15/2026 | 0.03% |
| ALPHABET INC | 02079KAD9 | Investment-grade corporate bonds | 19,900,000 | 8/15/2030 | 0.10% |
| AMAZON.COM INC | 023135BC9 | Investment-grade corporate bonds | 20,690,000 | 8/22/2027 | 0.12% |
| AMAZON.COM INC | 023135BZ8 | Investment-grade corporate bonds | 11,187,000 | 5/12/2031 | 0.06% |
| AMEREN CORP | 023608AJ1 | Investment-grade corporate bonds | 7,000,000 | 1/15/2031 | 0.04% |
| AMERICAN TOWER CORP | 03027XAG5 | Investment-grade corporate bonds | 2,022,000 | 6/1/2025 | 0.01% |
| AMERICAN TOWER CORP | 03027XBL3 | Investment-grade corporate bonds | 10,855,000 | 4/15/2026 | 0.06% |
| AMERICAN TOWER CORP | 03027XAK6 | Investment-grade corporate bonds | 830,000 | 10/15/2026 | 0.00% |
| AMERICAN TOWER CORP | 03027XAX8 | Investment-grade corporate bonds | 5,427,000 | 1/15/2027 | 0.03% |
| AMERICAN TOWER CORP | 03027XBJ8 | Investment-grade corporate bonds | 7,000,000 | 1/31/2028 | 0.04% |
| AMERICAN TOWER CORP | 03027XBY5 | Investment-grade corporate bonds | 3,635,000 | 3/15/2028 | 0.02% |
| AMERICAN TOWER CORP | 03027XCE8 | Investment-grade corporate bonds | 4,005,000 | 11/15/2028 | 0.03% |
| AMERICAN TOWER CORP | 03027XAW0 | Investment-grade corporate bonds | 13,500,000 | 8/15/2029 | 0.08% |
| AMERICAN TOWER CORP | 03027XBA7 | Investment-grade corporate bonds | 1,020,000 | 1/15/2030 | 0.01% |
| AMERICAN TOWER CORP | 03027XBM1 | Investment-grade corporate bonds | 2,735,000 | 4/15/2031 | 0.01% |
| AMGEN INC | 031162CJ7 | Investment-grade corporate bonds | 3,000,000 | 8/19/2026 | 0.02% |
| AMGEN INC | 031162CT5 | Investment-grade corporate bonds | 10,095,000 | 2/21/2027 | 0.06% |
| ANALOG DEVICES INC | 032654AS4 | Investment-grade corporate bonds | 5,500,000 | 4/1/2025 | 0.03% |
| APOLLO GLOBAL MANAGEMENT INC | 04685A3D1 | Investment-grade corporate bonds | 17,437,000 | 10/2/2026 | 0.10% |
| APOLLO GLOBAL MANAGEMENT INC | 04686JAA9 | Investment-grade corporate bonds | 445,000 | 1/12/2028 | 0.00% |
| APOLLO GLOBAL MANAGEMENT INC | 04685A3C3 | Investment-grade corporate bonds | 14,630,000 | 8/19/2028 | 0.08% |
| APOLLO GLOBAL MANAGEMENT INC | 04685A3G4 | Investment-grade corporate bonds | 10,000,000 | 1/7/2029 | 0.05% |
| APOLLO GLOBAL MANAGEMENT INC | 03765HAF8 | Investment-grade corporate bonds | 12,000,000 | 6/5/2030 | 0.06% |
| APOLLO GLOBAL MANAGEMENT INC | 04685A3E9 | Investment-grade corporate bonds | 5,000,000 | 10/4/2031 | 0.02% |
| APPLE INC | 037833DT4 | Investment-grade corporate bonds | 945,000 | 5/11/2025 | 0.01% |
| APPLE INC | 037833DY3 | Investment-grade corporate bonds | 25,000,000 | 8/20/2030 | 0.13% |
| ARCHER-DANIELS-MIDLAND CO | 039482AB0 | Investment-grade corporate bonds | 217,000 | 3/27/2030 | 0.00% |
| ARES CAPITAL CORP | 04010LBA0 | Investment-grade corporate bonds | 4,011,000 | 7/15/2026 | 0.02% |
| ARES CAPITAL CORP | 04010LBE2 | Investment-grade corporate bonds | 1,940,000 | 1/15/2027 | 0.01% |
| ARES CAPITAL CORP | 04010LBD4 | Investment-grade corporate bonds | 4,274,000 | 6/15/2027 | 0.02% |
| ARES CAPITAL CORP | 04010LBB8 | Investment-grade corporate bonds | 515,000 | 6/15/2028 | 0.00% |
| ARROW ELECTRONICS INC | 042735BF6 | Investment-grade corporate bonds | 455,000 | 1/12/2028 | 0.00% |
| ASHTED GROUP PLC | 045054AF0 | Investment-grade corporate bonds | 2,500,000 | 8/15/2027 | 0.01% |
| ASHTED GROUP PLC | 045054AJ2 | Investment-grade corporate bonds | 2,857,000 | 5/1/2028 | 0.02% |
| ASHTED GROUP PLC | 045054AL7 | Investment-grade corporate bonds | 4,460,000 | 11/1/2029 | 0.03% |
| ASHTED GROUP PLC | 045054AP8 | Investment-grade corporate bonds | 4,575,000 | 8/12/2031 | 0.02% |
| ASHTED GROUP PLC | 045054AR4 | Investment-grade corporate bonds | 3,895,000 | 10/15/2033 | 0.02% |
| ASTRAZENECA PLC | 046353AD0 | Investment-grade corporate bonds | 352,000 | 9/15/2037 | 0.00% |

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|---|-----------|----------------------------------|------------------|----------------------------|----------------------|
| AT&T INC | 00206RHT2 | Investment-grade corporate bonds | 1,657,000 | 1/15/2026 | 0.01% |
| AT&T INC | 00206RFX1 | Investment-grade corporate bonds | 9,030,000 | 6/1/2027 | 0.05% |
| AT&T INC | 00206RKG6 | Investment-grade corporate bonds | 4,000,000 | 2/1/2028 | 0.02% |
| AT&T INC | 00206RGL0 | Investment-grade corporate bonds | 10,355,000 | 2/15/2028 | 0.06% |
| AT&T INC | 00206RMM1 | Investment-grade corporate bonds | 13,070,000 | 12/1/2033 | 0.06% |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 00182EBM0 | Investment-grade corporate bonds | 8,759,000 | 2/13/2030 | 0.05% |
| AUTONATION INC | 05329WAM4 | Investment-grade corporate bonds | 1,978,000 | 10/1/2025 | 0.01% |
| AUTONATION INC | 05329WAR3 | Investment-grade corporate bonds | 4,000,000 | 8/1/2028 | 0.02% |
| AVERY DENNISON CORP | 053611AK5 | Investment-grade corporate bonds | 481,000 | 4/30/2030 | 0.00% |
| BAKER HUGHES CO | 057224AZ0 | Investment-grade corporate bonds | 406,000 | 9/15/2040 | 0.00% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 05946KAJ0 | Investment-grade corporate bonds | 400,000 | 9/18/2025 | 0.00% |
| BANCO SANTANDER SA | 05971KAA7 | Investment-grade corporate bonds | 1,800,000 | 11/19/2025 | 0.01% |
| BANCO SANTANDER SA | 05964HAB1 | Investment-grade corporate bonds | 9,800,000 | 4/11/2027 | 0.06% |
| BANCO SANTANDER SA | 05964HAJ4 | Investment-grade corporate bonds | 26,200,000 | 4/12/2028 | 0.15% |
| BANCO SANTANDER SA | 05971KAL3 | Investment-grade corporate bonds | 15,000,000 | 11/22/2032 | 0.08% |
| BANCO SANTANDER SA | 05964HAV7 | Investment-grade corporate bonds | 3,800,000 | 8/8/2033 | 0.02% |
| BANK OF AMERICA CORP | 06051GFH7 | Investment-grade corporate bonds | 6,485,000 | 8/26/2024 | 0.04% |
| BANK OF AMERICA CORP | 06051GFP9 | Investment-grade corporate bonds | 1,000,000 | 4/21/2025 | 0.01% |
| BANK OF AMERICA CORP | 59022CAA1 | Investment-grade corporate bonds | 1,590,000 | 9/15/2026 | 0.01% |
| BANK OF AMERICA CORP | 06051GFL8 | Investment-grade corporate bonds | 15,463,000 | 10/22/2026 | 0.09% |
| BANK OF AMERICA CORP | 06051GJK6 | Investment-grade corporate bonds | 14,979,000 | 10/24/2026 | 0.08% |
| BANK OF AMERICA CORP | 06051GGR4 | Investment-grade corporate bonds | 5,000,000 | 7/21/2028 | 0.03% |
| BANK OF AMERICA CORP | 06051GKW8 | Investment-grade corporate bonds | 10,000,000 | 7/22/2028 | 0.06% |
| BANK OF AMERICA CORP | 06051GLC1 | Investment-grade corporate bonds | 10,043,000 | 11/10/2028 | 0.06% |
| BANK OF AMERICA CORP | 06051GJB6 | Investment-grade corporate bonds | 20,000,000 | 4/29/2031 | 0.10% |
| BANK OF AMERICA CORP | 06051GKC2 | Investment-grade corporate bonds | 562,000 | 9/21/2036 | 0.00% |
| BANK OF AMERICA CORP | 59022CAJ2 | Investment-grade corporate bonds | 2,170,000 | 1/29/2037 | 0.01% |
| BANK OF MONTREAL | 06368BGS1 | Investment-grade corporate bonds | 474,000 | 12/15/2032 | 0.00% |
| BANK OF NEW YORK MELLON CORP/THE | 06406RAN7 | Investment-grade corporate bonds | 7,990,000 | 4/24/2025 | 0.05% |
| BANK OF NEW YORK MELLON CORP/THE | 06406YAA0 | Investment-grade corporate bonds | 463,000 | 8/23/2029 | 0.00% |
| BARCLAYS PLC | 06738ECJ2 | Investment-grade corporate bonds | 9,500,000 | 9/13/2027 | 0.06% |
| BAYERISCHE MOTOREN WERKE AG | 05600LAC0 | Investment-grade corporate bonds | 4,417,000 | 8/14/2029 | 0.02% |
| BAYERISCHE MOTOREN WERKE AG | 05565EBX2 | Investment-grade corporate bonds | 549,000 | 8/12/2031 | 0.00% |
| BECTON DICKINSON & CO | 075887CJ6 | Investment-grade corporate bonds | 11,000,000 | 5/20/2030 | 0.06% |
| BERKSHIRE HATHAWAY ENERGY CO | 084659AT8 | Investment-grade corporate bonds | 12,000,000 | 4/15/2025 | 0.07% |
| BERKSHIRE HATHAWAY ENERGY CO | 695114CW6 | Investment-grade corporate bonds | 1,321,000 | 9/15/2030 | 0.01% |
| BERKSHIRE HATHAWAY ENERGY CO | 59562VAM9 | Investment-grade corporate bonds | 351,000 | 4/1/2036 | 0.00% |
| BERKSHIRE HATHAWAY INC | 084664CW9 | Investment-grade corporate bonds | 15,000,000 | 10/15/2030 | 0.08% |
| BERRY GLOBAL GROUP INC | 08576PAH4 | Investment-grade corporate bonds | 15,224,000 | 1/15/2026 | 0.09% |
| BERRY GLOBAL GROUP INC | 085770AA3 | Investment-grade corporate bonds | 824,000 | 7/15/2026 | 0.00% |
| BERRY GLOBAL GROUP INC | 08576PAK7 | Investment-grade corporate bonds | 4,900,000 | 4/15/2028 | 0.03% |

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|------------------------------------|-----------|----------------------------------|------------------|----------------------------|----------------------|
| BEST BUY CO INC | 08652BAB5 | Investment-grade corporate bonds | 530,000 | 10/1/2030 | 0.00% |
| BIOGEN INC | 09062XAH6 | Investment-grade corporate bonds | 513,000 | 5/1/2030 | 0.00% |
| BLACKROCK INC | 09247XAR2 | Investment-grade corporate bonds | 36,468,000 | 1/28/2031 | 0.19% |
| BLACKSTONE INC | 09261BAA8 | Investment-grade corporate bonds | 22,905,000 | 3/30/2031 | 0.11% |
| BLUE OWL CAPITAL HOLDINGS LP | 09581JAA4 | Investment-grade corporate bonds | 551,000 | 6/10/2031 | 0.00% |
| BNP PARIBAS SA | 05581KAB7 | Investment-grade corporate bonds | 3,315,000 | 1/10/2024 | 0.02% |
| BNP PARIBAS SA | 09659W2D5 | Investment-grade corporate bonds | 23,550,000 | 1/9/2025 | 0.14% |
| BNP PARIBAS SA | 09659W2H6 | Investment-grade corporate bonds | 399,000 | 1/10/2030 | 0.00% |
| BOARDWALK PIPELINES LP | 096630AJ7 | Investment-grade corporate bonds | 516,000 | 9/1/2032 | 0.00% |
| BOEING CO/THE | 097023CT0 | Investment-grade corporate bonds | 2,500,000 | 5/1/2025 | 0.02% |
| BOEING CO/THE | 097023CU7 | Investment-grade corporate bonds | 35,000,000 | 5/1/2027 | 0.21% |
| BOEING CO/THE | 097023AU9 | Investment-grade corporate bonds | 2,797,000 | 2/15/2033 | 0.02% |
| BOEING CO/THE | 097023BA2 | Investment-grade corporate bonds | 387,000 | 2/15/2040 | 0.00% |
| BOOZ ALLEN HAMILTON INC | 09951LAA1 | Investment-grade corporate bonds | 469,000 | 9/1/2028 | 0.00% |
| BRISTOL-MYERS SQUIBB CO | 110122CN6 | Investment-grade corporate bonds | 21,379,000 | 6/15/2026 | 0.13% |
| BRITISH TELECOMMUNICATIONS PLC | 111021AL5 | Investment-grade corporate bonds | 433,000 | 12/4/2028 | 0.00% |
| BROADCOM INC | 11135FBB6 | Investment-grade corporate bonds | 5,000,000 | 11/15/2025 | 0.03% |
| BROADCOM INC | 11134LAH2 | Investment-grade corporate bonds | 12,448,000 | 1/15/2027 | 0.07% |
| BROADCOM INC | 11135FAL5 | Investment-grade corporate bonds | 10,146,000 | 9/15/2028 | 0.06% |
| BROADCOM INC | 11135FAQ4 | Investment-grade corporate bonds | 6,988,000 | 11/15/2030 | 0.04% |
| BROADCOM INC | 11135FBP5 | Investment-grade corporate bonds | 2,378,000 | 11/15/2035 | 0.01% |
| BROADCOM INC | 11135FBV2 | Investment-grade corporate bonds | 9,472,000 | 5/15/2037 | 0.06% |
| BROADRIDGE FINANCIAL SOLUTIONS INC | 11133TAD5 | Investment-grade corporate bonds | 505,000 | 12/1/2029 | 0.00% |
| BROOKFIELD ASSET MANAGEMENT LTD | 350930AA1 | Investment-grade corporate bonds | 427,000 | 1/25/2034 | 0.00% |
| BROOKFIELD CORP | 11272BAA1 | Investment-grade corporate bonds | 483,000 | 1/30/2032 | 0.00% |
| BRUNSWICK CORP/DE | 117043AT6 | Investment-grade corporate bonds | 514,000 | 8/18/2031 | 0.00% |
| BUNGE LTD | 120568AZ3 | Investment-grade corporate bonds | 451,000 | 9/25/2027 | 0.00% |
| BURLINGTON NORTHERN SANTA FE LLC | 12189TAA2 | Investment-grade corporate bonds | 1,724,000 | 12/15/2025 | 0.01% |
| CANADIAN NATIONAL RAILWAY CO | 136375BN1 | Investment-grade corporate bonds | 348,000 | 6/1/2036 | 0.00% |
| CAPITAL ONE FINANCIAL CORP | 14040HBJ3 | Investment-grade corporate bonds | 1,040,000 | 10/29/2025 | 0.01% |
| CAPITAL ONE FINANCIAL CORP | 14042TCT2 | Investment-grade corporate bonds | 4,000,000 | 1/28/2026 | 0.02% |
| CAPITAL ONE FINANCIAL CORP | 14040HCN3 | Investment-grade corporate bonds | 504,000 | 3/1/2030 | 0.00% |
| CAPITAL ONE FINANCIAL CORP | 14040HDC6 | Investment-grade corporate bonds | 1,448,000 | 10/30/2031 | 0.01% |
| CAPITAL ONE FINANCIAL CORP | 14040HCG8 | Investment-grade corporate bonds | 29,516,000 | 7/29/2032 | 0.14% |
| CARDINAL HEALTH INC | 14149YBJ6 | Investment-grade corporate bonds | 445,000 | 6/15/2027 | 0.00% |
| CARE CAPITAL PROPERTIES INC | 78574MAA1 | Investment-grade corporate bonds | 577,000 | 12/1/2031 | 0.00% |
| CARLYLE GROUP INC/THE | 14310FAA0 | Investment-grade corporate bonds | 487,000 | 3/30/2043 | 0.00% |
| CATERPILLAR INC | 149123BN0 | Investment-grade corporate bonds | 374,000 | 8/15/2036 | 0.00% |
| CCL INDUSTRIES INC | 124900AD3 | Investment-grade corporate bonds | 478,000 | 6/1/2030 | 0.00% |
| CDW LLC | 12513GBD0 | Investment-grade corporate bonds | 459,000 | 4/1/2028 | 0.00% |
| CELANESE CORP | 15089QAJ3 | Investment-grade corporate bonds | 2,643,000 | 5/8/2024 | 0.02% |

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|------------------------------|-----------|----------------------------------|------------------|----------------------------|----------------------|
| CELANESE CORP | 15089QAL8 | Investment-grade corporate bonds | 580,000 | 3/15/2025 | 0.00% |
| CELANESE CORP | 15089QAK0 | Investment-grade corporate bonds | 13,327,000 | 8/5/2026 | 0.07% |
| CELANESE CORP | 15089QAM6 | Investment-grade corporate bonds | 13,267,000 | 7/15/2027 | 0.08% |
| CELANESE CORP | 15089QAN4 | Investment-grade corporate bonds | 2,498,000 | 7/15/2029 | 0.02% |
| CELANESE CORP | 15089QAX2 | Investment-grade corporate bonds | 6,295,000 | 11/15/2030 | 0.04% |
| CELANESE CORP | 15089QAP9 | Investment-grade corporate bonds | 8,871,000 | 7/15/2032 | 0.06% |
| CENCORA INC | 03073EAT2 | Investment-grade corporate bonds | 493,000 | 3/15/2031 | 0.00% |
| CENOVUS ENERGY INC | 15135UAF6 | Investment-grade corporate bonds | 411,000 | 11/15/2039 | 0.00% |
| CENTENE CORP | 15135BAT8 | Investment-grade corporate bonds | 456,000 | 12/15/2029 | 0.00% |
| CENTERPOINT ENERGY INC | 15189YAF3 | Investment-grade corporate bonds | 523,000 | 10/1/2030 | 0.00% |
| CF INDUSTRIES HOLDINGS INC | 12527GAH6 | Investment-grade corporate bonds | 7,855,000 | 12/1/2026 | 0.05% |
| CHARLES SCHWAB CORP/THE | 808513AQ8 | Investment-grade corporate bonds | 455,000 | 3/2/2027 | 0.00% |
| CHARTER COMMUNICATIONS INC | 161175CD4 | Investment-grade corporate bonds | 8,815,000 | 1/15/2029 | 0.05% |
| CHARTER COMMUNICATIONS INC | 161175BR4 | Investment-grade corporate bonds | 11,273,000 | 3/30/2029 | 0.07% |
| CHARTER COMMUNICATIONS INC | 88731EAJ9 | Investment-grade corporate bonds | 1,198,000 | 7/15/2033 | 0.01% |
| CHARTER COMMUNICATIONS INC | 88732JBB3 | Investment-grade corporate bonds | 508,000 | 9/1/2041 | 0.00% |
| CHENIERE ENERGY INC | 16412XAC9 | Investment-grade corporate bonds | 16,700,000 | 3/31/2025 | 0.10% |
| CHENIERE ENERGY INC | 16411QAG6 | Investment-grade corporate bonds | 8,970,000 | 10/1/2029 | 0.05% |
| CHENIERE ENERGY INC | 785592AX4 | Investment-grade corporate bonds | 15,000,000 | 5/15/2030 | 0.09% |
| CHEVRON CORP | 166756AL0 | Investment-grade corporate bonds | 15,000,000 | 8/12/2027 | 0.08% |
| CHEVRON CORP | 166764BY5 | Investment-grade corporate bonds | 500,000 | 5/11/2030 | 0.00% |
| CITIGROUP INC | 172967MQ1 | Investment-grade corporate bonds | 3,281,000 | 4/8/2026 | 0.02% |
| CITIGROUP INC | 172967NX5 | Investment-grade corporate bonds | 10,710,000 | 9/29/2026 | 0.07% |
| CITIGROUP INC | 172967KY6 | Investment-grade corporate bonds | 11,840,000 | 10/21/2026 | 0.07% |
| CITIGROUP INC | 17327CAM5 | Investment-grade corporate bonds | 10,000,000 | 1/28/2027 | 0.06% |
| CITIGROUP INC | 172967NA5 | Investment-grade corporate bonds | 8,470,000 | 6/9/2027 | 0.05% |
| CITIGROUP INC | 172967KA8 | Investment-grade corporate bonds | 22,575,000 | 9/29/2027 | 0.13% |
| CITIGROUP INC | 172967LD1 | Investment-grade corporate bonds | 9,869,000 | 1/10/2028 | 0.06% |
| CITIGROUP INC | 172967LP4 | Investment-grade corporate bonds | 20,590,000 | 7/24/2028 | 0.12% |
| CITIGROUP INC | 17327CAR4 | Investment-grade corporate bonds | 2,639,000 | 5/25/2034 | 0.02% |
| CITIZENS FINANCIAL GROUP INC | 75524KNQ3 | Investment-grade corporate bonds | 20,050,000 | 5/23/2025 | 0.12% |
| CNO FINANCIAL GROUP INC | 18977W2A7 | Investment-grade corporate bonds | 13,660,000 | 10/7/2026 | 0.07% |
| CNO FINANCIAL GROUP INC | 12621EAL7 | Investment-grade corporate bonds | 419,000 | 5/30/2029 | 0.00% |
| COCA-COLA CO/THE | 19123MAF0 | Investment-grade corporate bonds | 485,000 | 1/15/2027 | 0.00% |
| COLGATE-PALMOLIVE CO | 194162AP8 | Investment-grade corporate bonds | 483,000 | 8/15/2032 | 0.00% |
| COLUMBIA PIPELINE GROUP INC | 19828TAA4 | Investment-grade corporate bonds | 4,585,000 | 8/15/2030 | 0.03% |
| COMCAST CORP | 20030NCS8 | Investment-grade corporate bonds | 15,735,000 | 10/15/2025 | 0.09% |
| COMCAST CORP | 20030NBW0 | Investment-grade corporate bonds | 11,129,000 | 1/15/2027 | 0.06% |
| COMCAST CORP | 872287AL1 | Investment-grade corporate bonds | 1,250,000 | 2/15/2028 | 0.01% |
| COMCAST CORP | 20030NDN8 | Investment-grade corporate bonds | 10,000,000 | 2/15/2031 | 0.05% |
| COMCAST CORP | 20030NAK7 | Investment-grade corporate bonds | 384,000 | 11/15/2035 | 0.00% |

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| Issuer Name | Cusip | Security Type | Principal Amount | Maturity Date ¹ | Percent of Portfolio |
|------------------------------|-----------|----------------------------------|------------------|----------------------------|----------------------|
| CONAGRA BRANDS INC | 205887CD2 | Investment-grade corporate bonds | 381,000 | 11/1/2038 | 0.00% |
| CONOCOPHILLIPS | 73102QAA4 | Investment-grade corporate bonds | 380,459 | 5/10/2037 | 0.00% |
| CONSOLIDATED EDISON INC | 209111EY5 | Investment-grade corporate bonds | 429,000 | 12/1/2039 | 0.00% |
| CONSTELLATION ENERGY CORP | 210385AD2 | Investment-grade corporate bonds | 2,125,000 | 1/15/2034 | 0.01% |
| CONSTELLATION ENERGY CORP | 30161MAG8 | Investment-grade corporate bonds | 416,000 | 10/1/2039 | 0.00% |
| CONTINENTAL RESOURCES INC/OK | 212015AT8 | Investment-grade corporate bonds | 442,000 | 1/15/2031 | 0.00% |
| COREBRIDGE GLOBAL FUNDING | 21871XAF6 | Investment-grade corporate bonds | 11,165,000 | 4/5/2029 | 0.06% |
| COREBRIDGE GLOBAL FUNDING | 00139PAA6 | Investment-grade corporate bonds | 354,000 | 3/15/2032 | 0.00% |
| COSTCO WHOLESALE CORP | 22160KAN5 | Investment-grade corporate bonds | 5,500,000 | 6/20/2027 | 0.03% |
| COSTCO WHOLESALE CORP | 22160KAP0 | Investment-grade corporate bonds | 9,817,000 | 4/20/2030 | 0.05% |
| COX ENTERPRISES INC | 224044CJ4 | Investment-grade corporate bonds | 14,485,000 | 8/15/2027 | 0.08% |
| CREDIT AGRICOLE GROUP | 22534PAA1 | Investment-grade corporate bonds | 479,000 | 1/22/2025 | 0.00% |
| CREDIT AGRICOLE GROUP | 225313AF2 | Investment-grade corporate bonds | 2,745,000 | 3/17/2025 | 0.02% |
| CREDIT AGRICOLE GROUP | 22535WAG2 | Investment-grade corporate bonds | 10,000,000 | 6/16/2026 | 0.06% |
| CREDIT AGRICOLE GROUP | 22535WAH0 | Investment-grade corporate bonds | 15,000,000 | 1/26/2027 | 0.08% |
| CROWN CASTLE INC | 22822VAB7 | Investment-grade corporate bonds | 3,257,000 | 2/15/2026 | 0.02% |
| CROWN CASTLE INC | 22822VAC5 | Investment-grade corporate bonds | 1,961,000 | 6/15/2026 | 0.01% |
| CROWN CASTLE INC | 22822VAV3 | Investment-grade corporate bonds | 3,977,000 | 7/15/2026 | 0.02% |
| CROWN CASTLE INC | 22822VAH4 | Investment-grade corporate bonds | 7,434,000 | 9/1/2027 | 0.04% |
| CROWN CASTLE INC | 22822VAK7 | Investment-grade corporate bonds | 3,690,000 | 2/15/2028 | 0.02% |
| CROWN CASTLE INC | 22822VBB6 | Investment-grade corporate bonds | 4,550,000 | 9/1/2028 | 0.03% |
| CVS HEALTH CORP | 126650CU2 | Investment-grade corporate bonds | 10,000,000 | 6/1/2026 | 0.06% |
| CVS HEALTH CORP | 126650CX6 | Investment-grade corporate bonds | 11,948,000 | 3/25/2028 | 0.07% |
| CVS HEALTH CORP | 126650BP4 | Investment-grade corporate bonds | 580,582 | 12/10/2028 | 0.00% |
| DANAHER CORP | 23291KAH8 | Investment-grade corporate bonds | 10,015,000 | 11/15/2029 | 0.05% |
| DANSKE BANK A/S | 23636ABF7 | Investment-grade corporate bonds | 1,400,000 | 1/9/2026 | 0.01% |
| DANSKE BANK A/S | 23636ABC4 | Investment-grade corporate bonds | 458,000 | 4/1/2028 | 0.00% |
| DELL TECHNOLOGIES INC | 24703TAB2 | Investment-grade corporate bonds | 3,400,000 | 7/15/2024 | 0.02% |
| DELL TECHNOLOGIES INC | 24703TAJ5 | Investment-grade corporate bonds | 356,000 | 7/15/2036 | 0.00% |
| DELTA AIR LINES INC | 830867AB3 | Investment-grade corporate bonds | 430,000 | 10/20/2028 | 0.00% |
| DEUTSCHE BANK AG | 25160PAF4 | Investment-grade corporate bonds | 12,087,000 | 3/19/2026 | 0.07% |
| DEUTSCHE BANK AG | 251526CE7 | Investment-grade corporate bonds | 22,178,000 | 11/24/2026 | 0.13% |
| DEUTSCHE BANK AG | 25160PAN7 | Investment-grade corporate bonds | 2,780,000 | 7/13/2027 | 0.02% |
| DEUTSCHE BANK AG | 251526CP2 | Investment-grade corporate bonds | 7,025,000 | 11/16/2027 | 0.04% |
| DEUTSCHE BANK AG | 251526BN8 | Investment-grade corporate bonds | 494,000 | 12/1/2032 | 0.00% |
| DICK'S SPORTING GOODS INC | 253393AF9 | Investment-grade corporate bonds | 530,000 | 1/15/2032 | 0.00% |
| DIGITAL REALTY TRUST INC | 25389JAR7 | Investment-grade corporate bonds | 2,900,000 | 8/15/2027 | 0.02% |
| DR HORTON INC | 23331ABQ1 | Investment-grade corporate bonds | 23,925,000 | 10/15/2026 | 0.13% |
| DUKE ENERGY CORP | 26442EAF7 | Investment-grade corporate bonds | 5,900,000 | 2/1/2029 | 0.03% |
| DUKE ENERGY CORP | 26441CBH7 | Investment-grade corporate bonds | 12,000,000 | 6/1/2030 | 0.06% |
| DUKE ENERGY CORP | 26442CBJ2 | Investment-grade corporate bonds | 4,530,000 | 1/15/2033 | 0.03% |

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| DUKE ENERGY CORP | 26442EAJ9 | Investment-grade corporate bonds | 2,935,000 | 4/1/2033 | 0.02% |
| DUKE ENERGY CORP | 263901AB6 | Investment-grade corporate bonds | 338,000 | 4/1/2039 | 0.00% |
| DXC TECHNOLOGY CO | 23355LAM8 | Investment-grade corporate bonds | 514,000 | 9/15/2028 | 0.00% |
| ECOLAB INC | 278865BD1 | Investment-grade corporate bonds | 10,215,000 | 12/1/2027 | 0.06% |
| ECOLAB INC | 278865BE9 | Investment-grade corporate bonds | 7,435,000 | 3/24/2030 | 0.05% |
| ECOLAB INC | 278865BM1 | Investment-grade corporate bonds | 531,000 | 2/1/2032 | 0.00% |
| ELI LILLY & CO | 532457BA5 | Investment-grade corporate bonds | 360,000 | 3/15/2037 | 0.00% |
| ENBRIDGE INC | 29250NBH7 | Investment-grade corporate bonds | 7,425,000 | 10/4/2026 | 0.04% |
| ENBRIDGE INC | 29250NAL9 | Investment-grade corporate bonds | 3,395,000 | 12/1/2026 | 0.02% |
| ENBRIDGE INC | 882389CC1 | Investment-grade corporate bonds | 356,000 | 7/15/2032 | 0.00% |
| ENERGY TRANSFER LP | 29273RBK4 | Investment-grade corporate bonds | 4,860,000 | 4/15/2027 | 0.03% |
| ENERGY TRANSFER LP | 29278NAN3 | Investment-grade corporate bonds | 7,025,000 | 6/1/2027 | 0.04% |
| ENERGY TRANSFER LP | 29278NAE3 | Investment-grade corporate bonds | 429,000 | 6/15/2048 | 0.00% |
| ENI SPA | 92212WAA8 | Investment-grade corporate bonds | 436,000 | 5/18/2027 | 0.00% |
| ENSTAR GROUP LTD | 29359UAB5 | Investment-grade corporate bonds | 432,000 | 6/1/2029 | 0.00% |
| ENTERGY CORP | 29364WBE7 | Investment-grade corporate bonds | 5,000,000 | 12/15/2030 | 0.02% |
| ENTERPRISE HOLDINGS INC | 26884TAP7 | Investment-grade corporate bonds | 3,550,000 | 11/1/2025 | 0.02% |
| ENTERPRISE HOLDINGS INC | 26884TAR3 | Investment-grade corporate bonds | 1,394,000 | 12/1/2026 | 0.01% |
| ENTERPRISE HOLDINGS INC | 26882PBE1 | Investment-grade corporate bonds | 3,640,000 | 10/15/2037 | 0.03% |
| ENTERPRISE PRODUCTS PARTN | 29379VBX0 | Investment-grade corporate bonds | 490,000 | 1/31/2030 | 0.00% |
| EOG RESOURCES INC | 26875PAM3 | Investment-grade corporate bonds | 4,425,000 | 4/1/2025 | 0.03% |
| EPR PROPERTIES | 26884UAF6 | Investment-grade corporate bonds | 482,000 | 8/15/2029 | 0.00% |
| EQT CORP | 26884LAQ2 | Investment-grade corporate bonds | 15,000,000 | 4/1/2028 | 0.09% |
| EQT CORP | 26884LAL3 | Investment-grade corporate bonds | 690,000 | 1/15/2029 | 0.00% |
| EQT CORP | 26884LAG4 | Investment-grade corporate bonds | 402,000 | 2/1/2030 | 0.00% |
| EQUINIX INC | 29444UBC9 | Investment-grade corporate bonds | 3,600,000 | 11/18/2024 | 0.02% |
| EQUINIX INC | 29444UBD7 | Investment-grade corporate bonds | 11,185,000 | 11/18/2026 | 0.06% |
| EQUINIX INC | 29444UBG0 | Investment-grade corporate bonds | 7,070,000 | 7/15/2027 | 0.04% |
| EQUINIX INC | 29444UBE5 | Investment-grade corporate bonds | 4,585,000 | 11/18/2029 | 0.03% |
| EQUINIX INC | 29444UBH8 | Investment-grade corporate bonds | 8,000,000 | 7/15/2030 | 0.04% |
| EQUINIX INC | 29444UBS4 | Investment-grade corporate bonds | 4,930,000 | 5/15/2031 | 0.03% |
| EQUITABLE HOLDINGS INC | 29449WAL1 | Investment-grade corporate bonds | 494,000 | 11/12/2026 | 0.00% |
| EVERGY INC | 30037FAA8 | Investment-grade corporate bonds | 6,415,000 | 12/15/2027 | 0.04% |
| EVERSOURCE ENERGY | 664397AM8 | Investment-grade corporate bonds | 7,000,000 | 1/15/2025 | 0.04% |
| EVERSOURCE ENERGY | 30040WAJ7 | Investment-grade corporate bonds | 2,000,000 | 8/15/2025 | 0.01% |
| EVERSOURCE ENERGY | 30040WAT5 | Investment-grade corporate bonds | 6,800,000 | 3/1/2028 | 0.04% |
| EXTRA SPACE STORAGE INC | 30225VAR8 | Investment-grade corporate bonds | 11,345,000 | 1/15/2031 | 0.07% |
| EXXON MOBIL CORP | 30231GBN1 | Investment-grade corporate bonds | 474,000 | 10/15/2030 | 0.00% |
| FAIRFAX FINANCIAL HOLDINGS LTD | 303901BB7 | Investment-grade corporate bonds | 14,890,000 | 4/17/2028 | 0.09% |
| FEDEX CORP | 31428XBG0 | Investment-grade corporate bonds | 504,000 | 4/1/2046 | 0.00% |
| FERGUSON FINANCE PLC | 314890AA2 | Investment-grade corporate bonds | 382,000 | 10/24/2028 | 0.00% |

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|--|-----------|----------------------------------|------------------|----------------------------|----------------------|
| FIDELITY NATIONAL FINANCIAL INC/US | 31620RAL9 | Investment-grade corporate bonds | 727,000 | 9/17/2051 | 0.00% |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 31620MBS4 | Investment-grade corporate bonds | 12,500,000 | 3/1/2028 | 0.07% |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 31620MBT2 | Investment-grade corporate bonds | 1,921,000 | 3/1/2031 | 0.01% |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 31620MBY1 | Investment-grade corporate bonds | 3,201,000 | 7/15/2032 | 0.02% |
| FIFTH THIRD BANCORP | 31677QBR9 | Investment-grade corporate bonds | 7,000,000 | 2/1/2027 | 0.04% |
| FIRST CITIZENS BANCSHARES INC/NC | 125581GX0 | Investment-grade corporate bonds | 18,799,000 | 3/9/2028 | 0.12% |
| FIRSTENERGY CORP | 610202BR3 | Investment-grade corporate bonds | 447,000 | 5/15/2027 | 0.00% |
| FIRSTENERGY CORP | 030288AC8 | Investment-grade corporate bonds | 17,315,000 | 1/15/2032 | 0.09% |
| FISERV INC | 337738AT5 | Investment-grade corporate bonds | 6,303,000 | 7/1/2026 | 0.04% |
| FLEX LTD | 33938XAA3 | Investment-grade corporate bonds | 440,000 | 6/15/2029 | 0.00% |
| FLOWERVE CORP | 34355JAB4 | Investment-grade corporate bonds | 549,000 | 1/15/2032 | 0.00% |
| FRESENIUS MEDICAL CARE AG | 35805BAB4 | Investment-grade corporate bonds | 330,000 | 2/16/2031 | 0.00% |
| FRESENIUS MEDICAL CARE AG | 35805BAE8 | Investment-grade corporate bonds | 229,000 | 12/1/2031 | 0.00% |
| GA GLOBAL FUNDING TRUST | 36143L2H7 | Investment-grade corporate bonds | 13,570,000 | 1/6/2032 | 0.07% |
| GARTNER INC | 366651AC1 | Investment-grade corporate bonds | 457,000 | 7/1/2028 | 0.00% |
| GE HEALTHCARE TECHNOLOGIES INC | 36267VAF0 | Investment-grade corporate bonds | 6,785,000 | 11/15/2027 | 0.04% |
| GENERAL DYNAMICS CORP | 369550AZ1 | Investment-grade corporate bonds | 447,000 | 11/15/2027 | 0.00% |
| GENERAL MOTORS CO | 37045XCX2 | Investment-grade corporate bonds | 10,577,000 | 6/20/2025 | 0.06% |
| GENERAL MOTORS CO | 37045XDS2 | Investment-grade corporate bonds | 18,191,000 | 1/12/2032 | 0.09% |
| GEORGIA-PACIFIC LLC | 37331NAN1 | Investment-grade corporate bonds | 15,994,000 | 5/15/2026 | 0.09% |
| GEORGIA-PACIFIC LLC | 37331NAL5 | Investment-grade corporate bonds | 15,090,000 | 4/30/2027 | 0.08% |
| GEORGIA-PACIFIC LLC | 37331NAK7 | Investment-grade corporate bonds | 13,000,000 | 4/30/2030 | 0.07% |
| GLENCORE HOLDING AG | 378272AX6 | Investment-grade corporate bonds | 570,000 | 9/1/2025 | 0.00% |
| GLENCORE HOLDING AG | 378272BK3 | Investment-grade corporate bonds | 3,428,000 | 5/8/2028 | 0.02% |
| GLENCORE HOLDING AG | 378272BN7 | Investment-grade corporate bonds | 12,200,000 | 10/6/2028 | 0.08% |
| GLENCORE HOLDING AG | 378272AY4 | Investment-grade corporate bonds | 11,232,000 | 9/1/2030 | 0.06% |
| GLENCORE HOLDING AG | 98417EAC4 | Investment-grade corporate bonds | 407,000 | 11/15/2037 | 0.00% |
| GLOBAL PAYMENTS INC | 37940XAE2 | Investment-grade corporate bonds | 29,550,000 | 3/1/2026 | 0.16% |
| GOLDMAN SACHS GROUP INC/THE | 38141GZV9 | Investment-grade corporate bonds | 12,935,000 | 11/1/2024 | 0.08% |
| GOLDMAN SACHS GROUP INC/THE | 38141GXJ8 | Investment-grade corporate bonds | 8,875,000 | 4/1/2025 | 0.05% |
| GOLDMAN SACHS GROUP INC/THE | 38141GVR2 | Investment-grade corporate bonds | 6,735,000 | 10/21/2025 | 0.04% |
| GOLDMAN SACHS GROUP INC/THE | 38145GAH3 | Investment-grade corporate bonds | 10,200,000 | 11/16/2026 | 0.06% |
| GOLDMAN SACHS GROUP INC/THE | 38141GWZ3 | Investment-grade corporate bonds | 13,547,000 | 5/1/2029 | 0.08% |
| GOLDMAN SACHS GROUP INC/THE | 38141GXG4 | Investment-grade corporate bonds | 3,998,000 | 2/7/2030 | 0.02% |
| GROUPE BPCE SA | 05578QAD5 | Investment-grade corporate bonds | 12,810,000 | 3/15/2025 | 0.08% |
| GROUPE BPCE SA | 05578AAP3 | Investment-grade corporate bonds | 4,202,000 | 1/20/2026 | 0.02% |
| GROUPE BPCE SA | 05583JAH5 | Investment-grade corporate bonds | 16,000,000 | 10/6/2026 | 0.09% |
| GROUPE BPCE SA | 05583JAN2 | Investment-grade corporate bonds | 3,985,000 | 1/18/2027 | 0.02% |
| GROUPE BPCE SA | 05583JAE2 | Investment-grade corporate bonds | 432,000 | 9/12/2028 | 0.00% |
| GROUPE CREDIT MUTUEL CENTRE EST EUROPE | 06675FAV9 | Investment-grade corporate bonds | 4,500,000 | 2/27/2024 | 0.03% |
| GROUPE CREDIT MUTUEL CENTRE EST EUROPE | 06675FBB2 | Investment-grade corporate bonds | 4,440,000 | 7/13/2028 | 0.03% |

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|--|-----------|----------------------------------|------------------|----------------------------|----------------------|
| H&R BLOCK INC | 093662AH7 | Investment-grade corporate bonds | 459,000 | 8/15/2030 | 0.00% |
| HALEON PLC | 36264FAK7 | Investment-grade corporate bonds | 7,388,000 | 3/24/2027 | 0.04% |
| HALEON PLC | 36264FAL5 | Investment-grade corporate bonds | 2,750,000 | 3/24/2029 | 0.02% |
| HARLEY-DAVIDSON INC | 41283LBA2 | Investment-grade corporate bonds | 467,000 | 2/14/2027 | 0.00% |
| HASBRO INC | 418056AS6 | Investment-grade corporate bonds | 418,000 | 3/15/2040 | 0.00% |
| HCA INC | 404119BR9 | Investment-grade corporate bonds | 3,000,000 | 2/1/2025 | 0.02% |
| HCA INC | 404119BW8 | Investment-grade corporate bonds | 419,000 | 2/1/2029 | 0.00% |
| HCA INC | 404119BX6 | Investment-grade corporate bonds | 5,850,000 | 6/15/2029 | 0.03% |
| HCA INC | 404119CC1 | Investment-grade corporate bonds | 3,000,000 | 7/15/2031 | 0.02% |
| HOME DEPOT INC/THE | 437076CE0 | Investment-grade corporate bonds | 5,000,000 | 3/15/2028 | 0.03% |
| HOME DEPOT INC/THE | 437076AU6 | Investment-grade corporate bonds | 417,000 | 9/15/2040 | 0.00% |
| HSBC HOLDINGS PLC | 404280AP4 | Investment-grade corporate bonds | 2,740,000 | 3/14/2024 | 0.02% |
| HSBC HOLDINGS PLC | 404280BT5 | Investment-grade corporate bonds | 433,000 | 6/19/2029 | 0.00% |
| HUMANA INC | 444859BT8 | Investment-grade corporate bonds | 10,000,000 | 3/23/2029 | 0.06% |
| HUMANA INC | 444859BR2 | Investment-grade corporate bonds | 555,000 | 2/3/2032 | 0.00% |
| HUNTINGTON BANCSHARES INC/OH | 44644MAF8 | Investment-grade corporate bonds | 454,000 | 5/17/2028 | 0.00% |
| HUNTINGTON INGALLS INDUSTRIES INC | 446413AL0 | Investment-grade corporate bonds | 459,000 | 12/1/2027 | 0.00% |
| HUNTSMAN CORP | 44701QBE1 | Investment-grade corporate bonds | 10,727,000 | 5/1/2029 | 0.06% |
| HUNTSMAN CORP | 44701QBF8 | Investment-grade corporate bonds | 3,980,000 | 6/15/2031 | 0.02% |
| HUTCHISON WHAMPOA LTD | 44841DAB8 | Investment-grade corporate bonds | 505,000 | 10/31/2024 | 0.00% |
| HYATT HOTELS CORP | 448579AQ5 | Investment-grade corporate bonds | 15,065,000 | 1/30/2027 | 0.10% |
| HYUNDAI MOTOR CO | 44891ABL0 | Investment-grade corporate bonds | 403,000 | 4/8/2030 | 0.00% |
| ING GROEP NV | 456837AH6 | Investment-grade corporate bonds | 4,655,000 | 3/29/2027 | 0.03% |
| ING GROEP NV | 456837AV5 | Investment-grade corporate bonds | 492,000 | 4/1/2027 | 0.00% |
| ING GROEP NV | 456837AM5 | Investment-grade corporate bonds | 7,955,000 | 10/2/2028 | 0.05% |
| ING GROEP NV | 456837AW3 | Investment-grade corporate bonds | 9,567,000 | 4/1/2032 | 0.05% |
| INGERSOLL RAND INC | 45687VAA4 | Investment-grade corporate bonds | 429,000 | 8/14/2028 | 0.00% |
| INTEL CORP | 458140BQ2 | Investment-grade corporate bonds | 20,000,000 | 3/25/2027 | 0.12% |
| INTERCONTINENTAL EXCHANGE INC | 45866FAT1 | Investment-grade corporate bonds | 11,556,000 | 5/23/2025 | 0.07% |
| INTERCONTINENTAL EXCHANGE INC | 45866FAD6 | Investment-grade corporate bonds | 9,256,000 | 12/1/2025 | 0.05% |
| INTERCONTINENTAL EXCHANGE INC | 45866FAV6 | Investment-grade corporate bonds | 17,954,000 | 6/15/2029 | 0.11% |
| INTERCONTINENTAL EXCHANGE INC | 45866FAK0 | Investment-grade corporate bonds | 2,665,000 | 6/15/2030 | 0.01% |
| INTERNATIONAL BUSINESS MACHINES CORP | 459200AM3 | Investment-grade corporate bonds | 192,000 | 10/30/2025 | 0.00% |
| INTERNATIONAL BUSINESS MACHINES CORP | 459200KA8 | Investment-grade corporate bonds | 460,000 | 5/15/2029 | 0.00% |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | 459506AK7 | Investment-grade corporate bonds | 3,300,000 | 9/26/2028 | 0.02% |
| INTERPUBLIC GROUP OF COS INC/THE | 460690BL3 | Investment-grade corporate bonds | 2,734,000 | 4/15/2024 | 0.02% |
| INTERPUBLIC GROUP OF COS INC/THE | 460690BR0 | Investment-grade corporate bonds | 20,000,000 | 3/30/2030 | 0.12% |
| INTERPUBLIC GROUP OF COS INC/THE | 460690BT6 | Investment-grade corporate bonds | 7,416,000 | 3/1/2031 | 0.04% |
| INTUIT INC | 46124HAD8 | Investment-grade corporate bonds | 535,000 | 7/15/2030 | 0.00% |
| JABIL INC | 466313AM5 | Investment-grade corporate bonds | 419,000 | 5/15/2027 | 0.00% |
| JACKSON FINANCIAL INC | 46817MAN7 | Investment-grade corporate bonds | 684,000 | 11/23/2051 | 0.00% |

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| JBS USA HOLDING LUX SARL | 46590XAN6 | Investment-grade corporate bonds | 1,206,000 | 2/2/2029 | 0.01% |
| JBS USA HOLDING LUX SARL | 46590XAY2 | Investment-grade corporate bonds | 3,985,000 | 4/1/2033 | 0.02% |
| JBS USA HOLDING LUX SARL | 47214BAA6 | Investment-grade corporate bonds | 13,435,000 | 3/15/2034 | 0.09% |
| JEFFERIES FINANCIAL GROUP INC | 47233JGT9 | Investment-grade corporate bonds | 15,000,000 | 10/15/2031 | 0.08% |
| JPMORGAN CHASE & CO | 46625HJY7 | Investment-grade corporate bonds | 12,674,000 | 9/10/2024 | 0.08% |
| JPMORGAN CHASE & CO | 46647PBK1 | Investment-grade corporate bonds | 42,312,000 | 4/22/2026 | 0.24% |
| JPMORGAN CHASE & CO | 46625HRY8 | Investment-grade corporate bonds | 7,203,000 | 2/1/2028 | 0.04% |
| JPMORGAN CHASE & CO | 46647PBR6 | Investment-grade corporate bonds | 467,000 | 6/1/2028 | 0.00% |
| JPMORGAN CHASE & CO | 46647PDG8 | Investment-grade corporate bonds | 20,000,000 | 7/25/2028 | 0.12% |
| JPMORGAN CHASE & CO | 46647PBP0 | Investment-grade corporate bonds | 11,762,000 | 5/13/2031 | 0.06% |
| JPMORGAN CHASE & CO | 46647PDK9 | Investment-grade corporate bonds | 16,935,000 | 9/14/2033 | 0.11% |
| KELLANOVA | 487836AT5 | Investment-grade corporate bonds | 375,000 | 4/1/2031 | 0.00% |
| KENVUE INC | 49177JAD4 | Investment-grade corporate bonds | 1,690,000 | 3/22/2026 | 0.01% |
| KENVUE INC | 49177JAF9 | Investment-grade corporate bonds | 6,000,000 | 3/22/2028 | 0.04% |
| KENVUE INC | 49177JAH5 | Investment-grade corporate bonds | 3,000,000 | 3/22/2030 | 0.02% |
| KEYCORP | 49326EEL3 | Investment-grade corporate bonds | 10,574,000 | 5/23/2025 | 0.06% |
| KIMBERLY-CLARK CORP | 494368BG7 | Investment-grade corporate bonds | 390,000 | 3/1/2041 | 0.00% |
| KINDER MORGAN INC | 28370TAG4 | Investment-grade corporate bonds | 5,096,000 | 5/1/2024 | 0.03% |
| KINDER MORGAN INC | 880451AV1 | Investment-grade corporate bonds | 1,000,000 | 10/15/2028 | 0.01% |
| KINDER MORGAN INC | 28368EAD8 | Investment-grade corporate bonds | 4,060,000 | 8/1/2031 | 0.03% |
| KINDER MORGAN INC | 494550BD7 | Investment-grade corporate bonds | 415,000 | 9/1/2039 | 0.00% |
| KKR & CO INC | 48252AAA9 | Investment-grade corporate bonds | 11,556,000 | 7/1/2029 | 0.07% |
| KKR & CO INC | 37959GAA5 | Investment-grade corporate bonds | 496,000 | 10/15/2029 | 0.00% |
| KONINKLIJKE AHOLD DELHAIZE NV | 246688AF2 | Investment-grade corporate bonds | 4,547,000 | 4/15/2031 | 0.03% |
| KRAFT HEINZ FOODS CO | 50077LAV8 | Investment-grade corporate bonds | 10,000,000 | 4/1/2030 | 0.06% |
| KRAFT HEINZ FOODS CO | 50077LBF2 | Investment-grade corporate bonds | 10,000,000 | 3/1/2031 | 0.06% |
| KRAFT HEINZ FOODS CO | 42307TAH1 | Investment-grade corporate bonds | 363,000 | 8/1/2039 | 0.00% |
| L3HARRIS TECHNOLOGIES INC | 502431AP4 | Investment-grade corporate bonds | 5,805,000 | 1/15/2027 | 0.04% |
| LEIDOS HOLDINGS INC | 52532XAF2 | Investment-grade corporate bonds | 461,000 | 5/15/2030 | 0.00% |
| LENNAR CORP | 526057CD4 | Investment-grade corporate bonds | 10,164,000 | 11/29/2027 | 0.06% |
| LINCOLN NATIONAL CORP | 534187BA6 | Investment-grade corporate bonds | 415,000 | 6/15/2040 | 0.00% |
| LINDE INC/CT | 74005PBT0 | Investment-grade corporate bonds | 20,000,000 | 8/10/2030 | 0.10% |
| LLOYDS BANKING GROUP PLC | 53944YAA1 | Investment-grade corporate bonds | 3,120,000 | 11/4/2024 | 0.02% |
| LLOYDS BANKING GROUP PLC | 539439AT6 | Investment-grade corporate bonds | 429,000 | 8/16/2028 | 0.00% |
| LOCKHEED MARTIN CORP | 539830BP3 | Investment-grade corporate bonds | 15,500,000 | 6/15/2030 | 0.08% |
| LOCKHEED MARTIN CORP | 539830AR0 | Investment-grade corporate bonds | 348,000 | 9/1/2036 | 0.00% |
| LONDON STOCK EXCHANGE GROUP PLC | 50220PAD5 | Investment-grade corporate bonds | 526,000 | 4/6/2031 | 0.00% |
| LPL HOLDINGS INC | 50212YAH7 | Investment-grade corporate bonds | 5,344,000 | 11/17/2028 | 0.03% |
| M&T BANK CORP | 55279HAQ3 | Investment-grade corporate bonds | 457,000 | 8/17/2027 | 0.00% |
| MAGNA INTERNATIONAL INC | 559222AV6 | Investment-grade corporate bonds | 513,000 | 6/15/2030 | 0.00% |
| MARATHON OIL CORP | 565849AP1 | Investment-grade corporate bonds | 448,000 | 7/15/2027 | 0.00% |

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|---|-----------|----------------------------------|------------------|----------------------------|----------------------|
| MARSH & MCLENNAN COS INC | 571748BF8 | Investment-grade corporate bonds | 3,222,000 | 3/15/2024 | 0.02% |
| MARSH & MCLENNAN COS INC | 571748AV4 | Investment-grade corporate bonds | 2,050,000 | 6/3/2024 | 0.01% |
| MARSH & MCLENNAN COS INC | 571748BG6 | Investment-grade corporate bonds | 14,238,000 | 3/15/2029 | 0.09% |
| MASSACHUSETTS MUTUAL LIFE INSURANCE CO | 57629WCQ1 | Investment-grade corporate bonds | 6,000,000 | 1/14/2027 | 0.03% |
| MATTEL INC | 577081BD3 | Investment-grade corporate bonds | 427,000 | 12/15/2027 | 0.00% |
| MCCORMICK & CO INC/MD | 579780AS6 | Investment-grade corporate bonds | 980,000 | 2/15/2031 | 0.00% |
| MERCEDES-BENZ GROUP AG | 233851EA8 | Investment-grade corporate bonds | 494,000 | 3/10/2030 | 0.00% |
| META PLATFORMS INC | 30303M8G0 | Investment-grade corporate bonds | 8,600,000 | 8/15/2027 | 0.05% |
| META PLATFORMS INC | 30303M8N5 | Investment-grade corporate bonds | 25,705,000 | 5/15/2033 | 0.16% |
| METLIFE INC | 592173AE8 | Investment-grade corporate bonds | 2,209,000 | 11/1/2025 | 0.01% |
| METLIFE INC | 59217GCK3 | Investment-grade corporate bonds | 10,990,000 | 9/19/2027 | 0.06% |
| METLIFE INC | 59217GEG0 | Investment-grade corporate bonds | 3,545,000 | 4/9/2030 | 0.02% |
| MICROSOFT CORP | 594918AD6 | Investment-grade corporate bonds | 387,000 | 6/1/2039 | 0.00% |
| MITSUBISHI HC CAPITAL INC | 606790AA1 | Investment-grade corporate bonds | 417,000 | 2/28/2033 | 0.00% |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 606822AD6 | Investment-grade corporate bonds | 383,000 | 3/1/2026 | 0.00% |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 606822BZ6 | Investment-grade corporate bonds | 488,000 | 10/13/2027 | 0.00% |
| MIZUHO FINANCIAL GROUP INC | 60687YBU2 | Investment-grade corporate bonds | 200,000 | 9/13/2031 | 0.00% |
| MOODY'S CORP | 615369AS4 | Investment-grade corporate bonds | 10,115,000 | 3/24/2025 | 0.06% |
| MORGAN STANLEY | 61746BDZ6 | Investment-grade corporate bonds | 23,425,000 | 1/27/2026 | 0.14% |
| MORGAN STANLEY | 6174468Q5 | Investment-grade corporate bonds | 4,000,000 | 4/28/2026 | 0.02% |
| MORGAN STANLEY | 61747YET8 | Investment-grade corporate bonds | 6,700,000 | 7/17/2026 | 0.04% |
| MORGAN STANLEY | 61746BCY0 | Investment-grade corporate bonds | 3,000,000 | 8/9/2026 | 0.02% |
| MORGAN STANLEY | 61747YEC5 | Investment-grade corporate bonds | 27,440,000 | 7/20/2027 | 0.15% |
| MORGAN STANLEY | 61744YAP3 | Investment-grade corporate bonds | 5,715,000 | 1/24/2029 | 0.03% |
| MORGAN STANLEY | 6174468P7 | Investment-grade corporate bonds | 20,000,000 | 4/1/2031 | 0.11% |
| MSCI INC | 55354GAK6 | Investment-grade corporate bonds | 14,025,000 | 9/1/2030 | 0.08% |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN | 62582PAA8 | Investment-grade corporate bonds | 400,000 | 5/23/2042 | 0.00% |
| MUTUAL OF OMAHA COS GLOBAL FUNDING | 62829D2A7 | Investment-grade corporate bonds | 8,440,000 | 7/27/2026 | 0.05% |
| NASDAQ INC | 63111XAH4 | Investment-grade corporate bonds | 5,325,000 | 6/28/2028 | 0.03% |
| NASDAQ INC | 63111XAJ0 | Investment-grade corporate bonds | 3,165,000 | 2/15/2034 | 0.02% |
| NATIONAL AMUSEMENTS INC | 124857AR4 | Investment-grade corporate bonds | 2,694,000 | 1/15/2027 | 0.02% |
| NATIONAL AMUSEMENTS INC | 124857AT0 | Investment-grade corporate bonds | 3,200,000 | 2/15/2028 | 0.02% |
| NATIONAL AMUSEMENTS INC | 92553PAP7 | Investment-grade corporate bonds | 548,000 | 3/15/2043 | 0.00% |
| NATIONAL GRID PLC | 575634AU4 | Investment-grade corporate bonds | 17,835,000 | 11/24/2030 | 0.09% |
| NATWEST GROUP PLC | 639057AJ7 | Investment-grade corporate bonds | 1,000,000 | 3/2/2027 | 0.01% |
| NATWEST GROUP PLC | 780097BL4 | Investment-grade corporate bonds | 15,000,000 | 5/8/2030 | 0.09% |
| NETFLIX INC | 64110LAU0 | Investment-grade corporate bonds | 30,000,000 | 11/15/2029 | 0.19% |
| NEUBERGER BERMAN GROUP LLC | 64128XAE0 | Investment-grade corporate bonds | 750,000 | 4/15/2045 | 0.00% |
| NEW YORK LIFE INSURANCE CO | 64952WCH4 | Investment-grade corporate bonds | 5,065,000 | 7/14/2026 | 0.03% |
| NEXTERA ENERGY INC | 65339KBP4 | Investment-grade corporate bonds | 8,790,000 | 3/1/2025 | 0.05% |
| NIKE INC | 654106AJ2 | Investment-grade corporate bonds | 15,000,000 | 3/27/2027 | 0.09% |

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| NIKE INC | 654106AK9 | Investment-grade corporate bonds | 16,485,000 | 3/27/2030 | 0.09% |
| NORDEA BANK AB | 65559CAE1 | Investment-grade corporate bonds | 479,000 | 9/30/2026 | 0.00% |
| NORTHERN TRUST CORP | 665859AV6 | Investment-grade corporate bonds | 18,000,000 | 5/1/2030 | 0.09% |
| NORTHROP GRUMMAN CORP | 666807BN1 | Investment-grade corporate bonds | 5,000,000 | 1/15/2028 | 0.03% |
| NORTHROP GRUMMAN CORP | 666807BS0 | Investment-grade corporate bonds | 10,000,000 | 5/1/2030 | 0.06% |
| NORTHWESTERN MUTUAL LIFE INS | 668131AA3 | Investment-grade corporate bonds | 435,000 | 3/30/2040 | 0.00% |
| NOV INC | 637071AK7 | Investment-grade corporate bonds | 579,000 | 12/1/2042 | 0.00% |
| NOVARTIS AG | 66989HAP3 | Investment-grade corporate bonds | 10,025,000 | 2/14/2025 | 0.06% |
| NRG ENERGY INC | 629377CP5 | Investment-grade corporate bonds | 4,000,000 | 12/2/2027 | 0.02% |
| NRG ENERGY INC | 014916AA8 | Investment-grade corporate bonds | 5,271,000 | 7/31/2028 | 0.03% |
| NRG ENERGY INC | 629377CL4 | Investment-grade corporate bonds | 446,000 | 6/15/2029 | 0.00% |
| NUCOR CORP | 670346AV7 | Investment-grade corporate bonds | 492,000 | 4/1/2032 | 0.00% |
| NUTRIEN LTD | 67077MAW8 | Investment-grade corporate bonds | 16,195,000 | 5/13/2030 | 0.09% |
| OCCIDENTAL PETROLEUM CORP | 674599DD4 | Investment-grade corporate bonds | 7,590,000 | 5/1/2031 | 0.05% |
| OMEGA HEALTHCARE INVESTORS INC | 681936BL3 | Investment-grade corporate bonds | 247,000 | 10/1/2029 | 0.00% |
| OMNICOM GROUP INC | 681919BA3 | Investment-grade corporate bonds | 5,152,000 | 11/1/2024 | 0.03% |
| OMNICOM GROUP INC | 68217FAA0 | Investment-grade corporate bonds | 6,169,000 | 4/15/2026 | 0.04% |
| ONEOK INC | 682680BE2 | Investment-grade corporate bonds | 388,000 | 1/15/2031 | 0.00% |
| ORACLE CORP | 68389XBM6 | Investment-grade corporate bonds | 16,285,000 | 7/15/2026 | 0.09% |
| ORACLE CORP | 68389XBU8 | Investment-grade corporate bonds | 25,000,000 | 4/1/2027 | 0.14% |
| ORACLE CORP | 68389XBV6 | Investment-grade corporate bonds | 15,000,000 | 4/1/2030 | 0.08% |
| OSHKOSH CORP | 688239AF9 | Investment-grade corporate bonds | 1,082,000 | 5/15/2028 | 0.01% |
| OSHKOSH CORP | 688225AH4 | Investment-grade corporate bonds | 998,000 | 3/1/2030 | 0.01% |
| OTIS WORLDWIDE CORP | 68902VAK3 | Investment-grade corporate bonds | 5,965,000 | 2/15/2030 | 0.03% |
| PENSKE TRUCK LEASING CO | 709599BL7 | Investment-grade corporate bonds | 13,615,000 | 11/15/2025 | 0.08% |
| PENSKE TRUCK LEASING CO | 709599BM5 | Investment-grade corporate bonds | 15,955,000 | 6/15/2026 | 0.09% |
| PENSKE TRUCK LEASING CO | 709599AW4 | Investment-grade corporate bonds | 3,537,000 | 11/15/2026 | 0.02% |
| PENSKE TRUCK LEASING CO | 709599BN3 | Investment-grade corporate bonds | 4,710,000 | 7/1/2027 | 0.03% |
| PEPCO HOLDINGS LLC | 737679DB3 | Investment-grade corporate bonds | 336,000 | 11/15/2037 | 0.00% |
| PEPSICO INC | 713448BP2 | Investment-grade corporate bonds | 391,000 | 1/15/2040 | 0.00% |
| PFIZER INC | 716973AB8 | Investment-grade corporate bonds | 846,000 | 5/19/2026 | 0.01% |
| PFIZER INC | 716973AC6 | Investment-grade corporate bonds | 7,825,000 | 5/19/2028 | 0.05% |
| PFIZER INC | 717081ET6 | Investment-grade corporate bonds | 11,350,000 | 3/15/2029 | 0.07% |
| PFIZER INC | 717081EY5 | Investment-grade corporate bonds | 25,000,000 | 5/28/2030 | 0.13% |
| PFIZER INC | 716973AE2 | Investment-grade corporate bonds | 5,000,000 | 5/19/2033 | 0.03% |
| PFIZER INC | 983024AG5 | Investment-grade corporate bonds | 348,000 | 2/1/2034 | 0.00% |
| PG&E CORP | 694308JW8 | Investment-grade corporate bonds | 495,000 | 6/15/2028 | 0.00% |
| PG&E CORP | 694308KB2 | Investment-grade corporate bonds | 20,000,000 | 3/1/2029 | 0.12% |
| PG&E CORP | 694308KM8 | Investment-grade corporate bonds | 5,000,000 | 6/15/2033 | 0.03% |
| PG&E CORP | 694308KP1 | Investment-grade corporate bonds | 3,335,000 | 3/15/2034 | 0.02% |
| PHILIP MORRIS INTERNATIONAL INC | 718172AC3 | Investment-grade corporate bonds | 346,000 | 5/16/2038 | 0.00% |

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|--------------------------------------|-----------|----------------------------------|------------------|----------------------------|----------------------|
| PINNACLE WEST CAPITAL CORP | 040555DD3 | Investment-grade corporate bonds | 529,000 | 12/15/2031 | 0.00% |
| PLAINS ALL AMERICAN PIPELINE LP | 72650RAR3 | Investment-grade corporate bonds | 387,000 | 1/15/2037 | 0.00% |
| PNC FINANCIAL SERVICES GROUP INC/THE | 69349LAQ1 | Investment-grade corporate bonds | 5,560,000 | 11/1/2025 | 0.03% |
| PNC FINANCIAL SERVICES GROUP INC/THE | 69353RFG8 | Investment-grade corporate bonds | 5,400,000 | 10/25/2027 | 0.03% |
| PNC FINANCIAL SERVICES GROUP INC/THE | 69353RFJ2 | Investment-grade corporate bonds | 5,500,000 | 1/22/2028 | 0.03% |
| PNC FINANCIAL SERVICES GROUP INC/THE | 69349LAR9 | Investment-grade corporate bonds | 451,000 | 7/26/2028 | 0.00% |
| PNC FINANCIAL SERVICES GROUP INC/THE | 693475BE4 | Investment-grade corporate bonds | 16,925,000 | 6/6/2033 | 0.10% |
| PPL CORP | 491674BL0 | Investment-grade corporate bonds | 513,000 | 10/1/2045 | 0.00% |
| PRINCIPAL FINANCIAL GROUP INC | 74251VAA0 | Investment-grade corporate bonds | 383,000 | 10/15/2036 | 0.00% |
| PROCTER & GAMBLE CO/THE | 742718FH7 | Investment-grade corporate bonds | 473,000 | 3/25/2030 | 0.00% |
| PROCTER & GAMBLE CO/THE | 742718FM6 | Investment-grade corporate bonds | 20,000,000 | 10/29/2030 | 0.10% |
| PROGRESS ENERGY INC | 26442UAA2 | Investment-grade corporate bonds | 3,000,000 | 8/15/2025 | 0.02% |
| PROGRESSIVE CORP/THE | 743315AW3 | Investment-grade corporate bonds | 483,000 | 3/26/2030 | 0.00% |
| PROLOGIS INC | 74340XBN0 | Investment-grade corporate bonds | 2,078,000 | 4/15/2027 | 0.01% |
| PROLOGIS INC | 74340XBM2 | Investment-grade corporate bonds | 4,999,000 | 4/15/2030 | 0.03% |
| PROLOGIS INC | 74340XBR1 | Investment-grade corporate bonds | 20,000,000 | 10/15/2030 | 0.10% |
| PRUDENTIAL FINANCIAL INC | 74153WCL1 | Investment-grade corporate bonds | 8,028,000 | 9/23/2024 | 0.05% |
| PRUDENTIAL FINANCIAL INC | 74432QCG8 | Investment-grade corporate bonds | 2,000,000 | 3/10/2030 | 0.01% |
| PUBLIC STORAGE OPERATING CO | 74460WAF4 | Investment-grade corporate bonds | 7,980,000 | 1/15/2029 | 0.05% |
| QORVO INC | 74736KAJ0 | Investment-grade corporate bonds | 528,000 | 4/1/2031 | 0.00% |
| QUANTA SERVICES INC | 74762EAF9 | Investment-grade corporate bonds | 486,000 | 10/1/2030 | 0.00% |
| QUEST DIAGNOSTICS INC | 74834LBB5 | Investment-grade corporate bonds | 498,000 | 6/30/2030 | 0.00% |
| RADIAN GROUP INC | 750236AW1 | Investment-grade corporate bonds | 452,000 | 3/15/2027 | 0.00% |
| RALPH LAUREN CORP | 731572AB9 | Investment-grade corporate bonds | 488,000 | 6/15/2030 | 0.00% |
| REGIONS FINANCIAL CORP | 7591EPAQ3 | Investment-grade corporate bonds | 5,000,000 | 5/18/2025 | 0.03% |
| REINSURANCE GROUP OF AMERICA INC | 759351AP4 | Investment-grade corporate bonds | 465,000 | 6/15/2030 | 0.00% |
| REPUBLIC SERVICES INC | 760759AT7 | Investment-grade corporate bonds | 900,000 | 5/15/2028 | 0.01% |
| REPUBLIC SERVICES INC | 760759AV2 | Investment-grade corporate bonds | 15,000,000 | 3/1/2030 | 0.08% |
| REPUBLIC SERVICES INC | 760759AX8 | Investment-grade corporate bonds | 5,000,000 | 2/15/2031 | 0.02% |
| REYNOLDS AMERICAN INC | 761713BA3 | Investment-grade corporate bonds | 315,000 | 8/15/2035 | 0.00% |
| ROGERS COMMUNICATIONS INC/ONTARIO | 775109CH2 | Investment-grade corporate bonds | 5,462,000 | 3/15/2032 | 0.03% |
| ROSS STORES INC | 778296AG8 | Investment-grade corporate bonds | 521,000 | 4/15/2031 | 0.00% |
| ROYAL BANK OF CANADA | 78015K7C2 | Investment-grade corporate bonds | 4,522,000 | 11/1/2024 | 0.03% |
| ROYAL BANK OF CANADA | 78016EZM2 | Investment-grade corporate bonds | 20,000,000 | 1/20/2026 | 0.11% |
| ROYAL BANK OF CANADA | 780082AD5 | Investment-grade corporate bonds | 3,000,000 | 1/27/2026 | 0.02% |
| ROYAL BANK OF CANADA | 78016HVS2 | Investment-grade corporate bonds | 5,275,000 | 8/1/2028 | 0.03% |
| RTX CORP | 75513ECR0 | Investment-grade corporate bonds | 3,265,000 | 2/27/2033 | 0.02% |
| RTX CORP | 75513ECA7 | Investment-grade corporate bonds | 501,000 | 10/15/2040 | 0.00% |
| RWE AG | 268789AB0 | Investment-grade corporate bonds | 405,000 | 4/30/2038 | 0.00% |
| S&P GLOBAL INC | 78409VAM6 | Investment-grade corporate bonds | 2,846,000 | 1/22/2027 | 0.02% |
| S&P GLOBAL INC | 78409VBF0 | Investment-grade corporate bonds | 12,003,000 | 8/1/2028 | 0.07% |

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|---|-----------|----------------------------------|------------------|----------------------------|----------------------|
| S&P GLOBAL INC | 78409VAP9 | Investment-grade corporate bonds | 7,725,000 | 12/1/2029 | 0.04% |
| S&P GLOBAL INC | 78409VAS3 | Investment-grade corporate bonds | 20,475,000 | 8/15/2030 | 0.10% |
| SALESFORCE INC | 79466LAF1 | Investment-grade corporate bonds | 15,155,000 | 4/11/2028 | 0.09% |
| SCHLUMBERGER NV | 806851AK7 | Investment-grade corporate bonds | 451,000 | 5/17/2028 | 0.00% |
| SEMPRA | 816851BR9 | Investment-grade corporate bonds | 3,000,000 | 8/1/2033 | 0.02% |
| SERVICENOW INC | 81762PAE2 | Investment-grade corporate bonds | 5,545,000 | 9/1/2030 | 0.03% |
| SHELL PLC | 822582AD4 | Investment-grade corporate bonds | 333,000 | 12/15/2038 | 0.00% |
| SHERWIN-WILLIAMS CO/THE | 824348AW6 | Investment-grade corporate bonds | 2,983,000 | 6/1/2027 | 0.02% |
| SIEMENS AG | 82620KBD4 | Investment-grade corporate bonds | 479,000 | 3/11/2028 | 0.00% |
| SIMON PROPERTY GROUP INC | 828807CE5 | Investment-grade corporate bonds | 332,000 | 2/1/2040 | 0.00% |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83051GAR9 | Investment-grade corporate bonds | 504,000 | 9/2/2025 | 0.00% |
| SOCIETE GENERALE SA | 83367TBG3 | Investment-grade corporate bonds | 14,479,000 | 1/17/2024 | 0.09% |
| SOCIETE GENERALE SA | 83368RBT8 | Investment-grade corporate bonds | 441,000 | 1/10/2053 | 0.00% |
| SOUTHERN CO/THE | 010392FU7 | Investment-grade corporate bonds | 7,000,000 | 9/15/2030 | 0.03% |
| SOUTHERN CO/THE | 842587DT1 | Investment-grade corporate bonds | 1,500,000 | 3/15/2034 | 0.01% |
| SOUTHWEST AIRLINES CO | 844741BF4 | Investment-grade corporate bonds | 509,000 | 2/10/2030 | 0.00% |
| STANDARD CHARTERED PLC | 853254BP4 | Investment-grade corporate bonds | 450,000 | 5/21/2030 | 0.00% |
| SUMITOMO MITSUI FINANCIAL GROUP INC | 86562MAA8 | Investment-grade corporate bonds | 4,750,000 | 4/2/2024 | 0.03% |
| SUNCOR ENERGY INC | 867229AD8 | Investment-grade corporate bonds | 430,000 | 12/1/2034 | 0.00% |
| SWEDBANK AB | 87020PAP2 | Investment-grade corporate bonds | 474,000 | 11/16/2026 | 0.00% |
| SWISS RE AG | 87089NAA8 | Investment-grade corporate bonds | 400,000 | 4/2/2049 | 0.00% |
| SYSCO CORP | 871829BH9 | Investment-grade corporate bonds | 503,000 | 3/15/2048 | 0.00% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | 874054AK5 | Investment-grade corporate bonds | 431,000 | 3/28/2028 | 0.00% |
| TAPESTRY INC | 876030AB3 | Investment-grade corporate bonds | 3,250,000 | 11/27/2025 | 0.02% |
| TAPESTRY INC | 876030AE7 | Investment-grade corporate bonds | 3,567,000 | 11/27/2030 | 0.02% |
| TAPESTRY INC | 876030AA5 | Investment-grade corporate bonds | 540,000 | 3/15/2032 | 0.00% |
| TAPESTRY INC | 876030AF4 | Investment-grade corporate bonds | 2,668,000 | 11/27/2033 | 0.02% |
| TARGA RESOURCES CORP | 87612BBG6 | Investment-grade corporate bonds | 437,000 | 1/15/2028 | 0.00% |
| TARGA RESOURCES CORP | 87612GAE1 | Investment-grade corporate bonds | 9,700,000 | 3/1/2029 | 0.06% |
| TARGET CORP | 87612EAU0 | Investment-grade corporate bonds | 351,000 | 1/15/2038 | 0.00% |
| TD SYNEX CORP | 87162WAK6 | Investment-grade corporate bonds | 540,000 | 8/9/2031 | 0.00% |
| TE CONNECTIVITY LTD | 902133AG2 | Investment-grade corporate bonds | 355,000 | 10/1/2037 | 0.00% |
| TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA | 87246YAC0 | Investment-grade corporate bonds | 5,000,000 | 11/1/2024 | 0.03% |
| TELEFONICA SA | 87938WAT0 | Investment-grade corporate bonds | 2,319,000 | 3/8/2027 | 0.01% |
| TELEFONICA SA | 87938WAC7 | Investment-grade corporate bonds | 340,000 | 6/20/2036 | 0.00% |
| THERMO FISHER SCIENTIFIC INC | 883556CT7 | Investment-grade corporate bonds | 4,260,000 | 11/21/2027 | 0.03% |
| THERMO FISHER SCIENTIFIC INC | 883556DA7 | Investment-grade corporate bonds | 4,635,000 | 1/31/2029 | 0.03% |
| TJX COS INC/THE | 872540AT6 | Investment-grade corporate bonds | 457,000 | 4/15/2030 | 0.00% |
| T-MOBILE US INC | 87264ABR5 | Investment-grade corporate bonds | 8,632,000 | 2/15/2026 | 0.05% |
| T-MOBILE US INC | 87264ABD6 | Investment-grade corporate bonds | 18,599,000 | 4/15/2027 | 0.11% |
| T-MOBILE US INC | 87264ACZ6 | Investment-grade corporate bonds | 2,725,000 | 3/15/2028 | 0.02% |

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| T-MOBILE US INC | 852060AD4 | Investment-grade corporate bonds | 2,813,000 | 11/15/2028 | 0.02% |
| T-MOBILE US INC | 87264ABF1 | Investment-grade corporate bonds | 510,000 | 4/15/2030 | 0.00% |
| T-MOBILE US INC | 87264ACB9 | Investment-grade corporate bonds | 7,301,000 | 2/15/2031 | 0.04% |
| T-MOBILE US INC | 87264ABX2 | Investment-grade corporate bonds | 4,870,000 | 11/15/2031 | 0.02% |
| T-MOBILE US INC | 87264ACY9 | Investment-grade corporate bonds | 4,865,000 | 7/15/2033 | 0.03% |
| TOLL BROTHERS INC | 88947EAS9 | Investment-grade corporate bonds | 439,000 | 3/15/2027 | 0.00% |
| TORONTO-DOMINION BANK/THE | 89115BB90 | Investment-grade corporate bonds | 30,000,000 | 10/1/2024 | 0.19% |
| TORONTO-DOMINION BANK/THE | 89114QCH9 | Investment-grade corporate bonds | 20,000,000 | 6/12/2025 | 0.11% |
| TORONTO-DOMINION BANK/THE | 891160MJ9 | Investment-grade corporate bonds | 454,000 | 9/15/2031 | 0.00% |
| TRUIST FINANCIAL CORP | 05531FBH5 | Investment-grade corporate bonds | 10,285,000 | 8/1/2024 | 0.06% |
| TRUIST FINANCIAL CORP | 07330NAT2 | Investment-grade corporate bonds | 3,280,000 | 12/6/2024 | 0.02% |
| TRUIST FINANCIAL CORP | 89788MAH5 | Investment-grade corporate bonds | 2,000,000 | 7/28/2026 | 0.01% |
| TRUIST FINANCIAL CORP | 07330MAA5 | Investment-grade corporate bonds | 446,000 | 10/30/2026 | 0.00% |
| TRUIST FINANCIAL CORP | 05531GAB7 | Investment-grade corporate bonds | 17,447,000 | 3/19/2029 | 0.10% |
| TRUIST FINANCIAL CORP | 89788KAA4 | Investment-grade corporate bonds | 22,375,000 | 3/11/2030 | 0.11% |
| TYSON FOODS INC | 902494BD4 | Investment-grade corporate bonds | 562,000 | 6/2/2047 | 0.00% |
| UBS GROUP AG | 22550L2C4 | Investment-grade corporate bonds | 7,000,000 | 4/9/2025 | 0.04% |
| UBS GROUP AG | 902613BB3 | Investment-grade corporate bonds | 18,905,000 | 4/17/2026 | 0.11% |
| UBS GROUP AG | 225401AQ1 | Investment-grade corporate bonds | 4,750,000 | 6/5/2026 | 0.03% |
| UBS GROUP AG | 22550L2G5 | Investment-grade corporate bonds | 5,812,000 | 8/7/2026 | 0.03% |
| UBS GROUP AG | 225401AT5 | Investment-grade corporate bonds | 32,920,000 | 2/2/2027 | 0.18% |
| UBS GROUP AG | 902613AA6 | Investment-grade corporate bonds | 503,000 | 8/13/2030 | 0.00% |
| UBS GROUP AG | 225401BB3 | Investment-grade corporate bonds | 4,735,000 | 11/15/2033 | 0.04% |
| UNIBAIL-RODAMCO-WESTFIELD | 92928QAD0 | Investment-grade corporate bonds | 693,000 | 9/20/2048 | 0.00% |
| UNILEVER PLC | 904764AH0 | Investment-grade corporate bonds | 361,000 | 11/15/2032 | 0.00% |
| UNION PACIFIC CORP | 907818FH6 | Investment-grade corporate bonds | 499,000 | 2/5/2030 | 0.00% |
| UNITED AIRLINES HOLDINGS INC | 599191AA1 | Investment-grade corporate bonds | 349,300 | 6/20/2027 | 0.00% |
| UNITED PARCEL SERVICE INC | 911312AJ5 | Investment-grade corporate bonds | 355,000 | 1/15/2038 | 0.00% |
| UNITEDHEALTH GROUP INC | 91324PDK5 | Investment-grade corporate bonds | 7,790,000 | 6/15/2028 | 0.05% |
| UNITEDHEALTH GROUP INC | 91324PDX7 | Investment-grade corporate bonds | 4,585,000 | 5/15/2030 | 0.02% |
| UNITEDHEALTH GROUP INC | 91324PAX0 | Investment-grade corporate bonds | 384,000 | 6/15/2037 | 0.00% |
| UNITEDHEALTH GROUP INC | 91324PBE1 | Investment-grade corporate bonds | 1,300,000 | 11/15/2037 | 0.01% |
| UNIVERSAL HEALTH SERVICES INC | 913903BA7 | Investment-grade corporate bonds | 544,000 | 1/15/2032 | 0.00% |
| US BANCORP | 91159HHX1 | Investment-grade corporate bonds | 7,808,000 | 7/30/2024 | 0.05% |
| US BANCORP | 91159HHZ6 | Investment-grade corporate bonds | 1,025,000 | 5/12/2025 | 0.01% |
| US BANCORP | 91159HJF8 | Investment-grade corporate bonds | 453,000 | 7/22/2028 | 0.00% |
| US BANCORP | 91159HJB7 | Investment-grade corporate bonds | 21,855,000 | 11/3/2036 | 0.10% |
| VALERO ENERGY CORP | 91913YAE0 | Investment-grade corporate bonds | 352,000 | 4/15/2032 | 0.00% |
| VERIZON COMMUNICATIONS INC | 92343VFF6 | Investment-grade corporate bonds | 5,000,000 | 3/22/2027 | 0.03% |
| VERIZON COMMUNICATIONS INC | 92343VER1 | Investment-grade corporate bonds | 8,900,000 | 9/21/2028 | 0.05% |
| VERIZON COMMUNICATIONS INC | 92343VGN8 | Investment-grade corporate bonds | 25,461,000 | 3/15/2032 | 0.13% |

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|--|-----------|----------------------------------|------------------|----------------------------|----------------------|
| VF CORP | 918204BA5 | Investment-grade corporate bonds | 5,585,000 | 4/23/2025 | 0.03% |
| VIATRIS INC | 92556VAB2 | Investment-grade corporate bonds | 15,470,000 | 6/22/2025 | 0.09% |
| VIATRIS INC | 62854AAN4 | Investment-grade corporate bonds | 1,550,000 | 6/15/2026 | 0.01% |
| VIATRIS INC | 628530BK2 | Investment-grade corporate bonds | 441,000 | 4/15/2028 | 0.00% |
| VICI PROPERTIES INC | 92564RAH8 | Investment-grade corporate bonds | 740,000 | 9/1/2026 | 0.00% |
| VICI PROPERTIES INC | 92564RAD7 | Investment-grade corporate bonds | 4,490,000 | 2/15/2027 | 0.03% |
| VICI PROPERTIES INC | 925650AB9 | Investment-grade corporate bonds | 11,990,000 | 2/15/2028 | 0.07% |
| VISA INC | 92826CAL6 | Investment-grade corporate bonds | 8,100,000 | 4/15/2027 | 0.05% |
| VISTRA CORP | 92840VAD4 | Investment-grade corporate bonds | 26,746,000 | 7/15/2024 | 0.16% |
| VISTRA CORP | 92840VAG7 | Investment-grade corporate bonds | 464,000 | 1/30/2027 | 0.00% |
| VISTRA CORP | 92840VAE2 | Investment-grade corporate bonds | 2,294,000 | 7/15/2029 | 0.01% |
| VONTIER CORP | 928881AD3 | Investment-grade corporate bonds | 515,000 | 4/1/2028 | 0.00% |
| WALT DISNEY CO/THE | 254687FL5 | Investment-grade corporate bonds | 17,780,000 | 9/1/2029 | 0.10% |
| WALT DISNEY CO/THE | 254687FQ4 | Investment-grade corporate bonds | 15,225,000 | 3/22/2030 | 0.09% |
| WALT DISNEY CO/THE | 25468PBW5 | Investment-grade corporate bonds | 386,000 | 3/1/2032 | 0.00% |
| WARNER BROS DISCOVERY INC | 25470DAK5 | Investment-grade corporate bonds | 4,035,000 | 3/15/2025 | 0.02% |
| WARNER BROS DISCOVERY INC | 25470DBE8 | Investment-grade corporate bonds | 6,537,000 | 6/15/2025 | 0.04% |
| WARNER BROS DISCOVERY INC | 25470DAL3 | Investment-grade corporate bonds | 2,011,000 | 3/11/2026 | 0.01% |
| WARNER BROS DISCOVERY INC | 55903VBA0 | Investment-grade corporate bonds | 10,161,000 | 3/15/2027 | 0.06% |
| WARNER BROS DISCOVERY INC | 25470DBJ7 | Investment-grade corporate bonds | 915,000 | 5/15/2030 | 0.01% |
| WARNER BROS DISCOVERY INC | 55903VBC6 | Investment-grade corporate bonds | 22,644,000 | 3/15/2032 | 0.13% |
| WASTE CONNECTIONS INC | 94106BAC5 | Investment-grade corporate bonds | 26,000,000 | 1/15/2032 | 0.13% |
| WASTE MANAGEMENT INC | 94106LBN8 | Investment-grade corporate bonds | 5,000,000 | 3/15/2028 | 0.03% |
| WASTE MANAGEMENT INC | 94106LBV0 | Investment-grade corporate bonds | 10,427,000 | 2/15/2029 | 0.07% |
| WASTE MANAGEMENT INC | 94106LBP3 | Investment-grade corporate bonds | 5,000,000 | 3/15/2031 | 0.02% |
| WASTE MANAGEMENT INC | 94106LBS7 | Investment-grade corporate bonds | 466,000 | 4/15/2032 | 0.00% |
| WELLS FARGO & CO | 95000U2C6 | Investment-grade corporate bonds | 1,822,000 | 1/24/2024 | 0.01% |
| WELLS FARGO & CO | 95000U2X0 | Investment-grade corporate bonds | 3,905,000 | 4/25/2026 | 0.02% |
| WELLS FARGO & CO | 95000U2N2 | Investment-grade corporate bonds | 25,000,000 | 4/30/2026 | 0.14% |
| WELLS FARGO & CO | 95000U3C5 | Investment-grade corporate bonds | 8,073,000 | 8/15/2026 | 0.05% |
| WELLS FARGO & CO | 95000U2V4 | Investment-grade corporate bonds | 3,550,000 | 3/24/2028 | 0.02% |
| WELLS FARGO & CO | 95000U3A9 | Investment-grade corporate bonds | 7,000,000 | 7/25/2028 | 0.04% |
| WELLS FARGO & CO | 95000U2D4 | Investment-grade corporate bonds | 36,450,000 | 1/24/2029 | 0.22% |
| WELLS FARGO & CO | 95000U2G7 | Investment-grade corporate bonds | 470,000 | 10/30/2030 | 0.00% |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 960386AM2 | Investment-grade corporate bonds | 433,000 | 9/15/2028 | 0.00% |
| WESTROCK CO | 961548AY0 | Investment-grade corporate bonds | 3,986,000 | 2/15/2031 | 0.03% |
| WESTROCK CO | 92940PAG9 | Investment-grade corporate bonds | 5,000,000 | 6/15/2033 | 0.03% |
| WEYERHAEUSER CO | 962166BR4 | Investment-grade corporate bonds | 565,000 | 3/15/2032 | 0.00% |
| WEYERHAEUSER CO | 962166CA0 | Investment-grade corporate bonds | 17,185,000 | 3/9/2033 | 0.09% |
| WILLIS TOWERS WATSON PLC | 970648AL5 | Investment-grade corporate bonds | 7,145,000 | 6/15/2027 | 0.04% |
| WORKDAY INC | 98138HAG6 | Investment-grade corporate bonds | 5,230,000 | 4/1/2027 | 0.03% |

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| XCEL ENERGY INC | 98389BBA7 | Investment-grade corporate bonds | 5,095,000 | 8/15/2033 | 0.03% |
| ZOETIS INC | 98978VAL7 | Investment-grade corporate bonds | 3,000,000 | 9/12/2027 | 0.02% |
| ZOETIS INC | 98978VAN3 | Investment-grade corporate bonds | 7,720,000 | 8/20/2028 | 0.05% |
| ZOETIS INC | 98978VAS2 | Investment-grade corporate bonds | 6,591,000 | 5/15/2030 | 0.03% |
| STATE OF TEXAS | 88283LHU3 | Other | 1,260,000 | 4/1/2030 | 0.01% |
| A&D MORTGAGE LLC | 00002DAA7 | Residential MBS (non-agency) | 17,341,188 | 5/25/2068 | 0.10% |
| A&D MORTGAGE LLC | 00249FAA5 | Residential MBS (non-agency) | 21,022,152 | 7/25/2068 | 0.13% |
| A&D MORTGAGE LLC | 00002MAA7 | Residential MBS (non-agency) | 20,467,178 | 9/25/2068 | 0.13% |
| A&D MORTGAGE LLC | 00249XAA6 | Residential MBS (non-agency) | 1,438,959 | 11/25/2068 | 0.01% |
| AJAX MORTGAGE LOAN TRUST | 00969YAA2 | Residential MBS (non-agency) | 4,289,293 | 5/25/2059 | 0.02% |
| AJAX MORTGAGE LOAN TRUST | 00969PAA1 | Residential MBS (non-agency) | 3,115,230 | 7/25/2059 | 0.02% |
| AMERICAN HOMES 4 RENT | 02666BAA4 | Residential MBS (non-agency) | 10,872,528 | 10/17/2052 | 0.06% |
| AMSR TRUST | 66981FAB6 | Residential MBS (non-agency) | 11,000,000 | 11/17/2037 | 0.06% |
| ANGEL OAK MORTGAGE TRUST LLC | 034651AB5 | Residential MBS (non-agency) | 947,940 | 4/25/2053 | 0.01% |
| ANGEL OAK MORTGAGE TRUST LLC | 034651AC3 | Residential MBS (non-agency) | 688,205 | 4/25/2053 | 0.00% |
| ANGEL OAK MORTGAGE TRUST LLC | 03464VAC8 | Residential MBS (non-agency) | 711,454 | 11/25/2059 | 0.00% |
| ANGEL OAK MORTGAGE TRUST LLC | 03465LAA3 | Residential MBS (non-agency) | 3,595,472 | 4/25/2065 | 0.02% |
| ANGEL OAK MORTGAGE TRUST LLC | 03465AAB5 | Residential MBS (non-agency) | 1,398,905 | 5/25/2065 | 0.01% |
| ANGEL OAK MORTGAGE TRUST LLC | 03464BAB4 | Residential MBS (non-agency) | 8,580,230 | 12/25/2066 | 0.05% |
| ANGEL OAK MORTGAGE TRUST LLC | 03464PAB3 | Residential MBS (non-agency) | 3,043,065 | 1/25/2067 | 0.02% |
| ANGEL OAK MORTGAGE TRUST LLC | 034931AA3 | Residential MBS (non-agency) | 7,190,000 | 9/26/2067 | 0.04% |
| ANNALY CAPITAL MANAGEMENT INC | 67114VAA1 | Residential MBS (non-agency) | 7,763,222 | 11/25/2061 | 0.04% |
| ARROYO MORTGAGE TRUST | 042859AA6 | Residential MBS (non-agency) | 484,454 | 1/25/2049 | 0.00% |
| ARROYO MORTGAGE TRUST | 04285CAC5 | Residential MBS (non-agency) | 3,000,000 | 3/25/2055 | 0.02% |
| ARROYO MORTGAGE TRUST | 04285CAB7 | Residential MBS (non-agency) | 4,000,000 | 3/25/2055 | 0.02% |
| ARROYO MORTGAGE TRUST | 04285CAL5 | Residential MBS (non-agency) | 1,865,715 | 3/25/2055 | 0.01% |
| ARROYO MORTGAGE TRUST | 04285CAA9 | Residential MBS (non-agency) | 3,258,415 | 3/25/2055 | 0.02% |
| BARCLAYS MORTGAGE LOAN TRUST | 06744UAA9 | Residential MBS (non-agency) | 394,186 | 9/25/2051 | 0.00% |
| BELLEMEADE RE LTD | 07877GAC3 | Residential MBS (non-agency) | 4,705,825 | 7/25/2029 | 0.03% |
| BELLEMEADE RE LTD | 078777AB5 | Residential MBS (non-agency) | 1,747,832 | 9/25/2031 | 0.01% |
| BRAVO RESIDENTIAL FUNDING TRUST | 105695AA8 | Residential MBS (non-agency) | 2,683,854 | 10/25/2057 | 0.01% |
| BRAVO RESIDENTIAL FUNDING TRUST | 10568YAB4 | Residential MBS (non-agency) | 5,769,000 | 5/26/2059 | 0.03% |
| BRAVO RESIDENTIAL FUNDING TRUST | 10568YAA6 | Residential MBS (non-agency) | 5,435,810 | 5/26/2059 | 0.03% |
| BRAVO RESIDENTIAL FUNDING TRUST | 10569EAB7 | Residential MBS (non-agency) | 1,025,830 | 3/25/2060 | 0.01% |
| BRAVO RESIDENTIAL FUNDING TRUST | 105690AA9 | Residential MBS (non-agency) | 1,043,749 | 4/25/2060 | 0.01% |
| BRAVO RESIDENTIAL FUNDING TRUST | 105699AB8 | Residential MBS (non-agency) | 341,372 | 5/25/2060 | 0.00% |
| BRAVO RESIDENTIAL FUNDING TRUST | 10569XAA7 | Residential MBS (non-agency) | 6,623,646 | 9/25/2061 | 0.04% |
| BRAVO RESIDENTIAL FUNDING TRUST | 10569YAA5 | Residential MBS (non-agency) | 9,519,191 | 5/25/2063 | 0.06% |
| BRAVO RESIDENTIAL FUNDING TRUST | 10569UAA3 | Residential MBS (non-agency) | 5,744,982 | 6/25/2063 | 0.04% |
| BRAVO RESIDENTIAL FUNDING TRUST | 10569DAA1 | Residential MBS (non-agency) | 12,034,035 | 9/25/2063 | 0.07% |
| BRAVO RESIDENTIAL FUNDING TRUST | 10569VAB9 | Residential MBS (non-agency) | 1,642,096 | 8/25/2069 | 0.01% |

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| BRAVO RESIDENTIAL FUNDING TRUST | 10569CAE5 | Residential MBS (non-agency) | 947,155 | 11/25/2069 | 0.01% |
| BRAVO RESIDENTIAL FUNDING TRUST | 10569CAA3 | Residential MBS (non-agency) | 14,991,136 | 11/25/2069 | 0.09% |
| BUNKER HILL LOAN DEPOSITARY TRUST | 12061RAA9 | Residential MBS (non-agency) | 4,891,030 | 7/25/2049 | 0.03% |
| BUNKER HILL LOAN DEPOSITARY TRUST | 12062RAA8 | Residential MBS (non-agency) | 2,342,921 | 2/25/2055 | 0.01% |
| CASCADE FUNDING MORTGAGE TRUST 2020-HB2 | 12527LAB8 | Residential MBS (non-agency) | 25,000,000 | 6/25/2036 | 0.14% |
| CIM TRUST | 12569UAA9 | Residential MBS (non-agency) | 20,768,739 | 5/25/2062 | 0.12% |
| COLONY AMERICAN FINANCE LTD | 21873CAA1 | Residential MBS (non-agency) | 1,949,670 | 8/15/2053 | 0.01% |
| COLT FUNDING LLC | 12656YAB3 | Residential MBS (non-agency) | 2,063,227 | 7/27/2054 | 0.01% |
| COLT FUNDING LLC | 19688JAC1 | Residential MBS (non-agency) | 2,700,000 | 3/25/2065 | 0.02% |
| COLT FUNDING LLC | 19688JAA5 | Residential MBS (non-agency) | 48,108 | 3/25/2065 | 0.00% |
| COLT FUNDING LLC | 12597QAB2 | Residential MBS (non-agency) | 594,754 | 4/27/2065 | 0.00% |
| COLT FUNDING LLC | 19685EAB7 | Residential MBS (non-agency) | 4,207,836 | 2/25/2067 | 0.02% |
| COLT FUNDING LLC | 19688LAA0 | Residential MBS (non-agency) | 23,822,261 | 4/25/2067 | 0.14% |
| COLT FUNDING LLC | 12662YAA7 | Residential MBS (non-agency) | 5,893,379 | 6/27/2067 | 0.04% |
| CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES | 12596XAB8 | Residential MBS (non-agency) | 2,489,232 | 7/25/2049 | 0.01% |
| CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES | 12597MAA3 | Residential MBS (non-agency) | 4,045,927 | 2/25/2050 | 0.02% |
| CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES | 12654PAE8 | Residential MBS (non-agency) | 3,269,284 | 9/25/2057 | 0.02% |
| CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES | 12659LAB8 | Residential MBS (non-agency) | 9,397,543 | 4/25/2065 | 0.05% |
| CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES | 12662EAC7 | Residential MBS (non-agency) | 2,449,951 | 2/25/2066 | 0.01% |
| CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES | 126416AB2 | Residential MBS (non-agency) | 4,646,969 | 11/25/2066 | 0.02% |
| CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES | 12664AAE9 | Residential MBS (non-agency) | 1,211,712 | 8/25/2067 | 0.01% |
| DEEPHAVEN RESIDENTIAL MORTGAGE TRUST | 24380VAB7 | Residential MBS (non-agency) | 519,283 | 5/25/2065 | 0.00% |
| DEEPHAVEN RESIDENTIAL MORTGAGE TRUST | 24381VAB6 | Residential MBS (non-agency) | 3,351,830 | 8/25/2066 | 0.02% |
| ELLINGTON FINANCIAL MORTGAGE TRUST | 31573TAB4 | Residential MBS (non-agency) | 958,260 | 11/25/2059 | 0.01% |
| ELLINGTON FINANCIAL MORTGAGE TRUST | 31573WAB7 | Residential MBS (non-agency) | 546,733 | 10/25/2065 | 0.00% |
| ELLINGTON FINANCIAL MORTGAGE TRUST | 31573CAA3 | Residential MBS (non-agency) | 3,735,573 | 1/25/2067 | 0.02% |
| ELLINGTON FINANCIAL MORTGAGE TRUST | 31572YAA6 | Residential MBS (non-agency) | 12,860,456 | 4/25/2067 | 0.07% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0BK4 | Residential MBS (non-agency) | 1,180,213 | 8/25/2024 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0CU1 | Residential MBS (non-agency) | 862,646 | 10/25/2024 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0GJ2 | Residential MBS (non-agency) | 8,635,298 | 3/25/2028 | 0.05% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0GW3 | Residential MBS (non-agency) | 21,377,730 | 4/25/2028 | 0.13% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0GX1 | Residential MBS (non-agency) | 1,887,390 | 4/25/2028 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0KQ1 | Residential MBS (non-agency) | 20,436,633 | 12/25/2028 | 0.13% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0LA5 | Residential MBS (non-agency) | 562,160 | 3/25/2029 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0LJ6 | Residential MBS (non-agency) | 25,318,782 | 3/25/2029 | 0.16% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0NE5 | Residential MBS (non-agency) | 16,933,968 | 8/25/2029 | 0.11% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0QG7 | Residential MBS (non-agency) | 6,420,000 | 12/25/2029 | 0.04% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0PU7 | Residential MBS (non-agency) | 5,563,743 | 12/25/2029 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0RC5 | Residential MBS (non-agency) | 10,616,500 | 3/25/2030 | 0.07% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0RL5 | Residential MBS (non-agency) | 9,287,760 | 4/25/2030 | 0.06% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 3137G0TV1 | Residential MBS (non-agency) | 5,240,452 | 7/25/2030 | 0.03% |

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| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35563TAJ0 | Residential MBS (non-agency) | 1,425,367 | 12/25/2030 | 0.01% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35563TAP6 | Residential MBS (non-agency) | 13,498,000 | 12/25/2030 | 0.08% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KED7 | Residential MBS (non-agency) | 2,894,285 | 10/25/2033 | 0.02% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KEL9 | Residential MBS (non-agency) | 17,220,000 | 10/25/2033 | 0.10% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KHE2 | Residential MBS (non-agency) | 5,403,792 | 1/25/2034 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KJG5 | Residential MBS (non-agency) | 23,634,123 | 9/25/2041 | 0.14% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KKR9 | Residential MBS (non-agency) | 5,555,675 | 10/25/2041 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KPU7 | Residential MBS (non-agency) | 27,343,328 | 1/25/2042 | 0.16% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KPV5 | Residential MBS (non-agency) | 8,394,000 | 1/25/2042 | 0.05% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KTA7 | Residential MBS (non-agency) | 4,361,132 | 3/25/2042 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KUW7 | Residential MBS (non-agency) | 19,186,253 | 4/25/2042 | 0.12% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KWS4 | Residential MBS (non-agency) | 34,121,326 | 5/25/2042 | 0.21% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KYN3 | Residential MBS (non-agency) | 55,998,468 | 6/25/2042 | 0.35% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564KB24 | Residential MBS (non-agency) | 38,331,255 | 7/25/2042 | 0.24% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564K2F5 | Residential MBS (non-agency) | 4,669,324 | 6/25/2043 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35563WAC8 | Residential MBS (non-agency) | 22,692,983 | 9/25/2048 | 0.14% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35564XAH4 | Residential MBS (non-agency) | 4,912,617 | 9/25/2049 | 0.03% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35565AAH3 | Residential MBS (non-agency) | 23,231 | 10/25/2049 | 0.00% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35566AAH2 | Residential MBS (non-agency) | 3,179,494 | 10/25/2050 | 0.02% |
| FEDERAL HOME LOAN MORTGAGE COPRORATION | 35565TAH2 | Residential MBS (non-agency) | 3,719,830 | 11/25/2050 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XAD6 | Residential MBS (non-agency) | 3,899,736 | 1/25/2024 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XAH7 | Residential MBS (non-agency) | 2,377,705 | 5/25/2024 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XAM6 | Residential MBS (non-agency) | 3,950,169 | 7/25/2024 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XAP9 | Residential MBS (non-agency) | 322,199 | 11/25/2024 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XBF0 | Residential MBS (non-agency) | 21,225,581 | 4/25/2028 | 0.14% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XBH6 | Residential MBS (non-agency) | 9,296,361 | 4/25/2028 | 0.06% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XBU7 | Residential MBS (non-agency) | 7,102,840 | 8/25/2028 | 0.05% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XBM5 | Residential MBS (non-agency) | 7,368,304 | 8/25/2028 | 0.05% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XCB8 | Residential MBS (non-agency) | 3,126,177 | 9/25/2028 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XCT9 | Residential MBS (non-agency) | 3,019,678 | 10/25/2028 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XDJ0 | Residential MBS (non-agency) | 124,177 | 1/25/2029 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XDA9 | Residential MBS (non-agency) | 27,330,279 | 1/25/2029 | 0.17% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XDK7 | Residential MBS (non-agency) | 32,202,795 | 1/25/2029 | 0.20% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XDS0 | Residential MBS (non-agency) | 32,466,291 | 4/25/2029 | 0.21% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XDR2 | Residential MBS (non-agency) | 270,914 | 4/25/2029 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XEC4 | Residential MBS (non-agency) | 23,306,421 | 5/25/2029 | 0.15% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XEN0 | Residential MBS (non-agency) | 8,231,000 | 7/25/2029 | 0.05% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XEP5 | Residential MBS (non-agency) | 30,355,132 | 7/25/2029 | 0.19% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XGN8 | Residential MBS (non-agency) | 9,019,000 | 9/25/2029 | 0.06% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XGP3 | Residential MBS (non-agency) | 2,320,868 | 9/25/2029 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XJX3 | Residential MBS (non-agency) | 1,070,396 | 10/25/2029 | 0.01% |

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| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XLT9 | Residential MBS (non-agency) | 3,689,870 | 11/25/2029 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XNU4 | Residential MBS (non-agency) | 9,581 | 1/25/2030 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XNV2 | Residential MBS (non-agency) | 9,311,593 | 1/25/2030 | 0.06% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XQV9 | Residential MBS (non-agency) | 8,000,000 | 2/25/2030 | 0.05% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XQX5 | Residential MBS (non-agency) | 1,105,365 | 2/25/2030 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XSV7 | Residential MBS (non-agency) | 2,878,811 | 2/25/2030 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XUX0 | Residential MBS (non-agency) | 3,376,787 | 5/25/2030 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XWX8 | Residential MBS (non-agency) | 3,104,229 | 5/25/2030 | 0.02% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XUV4 | Residential MBS (non-agency) | 14,788,921 | 5/25/2030 | 0.09% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XC36 | Residential MBS (non-agency) | 661,522 | 8/25/2030 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XJ54 | Residential MBS (non-agency) | 44,022,068 | 10/25/2030 | 0.27% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 30711XY24 | Residential MBS (non-agency) | 16,895,564 | 1/25/2031 | 0.10% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20753QAE9 | Residential MBS (non-agency) | 246,720 | 4/25/2031 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754FAK8 | Residential MBS (non-agency) | 19,644 | 7/25/2031 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20753WAF3 | Residential MBS (non-agency) | 1,926 | 10/25/2039 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754PAC4 | Residential MBS (non-agency) | 7,046,644 | 11/25/2039 | 0.04% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754CAB5 | Residential MBS (non-agency) | 155,297 | 1/25/2040 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754RAA4 | Residential MBS (non-agency) | 1,132,452 | 10/25/2041 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754RAB2 | Residential MBS (non-agency) | 4,673,000 | 10/25/2041 | 0.03% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754KAA9 | Residential MBS (non-agency) | 1,027,595 | 11/25/2041 | 0.01% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754AAA1 | Residential MBS (non-agency) | 486,402 | 12/25/2041 | 0.00% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754AAB9 | Residential MBS (non-agency) | 11,040,000 | 12/25/2041 | 0.07% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754LAA7 | Residential MBS (non-agency) | 27,291,706 | 12/25/2041 | 0.16% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754LAB5 | Residential MBS (non-agency) | 13,920,000 | 12/25/2041 | 0.08% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754BAA9 | Residential MBS (non-agency) | 20,595,620 | 1/25/2042 | 0.12% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20753YCH3 | Residential MBS (non-agency) | 23,612,531 | 3/25/2042 | 0.14% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20753XAA2 | Residential MBS (non-agency) | 39,573,558 | 3/25/2042 | 0.24% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754DAB3 | Residential MBS (non-agency) | 6,934,000 | 4/25/2042 | 0.04% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754DAA5 | Residential MBS (non-agency) | 14,389,041 | 4/25/2042 | 0.09% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754NAB1 | Residential MBS (non-agency) | 19,683,943 | 5/25/2042 | 0.12% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20754MBZ9 | Residential MBS (non-agency) | 31,723,834 | 6/25/2042 | 0.20% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20755DAA4 | Residential MBS (non-agency) | 12,144,907 | 7/25/2042 | 0.08% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 20753DAA6 | Residential MBS (non-agency) | 16,528,517 | 9/25/2042 | 0.10% |
| FINANCE OF AMERICA STRUCTURED SECURITIES TRUST | 317380AA1 | Residential MBS (non-agency) | 6,176,942 | 8/1/2032 | 0.04% |
| FIRSTKEY HOMES TRUST | 33768NAC6 | Residential MBS (non-agency) | 7,379,000 | 5/19/2039 | 0.04% |
| GALTON FUNDING MORTGAGE TRUST | 36416UBG9 | Residential MBS (non-agency) | 1,127,413 | 7/25/2056 | 0.01% |
| GALTON FUNDING MORTGAGE TRUST | 36418GBA1 | Residential MBS (non-agency) | 995,389 | 10/25/2058 | 0.01% |
| GALTON FUNDING MORTGAGE TRUST | 36418GBV5 | Residential MBS (non-agency) | 6,523,499 | 10/25/2058 | 0.04% |
| GALTON FUNDING MORTGAGE TRUST | 36418AAJ6 | Residential MBS (non-agency) | 637,134 | 6/25/2059 | 0.00% |
| GALTON FUNDING MORTGAGE TRUST | 36418HAC6 | Residential MBS (non-agency) | 6,413,156 | 1/25/2060 | 0.04% |
| GCAT | 36167VAB0 | Residential MBS (non-agency) | 3,122,469 | 11/25/2059 | 0.02% |

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| GCAT | 36166RAA2 | Residential MBS (non-agency) | 2,821,638 | 4/25/2065 | 0.02% |
| GCAT | 36166RAB0 | Residential MBS (non-agency) | 660,383 | 4/25/2065 | 0.00% |
| GCAT | 36170HAA8 | Residential MBS (non-agency) | 5,273,359 | 8/25/2067 | 0.03% |
| GS MORTGAGE-BACKED SECURITIES TRUST | 36259WAB7 | Residential MBS (non-agency) | 370,116 | 9/27/2060 | 0.00% |
| GS MORTGAGE-BACKED SECURITIES TRUST | 36262EAC0 | Residential MBS (non-agency) | 1,558,642 | 7/25/2061 | 0.01% |
| HOME PARTNERS OF AMERICA TRUST | 43732VAC0 | Residential MBS (non-agency) | 9,380,870 | 12/17/2026 | 0.05% |
| HOMEWARD OPPORTUNITIES FUND I TRUST | 43789XAC8 | Residential MBS (non-agency) | 8,563,000 | 5/25/2065 | 0.05% |
| IMPERIAL FUND MORTGAGE TRUST | 45276NAC5 | Residential MBS (non-agency) | 16,353,780 | 6/25/2067 | 0.09% |
| IMPERIAL FUND MORTGAGE TRUST | 45276QAA2 | Residential MBS (non-agency) | 7,436,280 | 8/25/2067 | 0.04% |
| IMPERIAL FUND MORTGAGE TRUST | 452763AA3 | Residential MBS (non-agency) | 4,054,332 | 11/25/2067 | 0.03% |
| IMPERIAL FUND MORTGAGE TRUST | 45290BAA7 | Residential MBS (non-agency) | 3,692,245 | 2/25/2068 | 0.02% |
| INVITATION HOMES TRUST | 46187XAA3 | Residential MBS (non-agency) | 10,538,590 | 1/17/2038 | 0.06% |
| JP MORGAN MORTGAGE TRUST | 46656UAA1 | Residential MBS (non-agency) | 3,317,406 | 11/25/2053 | 0.02% |
| JP MORGAN MORTGAGE TRUST | 46657FAA3 | Residential MBS (non-agency) | 10,944,485 | 3/25/2054 | 0.07% |
| JP MORGAN MORTGAGE TRUST | 465985AA7 | Residential MBS (non-agency) | 3,968,000 | 5/25/2054 | 0.02% |
| MFRA TRUST | 552754AB9 | Residential MBS (non-agency) | 1,480,756 | 8/25/2049 | 0.01% |
| MFRA TRUST | 59319BAA5 | Residential MBS (non-agency) | 2,785,528 | 10/25/2058 | 0.02% |
| MFRA TRUST | 55283WAB7 | Residential MBS (non-agency) | 1,636,487 | 11/25/2064 | 0.01% |
| MFRA TRUST | 552757AB2 | Residential MBS (non-agency) | 284,862 | 1/26/2065 | 0.00% |
| MFRA TRUST | 552757AC0 | Residential MBS (non-agency) | 619,574 | 1/26/2065 | 0.00% |
| MFRA TRUST | 552754AA1 | Residential MBS (non-agency) | 3,834,897 | 3/25/2065 | 0.02% |
| MFRA TRUST | 55283FAC2 | Residential MBS (non-agency) | 3,114,789 | 4/25/2065 | 0.02% |
| MILL CITY MORTGAGE TRUST | 59980XAC1 | Residential MBS (non-agency) | 253,194 | 8/25/2058 | 0.00% |
| MILL CITY MORTGAGE TRUST | 59980CAG8 | Residential MBS (non-agency) | 9,788,026 | 1/25/2061 | 0.05% |
| MILL CITY MORTGAGE TRUST | 59980DAA9 | Residential MBS (non-agency) | 15,918,593 | 10/25/2067 | 0.10% |
| MILL CITY MORTGAGE TRUST | 59981CAA0 | Residential MBS (non-agency) | 26,272,816 | 12/25/2067 | 0.16% |
| MORTGAGEIT TRUST | 61915RAU0 | Residential MBS (non-agency) | 1,000,054 | 12/25/2035 | 0.01% |
| NEW RESIDENTIAL MORTGAGE LOAN TRUST | 64828FCS9 | Residential MBS (non-agency) | 1,173,437 | 1/25/2048 | 0.01% |
| NEW RESIDENTIAL MORTGAGE LOAN TRUST | 64829LAA6 | Residential MBS (non-agency) | 338,162 | 11/25/2056 | 0.00% |
| NEW RESIDENTIAL MORTGAGE LOAN TRUST | 64829VAA4 | Residential MBS (non-agency) | 1,423,465 | 12/25/2057 | 0.01% |
| NEW RESIDENTIAL MORTGAGE LOAN TRUST | 64830HAA2 | Residential MBS (non-agency) | 2,820,055 | 2/25/2059 | 0.02% |
| NEW RESIDENTIAL MORTGAGE LOAN TRUST | 64830PAC0 | Residential MBS (non-agency) | 1,107,944 | 11/25/2059 | 0.01% |
| NEW RESIDENTIAL MORTGAGE LOAN TRUST | 64830VAB9 | Residential MBS (non-agency) | 921,344 | 1/26/2060 | 0.01% |
| NMLT TRUST | 62923JAB8 | Residential MBS (non-agency) | 7,591,254 | 5/25/2056 | 0.04% |
| NMLT TRUST | 62923JAC6 | Residential MBS (non-agency) | 7,979,335 | 5/25/2056 | 0.04% |
| OAKTOWN RE | 92837KAA9 | Residential MBS (non-agency) | 1,398,221 | 8/25/2055 | 0.01% |
| ONSLow BAY MORTGAGE LOAN TRUST | 67113KAD0 | Residential MBS (non-agency) | 462,442 | 6/25/2059 | 0.00% |
| ONSLow BAY MORTGAGE LOAN TRUST | 67115DAC6 | Residential MBS (non-agency) | 533,103 | 10/25/2061 | 0.00% |
| ONSLow BAY MORTGAGE LOAN TRUST | 67117DAA8 | Residential MBS (non-agency) | 6,310,089 | 8/25/2062 | 0.04% |
| ONSLow BAY MORTGAGE LOAN TRUST | 67117XAA4 | Residential MBS (non-agency) | 3,662,125 | 4/25/2063 | 0.02% |
| PAGAYA AI TECHNOLOGY IN HOUSING TRUST | 69547NAA2 | Residential MBS (non-agency) | 8,798,000 | 8/25/2025 | 0.05% |

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| PRKCM TRUST | 69357TAB6 | Residential MBS (non-agency) | 3,085,934 | 8/25/2056 | 0.02% |
| PRKCM TRUST | 693964AA6 | Residential MBS (non-agency) | 12,382,538 | 6/25/2058 | 0.08% |
| PROGRESS RESIDENTIAL TRUST | 74333AAC4 | Residential MBS (non-agency) | 3,000,000 | 10/17/2027 | 0.02% |
| PROGRESS RESIDENTIAL TRUST | 74333LAA4 | Residential MBS (non-agency) | 2,993,110 | 6/17/2037 | 0.02% |
| PROGRESS RESIDENTIAL TRUST | 74331FAE1 | Residential MBS (non-agency) | 1,500,000 | 4/17/2038 | 0.01% |
| PROGRESS RESIDENTIAL TRUST | 74331FAC5 | Residential MBS (non-agency) | 3,750,000 | 4/17/2038 | 0.02% |
| PROGRESS RESIDENTIAL TRUST | 74333TAC3 | Residential MBS (non-agency) | 5,000,000 | 10/17/2038 | 0.03% |
| PROGRESS RESIDENTIAL TRUST | 74333TAE9 | Residential MBS (non-agency) | 10,000,000 | 10/17/2038 | 0.05% |
| PROGRESS RESIDENTIAL TRUST | 74333YAC2 | Residential MBS (non-agency) | 10,663,000 | 2/17/2041 | 0.06% |
| PRPM LLC | 69360GAA1 | Residential MBS (non-agency) | 7,964,908 | 7/25/2051 | 0.04% |
| PUGET ENERGY INC | 89180LAA6 | Residential MBS (non-agency) | 2,895,389 | 12/25/2061 | 0.02% |
| RESIDENTIAL MORTGAGE LOAN TRUST | 76119NAA5 | Residential MBS (non-agency) | 187,054 | 9/25/2059 | 0.00% |
| RESIDENTIAL MORTGAGE LOAN TRUST | 76119CAC5 | Residential MBS (non-agency) | 65,431 | 1/26/2060 | 0.00% |
| RITHM CAPITAL CORP | 64831KAC0 | Residential MBS (non-agency) | 3,525,000 | 2/17/2039 | 0.02% |
| RITHM CAPITAL CORP | 647915AA5 | Residential MBS (non-agency) | 4,656,115 | 1/25/2063 | 0.03% |
| RMF BUYOUT ISSUANCE TRUST | 76970HAA6 | Residential MBS (non-agency) | 2,788,948 | 4/25/2032 | 0.01% |
| RMF BUYOUT ISSUANCE TRUST | 76971EAA2 | Residential MBS (non-agency) | 3,471,385 | 10/25/2050 | 0.02% |
| SGR RESIDENTIAL MORTGAGE TRUST | 78432YAC3 | Residential MBS (non-agency) | 1,046,628 | 12/25/2061 | 0.01% |
| SGR RESIDENTIAL MORTGAGE TRUST | 78433QAB1 | Residential MBS (non-agency) | 8,170,283 | 3/27/2062 | 0.04% |
| SGR RESIDENTIAL MORTGAGE TRUST | 78434KAA5 | Residential MBS (non-agency) | 2,425,274 | 8/25/2062 | 0.01% |
| SGR RESIDENTIAL MORTGAGE TRUST | 81882JAA9 | Residential MBS (non-agency) | 885,200 | 5/25/2065 | 0.00% |
| STARWOOD MORTGAGE RESIDENTIAL TRUST | 78474LAC0 | Residential MBS (non-agency) | 8,000,000 | 1/17/2024 | 0.05% |
| STARWOOD MORTGAGE RESIDENTIAL TRUST | 85573DCA5 | Residential MBS (non-agency) | 10,860,000 | 4/25/2060 | 0.06% |
| STARWOOD MORTGAGE RESIDENTIAL TRUST | 85573MAB5 | Residential MBS (non-agency) | 2,551,000 | 4/25/2065 | 0.01% |
| STARWOOD MORTGAGE RESIDENTIAL TRUST | 85573MAC3 | Residential MBS (non-agency) | 10,346,000 | 4/25/2065 | 0.05% |
| STARWOOD MORTGAGE RESIDENTIAL TRUST | 85573HAC4 | Residential MBS (non-agency) | 2,276,925 | 5/25/2065 | 0.01% |
| STARWOOD MORTGAGE RESIDENTIAL TRUST | 85573TAA2 | Residential MBS (non-agency) | 25,940,391 | 12/25/2066 | 0.14% |
| STARWOOD MORTGAGE RESIDENTIAL TRUST | 85571RAA8 | Residential MBS (non-agency) | 9,682,515 | 3/25/2067 | 0.06% |
| STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST | 863579CQ9 | Residential MBS (non-agency) | 1,421,585 | 10/25/2034 | 0.01% |
| TOORAK MORTGAGE CORP | 89688WAB7 | Residential MBS (non-agency) | 2,237,403 | 7/25/2056 | 0.01% |
| TOORAK MORTGAGE CORP | 87265XAA2 | Residential MBS (non-agency) | 2,188,788 | 6/25/2057 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89177EAB5 | Residential MBS (non-agency) | 2,000,000 | 10/25/2048 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89177EAA7 | Residential MBS (non-agency) | 1,452,766 | 10/25/2048 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89171UAG4 | Residential MBS (non-agency) | 776,603 | 4/25/2055 | 0.00% |
| TOWD POINT MORTGAGE TRUST | 89172RAC9 | Residential MBS (non-agency) | 8,234,274 | 4/25/2055 | 0.05% |
| TOWD POINT MORTGAGE TRUST | 89172PAD1 | Residential MBS (non-agency) | 2,479,000 | 8/25/2055 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89172UAB4 | Residential MBS (non-agency) | 908,175 | 7/25/2056 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89173CAD9 | Residential MBS (non-agency) | 16,242,000 | 10/25/2056 | 0.09% |
| TOWD POINT MORTGAGE TRUST | 89173FAB6 | Residential MBS (non-agency) | 3,854,000 | 10/25/2056 | 0.02% |
| TOWD POINT MORTGAGE TRUST | 89173UAA5 | Residential MBS (non-agency) | 455,424 | 6/25/2057 | 0.00% |
| TOWD POINT MORTGAGE TRUST | 89175JAB6 | Residential MBS (non-agency) | 6,501,000 | 10/25/2057 | 0.04% |

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| TOWD POINT MORTGAGE TRUST | 89175JAA8 | Residential MBS (non-agency) | 493,768 | 10/25/2057 | 0.00% |
| TOWD POINT MORTGAGE TRUST | 89176EAA8 | Residential MBS (non-agency) | 1,338,309 | 1/25/2058 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89177BAA3 | Residential MBS (non-agency) | 2,533,398 | 3/25/2058 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89175VAA1 | Residential MBS (non-agency) | 1,151,432 | 3/25/2058 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89177HAB8 | Residential MBS (non-agency) | 12,855,000 | 5/25/2058 | 0.08% |
| TOWD POINT MORTGAGE TRUST | 89177JAB4 | Residential MBS (non-agency) | 2,300,000 | 12/25/2058 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89178BAA2 | Residential MBS (non-agency) | 2,228,413 | 10/25/2059 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89179JAA4 | Residential MBS (non-agency) | 2,701,773 | 10/25/2060 | 0.01% |
| TOWD POINT MORTGAGE TRUST | 89170VAA6 | Residential MBS (non-agency) | 7,586,443 | 7/25/2062 | 0.04% |
| TRICON AMERICAN HOMES TRUST | 89612LAA4 | Residential MBS (non-agency) | 4,089,770 | 3/17/2038 | 0.02% |
| TRICON RESIDENTIAL TRUST | 89616QAB7 | Residential MBS (non-agency) | 3,250,000 | 4/17/2039 | 0.02% |
| UNITED STATES OF AMERICA | 35564KFN4 | Residential MBS (non-agency) | 49,825 | 12/25/2033 | 0.00% |
| UNITED STATES OF AMERICA | 35564KMH9 | Residential MBS (non-agency) | 2,500,000 | 11/25/2041 | 0.01% |
| UNITED STATES OF AMERICA | 35564KMA4 | Residential MBS (non-agency) | 13,805,930 | 11/25/2041 | 0.08% |
| UNITED STATES OF AMERICA | 35564KNK1 | Residential MBS (non-agency) | 12,160,448 | 12/25/2041 | 0.07% |
| UNITED STATES OF AMERICA | 35564KRE1 | Residential MBS (non-agency) | 8,296,452 | 2/25/2042 | 0.05% |
| UNITED STATES OF AMERICA | 35564KE39 | Residential MBS (non-agency) | 15,282,290 | 8/25/2042 | 0.09% |
| UNITED STATES OF AMERICA | 35564KH36 | Residential MBS (non-agency) | 8,306,229 | 9/25/2042 | 0.05% |
| UNITED STATES OF AMERICA | 20754EAA3 | Residential MBS (non-agency) | 3,038,511 | 7/25/2043 | 0.02% |
| UNITED STATES OF AMERICA | 35564KAH2 | Residential MBS (non-agency) | 825,097 | 1/25/2051 | 0.01% |
| VERUS SECURITIZATION TRUST | 92537HAB7 | Residential MBS (non-agency) | 1,332,206 | 7/25/2059 | 0.01% |
| VERUS SECURITIZATION TRUST | 92537MAE0 | Residential MBS (non-agency) | 2,588,753 | 11/25/2059 | 0.02% |
| VERUS SECURITIZATION TRUST | 92536PAE4 | Residential MBS (non-agency) | 1,296,617 | 1/25/2060 | 0.01% |
| VERUS SECURITIZATION TRUST | 92536PAD6 | Residential MBS (non-agency) | 4,467,851 | 1/25/2060 | 0.03% |
| VERUS SECURITIZATION TRUST | 92537TAD7 | Residential MBS (non-agency) | 3,213,000 | 3/25/2060 | 0.02% |
| VERUS SECURITIZATION TRUST | 92537TAA3 | Residential MBS (non-agency) | 210,416 | 3/25/2060 | 0.00% |
| VERUS SECURITIZATION TRUST | 92537UAC6 | Residential MBS (non-agency) | 3,878,000 | 5/25/2060 | 0.02% |
| VERUS SECURITIZATION TRUST | 92537UAA0 | Residential MBS (non-agency) | 494,341 | 5/25/2060 | 0.00% |
| VERUS SECURITIZATION TRUST | 92538EAC1 | Residential MBS (non-agency) | 1,013,046 | 4/25/2064 | 0.01% |
| VERUS SECURITIZATION TRUST | 92538CAB7 | Residential MBS (non-agency) | 1,370,380 | 5/25/2065 | 0.01% |
| VERUS SECURITIZATION TRUST | 92538WAC1 | Residential MBS (non-agency) | 9,213,582 | 1/25/2067 | 0.05% |
| VERUS SECURITIZATION TRUST | 92538WAB3 | Residential MBS (non-agency) | 17,862,897 | 1/25/2067 | 0.09% |
| VERUS SECURITIZATION TRUST | 92539BAA0 | Residential MBS (non-agency) | 1,308,883 | 12/25/2067 | 0.01% |
| VERUS SECURITIZATION TRUST | 92540BAA7 | Residential MBS (non-agency) | 3,759,080 | 8/25/2068 | 0.02% |
| VISIO TRUST | 92837KAC5 | Residential MBS (non-agency) | 2,409,000 | 8/25/2055 | 0.01% |
| VISIO TRUST | 92837MAB3 | Residential MBS (non-agency) | 682,256 | 11/25/2055 | 0.00% |
| VISIO TRUST | 92837UAC3 | Residential MBS (non-agency) | 997,291 | 5/25/2056 | 0.01% |
| VISIO TRUST | 92837UAB5 | Residential MBS (non-agency) | 1,877,401 | 5/25/2056 | 0.01% |
| VISIO TRUST | 92838CAA6 | Residential MBS (non-agency) | 14,158,881 | 8/25/2057 | 0.09% |
| VISTA POINT SECURITIZATION TRUST | 92838WAC8 | Residential MBS (non-agency) | 12,720,000 | 3/25/2065 | 0.07% |
| VISTA POINT SECURITIZATION TRUST | 92838WAB0 | Residential MBS (non-agency) | 208,262 | 3/25/2065 | 0.00% |

Putnam Stable Value Fund

As of 12/31/2023

Security Detail

| Issuer Name | Cusip | Security Type | Principal Amount | Maturity Date ¹ | Percent of Portfolio |
|---|-----------|------------------------------|------------------|----------------------------|----------------------|
| WAMU MORTGAGE PASS THROUGH CERTIFICATES | 92922FD70 | Residential MBS (non-agency) | 1,101,441 | 1/25/2045 | 0.01% |
| WAMU MORTGAGE PASS THROUGH CERTIFICATES | 92922FC97 | Residential MBS (non-agency) | 201,249 | 1/25/2045 | 0.00% |
| WAMU MORTGAGE PASS THROUGH CERTIFICATES | 939336X40 | Residential MBS (non-agency) | 1,065,049 | 1/25/2045 | 0.01% |
| WAMU MORTGAGE PASS THROUGH CERTIFICATES | 92922FJ25 | Residential MBS (non-agency) | 2,096,851 | 4/25/2045 | 0.01% |
| WAMU MORTGAGE PASS THROUGH CERTIFICATES | 92922FR91 | Residential MBS (non-agency) | 2,138,103 | 7/25/2045 | 0.01% |
| WAMU MORTGAGE PASS THROUGH CERTIFICATES | 92922F2G2 | Residential MBS (non-agency) | 2,876,563 | 8/25/2045 | 0.02% |
| WELLS FARGO HOME EQUITY TRUST | 94980GBF7 | Residential MBS (non-agency) | 6,476,481 | 10/25/2034 | 0.04% |
| JACKSON NATIONAL LIFE INSURANCE CO. | 936WTTI7 | Traditional GICs | 50,000,000 | 9/27/2024 | 0.32% |
| JACKSON NATIONAL LIFE INSURANCE CO. | 936TJQI1 | Traditional GICs | 150,000,000 | 12/29/2026 | 0.94% |
| JACKSON NATIONAL LIFE INSURANCE CO. | 936UWMI2 | Traditional GICs | 150,000,000 | 2/25/2027 | 0.96% |
| JACKSON NATIONAL LIFE INSURANCE CO. | 945YYNI9 | Traditional GICs | 50,000,000 | 8/27/2027 | 0.32% |
| LINCOLN NATIONAL LIFE INSURANCE CO. | 936LSGI0 | Traditional GICs | 100,000,000 | 11/23/2026 | 0.62% |
| LINCOLN NATIONAL LIFE INSURANCE CO. | 945ZCSII9 | Traditional GICs | 99,000,000 | 12/16/2027 | 0.62% |
| LINCOLN NATIONAL LIFE INSURANCE CO. | 937BKPI9 | Traditional GICs | 50,000,000 | 6/28/2028 | 0.31% |
| METROPOLITAN LIFE INSURANCE CO. | 935MAMI5 | Traditional GICs | 50,000,000 | 3/28/2024 | 0.33% |
| METROPOLITAN LIFE INSURANCE CO. | 935ZXAI7 | Traditional GICs | 50,000,000 | 3/28/2024 | 0.35% |
| METROPOLITAN LIFE INSURANCE CO. | 936WAZI3 | Traditional GICs | 150,000,000 | 6/27/2024 | 1.01% |
| METROPOLITAN LIFE INSURANCE CO. | 935GACI0 | Traditional GICs | 50,000,000 | 9/27/2024 | 0.33% |
| METROPOLITAN LIFE INSURANCE CO. | 935UZVII0 | Traditional GICs | 100,000,000 | 12/27/2024 | 0.66% |
| METROPOLITAN LIFE INSURANCE CO. | 935VBII1 | Traditional GICs | 100,000,000 | 12/27/2024 | 0.66% |
| METROPOLITAN LIFE INSURANCE CO. | 945YBQI7 | Traditional GICs | 75,000,000 | 9/30/2025 | 0.47% |
| METROPOLITAN LIFE INSURANCE CO. | 945XMHII7 | Traditional GICs | 75,000,000 | 11/17/2025 | 0.48% |
| METROPOLITAN LIFE INSURANCE CO. | 935KXLI6 | Traditional GICs | 100,000,000 | 6/26/2026 | 0.62% |
| METROPOLITAN LIFE INSURANCE CO. | 936LKPI8 | Traditional GICs | 50,000,000 | 9/28/2026 | 0.31% |
| METROPOLITAN LIFE INSURANCE CO. | 936LLWII2 | Traditional GICs | 50,000,000 | 9/28/2026 | 0.31% |
| MINNESOTA LIFE INSURANCE CO. | 935JNYII2 | Traditional GICs | 50,000,000 | 6/27/2024 | 0.34% |
| MINNESOTA LIFE INSURANCE CO. | 935GIUI2 | Traditional GICs | 100,000,000 | 9/27/2024 | 0.67% |
| MINNESOTA LIFE INSURANCE CO. | 936LJDII7 | Traditional GICs | 50,000,000 | 6/26/2026 | 0.31% |
| MINNESOTA LIFE INSURANCE CO. | 936LLXII0 | Traditional GICs | 50,000,000 | 9/28/2026 | 0.31% |
| PRINCIPAL LIFE INSURANCE CO. | 938CSQII6 | Traditional GICs | 54,954,110 | 6/27/2024 | 0.33% |
| PRINCIPAL LIFE INSURANCE CO. | 935HPBII4 | Traditional GICs | 110,726,298 | 12/27/2024 | 0.66% |
| PRINCIPAL LIFE INSURANCE CO. | 937KEYII7 | Traditional GICs | 162,670,928 | 3/28/2025 | 0.99% |
| PRINCIPAL LIFE INSURANCE CO. | 936LJCI9 | Traditional GICs | 102,835,224 | 6/26/2025 | 0.62% |
| PRINCIPAL LIFE INSURANCE CO. | 936TRQII2 | Traditional GICs | 103,270,000 | 9/26/2025 | 0.63% |
| PRINCIPAL LIFE INSURANCE CO. | 937XJFI5 | Traditional GICs | 100,000,000 | 12/29/2025 | 0.62% |
| PRINCIPAL LIFE INSURANCE CO. | 936LJWII5 | Traditional GICs | 103,002,201 | 12/29/2025 | 0.62% |
| PRINCIPAL LIFE INSURANCE CO. | 936NUBII4 | Traditional GICs | 51,734,792 | 3/27/2026 | 0.31% |
| PRINCIPAL LIFE INSURANCE CO. | 936UFYII5 | Traditional GICs | 51,960,000 | 2/25/2027 | 0.32% |
| PRINCIPAL LIFE INSURANCE CO. | 945HMFII6 | Traditional GICs | 105,615,722 | 9/28/2027 | 0.64% |
| PRINCIPAL LIFE INSURANCE CO. | 937YGYII5 | Traditional GICs | 150,000,000 | 3/29/2028 | 0.94% |
| PRINCIPAL LIFE INSURANCE CO. | 945ZKPII6 | Traditional GICs | 100,000,000 | 3/29/2028 | 0.63% |

Putnam Stable Value Fund

As of 12/31/2023

Security Detail

| Issuer Name | Cusip | Security Type | Principal Amount | Maturity Date ¹ | Percent of Portfolio |
|------------------------------------|-----------|----------------------|------------------|----------------------------|----------------------|
| UNITED OF OMAHA LIFE INSURANCE CO. | 935PQVII1 | Traditional GICs | 50,000,000 | 6/26/2024 | 0.33% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 935IRPII9 | Traditional GICs | 50,000,000 | 6/25/2025 | 0.31% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 936TDFII1 | Traditional GICs | 100,000,000 | 12/28/2025 | 0.64% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 935JFJII4 | Traditional GICs | 150,000,000 | 3/26/2026 | 0.94% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 935KXKII8 | Traditional GICs | 50,000,000 | 6/25/2026 | 0.31% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 936LKEII3 | Traditional GICs | 50,000,000 | 9/27/2026 | 0.31% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 943RXYII3 | Traditional GICs | 50,000,000 | 3/28/2027 | 0.32% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 936VSKII9 | Traditional GICs | 125,000,000 | 6/27/2027 | 0.81% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 945ZBJII0 | Traditional GICs | 75,000,000 | 9/27/2027 | 0.48% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 945ZKNII1 | Traditional GICs | 50,000,000 | 3/28/2028 | 0.31% |
| UNITED OF OMAHA LIFE INSURANCE CO. | 937BGCII3 | Traditional GICs | 100,000,000 | 6/22/2028 | 0.62% |
| UNITED STATES TREASURY | 912828W71 | U.S. Treasury/agency | 150,000,000 | 3/31/2024 | 0.90% |
| UNITED STATES TREASURY | 91282CCC3 | U.S. Treasury/agency | 100,000,000 | 5/15/2024 | 0.59% |
| UNITED STATES TREASURY | 912828YE4 | U.S. Treasury/agency | 150,000,000 | 8/31/2024 | 0.89% |
| UNITED STATES TREASURY | 9128284F4 | U.S. Treasury/agency | 100,000,000 | 3/31/2025 | 0.59% |
| UNITED STATES TREASURY | 912828ZW3 | U.S. Treasury/agency | 100,000,000 | 6/30/2025 | 0.57% |
| UNITED STATES TREASURY | 912828M56 | U.S. Treasury/agency | 100,000,000 | 11/15/2025 | 0.58% |
| UNITED STATES TREASURY | 91282CBH3 | U.S. Treasury/agency | 100,000,000 | 1/31/2026 | 0.56% |
| UNITED STATES TREASURY | 91282CBT7 | U.S. Treasury/agency | 150,000,000 | 3/31/2026 | 0.84% |
| UNITED STATES TREASURY | 91282CCW9 | U.S. Treasury/agency | 50,000,000 | 8/31/2026 | 0.28% |
| UNITED STATES TREASURY | 912828V98 | U.S. Treasury/agency | 200,000,000 | 2/15/2027 | 1.15% |
| UNITED STATES TREASURY | 9128284V9 | U.S. Treasury/agency | 80,000,000 | 8/15/2028 | 0.47% |
| UNITED STATES TREASURY | 91282CCV1 | U.S. Treasury/agency | 80,000,000 | 8/31/2028 | 0.43% |
| UNITED STATES TREASURY | 9128286T2 | U.S. Treasury/agency | 100,000,000 | 5/15/2029 | 0.56% |
| UNITED STATES TREASURY | 91282CAV3 | U.S. Treasury/agency | 100,000,000 | 11/15/2030 | 0.49% |
| UNITED STATES TREASURY | 91282CDY4 | U.S. Treasury/agency | 100,000,000 | 2/15/2032 | 0.52% |
| UNITED STATES TREASURY | 91282CEP2 | U.S. Treasury/agency | 100,000,000 | 5/15/2032 | 0.56% |
| BANK OF AMERICA CORP | 06051WDR2 | Cash and equivalents | 30,000,000 | 9/23/2024 | 0.19% |
| CANADIAN IMPERIAL BANK OF COMMERCE | 13606KH41 | Cash and equivalents | 30,000,000 | 10/17/2024 | 0.18% |
| CITIGROUP INC | 17330QFP7 | Cash and equivalents | 30,000,000 | 9/20/2024 | 0.18% |
| PUTNAM MONEY MARKET PORTFOLIO | 74699B9K4 | Cash and equivalents | 535,166,982 | 1/1/2024 | 3.22% |
| CASH AND EQUIVALENTS | - | Cash and equivalents | 1,135,610,675 | - | 6.80% |

¹Effective maturity of some securities is less than the stated final maturity due to certain structural features.

