

Form **990-PF**

**Return of Private Foundation**

OMB No. 1545-0047

or Section 4947(a)(1) Trust Treated as Private Foundation

**2024**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year **2024** or tax year beginning **OCT 1, 2024**, and ending **DEC 31, 2024**

Name of foundation <b>PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION</b>		<b>A Employer identification number</b> <b>93-4378098</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>12335 134TH CT NE</b>	Room/suite	<b>B Telephone number</b> <b>425-708-8650</b>
City or town, state or province, country, and ZIP or foreign postal code <b>REDMOND, WA 98052</b>		<b>C</b> If exemption application is pending, check here ...
<b>G</b> Check all that apply: Initial return _____ Initial return of a former public charity _____ Final return _____ Amended return _____ Address change _____ <input checked="" type="checkbox"/> Name change _____		<b>D 1.</b> Foreign organizations, check here ..... <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation .....
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation _____		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ...
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>962,632,507.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d), must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	982,228,982.		N/A	
	<b>2</b> Check _____ if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....				
	<b>4</b> Dividends and interest from securities .....	5,247,316.	5,247,316.		
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	-31,831,345.			<b>STATEMENT 1</b>
	<b>b</b> Gross sales price for all assets on line 6a .....	1321543737.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		908,075,472.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	0.	342,152.		<b>STATEMENT 2</b>	
<b>12 Total.</b> Add lines 1 through 11 .....	955,644,953.	913,664,940.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	0.	0.		0.
	<b>14</b> Other employee salaries and wages .....				
	<b>15</b> Pension plans, employee benefits .....				
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees .....				
	<b>c</b> Other professional fees .....				
	<b>17</b> Interest .....				
	<b>18</b> Taxes .....				
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....				
	<b>21</b> Travel, conferences, and meetings .....				
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses .....	596,036.	596,036.		0.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	596,036.	596,036.		0.
	<b>25</b> Contributions, gifts, grants paid .....	0.			0.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	596,036.	596,036.		0.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	955,048,917.				
<b>b Net investment income</b> (if negative, enter -0-) .....		913,068,904.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....		-284,751.	-284,751.
	2 Savings and temporary cash investments .....		137,073,265.	137,073,265.
	3 Accounts receivable .....			
	Less: allowance for doubtful accounts .....			
	4 Pledges receivable .....			
	Less: allowance for doubtful accounts .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable .....			
	Less: allowance for doubtful accounts .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations <b>STMT 4</b> .....	0.	110,008,986.	110,008,986.
	b Investments - corporate stock <b>STMT 5</b> .....	0.	478,625,034.	478,625,034.
	c Investments - corporate bonds <b>STMT 6</b> .....	0.	36,960,542.	36,960,542.
	11 Investments - land, buildings, and equipment: basis .....			
Less: accumulated depreciation .....				
12 Investments - mortgage loans .....				
13 Investments - other <b>STMT 7</b> .....	0.	197,947,661.	197,947,661.	
14 Land, buildings, and equipment: basis .....				
Less: accumulated depreciation .....				
15 Other assets (describe <b>STATEMENT 8</b> ) .....	0.	2,301,770.	2,301,770.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	0.	962,632,507.	962,632,507.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....		62,379.	
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe .....) .....			
23 <b>Total liabilities</b> (add lines 17 through 22) .....	0.	62,379.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....		962,570,128.	
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds .....			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	28 Retained earnings, accumulated income, endowment, or other funds .....			
29 <b>Total net assets or fund balances</b> .....	0.	962,570,128.		
30 <b>Total liabilities and net assets/fund balances</b> .....	0.	962,632,507.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) .....	1	0.
2 Enter amount from Part I, line 27a .....	2	955,048,917.
3 Other increases not included in line 2 (itemize) <b>UNREALIZED GAIN</b> .....	3	7,521,211.
4 Add lines 1, 2, and 3 .....	4	962,570,128.
5 Decreases not included in line 2 (itemize) .....	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	962,570,128.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,321,543,737.		413,468,265.	908,075,472.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			908,075,472.
b			
c			
d			
e			
2 Capital gain net income or (net capital loss) <span style="font-size:small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		2	908,075,472.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	12,691,658.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	12,691,658.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	12,691,658.
6 Credits/Payments:		
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	0.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	13,500,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	13,500,000.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	808,342.
11 Enter the amount of line 10 to be: <b>Credited to 2025 estimated tax</b> 808,342. <b>Refunded</b>	11	0.

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**Part VI-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year? .....		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
	If "Yes," attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
	If "Yes," attach the statement required by General Instruction T.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>WA</u>		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .....		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....	X	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
	Website address <u>N/A</u>		
14	The books are in care of <u>JOHN K. SAGE</u> Telephone no. <u>425-708-8650</u> Located at <u>12335 134TH CT NE, REDMOND, WA</u> ZIP+4 <u>98052</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ..... <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	15	N/A
16	At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....	1a(5)	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....	1b	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024? .....	1d	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2024 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2024.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024? .....	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

Table with 3 columns: Question, Yes, No. Rows include questions 5a(1) through 8 regarding foundation activities and compensation.

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Lists MELINDA FRENCH GATES, JOHN K SAGE, and BROOKE ANDERSON.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Entry is NONE.

Total number of other employees paid over \$50,000 0



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**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities .....	1a	607,847,113.
b	Average of monthly cash balances .....	1b	172,295,748.
c	Fair market value of all other assets (see instructions) .....	1c	32,301,770.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	812,444,631.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	812,444,631.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	12,186,669.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	800,257,962.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 <b>ADJUSTED FOR SHORT TAX PERIOD</b> .....	6	10,085,651.

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

1	Minimum investment return from Part IX, line 6 .....	1	10,085,651.
2a	Tax on investment income for 2024 from Part V, line 5 .....	2a	12,691,658.
b	Income tax for 2024. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	12,691,658.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	0.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	0.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	0.

**Part XI Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	0.
b	Program-related investments - total from Part VIII-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	0.

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**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7 .....				0.
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only .....			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019 .....				
<b>b</b> From 2020 .....				
<b>c</b> From 2021 .....				
<b>d</b> From 2022 .....				
<b>e</b> From 2023 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: \$ .....				0.
<b>a</b> Applied to 2023, but not more than line 2a .....			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) .....		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2024 distributable amount .....				0.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025 .....				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) .....	0.			
<b>8</b> Excess distributions carryover from 2019 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020 .....				
<b>b</b> Excess from 2021 .....				
<b>c</b> Excess from 2022 .....				
<b>d</b> Excess from 2023 .....				
<b>e</b> Excess from 2024 .....				

**PIVOTAL PHILANTHROPIES OPPORTUNITY  
FOUNDATION**

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) **N/A**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling \_\_\_\_\_

**b** Check box to indicate whether the foundation is a private operating foundation described in section \_\_\_\_\_  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
<b>b</b> 85% (0.85) of line 2a _____					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed _____					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities _____					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets _____					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
<b>(3)</b> Largest amount of support from an exempt organization _____					
<b>(4)</b> Gross investment income _____					

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**NONE**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:







**Schedule B  
(Form 990)**

(Rev. December 2024)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990, 990-EZ, or 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

Name of the organization <b>PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION</b>	Employer identification number <b>93-4378098</b>
--	---

Organization type (check one):

**Filers of:**

**Section:**

- Form 990 or 990-EZ  501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF  501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization <b>PIVOTAL PHILANTHROPIES OPPORTUNITY                  FOUNDATION</b>	Employer identification number 93-4378098
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM H. GATES, JR.  2365 CARILLON POINT  KIRKLAND, WA 98033	\$ 982,228,982.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION</b>	Employer identification number <b>93-4378098</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>1</u>	PUBLICLY TRADED STOCK _____ _____ _____	\$ <u>982,228,982.</u>	<u>10/01/24</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization <b>PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION</b>	Employer identification number <b>93-4378098</b>
--	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Form **2220**  
Department of the Treasury  
Internal Revenue Service

## Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Attach to the corporation's tax return. **FORM 990-PF**

**2024**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION</b>	Employer identification number <b>93-4378098</b>
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**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

<b>Part I Required Annual Payment</b>			
1 Total tax (see instructions) .....		<b>1</b>	<b>12,691,658.</b>
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	<b>2b</b>		
c Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>		
d <b>Total.</b> Add lines 2a through 2c .....		<b>2d</b>	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		<b>3</b>	<b>12,691,658.</b>
4 Enter the tax shown on the corporation's 2023 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....		<b>4</b>	
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		<b>5</b>	<b>12,691,658.</b>

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

<b>Part III Figuring the Underpayment</b>				
	(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	<b>9</b>	05/15/24	06/15/24	09/15/24
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	<b>10</b>			
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	<b>11</b>			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
12 Enter amount, if any, from line 18 of the preceding column .....	<b>12</b>			
13 Add lines 11 and 12 .....	<b>13</b>			
14 Add amounts on lines 16 and 17 of the preceding column .....	<b>14</b>			
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>			
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>			
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	<b>17</b>			
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	<b>18</b>			

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.**

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2024)

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2024 and before 7/1/2024 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$ .....	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$ .....	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$ .....	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2024 and before 4/1/2025 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ .....	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2025 and before 7/1/2025 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2025 and before 10/1/2025 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2025 and before 1/1/2026 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2025 and before 3/16/2026 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b>	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b>	\$	\$	\$ <b>0.</b>

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 800-829-4933 to get interest rate information.

**Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method**

See instructions.

**Form 1120-S filers:** For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

**Part I Adjusted Seasonal Installment Method**

**Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.  
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
<b>1</b> Enter taxable income for the following periods.					
<b>a</b> Tax year beginning in 2021 .....	<b>1a</b>				
<b>b</b> Tax year beginning in 2022 .....	<b>1b</b>				
<b>c</b> Tax year beginning in 2023 .....	<b>1c</b>				
<b>2</b> Enter taxable income for each period for the tax year beginning in 2024. See the instructions for the treatment of extraordinary items	<b>2</b>				
<b>3</b> Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
<b>a</b> Tax year beginning in 2021 .....	<b>3a</b>				
<b>b</b> Tax year beginning in 2022 .....	<b>3b</b>				
<b>c</b> Tax year beginning in 2023 .....	<b>3c</b>				
<b>4</b> Divide the amount in each column on line 1a by the amount in column (d) on line 3a .....	<b>4</b>				
<b>5</b> Divide the amount in each column on line 1b by the amount in column (d) on line 3b .....	<b>5</b>				
<b>6</b> Divide the amount in each column on line 1c by the amount in column (d) on line 3c .....	<b>6</b>				
<b>7</b> Add lines 4 through 6 .....	<b>7</b>				
<b>8</b> Divide line 7 by 3.0 .....	<b>8</b>				
<b>9a</b> Divide line 2 by line 8 .....	<b>9a</b>				
<b>b</b> Extraordinary items (see instructions) .....	<b>9b</b>				
<b>c</b> Add lines 9a and 9b .....	<b>9c</b>				
<b>10</b> Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 1, or comparable line of corp's return ...	<b>10</b>				
<b>11a</b> Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a .....	<b>11a</b>				
<b>b</b> Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b .....	<b>11b</b>				
<b>c</b> Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c .....	<b>11c</b>				
<b>12</b> Add lines 11a through 11c .....	<b>12</b>				
<b>13</b> Divide line 12 by 3.0 .....	<b>13</b>				
<b>14</b> Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) .....	<b>14</b>				
<b>15</b> Enter any alternative minimum tax for each payment period. See instructions .....	<b>15</b>				
<b>16</b> Enter any other taxes for each payment period. See instr.	<b>16</b>				
<b>17</b> Add lines 14 through 16 .....	<b>17</b>				
<b>18</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....	<b>18</b>				
<b>19</b> Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- .....	<b>19</b>				

**Part II** **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions) .....	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items .....	21			
22	Annualization amounts (see instructions) .....	22	6.000000	4.000000	2.000000
23a	Annualized taxable income. Multiply line 21 by line 22 ...	23a			
23b	Extraordinary items (see instructions) .....	23b			
23c	Add lines 23a and 23b .....	23c			
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return .....	24			
25	Enter any alternative minimum tax for each payment period. See instructions .....	25			
26	Enter any other taxes for each payment period. See instr. ....	26			
27	Total tax. Add lines 24 through 26 .....	27			
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- .....	29			
30	Applicable percentage .....	30	25%	50%	75%
31	Multiply line 29 by line 30 .....	31			

**Part III** **Required Installments**

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 .....	32	0.	0.	0.	0.
33	Add the amounts in all preceding columns of line 38. See instructions .....	33				
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- ...	34				
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter .....	35	3,172,915.	3,172,914.	3,172,915.	3,172,914.
36	Subtract line 38 of the preceding column from line 37 of the preceding column .....	36		3,172,915.	6,345,829.	9,518,744.
37	Add lines 35 and 36 .....	37	3,172,915.	6,345,829.	9,518,744.	12,691,658.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions .....	38	0.	0.	0.	0.

Form 2220 (2024)

**\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

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FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

---

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
<b>PUBLICLY TRADED SECURITIES</b>						
	1,321,543,737.	1,353,375,082.	0.	0.	-31,831,345.	
CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-31,831,345.

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FORM 990-PF OTHER INCOME STATEMENT 2

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALTERNATIVE INVESTMENT INCOME/LOSS	0.	342,152.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	342,152.	

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FORM 990-PF OTHER EXPENSES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	89,105.	89,105.		0.
BOND AMORTIZATION EXPENSE	14,165.	14,165.		0.
CURRENCY TRANSLATION	492,766.	492,766.		0.
TO FORM 990-PF, PG 1, LN 23	596,036.	596,036.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		71,722,253.	71,722,253.
GOVERNMENT MORTGAGE BACKED SECURITIES	X		37,081,795.	37,081,795.
GOVERNMENT COMMERCIAL MORTGAGE BACKED SECURITIES	X		1,204,938.	1,204,938.
TOTAL U.S. GOVERNMENT OBLIGATIONS			110,008,986.	110,008,986.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			110,008,986.	110,008,986.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMPOL LTD NPV	27,306.	27,306.
ANZ GROUP HOLDINGS LTD NPV	400,627.	400,627.
ARISTOCRAT LEISURE NPV	181,151.	181,151.
ASX LTD NPV	51,375.	51,375.
BHP GROUP LIMITED	1,106,071.	1,106,071.
BLUESCOPE STEEL NPV	27,414.	27,414.
BRAMBLES LTD NPV	129,750.	129,750.
CAR GROUP LIMITED NPV	60,232.	60,232.
COCHLEAR LTD NPV	94,586.	94,586.
COLES GROUP LTD	102,993.	102,993.
COMMONWEALTH BANK OF AUSTRALIA NPV	1,414,352.	1,414,352.
COMPUTERSHARE LTD NPV	87,465.	87,465.
CSL LTD NPV	750,361.	750,361.
DEXUS PROPERTY GROUP NPV	23,871.	23,871.
ENDEAVOUR GROUP LT NPV	26,025.	26,025.
FORTESCUE LTD NPV	144,170.	144,170.
GOODMAN GROUP NPV	284,150.	284,150.
INSURANCE AUSTRALIA GROUP LTD	97,102.	97,102.
JAMES HARDIE INDUSTRIES PLC	100,753.	100,753.
LOTTERY CORPORATIO NPV	51,290.	51,290.
MACQUARIE GP LTD NPV	375,199.	375,199.
MEDIBANK PRIVATE L NPV	48,687.	48,687.
NATL AUSTRALIA BK NPV	535,304.	535,304.
NORTHERN STAR RESOURCES LTD	82,768.	82,768.
ORICA LIMITED NPV	26,916.	26,916.
ORIGIN ENERGY LTD NPV	90,932.	90,932.
PRO MEDICUS NPV	69,688.	69,688.
QBE INS GROUP NPV	134,557.	134,557.
RAMSAY HEALTH CARE NPV	25,855.	25,855.
REA GROUP LIMITED NPV	59,804.	59,804.
REECE LTD	20,591.	20,591.
RIO TINTO LIMITED NPV	211,194.	211,194.

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SCENTRE GROUP	83,119.	83,119.
SEEK LIMITED NPV	32,784.	32,784.
SGH LTD NPV	31,261.	31,261.
SONIC HEALTHCARE NPV	41,072.	41,072.
SOUTH32 LTD NPV	74,569.	74,569.
SUNCORP GROUP LTD NPV	112,828.	112,828.
TELSTRA GROUP LTD NPV	66,012.	66,012.
TREASURY WINE ESTA NPV	30,634.	30,634.
VICINITY CENTRES NPV	33,076.	33,076.
WASHINGTON H SOUL NPV	32,671.	32,671.
WESFARMERS LTD NPV	378,616.	378,616.
WESTPAC BKG CORP NPV	522,045.	522,045.
WOODSIDE ENERGY NPV	226,182.	226,182.
WOOLWORTHS GRP LTD NPV	185,645.	185,645.
XERO LIMITED NPV	99,459.	99,459.
ERSTE GROUP BANK AG NPV	156,731.	156,731.
OMV AG NPV	30,662.	30,662.
VERBUND AG CLASS'A'NPV	32,473.	32,473.
VOESTALPINE AG NPV	13,381.	13,381.
AGEAS NPV	41,717.	41,717.
ANHEUSER-BUSCH INB NPV	61,604.	61,604.
ARGEN X SE	277,721.	277,721.
DIETEREN GROUP	19,303.	19,303.
ELIA GROUP NPV	12,173.	12,173.
GPE BRUXELLES LAM NPV	30,504.	30,504.
KBC GROEP NV NPV	116,474.	116,474.
LOTUS BAKERIES NPV	44,651.	44,651.
SOFINA SA NPV	18,545.	18,545.
SYENSQO SA NPV	29,080.	29,080.
UCB NPV	189,669.	189,669.
WAREHOUSES DE PAUW NPV	23,157.	23,157.
BROOKFIELD BUSINESS CORP	9,340.	9,340.
BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A	118,270.	118,270.
BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS	92,744.	92,744.
NOVAGOLD RES INC COM NEW	12,028.	12,028.
RB GLOBAL INC COM NPV	411,267.	411,267.
A.P. MOLLER-MAERSK SER'A'DKK1000	38,458.	38,458.
A.P. MOLLER-MAERSK SER'B'DKK1000	61,165.	61,165.
CARLSBERG SER'B'DKK20	72,530.	72,530.
COLOPLAST SER'B'DKK1	109,279.	109,279.
DANSKE BANK A/S DKK10	154,806.	154,806.
DSV A S DKK1	344,373.	344,373.
GENMAB AS DKK1	103,416.	103,416.
NOVO NORDISK A/S SER'B'DKK0.1	2,234,920.	2,234,920.
NOVONESIS (NOVOZYMES) B	158,288.	158,288.
PANDORA A/S DKK0.01	121,247.	121,247.
ROCKWOOL A/S SER'B'DKK10	26,577.	26,577.
TRYG A/S DKK5	56,568.	56,568.
VESTAS WIND SYSTEM DKK0.20	110,724.	110,724.
ZEALAND PHARMA A/S	50,372.	50,372.
ELISA OYJ NPV	40,514.	40,514.
FORTUM OYJ EUR3.40	33,797.	33,797.
KESKO OYJ SER'B'EUR2	33,810.	33,810.
KONE CORPORATION NPV ORD 'B'	124,591.	124,591.
METSO OYJ	45,211.	45,211.
NOKIA OYJ EUR0.06	177,838.	177,838.

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ORION CORPORATION SER'B'NPV	25,693.	25,693.
SAMPO OYJ/SH CL COMMON STOCK	154,304.	154,304.
STORA ENSO OYJ SER'R'NPV	31,537.	31,537.
UPM-KYMMENE CORP NPV	114,825.	114,825.
ACCOR SA EUR3	51,145.	51,145.
AEROPORTS DE PARIS EUR3	26,256.	26,256.
AIR LIQUIDE(L') EUR5.50	836,502.	836,502.
AIRBUS SE EUR1	848,334.	848,334.
ALSTOM EUR7.0	58,202.	58,202.
AMUNDI EUR2.5	21,938.	21,938.
ARCELORMITTAL NPV	87,702.	87,702.
ARKEMA SA EUR10	23,001.	23,001.
AXA SA EUR2.29	575,153.	575,153.
BIOMERIEUX NPV	29,151.	29,151.
BNP PARIBAS EUR2	504,989.	504,989.
BOLLORE SE	28,835.	28,835.
BOUYGUES EUR1	36,853.	36,853.
BUREAU VERITAS EUR0.12	72,703.	72,703.
CANAL PLUS SA EUR0.25	14,041.	14,041.
CARREFOUR SA EUR2.50	41,515.	41,515.
CIE DE ST-GOBAIN EUR4	358,430.	358,430.
COVIVIO	18,480.	18,480.
CREDIT AGRICOLE SA EUR3	109,805.	109,805.
DANONE EUR0.25	327,921.	327,921.
DASSAULT AVIATION EUR0.80	26,342.	26,342.
DASSAULT SYSTEMES EUR0.10	174,869.	174,869.
EDENRED EUR2	64,176.	64,176.
EIFPAGE EUR4	42,372.	42,372.
ENGIE COMSTK	218,144.	218,144.
ESSILORLUXOTTICA EUR 0.18	645,772.	645,772.
EURAZEO SE NPV	18,254.	18,254.
EUROFINS SCIENTIFI EUR0.01	53,920.	53,920.
EURONEXT EUR1.60	59,212.	59,212.
GECINA SA EUR7.50	23,134.	23,134.
GETLINK SE	31,712.	31,712.
HERMES INTL NPV	680,454.	680,454.
IPSEN SA EUR1	23,270.	23,270.
KERING	143,831.	143,831.
KLEPIERRE EUR1.40	33,335.	33,335.
L'OREAL EUR0.20	684,608.	684,608.
LA FRANCAISE DES EUR0.40	25,784.	25,784.
LEGRAND SA EUR4	192,322.	192,322.
LOUIS HACHETTE GR EUR0.2	6,068.	6,068.
LVMH MOET HENNESSY EUR0.30	1,612,248.	1,612,248.
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	174,918.	174,918.
ORANGE EUR4	139,866.	139,866.
PERNOD RICARD NPV EUR 1.55	172,352.	172,352.
PUBLICIS GROUPE SA EUR0.40	183,982.	183,982.
RENAULT SA EUR3.81	50,425.	50,425.
REXEL EUR5	31,026.	31,026.
SAFRAN SA EUR0.20	641,977.	641,977.
SANOFI EUR2	120,073.	120,073.
SARTORIUS STEDIM B EUR0.20	30,678.	30,678.
SEB SA EUR1.00	14,859.	14,859.
SOCIETE GENERALE EUR1.25	164,470.	164,470.
SODEXHO EUR4	39,210.	39,210.
STMICROELECTRONICS EUR1.04	151,600.	151,600.
TELEPERFORMANCE SOCIETE EUROPEENNE	35,289.	35,289.

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THALES SA EUR3	106,243.	106,243.
TOTALENERGIES SE	960,113.	960,113.
VEOLIA ENVIRONNEME EUR5	127,336.	127,336.
VINCI EUR2.50	460,116.	460,116.
VIVENDI SE EUR5.50	10,340.	10,340.
CONSTELLIUM SE (FRANCE) EUR0.02 CLASS A	19,698.	19,698.
ADIDAS AG	299,397.	299,397.
ALLIANZ SE NPV(REGD)(VINKULIERT)	1,069,045.	1,069,045.
BAYERISCHE MOTOREN WERKE A G COM	204,051.	204,051.
BECHTLE AG NPV	14,202.	14,202.
BEIERSDORF AG EUR1	99,768.	99,768.
BRENNTAG SE NPV	58,676.	58,676.
CARL ZEISS MEDITEC NPV	5,185.	5,185.
CONTINENTAL AG ORD NPV	57,791.	57,791.
COVESTRO AG NPV	84,032.	84,032.
COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH	74,593.	74,593.
DAIMLER TRUCK HOLD NPV	147,329.	147,329.
DEUTSCHE BANK AG NPV(REGD)	255,377.	255,377.
DEUTSCHE BOERSE AG NPV(REGD)	329,552.	329,552.
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	29,930.	29,930.
DEUTSCHE POST AG NPV(REGD)	319,667.	319,667.
DEUTSCHE TELEKOM NPV(REGD)	816,666.	816,666.
EVONIK INDUSTRIES NPV	23,890.	23,890.
FRESENIUS MEDICAL CARE AG	50,575.	50,575.
FRESENIUS SE&KGAA NPV	114,750.	114,750.
GEA GROUP AG NPV	60,114.	60,114.
HANNOVER RUECK SE ORD NPV(REGD)	117,986.	117,986.
HEIDELBERG MATERIALS AG	110,935.	110,935.
HENKEL AG & CO KGAA NPV(BR)	60,323.	60,323.
INFINEON TECHNOLOG ORD NPV (REGD)	378,178.	378,178.
KNORR BREMSE AG	28,411.	28,411.
LEG IMMOBILIEN SE	47,519.	47,519.
MERCEDES-BENZ GROUP AG	371,585.	371,585.
MERCK KGAA NPV	141,100.	141,100.
MTU AERO ENGINES A NPV (REGD)	140,041.	140,041.
MUENCHENER RUECKVE NPV(REGD)	528,099.	528,099.
NEMETSCHEK SE ORD NPV	30,143.	30,143.
PUMA SE NPV	38,999.	38,999.
QIAGEN NV ORD EUR0.01 (POST REV SPLT)	64,988.	64,988.
RATIONAL AG NPV	23,891.	23,891.
RHEINMETALL AG NPV	209,382.	209,382.
RWE AG NPV	142,222.	142,222.
SAP SE	2,275,849.	2,275,849.
SCOUT24 SE NPV	35,513.	35,513.
SIEMENS HEALTHINEE NPV	112,609.	112,609.
SYMRISE AG NPV (BR)	106,294.	106,294.
TALANX AG NPV	29,603.	29,603.
VONOVIA SE NPV	169,383.	169,383.
ZALANDO SE NPV	49,438.	49,438.
ORION S A COM NPV	13,469.	13,469.
SUPER GROUP SGHC LTD	13,824.	13,824.
AIA GROUP LTD NPV	88,422.	88,422.
BOC HONG KONG HLDG NPV	88,328.	88,328.
CK ASSET HOLDINGS LTD	41,066.	41,066.
CK HUTCHISON HLDGS HKD1	109,521.	109,521.
CK INFRASTRUCTURE HKD1	22,303.	22,303.
CLP HOLDINGS LTD NPV	88,267.	88,267.
GALAXY ENTERTAINME NPV	76,468.	76,468.

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HANG SENG BANK NPV	70,113.	70,113.
HENDERSON LAND DEVELOPMENT HKD2	24,305.	24,305.
HONG KONG & CHINA GAS HKD0.25	59,158.	59,158.
HONG KONG EXCHANGES & CLEAR	345,352.	345,352.
LINK REAL ESTATE INVESTMENT TRUST UNITS	80,349.	80,349.
MTR CORP HKD1	36,631.	36,631.
POWER ASSETS HLDGS NPV	73,263.	73,263.
SANDS CHINA LTD USD0.01	50,582.	50,582.
SINO LAND CO NPV	24,254.	24,254.
SITC INTERNATIONAL HKD0.10	27,959.	27,959.
SUN HUNG KAI PROP NPV	91,295.	91,295.
SWIRE PACIFIC 'A' NPV	18,139.	18,139.
TECHTRONIC INDUSTR NPV	138,550.	138,550.
WH GROUP LTD USD0.0001	34,429.	34,429.
WHARF REAL ESTATE HKD0.1	20,453.	20,453.
WHARF(HLDGS) NPV	22,503.	22,503.
ADR FUTU HLDGS LTD SPONSORED ADS	24,077.	24,077.
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	26,700.	26,700.
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	45,067.	45,067.
AIB GROUP PLC ORD EUR0.625	78,362.	78,362.
BANK OF IRELAND GR ORD EUR1.00	72,539.	72,539.
KERRY GROUP 'A' ORD EUR0.125	116,742.	116,742.
ARDAGH METAL PACKAGING SA	6,441.	6,441.
BANK HAPOALIM B.M. ILS1	124,232.	124,232.
BK LEUMI LE ISRAEL ILS1	146,053.	146,053.
ELBIT SYSTEMS LTD ILS1	56,233.	56,233.
ICL GROUP LTD	30,787.	30,787.
ISRAEL DISCOUNT BK ILS0.10	68,455.	68,455.
NICE LTD ILS1	87,461.	87,461.
ADR TEVA PHARMACEUTICAL INDS	220,400.	220,400.
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	134,051.	134,051.
CYBER-ARK SOFTWARE LTD COM ILS0.01	116,269.	116,269.
GLOBAL E ONLINE LTD COM NPV	43,951.	43,951.
MONDAY COM LTD COM NPV	78,402.	78,402.
WIX.COM LTD COM ILS0.01	85,820.	85,820.
AMPLIFON EUR0.02	17,241.	17,241.
BANCO BPM NPV	56,075.	56,075.
BPER BANCA NPV	50,884.	50,884.
DAVIDE CAMPARI MIL EUR0.01	20,645.	20,645.
DIASORIN ITALIA SPA	15,155.	15,155.
ENEL SPA EUR1	436,933.	436,933.
ENI SPA EUR1	250,897.	250,897.
FERRARI NV COM EUR0.01	420,635.	420,635.
FINECOBANK SPA EUR0.33	69,840.	69,840.
GENERALI NPV	217,010.	217,010.
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A	18,375.	18,375.
INTESA SANPAOLO NPV	440,799.	440,799.
LEONARDO SPA NPV	81,867.	81,867.
MEDIOBANCA SPA EUR0.5	47,878.	47,878.
MONCLER SPA NPV	87,420.	87,420.
NEXI SPA NPV	24,704.	24,704.
POSTE ITALIANE SPA NPV	34,695.	34,695.
PRYSMIAN SPA EUR0.10	129,996.	129,996.
RECORDATI EUR0.125	42,808.	42,808.
SNAM NPV	67,283.	67,283.
STELLANTIS N.V COM EUR0.01	207,848.	207,848.
TELECOM ITALIA SPA NPV	16,728.	16,728.
TENARIS S.A. COMMON STOCK	47,546.	47,546.

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TERNA SPA ORD EUR0.22	83,639.	83,639.
UNIPOL ASSICURAZIONI SPA NPV	39,564.	39,564.
CNH INDUSTRIAL NV COM STK	147,607.	147,607.
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	29,757.	29,757.
ADVANTEST CORP NPV	337,814.	337,814.
AEON CO LTD NPV	115,204.	115,204.
AGC INC NPV	44,143.	44,143.
AJINOMOTO CO INC NPV	151,899.	151,899.
ASAHI KASEI CORP NPV	68,820.	68,820.
ASICS CORP NPV	89,049.	89,049.
ASTELLAS PHARMA NPV	132,790.	132,790.
BANDAI NAMCO HOLDINGS INC	105,800.	105,800.
BRIDGESTONE CORP NPV	149,504.	149,504.
BROTHER INDUSTRIES NPV	22,313.	22,313.
CANON INC NPV	233,158.	233,158.
CAPCOM CO LTD NPV	68,525.	68,525.
CENTRAL JAPAN RLWY NPV	111,310.	111,310.
CHIBA BANK NPV	27,225.	27,225.
CHUBU ELECTRIC POWER CO INC NPV	36,868.	36,868.
CHUGAI PHARMACY CO. LTD NPV	227,125.	227,125.
CONCORDIA FINL GROUP LT	45,451.	45,451.
DAI-ICHI LIFE HOLD NPV	188,629.	188,629.
DAIFUKU CO LTD NPV	37,796.	37,796.
DAIICHI SANKYO COM NPV	124,612.	124,612.
DAIKIN INDUSTRIES NPV	237,465.	237,465.
DAITO TRUST CONST NPV	44,731.	44,731.
DAIWA HOUSE INDS NPV	136,009.	136,009.
DAIWA SECS GROUP INC	70,018.	70,018.
DENSO CORP NPV	201,498.	201,498.
DENTSU GROUP INC NPV	38,809.	38,809.
DISCO CORPORATION NPV	190,322.	190,322.
EAST JAPAN RAILWAY CO NPV	106,707.	106,707.
EISAI CO LTD NPV	52,336.	52,336.
ENEOS HOLDINGS INC	118,298.	118,298.
FANUC CORP NPV	191,270.	191,270.
FAST RETAILING CO LTD NPV	513,680.	513,680.
FUJI ELECTRIC HOLINDGS CO Y50	43,563.	43,563.
FUJIFILM HOLDINGS CORP NPV	178,967.	178,967.
FUJIKURA NPV	84,371.	84,371.
FUJITSU NPV	222,663.	222,663.
HANKYU HANSHIN HOLDINGS INC NPV	47,153.	47,153.
HIKARI TSUSHIN INC NPV	21,939.	21,939.
HITACHI CONSTRUCTION MACHINERY NPV	6,714.	6,714.
HITACHI NPV	1,034,602.	1,034,602.
HONDA MOTOR CO NPV	352,593.	352,593.
HOSHIZAKI CORP	19,929.	19,929.
HOYA CORP NPV	340,421.	340,421.
HULIC COMPANY LTD	17,434.	17,434.
IBIDEN CO LTD NPV	19,567.	19,567.
IDEMITSU KOSAN CO NPV	42,168.	42,168.
INPEX CORPORATION NPV	92,783.	92,783.
ISUZU MOTORS NPV	54,938.	54,938.
ITOCHU CORP NPV	528,246.	528,246.
JAPAN POST BANK CO NPV	91,290.	91,290.
JAPAN POST HOLD CO NPV	120,446.	120,446.
JAPAN POST INSURAN NPV	19,070.	19,070.
JAPAN REAL ESTATE INVESTMENT CO	24,030.	24,030.
JFE HOLDINGS INC NPV	43,027.	43,027.

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KAJIMA CORP NPV	40,330.	40,330.
KAO CORP NPV	150,392.	150,392.
KAWASAKI KISEN KAISHA LTD NPV	37,082.	37,082.
KDDI CORP NPV	372,151.	372,151.
KEISEI ELEC RY CO NPV	18,954.	18,954.
KEYENCE CORP NPV	740,227.	740,227.
KIKKOMAN CORP NPV	58,316.	58,316.
KIRIN HOLDINGS CO NPV	75,618.	75,618.
KOBE BUSSAN CO LTD NPV	17,708.	17,708.
KOKUSAI ELECTRIC C NPV	10,373.	10,373.
KOMATSU NPV	190,984.	190,984.
KONAMI GROUP CORP NPV	65,920.	65,920.
KUBOTA CORP NPV	88,931.	88,931.
KYOCERA CORP NPV	85,211.	85,211.
KYOWA KIRIN CO LTD NPV	30,230.	30,230.
LY CORP NPV	46,968.	46,968.
M3 INC NPV	25,778.	25,778.
MAKITA CORP NPV	58,550.	58,550.
MARUBENI CORP NPV	162,890.	162,890.
MATSUKIYOCOCOKARA & CO	27,075.	27,075.
MAZDA MOTOR CORP NPV	20,683.	20,683.
MCDONALD'S HOLDING CO JAPAN	23,632.	23,632.
MEIJI HOLDINGS CO NPV	30,552.	30,552.
MINEBEA MITSUMI INC	45,779.	45,779.
MITSUBISHI CHEMICAL GROUP CORP NPV	36,637.	36,637.
MITSUBISHI CORP NPV	59,649.	59,649.
MITSUBISHI ELEC CP NPV	290,653.	290,653.
MITSUBISHI ESTATE CO LTD	120,414.	120,414.
MITSUBISHI HC CAP. NPV	35,803.	35,803.
MITSUBISHI HVY IND NPV	340,890.	340,890.
MITSUBISHI UFJ FIN NPV	1,020,727.	1,020,727.
mitsui & CO LTD NPV	484,557.	484,557.
MITSUBISHI CHEMICALS NPV	24,287.	24,287.
MITSUBISHI FUDOSAN CO LTD NPV	162,427.	162,427.
MITSUBISHI O.S.K.LINES NPV	77,104.	77,104.
MIZUHO FINANCIAL GROUP NPV	446,051.	446,051.
MONOTARO CO.LTD NPV	27,203.	27,203.
MS&AD INS GP HLDGS NPV	210,680.	210,680.
MURATA MANUFACTURING CO. NPV	206,832.	206,832.
NEC CORP NPV	157,139.	157,139.
NEXON CO LTD NPV	33,267.	33,267.
NINTENDO CO LTD NPV	542,306.	542,306.
NIPPON PAINT HLDGS NPV	46,890.	46,890.
NIPPON PROLOGIS RE REIT	17,020.	17,020.
NIPPON STEEL CORP	131,605.	131,605.
NIPPON TELEGRAPH & TELEPHONE CORP NPV	235,050.	235,050.
NIPPON YUSEN KABUSHIKI KAISHA NPV	100,655.	100,655.
NISSAN MOTOR CO NPV	57,725.	57,725.
NISSIN FOODS HOLDINGS CO LTD NPV	24,326.	24,326.
NITORI HOLDINGS NPV	71,144.	71,144.
NOMURA HOLDINGS NPV	116,738.	116,738.
NOMURA RESEARCH INSTITUTE NPV	85,970.	85,970.
NOMURA RL EST INC NPV	12,424.	12,424.
NTT DATA GROUP CORPORATION	92,543.	92,543.
OBAYASHI CORP NPV	63,925.	63,925.
ONO PHARMACEUTICAL NPV	24,961.	24,961.
ORACLE CORP JAPAN NPV	28,929.	28,929.
ORIENTAL LAND CO LTD NPV	178,547.	178,547.

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ORIX CORP NPV	186,490.	186,490.
OSAKA GAS CO LTD NPV	61,644.	61,644.
OTSUKA CORP NPV	29,853.	29,853.
OTSUKA HOLDINGS CO LTD	175,108.	175,108.
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	76,895.	76,895.
PANASONIC HOLDINGS CORP NPV	182,951.	182,951.
RAKUTEN GROUP INC NPV	62,302.	62,302.
RECRUIT HLDGS CO L NPV	936,078.	936,078.
RENESAS ELECTRONICS CORPORATION NPV	165,376.	165,376.
RESONA HOLDINGS NPV	100,497.	100,497.
RICOH CO LTD NPV	42,648.	42,648.
ROHM CO LTD NPV	23,630.	23,630.
SBI HLDGS INC NPV	55,742.	55,742.
SCREEN HOLDINGS CO LTD NPV	32,306.	32,306.
SCSK CORP NPV	16,956.	16,956.
SEIKO EPSON CORP NPV	32,934.	32,934.
SEKISUI CHEMICAL CO LTD NPV	41,461.	41,461.
SEKISUI HOUSE NPV	110,697.	110,697.
SEVEN & I HOLDINGS NPV	262,689.	262,689.
SG HOLDINGS CO LTD NPV	16,290.	16,290.
SHIMADZU CORP NPV	48,255.	48,255.
SHIMANO INC NPV	68,052.	68,052.
SHIN-ETSU CHEMICAL NPV	67,396.	67,396.
SHISEIDO CO LTD NPV	58,510.	58,510.
SHIZUOKA FINANCIAL NPV	23,375.	23,375.
SMC CORP NPV	197,824.	197,824.
SOFTBANK GROUP CORP	531,837.	531,837.
SOMPO HOLDINGS INC	191,325.	191,325.
SUBARU CORPORATION NPV	71,799.	71,799.
SUMCO CORPORATION NPV	17,313.	17,313.
SUMITOMO CORP NPV	170,135.	170,135.
SUMITOMO ELECTRIC NPV	96,230.	96,230.
SUMITOMO METAL MINING CO LTD NPV	36,783.	36,783.
SUMITOMO MITSUI TRUST GROUP IN NPV	119,809.	119,809.
SUMITOMO REALTY & DEVELOPMENT NPV	69,152.	69,152.
SUNTORY BEVERAGE & NPV	31,897.	31,897.
SUZUKI MOTOR CORP NPV	134,398.	134,398.
SYSMEX CORP NPV	68,663.	68,663.
T&D HOLDINGS INC NPV	70,253.	70,253.
TAISEI CORP NPV	50,692.	50,692.
TAKEDA PHARMACEUTICAL CO NPV	319,242.	319,242.
TERUMO CORP NPV	196,782.	196,782.
TIS INC	27,202.	27,202.
TOHO CO LTD NPV	27,410.	27,410.
TOKIO MARINE HOLDINGS INC NPV	535,770.	535,770.
TOKYO ELECTRON NPV	600,162.	600,162.
TOKYO GAS CO LTD NPV	63,954.	63,954.
TOKYU CORP NPV	27,926.	27,926.
TOPPAN HOLDINGS INC NPV	40,172.	40,172.
TORAY INDS INC NPV	66,274.	66,274.
TOTO LTD NPV	21,790.	21,790.
TOYOTA INDUSTRIES NPV	90,045.	90,045.
TOYOTA MOTOR CORP NPV	1,829,628.	1,829,628.
TOYOTA TSUSHO CORP NPV	73,777.	73,777.
TREND MICRO INC NPV	49,060.	49,060.
WEST JAPAN RAILWAY NPV	40,933.	40,933.
YAKULT HONSHA CO NPV	24,708.	24,708.
YAMAHA MOTOR CO NPV	49,152.	49,152.

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YASKAWA ELEC CORP NPV	46,581.	46,581.
YOKOGAWA ELECTRIC NPV	32,432.	32,432.
ZENSHO HOLDINGS NPV	36,219.	36,219.
ZOZO INC	24,927.	24,927.
COUPANG INC	140,386.	140,386.
BORR DRILLING LIMITED	13,693.	13,693.
ABN AMRO BANK N.V. DR EACH REP SHS	53,225.	53,225.
ADYEN NV EUR0.01	244,034.	244,034.
AEGON LTD	52,579.	52,579.
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	77,123.	77,123.
ASML HOLDING NV EUR0.09	2,260,888.	2,260,888.
ASR NEDERLAND NV EUR0.16	58,735.	58,735.
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	82,472.	82,472.
DSM FIRMENICH AG EUR0.01	141,867.	141,867.
EXOR NV EUR0.01	8,252.	8,252.
HAVAS N.V EUR0.2	4,847.	4,847.
IMCD NV EUR0.16	63,747.	63,747.
ING GROEP N.V. EUR0.01	389,923.	389,923.
INPOST S.A. EUR0.01	18,395.	18,395.
JDE PEETS N.V.	13,711.	13,711.
KON AHOLD DELHAIZE EUR0.01	230,147.	230,147.
KONINKLIJKE KPN	94,463.	94,463.
KONINKLIJKE PHILIP EUR0.20	162,512.	162,512.
NN GROUP N.V. EUR0.12	95,448.	95,448.
PROSUS N.V. EUR0.05 (N SHARES)	501,357.	501,357.
RANDSTAD N.V. EUR0.10	30,099.	30,099.
UNVL MUSIC GROUP EUR10.00	164,772.	164,772.
WOLTERS KLUWER EUR0.12	311,094.	311,094.
AERCAP HOLDINGS N.V. EUR0.01	143,550.	143,550.
COCA-COLA EUROPACIFIC PARTNERS	122,896.	122,896.
AUCKLAND INTL NPV	39,028.	39,028.
FISHER & PAYKEL ORD DEFD DELIVERY	82,849.	82,849.
MERCURY NZ LTD NPV	12,294.	12,294.
MERIDIAN ENERGY LT NPV	23,065.	23,065.
SPARK NEW ZEALAND LTD COM	16,137.	16,137.
AKER BP ASA NOK1	33,185.	33,185.
DNB ASA NOK	139,908.	139,908.
EQUINOR ASA NOK2.50	157,618.	157,618.
GJENSIDIGE FORSIKR NOK2	23,255.	23,255.
KONGSBERG GRUPPEN NOK1.25	65,255.	65,255.
MOWI ASA	60,119.	60,119.
NORSK HYDRO ASA NOK1.098	60,561.	60,561.
ORKLA ASA NOK1.25	45,731.	45,731.
SALMAR ASA NOK0.25	16,895.	16,895.
TELENOR ASA ORD NOK6	53,811.	53,811.
YARA INTERNATIONAL NOK1.7	28,816.	28,816.
FLEX LNG LTD USD 0.10	10,369.	10,369.
GOLAR LNG LIMITED	103,092.	103,092.
GALP ENERGIA SGPS EUR1	50,457.	50,457.
JERONIMO MARTINS EUR1	29,116.	29,116.
CAPITALAND ASCENDA NPV (REIT)	55,198.	55,198.
CAPITALAND INTEGRATED COMMERCIAL TRUST	60,693.	60,693.
CAPITALAND INVESTMENT LTD NPV	29,565.	29,565.
DBS GROUP HLDGS NPV	483,926.	483,926.
GENTING SING LTD NPV	22,263.	22,263.
KEPPEL LTD NPV	39,109.	39,109.
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	311,974.	311,974.
SEMBCORP INDUSTRIE NPV	23,469.	23,469.

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SINGAPORE AIRLINES NPV	54,760.	54,760.
SINGAPORE EXCHANGE NPV	53,231.	53,231.
SINGAPORE TECHNOLOGIES ENGINEERING	35,184.	35,184.
SINGAPORE TELECOMMUNICATIONS NEW COM STK	126,411.	126,411.
UTD O/S BANK NPV	252,994.	252,994.
WILMAR INTERNATIONAL LTD NPV	28,632.	28,632.
YANGZIJIANG SHIPBU NPV (SGD)	45,369.	45,369.
ADR SEA LTD ADR	295,913.	295,913.
GRAB HLDGS LTD	77,960.	77,960.
ACCIONA SA EUR1	18,347.	18,347.
AENA SME S.A. 144A EUR10	119,987.	119,987.
AMADEUS IT GROUP EUR0.01	239,688.	239,688.
BANCO BILBAO VIZCA EUR0.49	424,985.	424,985.
BANCO SANTANDER EUR0.50(REGD)	576,686.	576,686.
BCO DE SABADELL EUR0.125	82,696.	82,696.
CAIXABANK SA EUR1	148,451.	148,451.
CELLNEX TELECOM SA EUR0.25	126,120.	126,120.
ENDESA SA EUR1.2	44,929.	44,929.
FERROVIAL SE EUR0.01	165,306.	165,306.
GRIFOLS SA	15,213.	15,213.
IBERDROLA SA EUR0.75	749,122.	749,122.
REDEIA CORPORACION SA	37,315.	37,315.
REPSOL SA EUR1	114,743.	114,743.
TELEFONICA SA EUR1	106,387.	106,387.
NORDEA HOLDING ABP	268,285.	268,285.
ADDTECH AB SER'B'NPV	46,560.	46,560.
ALFA LAVAL AB NPV	94,703.	94,703.
ASSA ABLOY SER'B'NPV (POST SPLIT)	223,363.	223,363.
BEIJER REF AB SER'B'NPV	40,136.	40,136.
BOLIDEN AB NPV	41,365.	41,365.
EPIROC AB SER'A'NPV	86,523.	86,523.
EPIROC AB SER'B'NPV	39,990.	39,990.
EQT AB NPV	68,011.	68,011.
ERICSSON(LM)TEL SER'B'NPV	170,019.	170,019.
ESSITY AB SER'B'NPV	127,521.	127,521.
EVOLUTION AB NPV	108,672.	108,672.
FASTIGHETS AB BALD SER'B'NPV	24,793.	24,793.
GETINGE AB SER'B'NPV	20,227.	20,227.
HENNES & MAURITZ SER'B'NPV	41,130.	41,130.
HOLMEN AB SER'B'NPV	15,073.	15,073.
HUSQVARNA AB SER'B'NPV	9,861.	9,861.
INDUSTRIVARDEN AB SER'A'NPV	30,041.	30,041.
INDUSTRIVARDEN AB SER'C'NPV	27,203.	27,203.
INDUTRADE AB NPV	45,025.	45,025.
INVESTMENT AB SER'B'NPV	19,876.	19,876.
L E LUNDBERGFORETA SER'B'NPV	18,590.	18,590.
LIFCO AB SER'B'NPV	44,452.	44,452.
NIBE INDUSTRIER AB SER'B'NPV	38,989.	38,989.
SAAB AB NPV B	44,522.	44,522.
SAGAX AB SER'B'NPV	24,198.	24,198.
SANDVIK AB NPV	144,168.	144,168.
SECURITAS SER'B'NPV	32,809.	32,809.
SKAND ENSKILDA BKN SER'A'NPV	170,115.	170,115.
SKANSKA AB SER'B'NPV	53,977.	53,977.
SKF AB SER'B'NPV	34,458.	34,458.
SVENSKA CELLULOSA SER'B'NPV	50,642.	50,642.
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	99,108.	99,108.
SWEDBANK AB SER'A'NPV	110,284.	110,284.

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SWEDISH ORPHAN BIOVITRUM AB NPV	30,134.	30,134.
TELE2 AB SER'B'NPV	28,535.	28,535.
TELIA COMPANY AB NPV	35,249.	35,249.
TRELLEBORG AB SER'B'NPV	48,005.	48,005.
VOLVO AB SER'A'NPV	26,337.	26,337.
VOLVO AB SER'B'NPV	343,904.	343,904.
SPOTIFY TECHNOLOGY S A COM EUR0.025	996,763.	996,763.
ABB LTD CHF0.12 (REGD)	762,649.	762,649.
ADECCO GROUP AG CHF0.1 (REGD)	27,313.	27,313.
ALCON INC	319,395.	319,395.
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	51,788.	51,788.
BARRY CALLEBAUT AG CHF62.2000 (REGD)	26,571.	26,571.
BKW AG CHF2.50	18,728.	18,728.
BQE CANT VAUDOISE CHF1 (REGD)	14,926.	14,926.
CLARIANT AG CHF1.76 (REGD)	12,926.	12,926.
COMP.FIN.RICHEMONT CHF1 (REGD)	728,416.	728,416.
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	24,966.	24,966.
GALDERMA GROUP AG CHF0.01	74,404.	74,404.
GEBERIT AG CHF0.10 (REGD)	142,526.	142,526.
HELVETIA HOLDING AG	40,225.	40,225.
HOLCIM LTD CHF2 (REGD)	378,456.	378,456.
JULIUS BAER GRUPPE CHF0.02 (REGD)	104,277.	104,277.
KUEHNE&NAGEL INTL CHF1 (REGD)	83,235.	83,235.
LINDT & SPRUENGLI CHF10 (PTG CERT)	88,894.	88,894.
LINDT & SPRUENGLI CHF100 (REGD)	110,345.	110,345.
LOGITECH INTL CHF0.25 (REGD)	97,128.	97,128.
LONZA GROUP AG CHF1 (REGD)	321,628.	321,628.
NESTLE SA CHF0.10(REGD)	1,928,000.	1,928,000.
NOVARTIS AG CHF0.49 (REGD)	474,209.	474,209.
PARTNERS GROUP HLG CHF0.01 (REGD)	230,731.	230,731.
ROCHE HLDGS AG CHF1 (BR)	71,961.	71,961.
ROCHE HLDGS AG GENUSSSCHEINE NPV	1,594,602.	1,594,602.
SANDOZ GROUP AG CHF0.05	126,491.	126,491.
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	84,549.	84,549.
SCHINDLER-HLDG AG CHF0.10 (REGD)	49,978.	49,978.
SGS SA CHF0.04 (REGD)	116,226.	116,226.
SIG GROUP AG	47,174.	47,174.
SONOVA HOLDING AG COMMON STOCK	129,473.	129,473.
STRAUMANN HLDG	109,932.	109,932.
SWATCH GROUP CHF2.25(BR)	28,221.	28,221.
SWISS LIFE HOLDINGS AG	166,746.	166,746.
SWISS PRIME SITE CHF18.80 (REGD)	63,450.	63,450.
SWISS RE AG CHF0.10	328,923.	328,923.
SWISSCOM AG CHF1(REGD)	109,111.	109,111.
TEMENOS AG CHF5 (REGD)	27,939.	27,939.
UBS GROUP AG USD0.10 (REGD)	896,325.	896,325.
ZURICH INSURANCE GROUP AG CHF0.10	680,746.	680,746.
ADR SUNRISE COMMUNICATIONS AG ADR SER A	44,889.	44,889.
3I GROUP ORD GBP0.738636	327,312.	327,312.
ADMIRAL GROUP ORD GBP0.001	56,657.	56,657.
ANGLO AMERICAN ORD USD0.54945	335,059.	335,059.
ANTOFAGASTA PLC ORD GBP0.05	59,182.	59,182.
ASHTAD GROUP ORD GBP0.10	242,135.	242,135.
ASSOCD BRIT FOODS ORD GBP0.0568	64,708.	64,708.
ASTRAZENECA ORD USD0.25	1,636,406.	1,636,406.
AUTO TRADER GROUP ORD GBP0.01	69,481.	69,481.
AVIVA ORD GBP0.328947368	103,334.	103,334.
BAE SYSTEMS ORD GBP0.025	328,382.	328,382.

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BARCLAYS PLC ORD GBP0.25	373,521.	373,521.
BERKELEY GROUP (THE)/ORD GBP0.05611047	32,725.	32,725.
BP ORD USD0.25	724,592.	724,592.
BT GROUP ORD GBP0.05	91,288.	91,288.
BUNZL PLC ORD GBP0.32142857	109,183.	109,183.
CENTRICA ORD GBP0.061728395	68,622.	68,622.
COCA-COLA HBC AG ORD (CDI)	58,406.	58,406.
COMPASS GROUP ORD GBP0.1105	458,776.	458,776.
CRODA INTL ORD GBP0.10609756	43,962.	43,962.
DCC ORD EUR0.25 (CDI)	34,311.	34,311.
ENDEAVOUR MINING P ORD USD0.01	17,633.	17,633.
ENTAIN PLC EUR0.01	29,598.	29,598.
EXPERIAN ORD USD0.10	298,694.	298,694.
GLENCORE PLC ORD USD0.01	62,982.	62,982.
GSK PLC ORD GBP0.3125	75,852.	75,852.
HALEON PLC ORD GBP0.01	276,419.	276,419.
HALMA ORD GBP0.10	96,350.	96,350.
HARGREAVES LANSDOW ORD GBP0.004	36,854.	36,854.
HIKMA PHARMACEUTIC ORD GBP0.10	27,307.	27,307.
HSBC HLDGS ORD USD0.50(UK REG)	1,441,491.	1,441,491.
INFORMA PLC (GB) ORD GBP0.001	100,432.	100,432.
INTERCONTL HOTELS ORD GBP0.208521303	151,467.	151,467.
INTERTEK GROUP ORD GBP0.01	72,004.	72,004.
LAND SECURITIES GP ORD GBP0.106666666	27,852.	27,852.
LEGAL & GENERAL GP ORD GBP0.025	129,165.	129,165.
LLOYDS BANKING GP ORD GBP0.1	52,765.	52,765.
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	528,445.	528,445.
M&G PLC ORD GBP0.05	36,839.	36,839.
MARKS & SPENCER GROUP ORD GBP0.01	77,657.	77,657.
MELROSE INDUST PLC ORD GBP0.001	49,119.	49,119.
MONDI PLC ORD EUR0.22	35,455.	35,455.
NATIONAL GRID ORD GBP0.12431289	509,868.	509,868.
NATWEST GROUP PLC ORD GBP1.0769	252,183.	252,183.
NEXT ORD GBP0.10	107,415.	107,415.
PEARSON ORD GBP0.25	63,517.	63,517.
PERSIMMON ORD GBP0.10	31,553.	31,553.
PHOENIX GP HDGS PL ORD GBP0.10	24,099.	24,099.
PRUDENTIAL PLC GBP0.05	164,877.	164,877.
RECKITT BENCK GRP ORD GBP0.10	318,259.	318,259.
RELX PLC	755,781.	755,781.
RENTOKIL INITIAL ORD GBP0.01	83,311.	83,311.
RIO TINTO ORD GBP0.10	593,934.	593,934.
ROLLS ROYCE HLDGS ORD GBP0.20	456,295.	456,295.
SAINSBURY(J) ORD GBP0.28571428	30,503.	30,503.
SCHRODERS PLC ORD GBP0.20	21,476.	21,476.
SEGRO PLC ORD GBP0.10	74,171.	74,171.
SEVERN TRENT ORD GBP0.9789	63,857.	63,857.
SHELL PLC ORD EUR0.07	1,740,311.	1,740,311.
SMITH & NEPHEW PLC ORD USD0.20	81,799.	81,799.
SMITHS GROUP ORD GBP0.375	40,000.	40,000.
SPIRAX GROUP PLC ORD GBP0.269230769	33,997.	33,997.
SSE PLC ORD GBP0.50	165,509.	165,509.
STANDARD CHARTERED PLC SHS	202,334.	202,334.
TESCO ORD GBP0.0633333	240,685.	240,685.
THE SAGE GROUP PLC GBP0.01051948	120,529.	120,529.
UNILEVER PLC ORD GBP0.031111	1,265,575.	1,265,575.
UNITED UTILITIES GROUP ORD GBP0.05	70,230.	70,230.
VODAFONE GROUP ORD USD0.2095238	151,193.	151,193.

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WHITBREAD ORD GBP0.76797385	43,685.	43,685.
WISE PLC CLS A ORD GBP0.01	58,462.	58,462.
WPP PLC ORD GBP0.10	73,479.	73,479.
#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025	36,858.	36,858.
#REORG/BALLYS CORPORATION MERGER 02-07-2025	6,351.	6,351.
#REORG/BARNES GROUP INC MERGER 01-27-2025	32,515.	32,515.
#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025	46,299.	46,299.
#REORG/HEARTLAND MERGER UMB 2878743 02-03-2025	38,561.	38,561.
#REORG/INDEPENDENT MERGER SOUTHSTATE 2Y1PAK1 1-2-2025	32,580.	32,580.
#REORG/REVELYST INC MERGER 01-03-2025	16,595.	16,595.
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025	90,726.	90,726.
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-	39,671.	39,671.
10X GENOMICS INC CL A CL A	22,301.	22,301.
3M CO COM	393,466.	393,466.
5TH 3RD BANCORP COM	508,586.	508,586.
A-MARK PRECIOUS METALS INC COM	7,124.	7,124.
ABBOTT LAB COM	2,119,681.	2,119,681.
ABBVIE INC COM USD0.01	1,424,976.	1,424,976.
ABERCROMBIE & FITCH CO CL A CL A	111,355.	111,355.
ACADEMY SPORTS & OUTDOORS INC COM	60,234.	60,234.
ACADIA PHARMACEUTICALS INC COM	54,903.	54,903.
ACCEL ENTMT INC COM CL A-1 COM CL A-1	8,181.	8,181.
ACCENTURE PLC CLS A	373,601.	373,601.
ACUITY BRANDS INC COM	223,187.	223,187.
ACUSHNET HLDGS CORP COM	30,564.	30,564.
ADIANT PLC ADIENT PLC LTD COM	22,830.	22,830.
ADMA BIOLOGICS INC COM	110,961.	110,961.
ADT INC DEL COM	29,913.	29,913.
ADVANCE AUTO PTS INC COM	42,041.	42,041.
ADVANCED ENERGY INDS INC COM	117,480.	117,480.
AECOM	27,132.	27,132.
AFFIRM HLDGS INC CL A CL A	98,414.	98,414.
AGCO CORP COM	159,009.	159,009.
AGILON HEALTH INC COM	8,683.	8,683.
AGNC INVT CORP COM	101,476.	101,476.
AIR LEASE CORP CL A CL A	137,399.	137,399.
AIR PROD & CHEM INC COM	361,100.	361,100.
AIRBNB INC CL A COM USD0.0001 CL A	316,830.	316,830.
ALBANY INTL CORP NEW CL A	37,026.	37,026.
ALBEMARLE CORP COM	105,018.	105,018.
ALBERTSONS COS INC CL A CL A	203,628.	203,628.
ALIGN TECHNOLOGY INC COM	109,051.	109,051.
ALIGNMENT HEALTHCARE INC COM	16,684.	16,684.
ALKERMES PLC SHS	146,849.	146,849.
ALLEGiant TRAVEL CO COM	21,648.	21,648.
ALLEGRO MICROSYSTEMS INC DEL COM	40,069.	40,069.
ALLETE INC COM NEW	55,793.	55,793.
ALLIANT ENERGY CORP COM	376,012.	376,012.
ALLISON TRANSMISSION HOLDING	141,018.	141,018.
ALLSTATE CORP COM	1,321,383.	1,321,383.
ALLY FINL INC COM	246,056.	246,056.
ALPHA METALLURGICAL RES INC COM	32,620.	32,620.
ALPHABET INC CAP STK USD0.001 CL C	6,012,191.	6,012,191.
ALPHABET INC CAPITAL STOCK USD0.001 CL A	8,057,176.	8,057,176.

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AMAZON COM INC COM	14,758,146.	14,758,146.
AMER FINL GROUP INC OH COM STK	244,694.	244,694.
AMERESCO INC	11,223.	11,223.
AMERICAN AIRLINES INC COM USD1	170,274.	170,274.
AMERICAN AXLE & MFG HLDGS INC COM	9,928.	9,928.
AMERICAN EAGLE OUTFITTERS INC NEW COM	45,042.	45,042.
AMERICAN EXPRESS CO	1,162,823.	1,162,823.
AMERICAN HEALTHCARE REIT INC COM	34,672.	34,672.
AMERICAN HOMES 4 RENT COMMON STOCK	298,125.	298,125.
AMERICAN INTERNATIONAL GROUP INC COM	299,936.	299,936.
AMERIPRISE FINL INC COM	372,701.	372,701.
AMETEK INC NEW COM	1,205,759.	1,205,759.
AMGEN INC COM	1,454,892.	1,454,892.
AMICUS THERAPEUTICS INC COM	40,939.	40,939.
AMKOR TECHNOLOGY INC COM	43,236.	43,236.
AMN HEALTHCARE SVCS INC COM	13,443.	13,443.
AMNEAL PHARMACEUTICALS INC COM	31,038.	31,038.
AMPHENOL CORP NEW CL A	838,331.	838,331.
ANALOG DEVICES INC COM	957,770.	957,770.
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	136,664.	136,664.
ANTERO MIDSTREAM CORPORATION COM USD1.00	76,340.	76,340.
ANTERO RES CORP COM	115,595.	115,595.
AON PLC	351,258.	351,258.
APELLIS PHARMACEUTICALS INC COM	49,748.	49,748.
APOGEE ENTERPRISES INC COM	23,137.	23,137.
APOLLO COML REAL ESTATE FIN INC COM	18,290.	18,290.
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	963,378.	963,378.
APPLE HOSPITALITY REIT INC COM NEW COM NEW	51,837.	51,837.
APPLE INC COM STK	25,721,139.	25,721,139.
APPLIED INDL TECHNOLOGIES INC COM	136,498.	136,498.
APPLIED MATERIALS INC COM	1,864,228.	1,864,228.
APPLIED THERAPEUTICS INC COM	1,219.	1,219.
APPLOVIN CORP COM CL A COM CL A	515,861.	515,861.
ARAMARK COM	230,538.	230,538.
ARBOR RLTY TR INC COM	37,783.	37,783.
ARCADIUM LITHIUM PLC COM USD1	139,018.	139,018.
ARCELLX INC COM	103,071.	103,071.
ARCH CAPITAL GROUP COM STK	624,101.	624,101.
ARCHER-DANIELS-MIDLAND CO COM	607,048.	607,048.
ARCHROCK INC COM	61,528.	61,528.
ARCOSA INC COM	69,556.	69,556.
ARDENT HEALTH PARTNERS INC COM	3,074.	3,074.
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	302,190.	302,190.
ARMSTRONG WORLD INDS INC NEW COM STK	91,723.	91,723.
ARVINAS INC COM	35,388.	35,388.
ASBURY AUTOMOTIVE GROUP INC COM	73,152.	73,152.
ASSURANT INC COM	275,267.	275,267.
ASSURED GUARANTY LTD COMMON STK	116,023.	116,023.
AST SPACEMOBILE INC CL A CL A	69,820.	69,820.
ASTERA LABS INC COM	43,576.	43,576.
ASTRANA HEALTH INC COM USD0.001	20,148.	20,148.
AT&T INC COM	1,183,607.	1,183,607.
ATI INC COM	94,779.	94,779.
ATKORE INC	45,397.	45,397.
ATLANTIC UN BANKSHARES CORP COM	50,191.	50,191.
ATMOS ENERGY CORP COM	519,895.	519,895.
ATMUS FILTRATION TECHNOLOGIES INC COM	48,662.	48,662.

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AUTOMATIC DATA PROCESSING INC COM	1,752,282.	1,752,282.
AUTOZONE INC COM	630,794.	630,794.
AVEANNA HEALTHCARE HLDGS INC COM	3,542.	3,542.
AVIENT CORPORATION	54,671.	54,671.
AVIS BUDGET GROUP INC COM STK	20,717.	20,717.
AVISTA CORP COM ISIN # US05379B1070	42,491.	42,491.
AXALTA COATING SYSTEMS LTD COM USD1.00	112,447.	112,447.
AXON ENTERPRISE INC COM	235,351.	235,351.
AZZ INC COM	35,635.	35,635.
B & G FOODS INC COMMON STOCK	7,937.	7,937.
BAKER HUGHES CO	284,720.	284,720.
BALL CORP COM	172,557.	172,557.
BANC CALIF INC COM	31,832.	31,832.
BANK NEW YORK MELLON CORP COM STK	396,289.	396,289.
BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	25,146.	25,146.
BANK OF AMERICA CORP	2,082,483.	2,082,483.
BANK OZK COM	70,625.	70,625.
BANKUNITED INC	42,178.	42,178.
BANNER CORP COM NEW COM NEW	33,986.	33,986.
BATH & BODY WORKS INC COM USD0.5 WI	130,190.	130,190.
BAXTER INTL INC COM	501,523.	501,523.
BEACON ROOFING SUPPLY INC COM	95,892.	95,892.
BEAZER HOMES USA INC COM NEW COM NEW	12,055.	12,055.
BELDEN INC COM	67,679.	67,679.
BELLRING BRANDS INC COM USD0.01	268,286.	268,286.
BERKLEY W R CORP COM	326,717.	326,717.
BERRY GLOBAL GROUP INC COM USD0.01	110,586.	110,586.
BEST BUY INC COM STK	112,398.	112,398.
BIOCRIST PHARMACEUTICALS INC COM	23,019.	23,019.
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	312,743.	312,743.
BJS WHSL CLUB HLDGS INC COM	75,679.	75,679.
BK HAW CORP COM	41,248.	41,248.
BLACK HILLS CORP COM	59,515.	59,515.
BLACKSTONE INC COM USD0.00001	849,513.	849,513.
BLACKSTONE MTG TRU CL A	44,779.	44,779.
BLOCK H & R INC COM	139,339.	139,339.
BLOCK INC	517,164.	517,164.
BLOOM ENERGY CORP CL A CL A	65,453.	65,453.
BLOOMIN BRANDS INC COM	14,286.	14,286.
BLUE BIRD CORP COM	18,427.	18,427.
BLUE OWL CAP INC COM CL A	318,918.	318,918.
BLUELINX HLDGS INC COM NEW COM NEW	12,668.	12,668.
BOEING CO COM	1,227,849.	1,227,849.
BOISE CASCADE CO COM	69,771.	69,771.
BOK FINL CORP COM NEW	36,087.	36,087.
BOOKING HLDGS INC COM	1,967,494.	1,967,494.
BORG WARNER INC COM	107,609.	107,609.
BOSTON SCIENTIFIC CORP COM	2,035,513.	2,035,513.
BOYD GAMING CORP COM	74,354.	74,354.
BRANDYWINE RLTY TR SH BEN INT NEW REIT	14,062.	14,062.
BRIDGEBIO PHARMA INC COM	94,997.	94,997.
BRIGHTSPIRE CAP INC CL A	10,795.	10,795.
BRIGHTSPRING HEALTH SVCS INC COM	13,590.	13,590.
BRINKER INTL INC COM	86,385.	86,385.
BRISTOL MYERS SQUIBB CO COM	1,810,599.	1,810,599.
BRIXMOR PPTY GROUP INC COM	124,500.	124,500.
BROADCOM INC COM	8,808,761.	8,808,761.

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BROADRIDGE FINL SOLUTIONS INC COM STK	184,942.	184,942.
BROOKDALE SR LIVING INC COM STK	14,260.	14,260.
BROWN & BROWN INC COM	176,393.	176,393.
BRUNSWICK CORP COM	65,197.	65,197.
BUCKLE INC COM	23,271.	23,271.
BUILDERS FIRSTSOURCE INC COM STK	94,620.	94,620.
BURLINGTON STORES INC COM	261,685.	261,685.
BXP INC	290,748.	290,748.
CADENCE BK COM	170,217.	170,217.
CALERES INC COM	11,742.	11,742.
CALIFORNIA RES CORP COM USD0.01	53,032.	53,032.
CAMPING WORLD HLDGS INC CL A CL A	13,238.	13,238.
CAPITAL ONE FINL CORP COM	471,300.	471,300.
CARDINAL HLTH INC	201,059.	201,059.
CARLYLE GROUP INC COM	260,831.	260,831.
CARMAX INC COM	191,891.	191,891.
CARNIVAL CORP COM PAIRED	173,543.	173,543.
CARPENTER TECHNOLOGY CORP COM	44,294.	44,294.
CARRIER GLOBAL CORPORATION COM USD0.01 WI	916,664.	916,664.
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	28,721.	28,721.
CARVANA CO CL A CL A	121,406.	121,406.
CASELLA WASTE SYS INC CL A COM STK	160,937.	160,937.
CASEYS GEN STORES INC COM	346,305.	346,305.
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	72,711.	72,711.
CATHAY GENERAL BANCORP INC COM	49,134.	49,134.
CAVA GROUP INC COM	59,446.	59,446.
CBRE GROUP INC CL A CL A	280,304.	280,304.
CELSIUS HLDGS INC COM NEW COM NEW	116,897.	116,897.
CENCORA INC	260,629.	260,629.
CENTERPOINT ENERGY INC COM	474,332.	474,332.
CENTURY ALUM CO COM	14,248.	14,248.
CENTURY CMNTYS INC COM	30,371.	30,371.
CG ONCOLOGY INC COM	20,162.	20,162.
CHARLES RIV LABORATORIES INTL INC COM	126,451.	126,451.
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	192,176.	192,176.
CHARTER COMMUNICATIONS INC NEW CL A CL A	195,379.	195,379.
CHEESECAKE FACTORY INC COM	33,967.	33,967.
CHEMED CORP NEW COM	215,099.	215,099.
CHEMOURS CO COM	37,603.	37,603.
CHENIERE ENERGY INC COM NEW	621,189.	621,189.
CHEVRON CORP COM	2,348,291.	2,348,291.
CHIMERA INVT CORP COM PAR \$0.01 NOV 2023	16,702.	16,702.
CHIPOTLE MEXICAN GRILL INC COM STK	500,490.	500,490.
CHORD ENERGY CORPORATION COM USD0.01	107,800.	107,800.
CHUBB LTD ORD CHF24.15	248,670.	248,670.
CHURCH & DWIGHT INC COM	457,478.	457,478.
CHURCHILL DOWNS INC COM	176,673.	176,673.
CISCO SYSTEMS INC	1,675,834.	1,675,834.
CITIGROUP INC COM NEW COM NEW	941,889.	941,889.
CITIZENS FINL GROUP INC COM	491,950.	491,950.
CIVITAS RES INC COM	113,758.	113,758.
CLEAN HBRS INC COM	320,355.	320,355.
CLEARWAY ENERGY INC CL C CL C	31,798.	31,798.
CLEVELAND CLIFFS USD0.125	64,634.	64,634.
CME GROUP INC COM STK	507,423.	507,423.
CMS ENERGY CORP COM	376,906.	376,906.

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CNX RESOURCES CORPORATION COM	147,047.	147,047.
COGNEX CORP COM	117,047.	117,047.
COHERENT CORP COM	87,436.	87,436.
COINBASE GLOBAL INC COM CL A	297,712.	297,712.
COLGATE-PALMOLIVE CO COM	1,035,738.	1,035,738.
COLUMBIA BKG SYS INC COM	153,903.	153,903.
COLUMBIA SPORTSWEAR CO COM	41,713.	41,713.
COM ALCOA CORPORATION COM USD0.01	97,132.	97,132.
COMERICA INC COM	122,401.	122,401.
COMMERCIAL METALS CO COM	85,064.	85,064.
COMMSCOPE HLDG CO INC COM	16,292.	16,292.
COMMUNITY HEALTH SYS INC NEW COM	5,561.	5,561.
COMPOSECURE INC COM USD0.0001 CL A	5,595.	5,595.
COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001	24,943.	24,943.
CONCENTRA GROUP HLDGS PARENT INC COM	32,241.	32,241.
CONOCOPHILLIPS COM	1,856,958.	1,856,958.
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	126,983.	126,983.
CORE & MAIN INC COM CL A COM CL A	230,470.	230,470.
CORNING INC COM	254,184.	254,184.
CORPAY INC COM	161,426.	161,426.
CORTEVA INC COM USD0.01 WI	278,079.	278,079.
CORVEL CORP COM	44,059.	44,059.
COSTAR GROUP INC COM	202,814.	202,814.
COSTCO WHOLESALE CORP NEW COM	3,459,836.	3,459,836.
COTERRA ENERGY INC COM	470,166.	470,166.
COTY INC COM CL A COM CL A	39,616.	39,616.
CRACKER BARREL OLD COUNTRY STORE COM	17,338.	17,338.
CREDIT ACCEP CORP MICH COM	79,808.	79,808.
CREDO TECHNOLOGY GROUP HOLDING LTD	216,416.	216,416.
CRESCENT ENERGY CO COM CL A COM CL A	56,862.	56,862.
CRH ORD EUR 0.32	443,633.	443,633.
CRINETICS PHARMACEUTICALS INC COM	128,848.	128,848.
CROWDSTRIKE HLDGS INC CL A CL A	428,384.	428,384.
CROWN CASTLE INC COM	111,544.	111,544.
CROWN HLDGS INC COM	144,294.	144,294.
CSX CORP COM STK	86,903.	86,903.
CURTISS WRIGHT CORP COM	319,738.	319,738.
CVB FINL CORP COM	42,028.	42,028.
CVS HEALTH CORP COM	1,315,501.	1,315,501.
CYTOKINETICS INC COMMON STOCK	132,418.	132,418.
DANA INC COM	22,369.	22,369.
DARDEN RESTAURANTS INC COM	122,655.	122,655.
DATADOG INC COM USD0.00001 CL A	309,214.	309,214.
DAVE & BUSTERS ENTMT INC COM	13,982.	13,982.
DAVITA INC COM	112,611.	112,611.
DELTA AIR LINES INC DEL COM NEW COM NEW	214,957.	214,957.
DENALI THERAPEUTICS INC COM	68,721.	68,721.
DESIGNER BRANDS INC COM CL A NPV	3,364.	3,364.
DEXCOM INC COM	396,316.	396,316.
DICKS SPORTING GOODS INC OC-COM OC-COM	70,712.	70,712.
DIGITAL RLTY TR INC COM	399,702.	399,702.
DILLARDS INC CL A COM	19,860.	19,860.
DIME CMNTY BANCSHARES INC NEW COM	16,167.	16,167.
DISCOVER FINL SVCS COM STK	302,460.	302,460.
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	7,443.	7,443.
DOMINOS PIZZA INC COM	156,990.	156,990.

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DONALDSON INC COM	200,636.	200,636.
DOORDASH INC CL A COM USD0.00001 CLASS A	320,906.	320,906.
DORMAN PRODS INC COM	50,395.	50,395.
DOUGLAS EMMETT INC COM REIT	44,396.	44,396.
DOW INC COM USD0.01 WI	861,591.	861,591.
DRAFTKINGS INC NEW CL A	108,624.	108,624.
DT MIDSTREAM INC COM USD0.01 WI	239,626.	239,626.
DUKE ENERGY CORP NEW COM NEW COM NEW	407,688.	407,688.
DUOLINGO INC CL A COM CL A COM	83,003.	83,003.
DUPONT DE NEMOURS INC COMMON STOCK	722,088.	722,088.
DUTCH BROS INC CL A CL A	144,202.	144,202.
DYCOM INDS INC COM	73,279.	73,279.
E L F BEAUTY INC COM	169,995.	169,995.
EAGLE MATLS INC COM	122,640.	122,640.
EAST WEST BANCORP INC COM	328,840.	328,840.
EASTMAN CHEM CO COM	159,445.	159,445.
EATON CORP PLC COM USD0.50	195,471.	195,471.
ECHOSTAR CORPORATION	68,654.	68,654.
EDISON INTL COM	760,476.	760,476.
EDWARDS LIFESCIENCES CORP COM	979,269.	979,269.
ELEMENT SOLUTION INC COM	84,936.	84,936.
ELEVANCE HEALTH INC	1,550,118.	1,550,118.
ELLINGTON FINL LLC	14,835.	14,835.
EMBECTA CORPORATION COM USD0.01 WI	17,738.	17,738.
EMCOR GROUP INC COM	82,610.	82,610.
EMPIRE ST RLTY TR INC CL A CL A	20,496.	20,496.
ENCOMPASS HEALTH CORP COM USD0.01	227,550.	227,550.
ENCORE CAP GROUP INC COM	16,624.	16,624.
ENERGIZER HLDGS INC NEW COM	37,158.	37,158.
ENERGY FUELS INC COM	14,056.	14,056.
ENERSYS COM	54,811.	54,811.
ENSIGN GROUP INC COM STK	181,620.	181,620.
ENTEGRIS INC COM	399,014.	399,014.
ENTERGY CORP NEW COM	804,753.	804,753.
ENVIRI CORPORATION COM USD1.25	9,040.	9,040.
ENVISTA HLDGS CORP COM	49,479.	49,479.
EPR PPTYS COM SH BEN INT COM SH BEN INT	49,372.	49,372.
EQT CORP COM	233,778.	233,778.
EQTY LIFESTYLE PPTYS INC REIT	335,398.	335,398.
EQUINIX INC COM PAR \$0.001	543,105.	543,105.
EQUITABLE HLDGS INC COM	363,681.	363,681.
ESAB CORPORATION COM USD0.001 WI	168,276.	168,276.
ESSEX PPTY TR REIT	430,158.	430,158.
EVERGY INC COM NPV	341,172.	341,172.
EVERI HLDGS INC COM	15,820.	15,820.
EVERUS CONSTR GROUP INC COM	49,773.	49,773.
EVOLUS INC COM	9,042.	9,042.
EXELIXIS INC COM STK	236,497.	236,497.
EXELON CORP COM	333,189.	333,189.
EXPEDIA GROUP INC COM USD0.001	164,529.	164,529.
EXPEDITORS INTL WASH INC COM	369,086.	369,086.
F N B CORP PA COM	130,434.	130,434.
FEDERAL AGRIC MTG CORP CL C	26,785.	26,785.
FEDERAL SIGNAL CORP COM	136,830.	136,830.
FEDEX CORP COM	611,611.	611,611.
FERGUSON ENTERPRISES INC USD0.0001	369,704.	369,704.
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	343,801.	343,801.

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FIDELITY NATL INFORMATION SVCS INC COM STK	275,830.	275,830.
FIRST AMERN FINL CORP COM STK	154,789.	154,789.
FIRST FINL BANCORP OHIO COM	37,605.	37,605.
FIRST FINL BANKSHARES INC COM	69,504.	69,504.
FIRST HAWAIIAN INC COM	49,331.	49,331.
FIRST INTERSTATE BANCSYS/MT	38,185.	38,185.
FIRST MERCHANTS CORP COM	34,465.	34,465.
FISERV INC COM	1,087,083.	1,087,083.
FIVE BELOW INC COM USD0.01	85,228.	85,228.
FLAGSTAR FINANCIAL INC	35,043.	35,043.
FLOOR & DECOR HLDGS INC CL A CL A	57,726.	57,726.
FLOWERVE CORP COM	112,739.	112,739.
FLUOR CORP NEW COM	124,780.	124,780.
FMC CORP COM (NEW)	90,366.	90,366.
FOOT LOCKER INC COM	26,895.	26,895.
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	220,998.	220,998.
FORESTAR GROUP INC COM	7,309.	7,309.
FORTIVE CORP COM MON STOCK	191,025.	191,025.
FORTREA HLDGS INC COM	24,898.	24,898.
FOX FACTORY HLDG CORP COM	18,979.	18,979.
FRANKLIN BSP REALTY TRUST INC	15,261.	15,261.
FRANKLIN ELEC INC COM	108,754.	108,754.
FRESHPET INC COM	216,537.	216,537.
FRKLN RES INC COM	157,998.	157,998.
FRONTDOOR INC COM	63,581.	63,581.
FTAI INFRASTRUCTURE INC COM	10,832.	10,832.
FULLER H B CO COM	54,794.	54,794.
FULTON FINL CORP PA COM	51,863.	51,863.
G-III APPAREL GROUP LTD COM	19,539.	19,539.
GALLAGHER ARTHUR J & CO COM	10,219.	10,219.
GAMING & LEISURE PPTYS INC COM	238,248.	238,248.
GAP INC COM	70,795.	70,795.
GARTNER INC COM	221,887.	221,887.
GATES INDL CORP PL COM USD0.01	62,903.	62,903.
GATX CORP COM	136,210.	136,210.
GE VERNOVA LLC COM	648,979.	648,979.
GEN MTRS CO COM	361,757.	361,757.
GENERAC HLDGS INC COM STK	104,039.	104,039.
GENPACT LIMITED COM STK USD0.01	236,869.	236,869.
GENTEX CORP COM	181,602.	181,602.
GENTHERM INC COM NPV	18,605.	18,605.
GENWORTH FINL INC COMMON STOCK	44,575.	44,575.
GEO GROUP INC(THE) COM USD0.01 NEW	86,934.	86,934.
GILEAD SCIENCES INC	1,352,851.	1,352,851.
GLACIER BANCORP INC NEW COM	140,917.	140,917.
GLAUKOS CORP COM	228,659.	228,659.
GLOBAL NET LEASE INC COM NEW COMN STOCK	21,710.	21,710.
GLOBAL PMTS INC COM	199,131.	199,131.
GMS INC COM	50,304.	50,304.
GODADDY INC CL A CL A	556,978.	556,978.
GOLDMAN SACHS GROUP INC COM	1,260,337.	1,260,337.
GOODYEAR TIRE & RUBBER CO COM	37,989.	37,989.
GRAFTECH INTL LTD COM	6,635.	6,635.
GRAINGER W W INC COM	319,377.	319,377.
GRANITE CONST INC COM	57,275.	57,275.
GRAPHIC PACKAGING HLDG CO COM STK	200,115.	200,115.
GREEN BRICK PARTNERS INC COM	26,042.	26,042.
GREENBRIER COS INC COM STK	27,750.	27,750.

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GREIF INC.	22,614.	22,614.
GRIFFON CORP COM	39,697.	39,697.
GROCERY OUTLET HLDG CORP COM	22,588.	22,588.
GROUP 1 AUTOMOTIVE INC COM	83,032.	83,032.
GUARDANT HEALTH INC COM	90,123.	90,123.
H & E EQUIP SVCS INC COM	23,403.	23,403.
HALOZYME THERAPEUTICS INC COM	161,789.	161,789.
HANCOCK WHITNEY CORP	70,370.	70,370.
HANESBRANDS INC COM STK	42,605.	42,605.
HARLEY DAVIDSON COM USD0.01	54,415.	54,415.
HARROW INC	31,906.	31,906.
HAWAIIAN ELEC INDS INC COM	23,877.	23,877.
HAYWARD HLDGS INC COM	32,537.	32,537.
HECLA MNG CO COM	42,722.	42,722.
HEICO CORP NEW CL A CL A	376,068.	376,068.
HELIOS TECHNOLOGIES INC	22,008.	22,008.
HELMERICH & PAYNE INC COM	45,853.	45,853.
HERBALIFE LTD	9,901.	9,901.
HERC HLDGS INC COM	133,099.	133,099.
HERSHEY COMPANY COM STK USD1	468,930.	468,930.
HERTZ GLOBAL HLDGS INC NEW COM NEW	6,654.	6,654.
HESS CORP COM STK	264,025.	264,025.
HEWLETT PACKARD ENTERPRISE CO COM	193,303.	193,303.
HEXCEL CORP NEW COM	76,181.	76,181.
HIGHWOODS PPTYS INC COM	47,613.	47,613.
HILLENBRAND INC COM STK	32,042.	32,042.
HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	28,353.	28,353.
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	709,349.	709,349.
HOME BANCSHARES INC COM	79,014.	79,014.
HOME DEPOT INC COM	993,480.	993,480.
HONEYWELL INTL INC COM STK	894,524.	894,524.
HOPE BANCORP INC COM	21,114.	21,114.
HOVNANIAN ENTERPRISES INC	9,903.	9,903.
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	35,614.	35,614.
HOWMET AEROSPACE INC COM USD1.00 WI	269,269.	269,269.
HUBBELL INC COM	271,860.	271,860.
HUMANA INC COM	152,480.	152,480.
HUNT J B TRANS SVCS INC COM	423,237.	423,237.
HUNTINGTON BANCSHARES INC COM	584,825.	584,825.
HUNTINGTON INGALLS INDS INC COM	188,025.	188,025.
HUNTSMAN CORP COM STK	43,975.	43,975.
IDACORP INC COM	82,506.	82,506.
IDEX CORP COM	374,211.	374,211.
IDEXX LABS INC COM	659,023.	659,023.
ILL TOOL WKS INC COM	523,855.	523,855.
ILLUMINA INC COM	148,463.	148,463.
IMMUNITYBIO INC COM USD0.0001	5,489.	5,489.
IMPINJ INC COM	145.	145.
INCYTE CORP COM	273,448.	273,448.
INDEPENDENT BK CORP MASS COM COM STK USD0.01	40,376.	40,376.
INFINERA CORP COM STK USD0.001	19,703.	19,703.
INGERSOLL RAND INC COM	806,360.	806,360.
INGEVITY CORP COM	22,005.	22,005.
INSMED INC COM PAR \$.01	91,271.	91,271.
INSTALLED BLDG PRODS INC COM	62,214.	62,214.
INSULET CORP COM STK	306,235.	306,235.
INTEGRA LIFESCIENCES HLDG CORP COM DESP	22,725.	22,725.

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INTERACTIVE BROKERS GROUP INC CL COM	428,248.	428,248.
INTERFACE INC COM	20,698.	20,698.
INTERNATIONAL BANCSHARES CORP COM	50,591.	50,591.
INTL PAPER CO COM	211,082.	211,082.
INTRA-CELLULAR THERAPIES INC COM	202,787.	202,787.
INTUITIVE SURGICAL INC COM NEW STK	1,287,153.	1,287,153.
INVESCO LTD COM STK USD0.20	95,301.	95,301.
IONIS PHARMACEUTICALS INC COM	81,632.	81,632.
IONQ INC COM	207,221.	207,221.
IPG PHOTONICS CORP COM	29,961.	29,961.
IQVIA HLDGS INC COM USD0.01	976,458.	976,458.
IRIDIUM COMMUNICATIONS INC COM STK	50,611.	50,611.
IRONWOOD PHARMACEUTICALS INC COM CL A	9,285.	9,285.
ITT INC COM	277,759.	277,759.
JACK IN THE BOX INC COM	12,117.	12,117.
JACOBS SOLUTIONS INC COM	392,976.	392,976.
JANUS INTL GROUP INC COM	15,450.	15,450.
JAZZ PHARMACEUTICALS PLC COM USD0.0001	188,789.	188,789.
JBT MAREL CORPORATION	59,864.	59,864.
JEFFERIES FINL GROUP INC COM	339,472.	339,472.
JELD-WEN HLDG INC COM	10,426.	10,426.
JOHNSON CTLS INTL PLC COM USD0.01	290,541.	290,541.
JONES LANG LASALLE INC COM STK	100,750.	100,750.
JPMORGAN CHASE & CO COM	5,005,864.	5,005,864.
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	16,654.	16,654.
KB HOME COM	65,457.	65,457.
KEMPER CORP DEL COM	99,793.	99,793.
KENNAMETAL INC CAP	28,199.	28,199.
KENNEDY-WILSON HLDGS INC COM	16,833.	16,833.
KENVUE INC COM	1,227,049.	1,227,049.
KEURIG DR PEPPER INC COM	1,091,309.	1,091,309.
KEYCORP NEW COM	236,755.	236,755.
KILROY RLTY CORP COM	70,545.	70,545.
KIMBERLY-CLARK CORP COM	972,317.	972,317.
KINDER MORGAN INC DEL COM	926,038.	926,038.
KINETIK HOLDINGS INC CL A NEW	32,155.	32,155.
KINSALE CAP GROUP INC COM	241,402.	241,402.
KKR & CO INC CL A CL A	904,322.	904,322.
KNIFE RIV HLDG CO COM	85,581.	85,581.
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	195,771.	195,771.
KODIAK GAS SVCS INC COM	12,208.	12,208.
KOHL'S CORP COM	38,470.	38,470.
KONTOOR BRANDS INC COM NPV WI	70,463.	70,463.
KOPPERS HLDGS INC COM	9,817.	9,817.
KOSMOS ENERGY LTD COM USD0.01	23,701.	23,701.
KROGER CO COM	283,125.	283,125.
LABCORP HLDGS INC COM	228,403.	228,403.
LADDER CAP CORP CL A CL A	18,822.	18,822.
LAMAR ADVERTISING CO NEW CL A CL A	250,054.	250,054.
LAMB WESTON HLDGS INC COM USD5	226,821.	226,821.
LATHAM GROUP INC COM	4,183.	4,183.
LATTICE SEMICONDUCTOR CORP COM	192,044.	192,044.
LAZARD INC COM USD0.01	139,820.	139,820.
LCI INDUSTRIES COM	38,048.	38,048.
LEAR CORP COM NEW COM NEW	79,737.	79,737.
LEGGETT & PLATT INC COM	19,046.	19,046.
LENNAR CORP CL B CL B	22,069.	22,069.

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LENNOX INTL INC COM	296,120.	296,120.
LESLIES INC COM	5,936.	5,936.
LGI HOMES INC COM	27,714.	27,714.
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	66,081.	66,081.
LIBERTY GLOBAL LTD. COMMON STOCK	66,441.	66,441.
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	12,166.	12,166.
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	450,328.	450,328.
LIFE TIME GROUP HLDGS INC COM	19,510.	19,510.
LIFESTANCE HEALTH GROUP INC COM	15,219.	15,219.
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	52,289.	52,289.
LINCOLN ELEC HLDGS INC COM	257,584.	257,584.
LINCOLN NATL CORP COM	80,480.	80,480.
LINDBLAD EXPEDITIONS HLDGS INC COM	6,215.	6,215.
LITHIA MTRS INC COM CL A	137,253.	137,253.
LITTELFUSE INC COM	143,040.	143,040.
LIVE NATION ENTERTAINMENT INC	142,580.	142,580.
LKQ CORP COM LKQ CORP	144,023.	144,023.
LOCKHEED MARTIN CORP COM	1,679,895.	1,679,895.
LOEWS CORP COM	377,633.	377,633.
LOWES COS INC COM	432,887.	432,887.
LPL FINL HLDGS INC COM	486,500.	486,500.
LULULEMON ATHLETICA INC COM	321,989.	321,989.
LUMEN TECHNOLOGIES INC	88,789.	88,789.
LUMENTUM HLDGS INC COM	83,530.	83,530.
LYFT INC CL A CL A	134,805.	134,805.
M / I HOMES INC	52,382.	52,382.
MACERICH CO REIT	63,923.	63,923.
MACYS INC COM STK	115,022.	115,022.
MADDEN STEVEN LTD COM	45,624.	45,624.
MAGNERA CORP COM	8,576.	8,576.
MAGNOLIA OIL & GAS CORP CL A CL A	59,970.	59,970.
MALIBU BOATS INC COM CL A COM CL A	11,277.	11,277.
MANKIND CORP COM USD0.01(POST REV SPLIT)	46,245.	46,245.
MARAVAI LIFESCIENCES HLDGS INC CL A CL A	8,911.	8,911.
MARKEL GROUP INC	521,321.	521,321.
MARRIOTT INTL INC NEW COM STK CL A	783,264.	783,264.
MARRIOTT VACATIONS WORLDWIDE CORP COM	46,606.	46,606.
MARVELL TECHNOLOGY INC COM	1,198,603.	1,198,603.
MASCO CORP COM	238,320.	238,320.
MASTEC INC COM	212,242.	212,242.
MASTERCARD INC CL A	1,898,285.	1,898,285.
MATADOR RES CO COM	98,680.	98,680.
MATERION CORP COM	30,060.	30,060.
MATTEL INC COM STOCK 1.00 PAR	148,843.	148,843.
MC CORMICK & CO INC COM NON-VTG	478,101.	478,101.
MC DONALDS CORP COM	620,365.	620,365.
MCKESSON CORP	407,486.	407,486.
MDU RES GROUP INC COM	54,601.	54,601.
MEDICAL PPTYS TR INC COM REIT	34,985.	34,985.
MEDPACE HLDGS INC COM	209,969.	209,969.
MERCK & CO INC NEW COM	2,216,613.	2,216,613.
MERITAGE HOMES CORP COM	81,832.	81,832.
META PLATFORMS INC COM USD0.000006 CL 'A'	8,160,838.	8,160,838.
METTLER-TOLEDO INTL INC COM	673,024.	673,024.
MFA FINL INC	15,448.	15,448.
MGIC INVT CORP WIS COM	151,317.	151,317.

**\*PUBLIC DISCLOSURE COPY\***

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MGM RESORTS INTERNATIONAL COM	120,825.	120,825.
MICROSOFT CORP COM	42,150,000.	42,150,000.
MICROSTRATEGY INC CL A NEW CL A NEW	275,429.	275,429.
MIDDLEBY CORP COM	107,547.	107,547.
MINERALS TECHNOLOGIES INC COM	36,200.	36,200.
MKS INSTRS INC COM	164,623.	164,623.
MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	22,780.	22,780.
MLP VIPER ENERGY INC	135,826.	135,826.
MOLINA HEALTHCARE INC COM	570,749.	570,749.
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	239,483.	239,483.
MONDELEZ INTL INC COM	973,181.	973,181.
MONSTER BEVERAGE CORP NEW COM	519,556.	519,556.
MOODYS CORP COM	586,032.	586,032.
MORGAN STANLEY COM STK USD0.01	1,056,677.	1,056,677.
MORNINGSTAR INC COM STK	211,822.	211,822.
MOSAIC CO/THE	117,345.	117,345.
MOTOROLA SOLUTIONS INC	996,568.	996,568.
MP MATERIALS CORP COM USD0.0001 CL A	30,482.	30,482.
MR COOPER GROUP INC COM USD0.01	150,832.	150,832.
MSC INDL DIRECT INC CL A COM	51,088.	51,088.
MSCI INC COM USD0.01	279,605.	279,605.
MUELLER WTR PRODS INC COM STK	51,773.	51,773.
MURPHY OIL CORP COM	119,043.	119,043.
MYRIAD GENETICS INC COM	18,152.	18,152.
NABORS INDUSTRIES LTD SHS NEW	7,718.	7,718.
NASDAQ INC	545,499.	545,499.
NATERA INC COM	294,755.	294,755.
NATIONAL HEALTHCARE CORP COM	19,791.	19,791.
NATIONAL VISION HLDGS INC COM	12,014.	12,014.
NATL FUEL GAS CO COM	137,137.	137,137.
NAVIENT CORP COM	15,549.	15,549.
NELNET INC CL A CL A	22,430.	22,430.
NEOGENOMICS INC COM NEW COM NEW	31,114.	31,114.
NETFLIX INC COM STK	2,663,264.	2,663,264.
NEUMORA THERAPEUTICS INC COM	13,197.	13,197.
NEUROCRINE BIOSCIENCES INC COM	264,947.	264,947.
NEW JERSEY RES CORP COM	112,846.	112,846.
NEW YORK TIMES CO CL A ISIN #US6501111073	208,252.	208,252.
NEWELL BRANDS INC COM	61,652.	61,652.
NEWS CORP COM CL B	108,574.	108,574.
NEXTRACKER INC CL A COM USD0.0001 CL A	131,764.	131,764.
NIKE INC CL B	23,987.	23,987.
NOBLE CORPORATION PLC COM	64,213.	64,213.
NORDSTROM INC COM	36,032.	36,032.
NORFOLK SOUTHN CORP COM	344,540.	344,540.
NORTHERN OIL & GAS INC COM NEW	54,588.	54,588.
NORTHERN TR CORP COM	124,025.	124,025.
NORTHWESTERN ENERGY GROUP INC	48,809.	48,809.
NOV INC COM	85,790.	85,790.
NOVANTA INC NOVANTA INC	103,273.	103,273.
NOVAVAX INC	16,820.	16,820.
NRG ENERGY INC COM NEW	239,354.	239,354.
NVENT ELECTRIC PLC COM USD0.01 WI	307,606.	307,606.
NVIDIA CORP COM	20,145,514.	20,145,514.
O REILLY AUTOMOTIVE INC NEW COM USD0.01	863,262.	863,262.
O-I GLASS INC COM	24,867.	24,867.

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OFG BANCORP COM	28,820.	28,820.
OGE ENERGY CORP COM	204,559.	204,559.
OLD DOMINION FREIGHT LINE INC COM	457,934.	457,934.
OLD NATL BANCORP IND COM	168,170.	168,170.
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	223,944.	223,944.
OLIN CORP COM	59,150.	59,150.
OLLIES BARGAIN OUTLET HLDGS INC COM	166,570.	166,570.
OMEGA HEALTHCARE INVS INC REIT	255,185.	255,185.
ON SEMICONDUCTOR CORP COM	188,835.	188,835.
ONEMAIN HLDGS INC COM	87,787.	87,787.
ONEOK INC COM STK	642,962.	642,962.
ORGANON & CO COM	95,219.	95,219.
ORMAT TECHNOLOGIES INC COM	90,000.	90,000.
OSHKOSH CORPORATION	153,823.	153,823.
OTIS WORLDWIDE CORP COM USD0.01 WI	303,390.	303,390.
OTTER TAIL CORP	45,190.	45,190.
OVINTIV INC COM USD0.01	265,478.	265,478.
OWENS CORNING NEW COM STK	182,583.	182,583.
OXFORD INDS INC COM	17,253.	17,253.
PAC PREMIER BANCORP COM	35,361.	35,361.
PACCAR INC COM	373,328.	373,328.
PACS GROUP INC COM	7,656.	7,656.
PACTIV EVERGREEN INC COM	10,465.	10,465.
PALANTIR TECHNOLOGIES INC CL A CL A	1,061,921.	1,061,921.
PAPA JOHNS INTL INC COM	20,206.	20,206.
PARAMOUNT GROUP INC COM	13,496.	13,496.
PARK HOTELS & RESORTS INC COM	43,589.	43,589.
PARKER-HANNIFIN CORP COM	929,876.	929,876.
PATRICK INDS INC COM	39,754.	39,754.
PATTERSON-UTI ENERGY INC COM	47,602.	47,602.
PAYCHEX INC COM	314,654.	314,654.
PAYPAL HLDGS INC COM	751,336.	751,336.
PEABODY ENERGY CORP NEW	39,221.	39,221.
PEDIATRIX MEDICAL GROUP INC	16,387.	16,387.
PENN ENTERTAINMENT INC	44,555.	44,555.
PENNANT GROUP INC	11,218.	11,218.
PENNYMAC MTG INVT TR COM REIT	16,203.	16,203.
PENSKE AUTOMOTIVE GROUP INC COM STK	41,921.	41,921.
PERMIAN RES CORP CL A	234,265.	234,265.
PERRIGO COMPANY LIMITED COM EUR0.001	86,437.	86,437.
PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	4,751.	4,751.
PHINIA INC COM USD0.01 WI	30,973.	30,973.
PINNACLE FINL PARTNERS INC COM	215,854.	215,854.
PINNACLE W. CAP CORP COM	238,712.	238,712.
PITNEY BOWES INC COM	17,217.	17,217.
PLAYAGS INC COM	6,584.	6,584.
PLUG PWR INC COM NEW	43,011.	43,011.
POLARIS INC	44,252.	44,252.
POOL CORP COM STK	189,563.	189,563.
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	65,648.	65,648.
POST HLDGS INC COM STK	140,786.	140,786.
POWER INTEGRATIONS INC COM	51,705.	51,705.
PPG IND INC COM	611,226.	611,226.
PPL CORP COM ISIN US69351T1060	921,702.	921,702.
PRAXIS PRECISION MEDICINES INC COM NEW	19,625.	19,625.
PRESTIGE CONSUMER HEALTHCARE INC COM	120,493.	120,493.
PRICESMART INC COM STK	34,195.	34,195.
PRIMO BRANDS CORPORATION COM USD0.01	151,358.	151,358.

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PRIMORIS SVCS CORP COM	60,432.	60,432.
PROCTER & GAMBLE COM NPV	1,923,448.	1,923,448.
PROLOGIS INC COM	128,531.	128,531.
PROSPERITY BANCSHARES INC COM	100,818.	100,818.
PRUDENTIAL FINL INC COM	841,444.	841,444.
PTC THERAPEUTICS INC COM	84,638.	84,638.
PURE STORAGE INC CL A CL A	131,522.	131,522.
PVH CORP COM USD1	87,455.	87,455.
QIAGEN NV ORD EUR0.01	247,720.	247,720.
QORVO INC COM	166,713.	166,713.
QUANTA SVCS INC COM	320,159.	320,159.
QUEST DIAGNOSTICS INC COM	202,303.	202,303.
RADNET INC COM STK	125,293.	125,293.
RALPH LAUREN CORP CL A CL A	138,588.	138,588.
RANGE RES CORP COM	127,261.	127,261.
RBC BEARINGS INC COM	214,483.	214,483.
READY CAP CORP	16,320.	16,320.
REALTY INCOME CORP COM	1,260,209.	1,260,209.
RED ROCK RESORTS INC CL A CL A	33,663.	33,663.
REDWOOD TR INC COM	12,734.	12,734.
REGAL REXNORD CORPORATION COM STK USD0.01	153,579.	153,579.
REGENCY CTRS CORP COM	338,304.	338,304.
REGIONS FINL CORP NEW COM	467,201.	467,201.
RELIANCE INC COM NPV	382,888.	382,888.
RENAISSANCE RE HLDGS LTD COM	348,832.	348,832.
RENASANT CORP COM	32,568.	32,568.
REPUBLIC SVCS INC COM	288,090.	288,090.
RESIDEO TECHNOLOGIES INC COM USD0.001	49,857.	49,857.
REVOLUTION MEDICINES INC COM	180,734.	180,734.
REYNOLDS CONSUMER PRODS INC COM	21,889.	21,889.
RH COM	87,377.	87,377.
RHYTHM PHARMACEUTICALS INC COM	83,074.	83,074.
RITHM CAPITAL CORP	82,850.	82,850.
RIVIAN AUTOMOTIVE INC	60,342.	60,342.
RLI CORP COM	169,280.	169,280.
RLJ LODGING TR L P COM REIT	23,044.	23,044.
ROBINHOOD MKTS INC COM CL A COM CL A	336,160.	336,160.
ROLLINS INC COM	305,586.	305,586.
ROSS STORES INC COM	407,824.	407,824.
ROYAL CARIBBEAN GROUP COM STK	301,512.	301,512.
ROYAL GOLD INC COM STK USD0.01	215,575.	215,575.
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	272,804.	272,804.
RPM INTL INC	290,545.	290,545.
RUSH ENTERPRISES INC CL A CL A	49,366.	49,366.
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	124,727.	124,727.
RYERSON HLDG CORP COM STOCK	7,700.	7,700.
S&P GLOBAL INC COM	1,557,838.	1,557,838.
S.W. AIRL CO COM	323,828.	323,828.
SABRA HEALTH CARE REIT INC COM	59,356.	59,356.
SAFEHOLD INC NEW COM	14,174.	14,174.
SALESFORCE INC COM USD0.001	1,651,256.	1,651,256.
SALLY BEAUTY HLDGS INC COM STK USD0.01	15,947.	15,947.
SANDY SPRING BANCORP INC CMT-COM CMT-COM	21,912.	21,912.
SAREPTA THERAPEUTICS INC COM	236,249.	236,249.
SAVERS VALUE VLG INC COM	3,547.	3,547.
SCHOLAR ROCK HLDG CORP COM	92,231.	92,231.
SCHWAB CHARLES CORP COM NEW	670,531.	670,531.

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SCOTTS MIRACLE-GRO CLASS 'A' COM NPV	41,993.	41,993.
SEALED AIR CORP NEW COM STK	73,411.	73,411.
SELECT MED HLDGS CORP COM	30,217.	30,217.
SELECTIVE INS GROUP INC COM	139,999.	139,999.
SEMTECH CORP COM	59,314.	59,314.
SENSATA TECHNOLOGIES B V HOLDING	61,075.	61,075.
SENSIENT TECHNOLOGIES CORP COM	44,466.	44,466.
SERVICE CORP INTL COM	169,857.	169,857.
SERVICE PROPERTIES TRUST COM SH BEN INT	6,205.	6,205.
SERVICENOW INC COM USD0.001	51,946.	51,946.
SERVISFIRST BANCSHARES INC COMMON STOCK	63,640.	63,640.
SHOE CARNIVAL INC COM	8,733.	8,733.
SIGNET JEWELERS LTD ORD USD0.18	6,376.	6,376.
SILGAN HLDGS INC COM	64,334.	64,334.
SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	40,767.	40,767.
SIMON PROPERTY GROUP INC COM	1,001,229.	1,001,229.
SITEONE LANDSCAPE SUPPLY INC COM	146,265.	146,265.
SKYWEST INC COM	97,627.	97,627.
SL GREEN RLTY CORP COM	65,747.	65,747.
SM ENERGY CO COM	65,659.	65,659.
SMUCKER J M CO COM NEW	286,422.	286,422.
SNOWFLAKE INC CL A CL A	269,137.	269,137.
SOFI TECHNOLOGIES INC COM	348,055.	348,055.
SOMNIGROUP INTERNATIONAL INC. COM USD0.01	141,895.	141,895.
SONIC AUTOMOTIVE INC CL A	13,620.	13,620.
SONOCO PROD CO COM	71,370.	71,370.
SOTERA HEALTH CO COM	30,739.	30,739.
SOUTHERN CO COM STK	30,458.	30,458.
SOUTHWEST GAS HLDGS INC COM	63,780.	63,780.
SPECTRUM BRANDS HLDGS INC COM USD0.01	34,134.	34,134.
SPIRE INC COM	57,045.	57,045.
SPIRIT AEROSYSTEMS HLDGS INC CL A	58,958.	58,958.
SPRINGWORKS THERAPEUTICS INC COM	77,390.	77,390.
SPROUTS FMRS MKT INC COM	316,277.	316,277.
SPYRE THERAPEUTICS INC COM NEW COM USD0.0001		
POST REV SPLIT	11,943.	11,943.
ST JOE CO COM	23,993.	23,993.
STARWOOD PROPERTY TRUST INC COM REIT	88,478.	88,478.
STEEL DYNAMICS INC COM	93,423.	93,423.
STERIS PLC ORD USD0.001	684,309.	684,309.
STRYKER CORP	1,429,759.	1,429,759.
SUN COMMUNITIES INC COM	357,843.	357,843.
SUNNOVA ENERGY INTL INC COM	5,515.	5,515.
SURGERY PARTNERS INC COM	24,070.	24,070.
SYLVAMO CORP COM	41,090.	41,090.
SYNAPTICS INC COM	44,037.	44,037.
SYNDAX PHARMACEUTICALS INC COM	33,843.	33,843.
SYNOVUS FINL CORP COM NEW COM NEW	109,837.	109,837.
SYSCO CORP COM	633,242.	633,242.
T-MOBILE US INC COM	771,231.	771,231.
TAPESTRY INC COM USD0.01	223,233.	223,233.
TARGA RES CORP COM	627,785.	627,785.
TARSUS PHARMACEUTICALS INC COM	63,454.	63,454.
TAYLOR MORRISON HOME CORP COM USD0.00001	169,858.	169,858.
TECHNIPFMC PLC COM USD1	231,144.	231,144.
TECNOGLASS INC COMMON STOCK	26,334.	26,334.
TELADOC HEALTH INC	22,916.	22,916.

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TELEDYNE TECHNOLOGIES INC COM	437,675.	437,675.
TELEPHONE & DATA SYS INC COM STK	49,801.	49,801.
TEREX CORP NEW COM	45,573.	45,573.
TESLA INC COM USD0.001	8,127,280.	8,127,280.
TEXAS CAP BANCSHARES INC DEL COM	53,645.	53,645.
TEXAS PAC LD CORP COM USD0.01	218,980.	218,980.
TFS FINL CORP COM STK	9,458.	9,458.
TG THERAPEUTICS INC COM	62,217.	62,217.
THE COOPER COMPANIES, INC.	125,209.	125,209.
THE HARTFORD INSURANCE GROUP INC COM USD0.01	94,303.	94,303.
THE TRADE DESK INC COM CL A COM CL A	540,873.	540,873.
THOR INDS INC COM STK	132,941.	132,941.
TIMKEN CO COM	68,801.	68,801.
TJX COS INC COM NEW	1,521,481.	1,521,481.
TKO GROUP HLDGS INC COM	137,705.	137,705.
TOAST INC COM USD0.000001 CLASS A	112,776.	112,776.
TOLL BROS INC COM	30,984.	30,984.
TOPGOLF CALLAWAY BRANDS CORP	16,514.	16,514.
TORO CO COM	124,796.	124,796.
TPG RE FINANCE TRUST INC COM	7,506.	7,506.
TRANE TECHNOLOGIES PLC COM USD1	461,318.	461,318.
TRANSOCEAN LTD	40,508.	40,508.
TRANSUNION COM	125,529.	125,529.
TRAVEL + LEISURE CO COM USD0.01	50,450.	50,450.
TRAVELERS COS INC COM STK	383,979.	383,979.
TREEHOUSE FOODS INC COM	24,872.	24,872.
TREX CO INC COM	186,243.	186,243.
TRI POINTE HOMES INC	49,495.	49,495.
TRIMBLE INC COM TRIMBLE INC	258,828.	258,828.
TRINITY IND INC COM	42,471.	42,471.
TRIUMPH GROUP INC NEW COM	20,265.	20,265.
TRONOX HOLDINGS PLC ORD USD0.01	17,713.	17,713.
TRUSTMARK CORP COM	31,868.	31,868.
TTM TECHNOLOGIES INC COM	37,001.	37,001.
TWO HBRS INVT CORP COM PAR \$	18,183.	18,183.
TXNM ENERGY INC COM NPV	65,544.	65,544.
U S PHYSICAL THERAPY COM	19,605.	19,605.
UBIQUITI INC COM	20,580.	20,580.
UDR INC COM STK	336,210.	336,210.
UGI CORP NEW COM	88,388.	88,388.
ULTA BEAUTY INC COM STK USD0.01	473,639.	473,639.
ULTRA CLEAN HLDGS INC COM	23,547.	23,547.
ULTRAGENYX PHARMACEUTICAL INC COM	89,441.	89,441.
UNDER ARMOR INC CL A	23,308.	23,308.
UNDER ARMOUR INC CL C COM	21,544.	21,544.
UNION PAC CORP COM	971,222.	971,222.
UNITED AIRLINES HOLDINGS INC COM USD0.01	242,847.	242,847.
UNITED BANKSHARES INC W VA COM	134,654.	134,654.
UNITED CMNTY BK BLAIRSVILLE GA COM	57,221.	57,221.
UNITED NAT FOODS INC COM	23,760.	23,760.
UNITED RENTALS INC COM	257,825.	257,825.
UNITED STS STL CORP NEW COM	112,983.	112,983.
UNITEDHEALTH GROUP INC COM	209,426.	209,426.
UNITI GROUP INC COM	19,481.	19,481.
UNUM GROUP	335,865.	335,865.
UNVL HEALTH SERVICES INC CL B COM	154,839.	154,839.
UPBOUND GRP INC COM USD0.01	23,161.	23,161.
UPSTART HLDGS INC COM	118,645.	118,645.

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URBAN OUTFITTERS INC COM	52,026.	52,026.
US BANCORP	539,857.	539,857.
US FOODS HLDG CORP COM	364,554.	364,554.
V F CORP COM	112,043.	112,043.
VAIL RESORTS INC COM	106,097.	106,097.
VALARIS LTD COM USD0.40	41,099.	41,099.
VALMONT INDS INC COM	91,081.	91,081.
VEEVA SYS INC CL A COM CL A COM	216,347.	216,347.
VERISIGN INC COM	441,032.	441,032.
VERISK ANALYTICS INC COM USD0.001	320,050.	320,050.
VERIZON COMMUNICATIONS COM	1,101,405.	1,101,405.
VERTIV HOLDINGS LLC COM USD0.0001	224,266.	224,266.
VESTIS CORP COM	29,901.	29,901.
VIASAT INC COM	15,590.	15,590.
VICTORIAS SECRET & CO COM	48,130.	48,130.
VIRTUS INVT PARTNERS INC COM	22,058.	22,058.
VISA INC COM CL A STK	3,476,440.	3,476,440.
VISHAY INTERTECHNOLOGY INC COM STK	31,678.	31,678.
VISTEON CORP COM NEW COM NEW	35,843.	35,843.
VISTRA CORP COM USD0.01	261,815.	261,815.
VITAL ENERGY INC COM USD0.01(POST REV SPLIT)	13,110.	13,110.
VONTIER CORP COM USD0.0001 WI	84,027.	84,027.
VORNADO RLTY TR COM	109,935.	109,935.
VULCAN MATERIALS CO COM	769,375.	769,375.
WABASH NATL CORP COM	11,066.	11,066.
WABTEC CORP COM	626,785.	626,785.
WAFD INC COM STK USD1	31,885.	31,885.
WALGREENS BOOTS ALLIANCE INC COM	99,691.	99,691.
WALT DISNEY CO	1,480,955.	1,480,955.
WARNER BROS DISCOVERY INC	537,241.	537,241.
WATERS CORP COM	245,218.	245,218.
WATTS WTR TECHNOLOGIES INC	137,024.	137,024.
WAYFAIR INC CL A CL A	104,728.	104,728.
WEBSTER FNCL CORP WATERBURY CONN COM	233,801.	233,801.
WEIS MKT INC COM	16,456.	16,456.
WELLS FARGO & CO NEW COM STK	1,495,550.	1,495,550.
WELLTOWER INC COM REIT	419,050.	419,050.
WENDYS CO COM	41,956.	41,956.
WESBANCO INC COM	27,724.	27,724.
WESCO INTL INC COM	215,523.	215,523.
WEST PHARMACEUTICAL SVCS INC COM	610,244.	610,244.
WESTERN UNION CO	53,477.	53,477.
WESTLAKE CORPORATION COM USD0.01	57,325.	57,325.
WESTN DIGITAL CORP COM	135,718.	135,718.
WHIRLPOOL CORP COM	90,325.	90,325.
WILLIAMS CO INC COM	1,443,813.	1,443,813.
WILLIAMS SONOMA INC COM	129,811.	129,811.
WILLIS TOWERS WATSON PLC COM USD0.000115	668,767.	668,767.
WINNEBAGO INDS INC COM	19,972.	19,972.
WOLFSPEED INC COM USD0.00125	12,368.	12,368.
WOLVERINE WORLD WIDE INC COM	26,085.	26,085.
WOODWARD INC COM	236,150.	236,150.
WORTHINGTON ENTERPRISES INC	18,691.	18,691.
WORTHINGTON STL INC COMMON STOCK	15,337.	15,337.
XCEL ENERGY INC COM	814,359.	814,359.
XENCOR INC COM	39,250.	39,250.
XENIA HOTELS & RESORTS INC COM	22,439.	22,439.
XPEL INC COM	14,938.	14,938.

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XPO INC COM	226,758.	226,758.
YETI HLDGS INC COM	48,946.	48,946.
YUM BRANDS INC COM	659,799.	659,799.
ZEBRA TECHNOLOGIES CORP CL A	713,348.	713,348.
ZIMMER BIOMET HLDGS INC COM	156,227.	156,227.
ZIONS BANCORPORATION N A	117,072.	117,072.
ZSCALER INC COM	115,102.	115,102.
ZURN ELKAY WATER SOLUTIONS CORPORATION	145,694.	145,694.
BAYER MOTOREN WERK NON VTG PRF EUR1	23,841.	23,841.
DR. ING. H.C. F. NON-VTG PRF NPV	53,840.	53,840.
HENKEL AG & CO KGAA NON-VTG PRF NPV	97,618.	97,618.
PORSCHE AUTO HL SE NON VTG PRF NPV	45,056.	45,056.
SARTORIUS AG NON VTG PRF NPV	44,122.	44,122.
VOLKSWAGEN AG NON VTG PRF NPV	148,720.	148,720.
APA GROUP NPV (STAPLED UNITS)	29,811.	29,811.
GPT GROUP NPV (STAPLED SECURITIES)	27,898.	27,898.
MIRVAC GROUP STAPLED SECURITIES	24,656.	24,656.
STOCKLAND NPV (STAPLED)	55,483.	55,483.
TRANSURBAN GROUP STAPLED UNITS NPV	200,487.	200,487.
UNIBAIL-RODAMCO- WESTFIELD	69,729.	69,729.
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	24,717.	24,717.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>478,625,034.</b>	<b>478,625,034.</b>

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BHP BILLITON FIN USA LTD 4.75% 02-28-2028	9,988.	9,988.
BHP BILLITON FIN USA LTD 5.25% 09-08-2026	25,259.	25,259.
BHP BILLITON FIN USA LTD 5.25% 09-08-2030	10,159.	10,159.
BHP BILLITON FIN USA LTD 5.25% 09-08-2033	10,051.	10,051.
BHP BILLITON FIN USA LTD 5.5% 09-08-2053	29,328.	29,328.
RIO TINTO FIN USA 5% DUE 03-09-2033	24,986.	24,986.
RIO TINTO FIN USA 5.125% DUE 03-09-2053	13,901.	13,901.
WESTPAC BKG CORP 1.15% DUE 06-03-2026	33,393.	33,393.
WESTPAC BKG CORP 5.05% 04-16-2029	15,164.	15,164.
WESTPAC BKG CORP 5.457% DUE 11-18-2027	25,582.	25,582.
WESTPAC BKG CORP 5.535% 11-17-2028	15,435.	15,435.
WESTPAC BKG CORP 6.82% 11-17-2033	32,428.	32,428.
ANHEUSER BUSCH 5.8% DUE 01-23-2059	20,377.	20,377.
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	29,627.	29,627.
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.0% 06-15-2034	19,787.	19,787.
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	25,066.	25,066.
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	16,957.	16,957.
ANHEUSER-BUSCH 4% DUE 04-13-2028	29,449.	29,449.
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	23,699.	23,699.
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	34,585.	34,585.
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	29,980.	29,980.
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	8,296.	8,296.
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	8,825.	8,825.

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VALE OVERSEAS LTD 6.125% DUE 06-12-2033	30,378.	30,378.
VALE OVERSEAS LTD 6.4% 06-28-2054	29,498.	29,498.
ALGONQUIN POWER & UTILITIES CORP STEP UP06-15-2026	50,235.	50,235.
BANK MONTREAL QUE 4.567% 09-10-2027	14,953.	14,953.
BANK MONTREAL QUE 5.3% 06-05-2026	15,136.	15,136.
BANK MONTREAL QUE 5.37% 06-04-2027	40,596.	40,596.
BANK NOVA SCOTIA B C 4.74% 11-10-2032	9,688.	9,688.
BANK NOVA SCOTIA B C 5.35% 12-07-2026	10,129.	10,129.
BANK NOVA SCOTIA B C 5.65% 02-01-2034	10,187.	10,187.
BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	9,175.	9,175.
BANK OF MONTREAL 4.64% DTD 09-10-2024 DUE 09-10-2030	9,808.	9,808.
BANK OF MONTREAL 5.511% 06-04-2031	15,235.	15,235.
BANK OF NOVA SCOTIA 4.404% 09-08-2028	9,898.	9,898.
BANK OF NOVA SCOTIA 4.75% DUE 02-02-2026	15,004.	15,004.
BANK OF NOVA SCOTIA 4.85% DUE 02-01-2030	9,927.	9,927.
BELL CANADA 4.464% 04-01-2048	8,096.	8,096.
BELL CANADA 5.2% 02-15-2034	9,762.	9,762.
BELL CANADA 5.55% 02-15-2054	9,393.	9,393.
BELL CDA 3.65% 08-15-2052	6,901.	6,901.
BELL CDA 5.1% DUE 05-11-2033	9,724.	9,724.
BK NOVA SCOTIA B C 2.7% DUE 08-03-2026	14,556.	14,556.
BK NOVA SCOTIA B C 5.4% DUE 06-04-2027	10,159.	10,159.
BROOKFIELD FIN INC 3.9% DUE 01-25-2028	29,183.	29,183.
CANADIAN IMPERIAL BANK 5.237% 06-28-2027	15,159.	15,159.
CANADIAN IMPERIAL BANK 5.26% 04-08-2029	20,159.	20,159.
CANADIAN IMPERIAL BK COMM TORONTO BRH 4.508% 09-11-2027	19,910.	19,910.
CANADIAN PAC RY CO 4.2% 11-15-2069	11,028.	11,028.
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	9,769.	9,769.
CANADIAN PACIFIC RAILWAY CO 2.45% DUE 12-02-2031 BEO	17,058.	17,058.
CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033	10,458.	10,458.
CDN PAC RY CO NEW FIXED 4% 06-01-2028	14,604.	14,604.
ENBRIDGE INC 5.25% 04-05-2027	10,116.	10,116.
ENBRIDGE INC 5.625% 04-05-2034	30,189.	30,189.
ENBRIDGE INC 5.7% 03-08-2033	25,272.	25,272.
ENBRIDGE INC 5.9% 11-15-2026	15,292.	15,292.
ENBRIDGE INC 5.95% 04-05-2054	29,750.	29,750.
ENBRIDGE INC 7.375% 03-15-2055	31,152.	31,152.
ENBRIDGE INC SR NT 3.4% 08-01-2051	6,698.	6,698.
FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030	14,633.	14,633.
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055	14,821.	14,821.
NUTRIEN LTD 2.95% DUE 05-13-2030	22,493.	22,493.
NUTRIEN LTD 5.2% 06-21-2027	30,306.	30,306.
ROGERS COMMUNICATIONS INC 3.2% 03-15-2027	9,658.	9,658.
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	8,992.	8,992.
ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG	7,828.	7,828.
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	12,677.	12,677.
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	20,029.	20,029.
ROGERS COMMUNICATIONS INC 5.0% 02-15-2029	24,838.	24,838.
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	9,754.	9,754.
ROYAL BANK OF CANADA 1.2% 04-27-2026	19,134.	19,134.
ROYAL BANK OF CANADA 4.65% 10-18-2030	14,689.	14,689.

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ROYAL BANK OF CANADA 4.875% 01-19-2027	45,177.	45,177.
ROYAL BANK OF CANADA 4.969% 08-02-2030	19,845.	19,845.
ROYAL BANK OF CANADA 5.0% DUE 02-01-2033	19,664.	19,664.
ROYAL BANK OF CANADA 5.069% 07-23-2027	20,091.	20,091.
ROYAL BANK OF CANADA 5.15% 02-01-2034	9,883.	9,883.
SUNCOR ENERGY INC 4% DUE 11-15-2047	18,565.	18,565.
SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	17,552.	17,552.
TORONTO DOMINION BANK 4.98% 04-05-2027	15,052.	15,052.
TORONTO DOMINION BANK 5.156% 01-10-2028	15,070.	15,070.
TORONTO DOMINION BANK 5.264% 12-11-2026	15,158.	15,158.
TORONTO DOMINION BK 4.456% 06-08-2032	28,419.	28,419.
TORONTO DOMINION BK ONT 5.146% 09-10-2034	9,760.	9,760.
TORONTO DOMINION FIXED 5.532% 07-17-2026	30,342.	30,342.
TRANSCANADA 4.75% DUE 05-15-2038	31,385.	31,385.
TRANSCANADA FIXED 5.1% DUE 03-15-2049	13,702.	13,702.
TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	14,642.	14,642.
TRANSCANADA PIPELINES LIMITED 2.5% 10-12-2031	21,235.	21,235.
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	171,095.	171,095.
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	21,932.	21,932.
NXP B V/NXP FDG LLC/NXP USA INC 4.3% 06-18-0209	9,709.	9,709.
NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO	9,903.	9,903.
NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	9,733.	9,733.
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031	8,527.	8,527.
TOTAL CAP INTL 3.455% 02-19-202	23,818.	23,818.
TOTALENERGIES CAP 4.724% 09-10-2034	9,620.	9,620.
TOTALENERGIES CAP 5.425% 09-10-2064	46,424.	46,424.
TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034	9,959.	9,959.
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	13,890.	13,890.
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	14,401.	14,401.
DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029	156,987.	156,987.
AERCAP IRELAND CAP 4.625% 09-10-2029	146,725.	146,725.
MITSUBISHI UFJ FINL GROUP INC 5.258% 04-17-2030	201,692.	201,692.
MIZUHO FINL GROUP 5.382% 07-10-2030	201,958.	201,958.
NOMURA HLDGS INC 3.103% DUE 01-16-2030	180,511.	180,511.
SUMITOMO MITSUI FIN & LEASING CO 07-12-2017 3.364% DUE 07-12-2027	38,751.	38,751.
SUMITOMO MITSUI FINANCIAL GROUP INC 4.306% 10-16-2028	34,355.	34,355.
SUMITOMO MITSUI FINANCIAL GROUP INC SUB NT 2.142% 09-23-2030	42,359.	42,359.
SUMITOMO MITSUI FINL GROUP INC 1.402% 09-17-2026	37,825.	37,825.
SUMITOMO MITSUI FINL GROUP INC 3.944% 07-19-2028	48,523.	48,523.
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044	25,257.	25,257.
TAKEDA PHARMACEUTICAL 5.3% 07-05-2034	198,170.	198,170.
ARCELORMITTAL 6.55% DUE 11-29-2027 BEO	10,403.	10,403.
ARCELORMITTAL 6.8% DUE 11-29-2032	10,687.	10,687.
ARCELORMITTAL SA 6.0% 06-17-2034	10,174.	10,174.
ARCELORMITTAL SA 6.35% 06-17-2054	9,890.	9,890.
EQUINOR ASA 3.5% DUE 04-06-2030	18,430.	18,430.
EQUINOR ASA 3.625% DUE 04-06-2040	12,130.	12,130.
EQUINOR ASA FIXED 3.7% DUE 04-06-2050	7,418.	7,418.
BANCO SANTANDER SA 5.538% 03-14-2030	200,923.	200,923.
TELEFONICA EMISIONES S A U 4.665% 03-06-2038	133,397.	133,397.
UBS AG LONDON BRH 5.65% 09-11-2028	204,609.	204,609.
ASTRAZENECA FIN FIXED 1.2% DUE 05-28-2026	9,558.	9,558.

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ASTRAZENECA FIN LLC 5.0% 02-26-2034	39,568.	39,568.
ASTRAZENECA FIN LLC NT 4.9% 02-26-2031	19,981.	19,981.
ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027	15,086.	15,086.
ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029	30,062.	30,062.
ASTRAZENECA PLC .7% DUE 04-08-2026	9,541.	9,541.
ASTRAZENECA PLC NT 3% 05-28-2051	13,100.	13,100.
BARCLAYS PLC 4.942% 09-10-2030	196,125.	196,125.
HSBC HLDGS PLC 2.848% 06-04-2031	175,577.	175,577.
HSBC HLDGS PLC 5.733% DUE 05-17-2032	202,334.	202,334.
LLOYDS BANKING GROUP PLC 5.721% 06-05-2030	203,445.	203,445.
NATWEST GROUP PLC 5.808% DUE 09-13-2029	203,925.	203,925.
SHELL INTL FIN B V 2.75% DUE 04-06-2030	45,821.	45,821.
SHELL INTL FIN B V 2.875% DUE 11-26-2041	7,075.	7,075.
SHELL INTL FIN B V 3.25% DUE 04-06-2050	16,847.	16,847.
SMITH & NEPHEW PLC 5.15% 03-20-2027	10,071.	10,071.
SMITH & NEPHEW PLC 5.4% 03-20-2034	9,924.	9,924.
SMITH & NEPHEW PLC FIXED 2.032% DUE 10-14-2030	12,569.	12,569.
UNILEVER CAP CORP 2.125% DUE 09-06-2029	89,002.	89,002.
VODAFONE GROUP PLC 4.375% 05-30-2028	9,914.	9,914.
VODAFONE GROUP PLC 5% DUE 05-30-2038	19,081.	19,081.
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	13,896.	13,896.
VODAFONE GROUP PLC 5.75% 06-28-2054	19,308.	19,308.
VODAFONE GROUP PLC 5.875% 06-28-2064	14,545.	14,545.
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	12,939.	12,939.
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	22,069.	22,069.
3M CO FIXED 3.05% DUE 04-15-2030	27,497.	27,497.
ABBOTT LABS 4.75% DUE 11-30-2036	48,318.	48,318.
ABBOTT LABS 4.9% DUE 11-30-2046	23,361.	23,361.
ABBVIE INC 3.2% 11-21-2029	9,279.	9,279.
ABBVIE INC 4.05% DUE 11-21-2039 REG	29,936.	29,936.
ABBVIE INC 4.25% DUE 11-21-2049 REG	16,285.	16,285.
ABBVIE INC 4.8% 03-15-2027	10,058.	10,058.
ABBVIE INC 4.8% 03-15-2029	39,985.	39,985.
ABBVIE INC 4.95% 03-15-2031	10,000.	10,000.
ABBVIE INC 5.05% 03-15-2034	44,502.	44,502.
ABBVIE INC 5.35% 03-15-2044	48,797.	48,797.
ABBVIE INC 5.4% 03-15-2054	19,258.	19,258.
ABBVIE INC FIXED 2.95% DUE 11-21-2026	29,142.	29,142.
ADVOCATE HEALTH & HOSPS CORP 2.211% DUE 06-15-2030/05-05-2020 REG	8,707.	8,707.
ADVOCATE HLTH & 3.387% DUE 10-15-2049	7,134.	7,134.
AEP TEX INC 5.4% DUE 06-01-2033	29,745.	29,745.
AEP TEX INC SR NT SER J 3.45% 05-15-2051	13,284.	13,284.
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	28,618.	28,618.
AETNA INC NEW 4.75% DUE 03-15-2044	8,279.	8,279.
AFLAC INC 1.125% DUE 03-15-2026	9,589.	9,589.
AFLAC INC 4.75% DUE 01-15-2049	10,522.	10,522.
AFLAC INC FIXED 3.6% DUE 04-01-2030	9,391.	9,391.
AGCO CORP 5.8% 03-21-2034	70,374.	70,374.
AGCO CORP DEL 5.45% 03-21-2027	20,188.	20,188.
AGILENT TECHNOLOGIES INC 4.2% 09-09-2027	9,879.	9,879.
AGILENT TECHNOLOGIES INC 4.75% 09-09-2034	9,507.	9,507.
AGILENT TECHNOLOGIES INC SR NT 2.3% 03-12-2031	8,476.	8,476.
AIR LEASE CORP 5.1% 03-01-2029	15,029.	15,029.
AIR LEASE CORP 5.3% 06-25-2026	20,129.	20,129.
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	15,126.	15,126.
AIR LEASE CORP MTN 5.2% 07-15-2031	9,879.	9,879.
AIR PRODS & CHEMS INC 4.75% 02-08-2031	29,809.	29,809.

**\*PUBLIC DISCLOSURE COPY\***

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ALEXANDRIA REAL 4.7% DUE 07-01-2030	14,627.	14,627.
ALEXANDRIA REAL 4.9% DUE 12-15-2030	9,845.	9,845.
ALEXANDRIA REAL ESTATE EQUITIES INC 5.25% 05-15-2036	14,561.	14,561.
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	14,382.	14,382.
ALLEGHANY CORP DEL 3.625% DUE 05-15-2030	23,505.	23,505.
ALLSTATE CORP 3.85% DUE 08-10-2049	15,029.	15,029.
ALLSTATE CORP 5.25% DUE 03-30-2033	19,961.	19,961.
ALPHABET INC 1.1% DUE 08-15-2030	12,490.	12,490.
ALPHABET INC 1.9% DUE 08-15-2040	6,540.	6,540.
ALPHABET INC 2.05% 08-15-2050	13,874.	13,874.
ALPHABET INC FIXED .8% DUE 08-15-2027	13,723.	13,723.
AMAZON COM INC 1.0% DUE 05-12-2026 BEO	23,918.	23,918.
AMAZON COM INC 2.1% DUE 05-12-2031 BEO	17,081.	17,081.
AMAZON COM INC 3.15% DUE 08-22-2027 BEO	14,482.	14,482.
AMAZON COM INC 3.6% 04-13-2032 BEO	13,890.	13,890.
AMAZON COM INC 4.05% 08-22-2047	28,954.	28,954.
AMAZON COM INC 4.84% 12-01-2032	29,826.	29,826.
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	17,670.	17,670.
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	41,024.	41,024.
AMAZON COM INC FIXED 4.55% DUE 12-01-2027	30,182.	30,182.
AMAZON COM INC FIXED 4.65% DUE 12-01-2029	30,198.	30,198.
AMAZON COM INC NT 2.875% 05-12-2041	7,348.	7,348.
AMAZON COM INC NT 3.1% 05-12-2051	13,510.	13,510.
AMEREN CORP 1.95% 03-15-2027	9,399.	9,399.
AMEREN CORP 5.0% 01-15-2029	15,027.	15,027.
AMEREN ILL CO 4.95% 06-01-2033	14,726.	14,726.
AMEREN ILL CO 5.55% DUE 07-01-2054	14,806.	14,806.
AMERICAN ELEC PWR CO INC 5.2% 01-15-2029	15,111.	15,111.
AMERICAN ELEC PWR CO INC FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054	10,338.	10,338.
AMERICAN ELEC PWR CO INC FXD TO FXD RESET JR SUB DEB 3.875% 02-15-2062	14,102.	14,102.
AMERICAN ELECTRIC POWER CO INC 5.625% DUE 03-01-2033	10,109.	10,109.
AMERICAN EXPRESS CO 2.55% DUE 03-04-2027BEO	23,936.	23,936.
AMERICAN EXPRESS CO 5.043% 07-26-2028	25,128.	25,128.
AMERICAN EXPRESS CO 5.282% 07-27-2029	15,167.	15,167.
AMERICAN EXPRESS CO 5.645% 04-23-2027	25,267.	25,267.
AMERICAN HONDA FIN 4.9% 01-10-2034	9,617.	9,617.
AMERICAN HONDA FIN CORP MED TERM NTS BOO5.125% 07-07-2028	15,102.	15,102.
AMERICAN HONDA FINANCE 5.05% 07-10-2031	14,844.	14,844.
AMERICAN HONDA FINANCE 4.4% 10-05-2026	29,873.	29,873.
AMERICAN INTERNATIONAL 5.125% 03-27-2033	9,892.	9,892.
AMERICAN TOWER CORP 5.2% 02-15-2029	25,145.	25,145.
AMERICAN TOWER CORP NEW 5.9% 11-15-2033	30,917.	30,917.
AMERICAN WATER CAPITAL CORP 4.45% DUE 06-01-2032 BEO	9,537.	9,537.
AMERICAN WATER CAPITAL CORP 5.15% 03-01-2034	19,854.	19,854.
AMERICAN WATER CAPITAL CORP 5.45% 03-01-2054	23,936.	23,936.
AMERICAN WTR CAP CORP 3.75% 09-01-2028	14,422.	14,422.
AMERN EXPRESS CO 5.519% DUE 07-26-2035	14,837.	14,837.
AMERN EXPRESS CO FIXED 5.532% 04-25-2030	15,279.	15,279.
AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034	24,570.	24,570.
AMERN HONDA FIN 4.4% DUE 09-05-2029	14,584.	14,584.

AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 130 4.9% 07-09-2027	20,069.	20,069.
AMERN INTL GROUP 4.375% DUE 06-30-2050	20,689.	20,689.
AMERN INTL GROUP 4.75% DUE 04-01-2048	8,856.	8,856.
AMERN TOWER CORP 3.1% DUE 06-15-2050	9,634.	9,634.
AMERN TOWER CORP 3.125% DUE 01-15-2027	29,024.	29,024.
AMERN TOWER CORP 3.8% DUE 08-15-2029	14,211.	14,211.
AMGEN INC 2.2% DUE 02-21-2027	14,224.	14,224.
AMGEN INC 2.8% DUE 08-15-2041 BEO	10,453.	10,453.
AMGEN INC 3.35% 02-22-2032	8,913.	8,913.
AMGEN INC 3.375% 02-21-2050	6,845.	6,845.
AMGEN INC 4.663% DUE 06-15-2051	20,982.	20,982.
AMGEN INC 5.25% 03-02-2030	10,095.	10,095.
AMGEN INC 5.25% DUE 03-01-2033	29,792.	29,792.
AMGEN INC 5.507% 03-02-2026	25,000.	25,000.
AMGEN INC 5.6% DUE 03-01-2043	29,272.	29,272.
AMGEN INC 5.65% 03-02-2053	28,939.	28,939.
AMGEN INC 5.75% DUE 03-02-2063	28,868.	28,868.
AMGEN INC FIXED 5.15% 03-02-2028	45,324.	45,324.
AMPHENOL CORP 5.375% 11-15-2054	23,813.	23,813.
AMPHENOL CORP NEW 5% 01-15-2035	24,426.	24,426.
AMPHENOL CORP NEW 5.05% 04-05-2029	25,156.	25,156.
ANALOG DEVICES INC 1.7% 10-01-2028	8,976.	8,976.
ANALOG DEVICES INC 2.1% 10-01-2031	8,382.	8,382.
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	7,083.	7,083.
ANALOG DEVICES INC 3.45% 06-15-2027	9,745.	9,745.
ANALOG DEVICES INC 5.05% DUE 04-01-2034	10,001.	10,001.
ANALOG DEVICES INC 5.3% 04-01-2054	9,542.	9,542.
ANTHEM INC 3.6% DUE 03-15-2051	6,973.	6,973.
ANTHEM INC 3.65% 12-01-2027	24,341.	24,341.
ANTHEM INC 4.55% 05-15-2052	16,164.	16,164.
AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033	9,963.	9,963.
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	7,351.	7,351.
AON NORTH AMER INC 5.125% 03-01-2027	20,136.	20,136.
AON NORTH AMER INC 5.3% 03-01-2031	10,042.	10,042.
AON NORTH AMER INC 5.45% 03-01-2034	49,939.	49,939.
AON NORTH AMER INC 5.75% 03-01-2054	14,676.	14,676.
AON NORTH AMER INC FIXED 5.15% 03-01-2029	10,032.	10,032.
APPALACHIAN POWER CO 5.65% 04-01-2034	30,109.	30,109.
APPLE INC .7% DUE 02-08-2026	24,021.	24,021.
APPLE INC 1.65% DUE 02-08-2031	16,835.	16,835.
APPLE INC 2.05% DUE 09-11-2026	33,670.	33,670.
APPLE INC 2.375% DUE 02-08-2041	34,433.	34,433.
APPLE INC 2.65% 02-08-2051	12,355.	12,355.
APPLE INC 2.65% DUE 05-11-2050 REG	6,234.	6,234.
APPLE INC 2.9% DUE 09-12-2027	19,236.	19,236.
APPLE INC 3.25% 08-08-2029	9,449.	9,449.
APPLE INC 3.35% DUE 02-09-2027	24,497.	24,497.
APPLE INC 3.95% 08-08-2052	7,969.	7,969.
APPLE INC 4.0% 05-10-2028	29,539.	29,539.
APPLE INC 4.1% DUE 08-08-2062 BEO	15,995.	15,995.
APPLE INC 4.15% 05-10-2030	24,759.	24,759.
APPLE INC 4.25% DUE 02-09-2047	8,578.	8,578.
APPLE INC 4.3% 05-10-2033	29,292.	29,292.
APPLE INC 4.5% DUE 02-23-2036	9,763.	9,763.
APPLE INC 4.65% DUE 02-23-2046	22,913.	22,913.

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APPLE INC 4.85% 05-10-2053	37,865.	37,865.
APPLE INC FIXED 3.75% 11-13-2047	19,666.	19,666.
APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO	6,247.	6,247.
APPLIED MATERIALS INC 4.8% 06-15-2029	10,031.	10,031.
APPLIED MATLS INC 3.3% DUE 04-01-2027	9,744.	9,744.
APPLIED MATLS INC 4.35% DUE 04-01-2047	8,479.	8,479.
APPLIED MATLS INC 5.1% DUE 10-01-2035	10,010.	10,010.
APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030	8,549.	8,549.
ARCHER DANIELS 3.25% DUE 03-27-2030	18,470.	18,470.
ARCHER DANIELS FIXED 2.9% DUE 03-01-2032	17,276.	17,276.
ARCHER-DANIELS 4.5% DUE 03-15-2049	16,862.	16,862.
ARES CAP CORP 2.15% DUE 07-15-2026	9,561.	9,561.
ARES CAP CORP 7.0% 01-15-2027	10,363.	10,363.
ARES CAP CORP SR NT 3.2% 11-15-2031	8,598.	8,598.
ARES CAPITAL CORP 5.875% 03-01-2029	10,088.	10,088.
ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	10,066.	10,066.
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054	11,091.	11,091.
ASCENSION 2.532% DUE 11-15-2029	8,986.	8,986.
ASCENSION 3.106% DUE 11-15-2039	7,579.	7,579.
ASCENSION HLTH 3.945% DUE 11-15-2046	7,984.	7,984.
AT&T INC 1.7% DUE 03-25-2026 BEO	28,917.	28,917.
AT&T INC 2.25% DUE 02-01-2032	24,812.	24,812.
AT&T INC 2.3% DUE 06-01-2027	23,592.	23,592.
AT&T INC 3.5% DUE 06-01-2041	15,340.	15,340.
AT&T INC 3.5% DUE 09-15-2053 REG	26,949.	26,949.
AT&T INC 3.55% DUE 09-15-2055	13,494.	13,494.
AT&T INC 3.65% DUE 06-01-2051	7,070.	7,070.
AT&T INC 3.8% 12-01-2057	76,048.	76,048.
AT&T INC 4.35% DUE 03-01-2029	39,154.	39,154.
AT&T INC 4.5% DUE 03-09-2048	28,933.	28,933.
AT&T INC 4.85% DUE 03-01-2039	13,875.	13,875.
AT&T INC 5.4% 02-15-2034	50,189.	50,189.
AT&T INC FIXED 3.1% DUE 02-01-2043	18,001.	18,001.
AT&T INC FIXED 4.1% 02-15-2028	19,576.	19,576.
AT&T INC FIXED 5.15% DUE 11-15-2046	9,187.	9,187.
ATHENE HLDG LTD 5.875% 01-15-2034	10,151.	10,151.
ATHENE HLDG LTD 6.25% 04-01-2054	10,044.	10,044.
ATHENE HLDG LTD 6.65% 02-01-2033	10,601.	10,601.
ATHENE HLDG LTD FIXED 6.15% 04-03-2030	10,386.	10,386.
ATMOS ENERGY CORP 5.0% 12-15-2054	9,038.	9,038.
ATMOS ENERGY CORP 5.9% 11-15-2033	15,716.	15,716.
ATMOS ENERGY CORP 6.2% 11-15-2053	21,343.	21,343.
AUTOZONE INC 5.05% 07-15-2026	15,084.	15,084.
AUTOZONE INC 5.1% 07-15-2029	15,086.	15,086.
AUTOZONE INC 5.4% 07-15-2034	14,915.	14,915.
AVALONBAY CMNTYS 5.35% 06-01-2034	10,047.	10,047.
AVALONBAY CMNTYS INC MEDIUM TERM NTS 2.3% DUE 03-01-2030	8,797.	8,797.
AVALONBAY CMNTYS INC SR NT 2.05% 01-15-2032	8,281.	8,281.
BAKER HUGHES A GE CO LLC/BAKER HUGHES 3.337% 12-15-2027	9,641.	9,641.
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	11,808.	11,808.
BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 R	9,794.	9,794.
BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	49,401.	49,401.
BANK AMER CORP 1.898% DUE 07-23-2031	21,026.	21,026.
BANK AMER CORP 2.496% 02-13-2031	21,979.	21,979.

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BANK AMER CORP 2.572% DUE 10-20-2032 BEO	12,666.	12,666.
BANK AMER CORP 2.592% DUE 04-29-2031	22,026.	22,026.
BANK AMER CORP 2.687% DUE 04-22-2032	51,598.	51,598.
BANK AMER CORP 2.972% DUE 07-21-2052 BEO	9,554.	9,554.
BANK AMER CORP 3.311% DUE 04-22-2042	18,713.	18,713.
BANK AMER CORP 3.419% 12-20-2028	28,752.	28,752.
BANK AMER CORP 4.083% 03-20-2051	35,291.	35,291.
BANK AMER CORP 4.376% 04-27-2028	9,893.	9,893.
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	24,511.	24,511.
BANK AMER CORP 5.819% 09-15-2029	71,741.	71,741.
BANK NEW YORK MELLON CORP 4.89% 07-21-2028	20,079.	20,079.
BANK NEW YORK MELLON CORP 4.947% DUE 04-26-2027	25,108.	25,108.
BANK NEW YORK MELLON CORP 4.975% 03-14-2030	20,025.	20,025.
BANK OF AMERICA CORP 1.734% 07-22-2027	38,136.	38,136.
BANK OF AMERICA CORP 4.571% 04-27-2033	23,771.	23,771.
BANK OF AMERICA CORP 4.948% 07-22-2028	70,135.	70,135.
BANK OF AMERICA CORP 5.425% 08-15-2035	14,640.	14,640.
BANK OF AMERICA CORPORATION 1.658% 03-11-2027	72,267.	72,267.
BANK OF AMERICA CORPORATION 2.551% 02-04-2028	28,606.	28,606.
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	20,860.	20,860.
BANK OF AMERICA CORPORATION 4.078% 04-23-2040	12,762.	12,762.
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	13,353.	13,353.
BANK OF AMERICA CORPORATION 4.33% 03-15-2050	12,296.	12,296.
BANK OF AMERICA CORPORATION 4.443% 01-20-2048	12,649.	12,649.
BANK OF AMERICA CORPORATION 5.08% DUE 01-20-2027	30,086.	30,086.
BANK OF AMERICA CORPORATION 5.202% 04-25-2029	25,116.	25,116.
BANK OF AMERICA CORPORATION 5.288% 04-25-2034	24,831.	24,831.
BANK OF AMERICA CORPORATION 5.468% 01-23-2035	45,061.	45,061.
BANK OF AMERICA CORPORATION 5.872% 09-15-2034	51,347.	51,347.
BANK OF NY MELLON CORP 4.543% DUE 02-01-2029	19,846.	19,846.
BANK OF NY MELLON CORP 5.06% 07-22-2032	24,949.	24,949.
BAXTER INTERNATIONAL INC 2.272% 12-01-2028 BEO	9,013.	9,013.
BAXTER INTERNATIONAL INC 3.132% 12-01-2051	31,083.	31,083.
BAXTER INTL INC 2.6% DUE 08-15-2026	9,666.	9,666.
BAXTER INTL INC 3.95% 04-01-2030	9,449.	9,449.
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027	9,425.	9,425.
BECTON DICKINSON & CO 4.874% 02-08-2029	24,929.	24,929.
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050	18,483.	18,483.
BK NEW YORK MELLON FLTG RT 5.606% DUE 07-21-2039	20,127.	20,127.
BK NEW YORK MELLON VAR RT 6.474% DUE 10-25-2034	16,205.	16,205.
BLACKROCK FUNDING INC 5.0% 03-14-2034	29,651.	29,651.
BLACKROCK FUNDING INC 5.25% 03-14-2054	28,386.	28,386.
BLACKROCK FUNDING INC. 4.6% 07-26-2027	25,061.	25,061.
BLUE OWL CAP CORP 5.95% 03-15-2029	25,098.	25,098.
BLUE OWL CAP CORP NT 2.625% 01-15-2027	23,608.	23,608.
BLUE OWL CR INCOME CORP NT 7.75% 09-16-2027	10,499.	10,499.
BLUE OWL CR INCOME CORP SR NT 6.65% 03-15-2031	10,180.	10,180.
BOEING CO 3.25% DUE 02-01-2035	7,978.	7,978.
BOEING CO 5.93% DUE 05-01-2060	18,535.	18,535.
BOEING CO 6.259% 05-01-2027	102,381.	102,381.
BOEING CO 6.858% 05-01-2054	15,974.	15,974.
BOEING CO FIXED 2.196% DUE 02-04-2026	33,941.	33,941.
BOEING CO FIXED 3.95% DUE 08-01-2059	6,635.	6,635.
BOEING CO FIXED 5.15% DUE 05-01-2030	24,640.	24,640.
BOEING CO FIXED 5.705% DUE 05-01-2040	23,806.	23,806.
BOEING CO FIXED 5.805% DUE 05-01-2050	46,413.	46,413.

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BOEING CO SR NT 6.528% 05-01-2034	31,438.	31,438.
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	9,907.	9,907.
BOSTON PPTYS LTD PARTNERSHIP 4.5% DUE 12-01-2028	14,599.	14,599.
BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035	9,806.	9,806.
BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034	15,722.	15,722.
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	18,759.	18,759.
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033	28,950.	28,950.
BP CAP MKTS AMER INC 4.893% 09-11-2033	48,379.	48,379.
BP CAP MKTS AMER INC 4.97% 10-17-2029	30,133.	30,133.
BP CAP MKTS AMER INC 5.017% 11-17-2027	50,543.	50,543.
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	16,186.	16,186.
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	16,530.	16,530.
BRISTOL MYERS SQUIBB CO 4.9% 02-22-2027	20,167.	20,167.
BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	9,943.	9,943.
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	33,963.	33,963.
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	19,293.	19,293.
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	14,580.	14,580.
BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029	25,110.	25,110.
BRISTOL-MYERS SQUIBB CO 4.95% 02-20-2026	40,195.	40,195.
BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	40,297.	40,297.
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	24,976.	24,976.
BRIXMOR OPER 3.9% DUE 03-15-2027	9,794.	9,794.
BRIXMOR OPER 4.05% DUE 07-01-2030	9,457.	9,457.
BRIXMOR OPERATING PARTNERSHIP LP 5.75% 02-15-2035	10,081.	10,081.
BROADCOM INC 4.15% 02-15-2028	49,168.	49,168.
BROADCOM INC 4.55% 02-15-2032	29,002.	29,002.
BROADCOM INC 4.641% 02-15-2030	19,460.	19,460.
BROADCOM INC 4.8% 10-15-2034	48,255.	48,255.
BROADCOM INC 5.05% 07-12-2027	25,229.	25,229.
BROADCOM INC SR NT 5.15% 11-15-2031	40,280.	40,280.
BSTN PPTYS LTD 6.75% DUE 12-01-2027	10,432.	10,432.
BSTN SCIENTIFIC 4% 03-01-2028	9,749.	9,749.
BSTN SCIENTIFIC 4.7% DUE 03-01-2049	8,793.	8,793.
BUNGE LTD FIN CORP 4.1% 01-07-2028	29,384.	29,384.
CAMDEN PPTY TR 5.85% 11-03-2026	25,502.	25,502.
CAMPBELL SOUP CO 5.3% 03-20-2026	25,170.	25,170.
CAP 1 FINL CORP 7.149% DUE 10-29-2027	25,943.	25,943.
CAPITAL ONE FINANCIAL CORP 5.468% DUE 02-01-2029	25,172.	25,172.
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	20,656.	20,656.
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	15,581.	15,581.
CAPITAL ONE FINL CORP 5.463% 07-26-2030	25,074.	25,074.
CAPITAL ONE FINL CORP 5.884% 07-26-2035	10,061.	10,061.
CAPITAL ONE FINL CORP 6.051% 02-01-2035	20,326.	20,326.
CARDINAL HEALTH INC 5.125% 02-15-2029	15,022.	15,022.
CARDINAL HEALTH INC 5.45% 02-15-2034	9,966.	9,966.
CARDINAL HLTH INC 4.368% DUE 06-15-2047	7,996.	7,996.
CARRIER GLOBAL CORP 2.722% 02-15-2030	22,358.	22,358.
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	19,327.	19,327.
CBRE SVCS INC 5.5% 04-01-2029	15,255.	15,255.
CBS CORP NEW 2.9% DUE 01-15-2027	9,568.	9,568.
CBS CORP NEW FIXED 4.2% DUE 06-01-2029	9,434.	9,434.
CDW LLC / CDW FIN CORP 5.55% 08-22-2034	9,885.	9,885.
CDW LLC/CDW FIN CORP 3.276% 12-01-2028	9,303.	9,303.
CDW LLC/CDW FIN CORP 5.1% 03-01-2030	9,846.	9,846.
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026	9,588.	9,588.
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	8,900.	8,900.
CELANESE US HLDGS LLC 6.35% 11-15-2028	30,728.	30,728.

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CENTENE CORP DEL 2.625% 08-01-2031	16,484.	16,484.
CENTENE CORP DEL 3% DUE 10-15-2030	17,262.	17,262.
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	26,720.	26,720.
CENTENE CORP DEL FIXED 4.625% 12-15-2029	28,372.	28,372.
CENTENE CORP DEL SR NT 4.25% 12-15-2027	19,404.	19,404.
CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	23,643.	23,643.
CENTERPOINT ENERGY 5.4% DUE 03-01-2033	15,067.	15,067.
CENTERPOINT ENERGY INC 6.85% 02-15-2055	15,323.	15,323.
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028	30,285.	30,285.
CHARLES SCHWAB CORP 2.9% DUE 03-03-2032 BEO	25,822.	25,822.
CHARTER 6.384% DUE 10-23-2035	14,979.	14,979.
CHARTER 6.484% DUE 10-23-2045	18,915.	18,915.
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	20,405.	20,405.
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	28,291.	28,291.
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	23,912.	23,912.
CHARTER COMMUNICATIONS OPER LLC 6.15% 11-10-2026	10,194.	10,194.
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	30,695.	30,695.
CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029	30,612.	30,612.
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	15,055.	15,055.
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	8,671.	8,671.
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	9,253.	9,253.
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	9,682.	9,682.
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	10,243.	10,243.
CHEVRON CORP NEW 1.995% DUE 05-11-2027	9,453.	9,453.
CHEVRON CORP NEW 2.236% DUE 05-11-2030	8,812.	8,812.
CHEVRON CORP NEW 2.954% DUE 05-16-2026	9,806.	9,806.
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	9,943.	9,943.
CHEVRON U S A INC 3.25% 10-15-2029	9,409.	9,409.
CHUBB INA HLDGS INC 1.375% 09-15-2030	8,306.	8,306.
CHUBB INA HLDGS INC 5.0% 03-15-2034	29,653.	29,653.
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	9,129.	9,129.
CHUBB INA HOLDINGS LLC 4.65% 08-15-2029	9,965.	9,965.
CHURCH & DWIGHT CO INC 5.6% DUE 11-15-2032	15,462.	15,462.
CIGNA CORP NEW 3.4% DUE 03-01-2027 BEO	9,723.	9,723.
CIGNA GROUP 5.0% 05-15-2029	49,971.	49,971.
CIGNA GROUP 5.125% 05-15-2031	14,927.	14,927.
CIGNA GROUP 5.25% 02-15-2034	19,620.	19,620.
CIGNA GROUP 5.6% 02-15-2054	37,511.	37,511.
CIGNA GROUP SR NT 3.4% 03-15-2051	6,533.	6,533.
CINTAS CORP NO 2 3.7% DUE 04-01-2027	9,801.	9,801.
CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032	9,360.	9,360.
CISCO SYS INC 4.8% 02-26-2027	25,181.	25,181.
CISCO SYS INC 4.85% 02-26-2029	20,126.	20,126.
CISCO SYS INC 4.95% 02-26-2031	15,049.	15,049.
CISCO SYS INC 5.05% 02-26-2034	24,936.	24,936.
CISCO SYS INC 5.3% 02-26-2054	19,455.	19,455.
CISCO SYSTEMS INC 4.9% 02-26-2026	30,188.	30,188.
CISCO SYSTEMS INC 5.35% 02-26-2064	9,598.	9,598.
CITIGROUP INC 1.122% DUE 01-28-2027	48,016.	48,016.
CITIGROUP INC 1.462% DUE 06-09-2027 BEO	57,127.	57,127.
CITIGROUP INC 2.572% 06-03-2031	17,438.	17,438.
CITIGROUP INC 2.904% 11-03-2042	21,034.	21,034.
CITIGROUP INC 3.668% 07-24-2028	24,216.	24,216.

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CITIGROUP INC 3.785% 03-17-2033	26,941.	26,941.
CITIGROUP INC 3.887% 01-10-2028	24,508.	24,508.
CITIGROUP INC 4.075% 04-23-2029	33,953.	33,953.
CITIGROUP INC 4.542% 09-19-2030	29,156.	29,156.
CITIGROUP INC 4.65% DUE 07-23-2048	25,749.	25,749.
CITIGROUP INC 5.174% 02-13-2030	24,976.	24,976.
CITIGROUP INC 5.411% 09-19-2039	28,609.	28,609.
CITIGROUP INC 5.449% 06-11-2035	29,759.	29,759.
CITIGROUP INC 5.827% 02-13-2035	34,879.	34,879.
CITIGROUP INC 6.27% 11-17-2033	31,445.	31,445.
CITIGROUP INC FLTG RT 4.412% DUE 03-31-2031	24,030.	24,030.
CITIGROUP INC NEW 2.976% 11-05-2030	13,533.	13,533.
CITIGROUP INC NT 3.07% 02-24-2028	38,462.	38,462.
CITIGROUP INC SR NT 3.057% 01-25-2033	30,073.	30,073.
CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	15,231.	15,231.
CITIZENS FINL 2.85% DUE 07-27-2026	9,666.	9,666.
CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032	8,038.	8,038.
CITIZENS FINL GROUP INC 5.967% 07-23-2032	15,056.	15,056.
CMS ENERGY CORP 3.45% 08-15-2027	9,678.	9,678.
CNA FINL CORP 3.9% 05-01-2029	23,932.	23,932.
CNA FINL CORP 5.125% 02-15-2034	24,552.	24,552.
CNH INDL CAP LLC 4.55% 04-10-2028	9,863.	9,863.
CNH INDL CAP LLC 5.1% 04-20-2029	60,008.	60,008.
CNH INDL CAP LLC 5.5% 01-12-2029	10,143.	10,143.
CNH INDL CAP LLC FIXED 1.45% DUE 07-15-2026	9,509.	9,509.
CNH INDL N V FIXED 3.85% DUE 11-15-2027	9,767.	9,767.
CNH INDUSTRIAL CAPITAL LLC 1.875% 01-15-2026	9,694.	9,694.
COCA COLA CO 1.0% 03-15-2028	13,451.	13,451.
COCA COLA CO 1.45% DUE 06-01-2027	18,670.	18,670.
COCA COLA CO 1.65% DUE 06-01-2030	12,791.	12,791.
COCA COLA CO 2.25% DUE 01-05-2032 BEO	12,779.	12,779.
COCA COLA CO 3.45% DUE 03-25-2030	9,435.	9,435.
COCA COLA CO 5.0% 05-13-2034	10,005.	10,005.
COCA COLA CO 5.3% 05-13-2054	14,494.	14,494.
COCA COLA CO 5.4% 05-13-2064	19,280.	19,280.
COCA COLA CONS INC 5.45% 06-01-2034	30,216.	30,216.
COCA-COLA CO/THE 5.2% 01-14-2055	19,019.	19,019.
COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG	17,979.	17,979.
COMCAST CORP 4.7% 10-15-2048	25,773.	25,773.
COMCAST CORP 4.8% 05-15-2033	24,292.	24,292.
COMCAST CORP 5.35% DUE 11-15-2027 BEO	25,487.	25,487.
COMCAST CORP 5.5% DUE 05-15-2064	46,711.	46,711.
COMCAST CORP NEW 2.887% 11-01-2051 BEO	15,065.	15,065.
COMCAST CORP NEW 2.937% 11-01-2056	14,604.	14,604.
COMCAST CORP NEW 3.3% DUE 02-01-2027	24,333.	24,333.
COMCAST CORP NEW 3.75% DUE 04-01-2040	24,152.	24,152.
COMCAST CORP NEW 4.15% DUE 10-15-2028	29,262.	29,262.
COMCAST CORP NEW 5.1% 06-01-2029	30,319.	30,319.
COMCAST CORP NEW 5.3% 06-01-2034	49,994.	49,994.
COMCAST CORP NEW 5.65% 06-01-2054	33,875.	33,875.
COMCAST CORP NEW ISSUE GREEN 10YR 4.65%02-15-2033	24,153.	24,153.
COMMONSPIRIT HEALTH 5.318% 12-01-2034	49,483.	49,483.
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	12,977.	12,977.
CONAGRA BRANDS INC 1.375% DUE 11-01-2027	9,080.	9,080.
CONAGRA BRANDS INC 4.85% DUE 11-01-2028	9,940.	9,940.
CONAGRA BRANDS INC 5.3% 10-01-2026	10,101.	10,101.

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CONAGRA BRANDS INC 5.4% 11-01-2048	9,084.	9,084.
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	9,422.	9,422.
CONCENTRIX CORP 6.65% 08-02-2026	25,427.	25,427.
CONNECTICUT LIGHT & POWER CO 5.25% 01-15-2053	28,372.	28,372.
CONOCOPHILLIPS 5.3% 05-15-2053	18,523.	18,523.
CONOCOPHILLIPS CO 5.05% 09-15-2033	39,488.	39,488.
CONOCOPHILLIPS CO 5.7% 09-15-2063	14,407.	14,407.
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	19,718.	19,718.
CONOCOPHILLIPS COMPANY 5.0% 01-15-2035	24,272.	24,272.
CONS EDISON CO N Y 4% 11-15-2057	18,405.	18,405.
CONS EDISON CO N Y FIXED 5.2% 03-01-2033	15,012.	15,012.
CONSOLIDATED EDISON CO N Y INC 5.375% 05-15-2034	25,286.	25,286.
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	24,907.	24,907.
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	10,146.	10,146.
CONSOLIDATED EDISON CO N Y INC DEB SER 2021 B 3.6% 06-15-2061	6,803.	6,803.
CONSTELLATION 3.7% DUE 12-06-2026	9,827.	9,827.
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	11,015.	11,015.
CONSTELLATION BRANDS INC 4.35% 05-09-2027	9,898.	9,898.
CONSTELLATION BRANDS INC 4.8% 01-15-2029	14,908.	14,908.
CONSTELLATION BRANDS INC 4.9% 05-01-2033	14,493.	14,493.
CONSUMERS ENERGY 3.5% DUE 08-01-2051	10,933.	10,933.
CONSUMERS ENERGY 4.35% DUE 04-15-2049	16,641.	16,641.
CONSUMERS ENERGY CO 4.625% 05-15-2033	9,648.	9,648.
CONSUMERS ENERGY CO 4.7% 01-15-2030	19,861.	19,861.
COREBRIDGE FINL 6.375% 09-15-2054	24,863.	24,863.
CORNING INC 5.35% DUE 11-15-2048	23,411.	23,411.
CORNING INC 5.45% DUE 11-15-2079	22,642.	22,642.
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	21,338.	21,338.
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	25,672.	25,672.
CROWN CASTLE INC 5.0% 01-11-2028	19,980.	19,980.
CROWN CASTLE INC 5.1% DUE 05-01-2033	24,363.	24,363.
CROWN CASTLE INC 5.2% 09-01-2029	24,732.	24,732.
CROWN CASTLE INC 5.2% 09-01-2034	24,370.	24,370.
CROWN CASTLE INTL CORP NEW 1.05% DUE 07-15-2026 REG	18,896.	18,896.
CSX CORP 3.25% DUE 06-01-2027	14,529.	14,529.
CSX CORP 4.1% DUE 11-15-2032	9,361.	9,361.
CSX CORP 4.25% DUE 03-15-2029	14,685.	14,685.
CSX CORP 4.5% 11-15-2052	12,670.	12,670.
CSX CORP 4.9% 03-15-2055	17,923.	17,923.
CSX CORP 5.2% 11-15-2033	25,049.	25,049.
CSX CORP FIXED 4.3% DUE 03-01-2048	12,367.	12,367.
CSX CORP FIXED 4.65% DUE 03-01-2068	16,370.	16,370.
CUMMINS INC 5.15% 02-20-2034	10,008.	10,008.
CUMMINS INC 5.45% 02-20-2054	9,746.	9,746.
CVS HEALTH CORP 1.3% DUE 08-21-2027 REG	13,593.	13,593.
CVS HEALTH CORP 4.78% DUE 03-25-2038	43,240.	43,240.
CVS HEALTH CORP 5.05% DUE 03-25-2048	41,236.	41,236.
CVS HEALTH CORP 5.125% 02-21-2030	9,791.	9,791.
CVS HEALTH CORP 5.4% 06-01-2029	50,023.	50,023.
CVS HEALTH CORP 5.55% 06-01-2031	49,635.	49,635.
CVS HEALTH CORP 6.0% 06-01-2044	18,927.	18,927.
CVS HLTH CORP CDR FIXED 5% DUE 02-20-2026	19,982.	19,982.
CVS HLTH FIXED 6.05% 06-01-2054	32,924.	32,924.

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DANAHER CORP SR NT 2.8% 12-10-2051	12,355.	12,355.
DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029	25,244.	25,244.
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	7,363.	7,363.
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	6,795.	6,795.
DELL INTL L L C/EMC CORP 4.9% DUE 10-01-2026	10,029.	10,029.
DELL INTL L L C/EMC CORP 5.4% 04-15-2034	24,946.	24,946.
DELL INTL L L C/EMC CORP 5.75% 02-01-2033	10,275.	10,275.
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026	10,144.	10,144.
DELL INTL L L C/EMC CORP 8.35% 07-15-2046	12,751.	12,751.
DELL INTL L L C/FIXED 5.25% DUE 02-01-2028	10,120.	10,120.
DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG	10,093.	10,093.
DEVON ENERGY CORP 5.75% 09-15-2054	13,637.	13,637.
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	14,514.	14,514.
DEVON ENERGY CORPORATION 5.2% 09-15-2034	9,502.	9,502.
DH EUROPE FIN II S 3.4% DUE 11-15-2049	17,716.	17,716.
DIAMONDBACK ENERGY INC 5.15% 01-30-2030	10,019.	10,019.
DIAMONDBACK ENERGY INC 5.2% 04-18-2027	10,098.	10,098.
DIAMONDBACK ENERGY INC 5.4% 04-18-2034	9,842.	9,842.
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	14,104.	14,104.
DIAMONDBACK ENERGY INC 5.9% 04-18-2064	9,390.	9,390.
DIAMONDBACK ENERGY INC 6.25% 03-15-2033	10,400.	10,400.
DISCOVERY 3.625% DUE 05-15-2030	8,895.	8,895.
DISCOVERY 3.95% DUE 03-20-2028	9,469.	9,469.
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	8,313.	8,313.
DISNEY WALT CO 2.2% DUE 01-13-2028 REG	18,677.	18,677.
DISNEY WALT CO 2.65% DUE 01-13-2031	17,708.	17,708.
DISNEY WALT CO 3.375% DUE 11-15-2026	19,580.	19,580.
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	20,064.	20,064.
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	29,466.	29,466.
DISNEY WALT CO 4.7% DUE 03-23-2050	22,212.	22,212.
DISNEY WALT CO SR NT 6.2% 12-15-2034	32,676.	32,676.
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	18,341.	18,341.
DOLLAR GENERAL CORP 5.45% 07-05-2033	14,733.	14,733.
DOMINION ENERGY FIXED 1.45% DUE 04-15-2026	14,387.	14,387.
DOMINION ENERGY INC 3.3% DUE 04-15-2041	11,056.	11,056.
DOMINION ENERGY INC 5.375% DUE 11-15-2032 BEO	15,041.	15,041.
DOMINION ENERGY INC 6.875% 02-01-2055	31,090.	31,090.
DOMINION ENERGY INC 7.0% 06-01-2054	21,120.	21,120.
DOW CHEMICAL CO 3.6% 11-15-2050	27,510.	27,510.
DOW CHEMICAL CO 4.8% DUE 11-30-2028	14,916.	14,916.
DOW CHEMICAL CO 5.15% 02-15-2034	19,562.	19,562.
DOW CHEMICAL CO 5.6% 02-15-2054	9,467.	9,467.
DOW CHEMICAL CO 6.3% DUE 03-15-2033 BEO	10,615.	10,615.
DOWDUPONT INC 4.725% DUE 11-15-2028	19,901.	19,901.
DOWDUPONT INC 5.319% DUE 11-15-2038	10,033.	10,033.
DOWDUPONT INC 5.419% DUE 11-15-2048	14,954.	14,954.
DTE ELEC CO 5.4% DUE 04-01-2053	24,281.	24,281.
DTE ELEC CO 5.2% DUE 04-01-2033	9,993.	9,993.
DTE ENERGY CO 4.95% 07-01-2027	15,055.	15,055.
DTE ENERGY CO 5.1% 03-01-2029	20,044.	20,044.
DTE ENERGY CO 5.85% 06-01-2034	10,268.	10,268.
DUKE ENERGY 3.2% DUE 08-15-2049	20,014.	20,014.
DUKE ENERGY 4% DUE 04-01-2052	19,135.	19,135.

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DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	14,436.	14,436.
DUKE ENERGY CORP 5% DUE 08-15-2052	13,111.	13,111.
DUKE ENERGY CORP 5.45% 06-15-2034	49,872.	49,872.
DUKE ENERGY CORP 5.8% 06-15-2054	48,750.	48,750.
DUKE ENERGY CORP 6.45% 09-01-2054	50,763.	50,763.
DUKE ENERGY CORP NEW 4.85% 01-05-2027	30,093.	30,093.
DUKE ENERGY CORP NEW 4.85% 01-05-2029	39,811.	39,811.
DUKE ENERGY CORP NEW 6.1% 09-15-2053	15,256.	15,256.
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	14,698.	14,698.
DUKE ENERGY FLA LLC 5.875% 11-15-2033	31,237.	31,237.
EASTMAN CHEM CO 5.0% 08-01-2029	29,928.	29,928.
EATON CORP 4.35% 05-18-2028	9,919.	9,919.
EATON CORP OHIO 3.915% 09-15-2047	7,819.	7,819.
EATON CORP OHIO 4.15% 03-15-2033	9,403.	9,403.
EATON CORP OHIO 4.7% 08-23-2052	8,814.	8,814.
EATON CORP OHIO FIXED 3.103% DUE 09-15-2027	9,629.	9,629.
EBAY INC 5.95% DUE 11-22-2027	30,993.	30,993.
EDISON INTL 5.45% 06-15-2029	30,284.	30,284.
ELEVANCE HEALTH INC 4.75% 02-15-2033	19,178.	19,178.
ELEVANCE HEALTH INC 5.15% 06-15-2029	20,116.	20,116.
ELEVANCE HEALTH INC 5.375% 06-15-2034	24,786.	24,786.
ELEVANCE HEALTH INC 5.65% 06-15-2054	23,993.	23,993.
ELI LILLY & CO 4.6% 08-14-2034	14,403.	14,403.
ELI LILLY AND COMPANY 4.7% 02-09-2034	9,694.	9,694.
ELI LILLY AND COMPANY 5.0% 02-09-2054	9,196.	9,196.
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021		
BEO	6,191.	6,191.
EMERSON ELEC CO FIXED 1.8% DUE 10-15-2027	9,290.	9,290.
EMERSON ELEC CO NT 2.2% 12-21-2031	8,406.	8,406.
EMERSON ELECTRIC CO NT 2% 12-21-2028	9,028.	9,028.
ENERGY TRANSFER 4.9% DUE 03-15-2035	9,419.	9,419.
ENERGY TRANSFER 6.25% DUE 04-15-2049	20,075.	20,075.
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	24,703.	24,703.
ENERGY TRANSFER L P 5.6% 09-01-2034	29,974.	29,974.
ENERGY TRANSFER L P 6.05% 09-01-2054	19,574.	19,574.
ENERGY TRANSFER L P 6.4% 12-01-2030	10,567.	10,567.
ENERGY TRANSFER L P 6.55% 12-01-2033	15,969.	15,969.
ENERGY TRANSFER LP 5.25% 07-01-2029	30,142.	30,142.
ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO	20,315.	20,315.
ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	9,867.	9,867.
ENERGY ARK LLC 2.65% DUE 06-15-2051	5,908.	5,908.
ENERGY ARK LLC 5.15% DUE 01-15-2033	24,913.	24,913.
ENERGY ARK LLC 5.75% 06-01-2054	29,714.	29,714.
ENERGY CORP NEW 7.125% 12-01-2054	30,504.	30,504.
ENERGY LA LLC 3.12% 09-01-2027	14,419.	14,419.
ENERGY LA LLC 5.15% 09-15-2034	24,598.	24,598.
ENTERPRISE PRODS 2.8% DUE 01-31-2030	27,128.	27,128.
ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027	15,002.	15,002.
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	12,927.	12,927.
ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	9,675.	9,675.
ENTERPRISE PRODS OPER LLC 5.35% DUE 01-31-2033/01-10-2023	10,088.	10,088.
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	28,908.	28,908.
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	13,172.	13,172.
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035	29,047.	29,047.
EPR PPTYS 3.75% DUE 08-15-2029	23,156.	23,156.
EQUINIX EUROPE 2 FINANCING CORP LLC SR NT 5.5% 06-15-2034	10,030.	10,030.

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EQUINIX INC 1.8% DUE 07-15-2027	9,294.	9,294.
EQUINIX INC 2.15% DUE 07-15-2030	8,607.	8,607.
EQUINIX INC 2.9% 11-18-2026	9,652.	9,652.
EQUINIX INC FIXED 3.2% 11-18-2029	9,192.	9,192.
EQUINIX INC SR NT 3.4% 02-15-2052	6,791.	6,791.
EQUINIX INC SR NT 3.9% 04-15-2032	9,216.	9,216.
ERP OPER LTD 3% DUE 07-01-2029	9,228.	9,228.
ERP OPER LTD 3.25% DUE 08-01-2027	9,627.	9,627.
ERP OPER LTD 4.5% DUE 06-01-2045	8,473.	8,473.
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034	9,490.	9,490.
ESSEX PORTFOLIO L 3% DUE 01-15-2030	9,044.	9,044.
ESSEX PORTFOLIO L FIXED 2.65% DUE 03-15-2032	8,433.	8,433.
ESSEX PORTFOLIO L P 5.5% 04-01-2034	10,007.	10,007.
ESTEE LAUDER COMPANIES INC 4.375% DUE 05-15-2028	9,872.	9,872.
ESTEE LAUDER COMPANIES INC 5.0% 02-14-2034	9,832.	9,832.
ESTEE LAUDER COMPANIES INC 5.15% 05-15-2053	9,394.	9,394.
EVERSOURCE ENERGY 5.125% DUE 05-15-2033	14,578.	14,578.
EVERSOURCE ENERGY 5.85% 04-15-2031	15,400.	15,400.
EVERSOURCE ENERGY 5.95% 02-01-2029	30,904.	30,904.
EVERSOURCE ENERGY 5.95% 07-15-2034	15,371.	15,371.
EXELON CORP 5.15% 03-15-2029	30,146.	30,146.
EXELON CORP 5.45% 03-15-2034	29,955.	29,955.
EXELON CORP 5.6% DUE 03-15-2053	14,459.	14,459.
EXELON CORP SR NT 2.75% 03-15-2027	19,154.	19,154.
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	9,218.	9,218.
EXPEDIA INC FIXED 3.8% DUE 02-15-2028	9,660.	9,660.
EXTRA SPACE STORAGE INC 5.35% 01-15-2035	9,866.	9,866.
EXTRA SPACE STORAGE L P 5.9% 01-15-2031	10,317.	10,317.
EXTRA SPACE STORAGE L P SR NT 3.5% 07-01-2026	9,812.	9,812.
EXTRA SPACE STORAGE L P SR NT 3.875% 12-15-2027	24,431.	24,431.
EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030	10,172.	10,172.
EXXON MOBIL CORP 2.61% DUE 10-15-2030	26,732.	26,732.
EXXON MOBIL CORP 2.995% DUE 08-16-2039	37,822.	37,822.
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	24,705.	24,705.
FEDERAL RLTY INVT TR 3.5% DUE 06-01-2030	22,900.	22,900.
FEDEX CORP 3.4% DUE 02-15-2028	23,951.	23,951.
FEDEX CORP 4.05% DUE 02-15-2048	11,493.	11,493.
FEDEX CORP 4.55% DUE 04-01-2046	12,509.	12,509.
FEDEX CORP 5.25% DUE 05-15-2050	18,334.	18,334.
FEDEX CORP NT 3.25% 05-15-2041	10,966.	10,966.
FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035	13,064.	13,064.
FID NATL 5.1% DUE 07-15-2032	9,942.	9,942.
FID NATL FINL INC 3.4% DUE 06-15-2030	22,677.	22,677.
FIDELITY NATIONAL 2.25% DUE 03-01-2031	8,479.	8,479.
FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	9,592.	9,592.
FIDELITY NATL INFORMATION SVCS INC 3.75%05-21-2029 REG	9,476.	9,476.
FIDELITY NATL INFORMATION SVCS INC SR NT1.65% 03-01-2028	9,041.	9,041.
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041	7,269.	7,269.
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030	9,863.	9,863.
FIFTH THIRD BANCORP 5.631% 01-29-2032	15,166.	15,166.
FIFTH THIRD BANCORP 6.339% 07-27-2029	10,374.	10,374.
FIFTH THIRD BANCORP 6.361% 10-27-2028	20,683.	20,683.
FISERV INC 3.2% DUE 07-01-2026	9,781.	9,781.
FISERV INC 4.4% DUE 07-01-2049	8,177.	8,177.

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FISERV INC 4.75% 03-15-2030	49,423.	49,423.
FISERV INC 5.15% 08-12-2034	9,774.	9,774.
FISERV INC 5.15% 03-15-2027	10,079.	10,079.
FISERV INC 5.35% 03-15-2031	10,169.	10,169.
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	9,392.	9,392.
FLORIDA POWER & LIGHT COMPANY 4.45% 05-15-2026	20,001.	20,001.
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	29,995.	29,995.
FLORIDA PWR & LT CO 1ST MTG BD 5% 08-01-2034	14,910.	14,910.
FORD MTR CR CO LLC 5.303% 09-06-2029	195,960.	195,960.
FOX CORP 4.709% 01-25-2029	14,826.	14,826.
FOX CORP 5.476% DUE 01-25-2039	9,503.	9,503.
FOX CORP 5.576% DUE 01-25-2049	9,302.	9,302.
FOX CORP 6.5% 10-13-2033	10,541.	10,541.
FREEMPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	38,906.	38,906.
FS KKR CAP CORP 6.875% 08-15-2029	25,854.	25,854.
FS KKR CAPITAL CORP 3.25% 07-15-2027	23,712.	23,712.
GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051	6,888.	6,888.
GATX CORP 6.05% 03-15-2034	10,454.	10,454.
GATX CORP 6.05% 06-05-2054	10,258.	10,258.
GATX CORP 6.9% 05-01-2034	10,964.	10,964.
GATX CORP FIXED 4% DUE 06-30-2030	9,453.	9,453.
GATX CORP SR NT 5.4% 03-15-2027	10,113.	10,113.
GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029	49,537.	49,537.
GEN DYNAMICS CORP 3.625% DUE 04-01-2030	28,334.	28,334.
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	17,472.	17,472.
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	28,541.	28,541.
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	8,337.	8,337.
GENERAL MILLS INC 4.7% 01-30-2027	29,989.	29,989.
GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	50,492.	50,492.
GENERAL MOTORS FINANCIAL CO INC 5.4% DUE04-06-2026	35,194.	35,194.
GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034	48,542.	48,542.
GENERAL MOTORS FINANCIAL CO INC 5.8% 01-07-2029	15,305.	15,305.
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	15,224.	15,224.
GENERAL MOTORS FINL CO 4.9% 10-06-2029	49,257.	49,257.
GENERAL MTRS CO 5.95% DUE 04-01-2049	14,188.	14,188.
GENERAL MTRS FINL CO INC 5.4% 05-08-2027	10,104.	10,104.
GENERAL MTRS FINL CO INC 5.6% 06-18-2031	15,072.	15,072.
GENERAL MTRS FINL CO INC 5.75% 02-08-2031	15,198.	15,198.
GENUINE PARTS CO 4.95% 08-15-2029	14,932.	14,932.
GEORGIA POWER CO 5.004% 02-23-2027	30,224.	30,224.
GEORGIA PWR CO 4.95% 05-17-2033	19,593.	19,593.
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO	27,888.	27,888.
GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051	10,128.	10,128.
GILEAD SCIENCES 1.2% DUE 10-01-2027	22,789.	22,789.
GILEAD SCIENCES 4% DUE 09-01-2036	22,072.	22,072.
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	17,347.	17,347.
GILEAD SCIENCES INC 5.25% 10-15-2033	25,090.	25,090.
GILEAD SCIENCES INC 5.55% 10-15-2053	24,631.	24,631.
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	30,005.	30,005.
GLOBAL PMTS INC 5.3% DUE 08-15-2029	15,027.	15,027.
GLP CAPITAL LP/FIN II 6.75% 12-01-2033	26,465.	26,465.
GOLDMAN SACHS 4.75% DUE 10-21-2045	26,575.	26,575.
GOLDMAN SACHS 5.851% 04-25-2035	25,485.	25,485.
GOLDMAN SACHS BK USA 5.414% 05-21-2027	65,507.	65,507.
GOLDMAN SACHS FIXED 2.615% 04-22-2032	25,577.	25,577.
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	29,795.	29,795.
GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	23,999.	23,999.

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GOLDMAN SACHS GROUP INC	1.542%	09-10-2027	23,642.	23,642.
GOLDMAN SACHS GROUP INC	1.948%	10-21-2027	23,719.	23,719.
GOLDMAN SACHS GROUP INC	2.383%	07-21-2032	20,862.	20,862.
GOLDMAN SACHS GROUP INC	2.64%	DUE 02-24-2028 BEO	14,308.	14,308.
GOLDMAN SACHS GROUP INC	3.102%	02-24-2033	30,172.	30,172.
GOLDMAN SACHS GROUP INC	4.017%	10-31-2038	33,884.	33,884.
GOLDMAN SACHS GROUP INC	4.223%	05-01-2029	19,459.	19,459.
GOLDMAN SACHS GROUP INC	4.482%	08-23-2028	19,768.	19,768.
GOLDMAN SACHS GROUP INC	5.016%	10-23-2035	23,941.	23,941.
GOLDMAN SACHS GROUP INC	5.049%	07-23-2030	24,873.	24,873.
GOLDMAN SACHS GROUP INC	5.33%	07-23-2035	39,304.	39,304.
GOLDMAN SACHS GROUP INC	5.727%	04-25-2030	25,513.	25,513.
GOLDMAN SACHS GROUP INC	6.484%	DUE 10-24-2029	26,189.	26,189.
GOLDMAN SACHS GROUP INC	NT FXD/FLTG 3.615%	03-15-2028	29,178.	29,178.
HALLIBURTON CO	2.92%	DUE 03-01-2030	13,508.	13,508.
HALLIBURTON CO	4.85%	DUE 11-15-2035	14,261.	14,261.
HALLIBURTON CO	5%	DUE 11-15-2045	13,405.	13,405.
HARTFORD FINL SVCS FIXED	2.8%	DUE 08-19-2029	22,766.	22,766.
HARTFORD INS GROUP	3.6%	DUE 08-19-2049	18,203.	18,203.
HCA INC	5.2%	06-01-2028	50,112.	50,112.
HCA INC	5.45%	09-15-2034	19,477.	19,477.
HCA INC	5.45%	04-01-2031	34,934.	34,934.
HCA INC	6.0%	04-01-2054	47,702.	47,702.
HCA INC	6.1%	04-01-2064	9,553.	9,553.
HCA INC SR SECD NT	3.125%	03-15-2027	28,866.	28,866.
HCA INC SR SECD NT	3.625%	03-15-2032	8,814.	8,814.
HEALTHPEAK PPTYS FIXED	3%	DUE 01-15-2030	9,050.	9,050.
HEALTHPEAK PPTYS INC	1.35%	02-01-2027	9,321.	9,321.
HEALTHPEAK PPTYS INC	5.25%	DUE 12-15-2032	9,932.	9,932.
HERSHEY CO	3.125%	DUE 11-15-2049	16,644.	16,644.
HERSHEY COMPANY	4.5%	DUE 05-04-2033	34,013.	34,013.
HESS CORP	4.3%	DUE 04-01-2027	14,846.	14,846.
HESS CORP	5.8%	DUE 04-01-2047	15,033.	15,033.
HEWLETT PACKARD	4.45%	DUE 09-25-2026	24,872.	24,872.
HF SINCLAIR CORP SR NT	5%	02-01-2028	49,390.	49,390.
HOME DEPOT INC	3.3%	DUE 04-15-2040 REG	11,697.	11,697.
HOME DEPOT INC	4.5%	DUE 12-06-2048	17,105.	17,105.
HOME DEPOT INC	4.75%	06-25-2029	30,063.	30,063.
HOME DEPOT INC	4.875%	06-25-2027	30,288.	30,288.
HOME DEPOT INC	4.95%	06-25-2034	29,618.	29,618.
HOME DEPOT INC	4.95%	09-30-2026	30,248.	30,248.
HOME DEPOT INC	4.95%	DUE 09-15-2052 BEO	18,238.	18,238.
HOME DEPOT INC	5.3%	06-25-2054	38,368.	38,368.
HOME DEPOT INC FIXED	4.85%	06-25-2031	29,996.	29,996.
HONEYWELL INTERNATIONAL	4.7%	02-01-2030	19,915.	19,915.
HONEYWELL INTERNATIONAL INC	4.95%	09-01-2031	50,028.	50,028.
HONEYWELL INTERNATIONAL INC	5.0%	03-01-2035	19,612.	19,612.
HONEYWELL INTERNATIONAL INC	5.25%	03-01-2054	18,763.	18,763.
HONEYWELL INTL INC	1.95%	DUE 06-01-2030	43,161.	43,161.
HP ENTERPRISE CO	4.55%	10-15-2029	24,380.	24,380.
HP ENTERPRISE CO	5.0%	10-15-2034	24,045.	24,045.
HP INC	5.5%	DUE 01-15-2033	25,235.	25,235.
HP INC FIXED	4.75%	DUE 01-15-2028	24,965.	24,965.
HUMANA INC	1.35%	02-03-2027	9,299.	9,299.
HUMANA INC	5.375%	04-15-2031	14,879.	14,879.
HUMANA INC	5.5%	03-15-2053	8,939.	8,939.
HUMANA INC	5.75%	04-15-2054	13,923.	13,923.

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HUMANA INC 5.95% 03-15-2034	10,071.	10,071.
HUMANA INC SR NT 5.75% 12-01-2028	25,457.	25,457.
HYATT HOTELS CORP 5.25% 06-30-2029	15,013.	15,013.
HYATT HOTELS CORP SR NT 5.375% 12-15-2031	24,882.	24,882.
IMB INTERNAT CAPITAL 4.6% 02-05-2027	100,044.	100,044.
IMB INTERNAT CAPITAL 4.9% 02-05-2034	97,196.	97,196.
INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	9,758.	9,758.
INGERSOLL RAND INC 5.176% 06-15-2029	10,103.	10,103.
INGERSOLL RAND INC 5.197% 06-15-2027	10,117.	10,117.
INGERSOLL RAND INC 5.45% 06-15-2034	10,070.	10,070.
INGERSOLL RAND INC 5.7% DUE 08-14-2033	10,225.	10,225.
INGERSOLL RAND INC 5.7% 06-15-2054	9,829.	9,829.
INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029	9,596.	9,596.
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	8,588.	8,588.
INTEL CORP 3.734% 12-08-2047 BEO	6,602.	6,602.
INTEL CORP 4.75% DUE 03-25-2050	23,211.	23,211.
INTEL CORP 4.875% 02-10-2028	14,922.	14,922.
INTEL CORP 4.875% 02-10-2026	15,003.	15,003.
INTEL CORP 5.0% 02-21-2031	24,541.	24,541.
INTEL CORP 5.125% 02-10-2030	29,739.	29,739.
INTEL CORP 5.15% 02-21-2034	9,596.	9,596.
INTEL CORP 5.38% 02-10-2033	9,671.	9,671.
INTEL CORP 5.6% 02-21-2054	30,750.	30,750.
INTEL CORP 5.625% 02-10-2043	36,742.	36,742.
INTEL CORP 6.02% 02-10-2063	22,591.	22,591.
INTEL CORP FIXED 3.75% DUE 08-05-2027	19,397.	19,397.
INTERCONTINENTAL EXCHANGE INC 3.625% 09-01-2028	28,712.	28,712.
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG	7,916.	7,916.
INTERCONTINENTAL EXCHANGE INC 4.0% 09-15-2027	19,672.	19,672.
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	9,582.	9,582.
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	13,643.	13,643.
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	26,816.	26,816.
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034	9,618.	9,618.
INTERSTATE PWR & LT CO 4.1% 09-26-2028	9,709.	9,709.
INTERSTATE PWR & LT CO 5.45% 09-30-2054	9,471.	9,471.
INTUIT INC 5.5% 09-15-2053	29,422.	29,422.
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	10,585.	10,585.
JBS USA LUX S A 6.5% DUE 12-01-2052	40,689.	40,689.
JBS USA/FOOD/FINANCE 5.125% 02-01-2028	14,906.	14,906.
JBS USA/FOOD/FINANCE 5.75% 04-01-2033	19,888.	19,888.
JEFFERIES FINL GROUP INC 5.875% 07-21-2028	15,341.	15,341.
JEFFERIES FINL GROUP INC 6.2% 04-14-2034	20,628.	20,628.
JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031	8,434.	8,434.
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	19,960.	19,960.
JOHNSON & JOHNSON 3.4% 01-15-2038	8,366.	8,366.
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	8,675.	8,675.
JOHNSON & JOHNSON 4.8% DUE 06-01-2029	25,239.	25,239.
JOHNSON & JOHNSON 4.95% DUE 06-01-2034	20,005.	20,005.
JOHNSON & JOHNSON 5.25% 06-01-2054	19,571.	19,571.
JOHNSON AND JOHNSON 4.9% 06-01-2031	20,128.	20,128.
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO	48,702.	48,702.
JPMORGAN CHASE & 5.581% DUE 04-22-2030	25,503.	25,503.

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JPMORGAN CHASE & 6.087% DUE 10-23-2029	57,040.	57,040.
JPMORGAN CHASE & CO 1.47% 09-22-2027	37,842.	37,842.
JPMORGAN CHASE & CO 2.58% 04-22-2032	21,450.	21,450.
JPMORGAN CHASE & CO 2.963% 01-25-2033	25,933.	25,933.
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	25,970.	25,970.
JPMORGAN CHASE & CO 3.157% 04-22-2042	14,699.	14,699.
JPMORGAN CHASE & CO 3.328% 04-22-2052	27,450.	27,450.
JPMORGAN CHASE & CO 3.964% 11-15-2048	19,563.	19,563.
JPMORGAN CHASE & CO 4.005% 04-23-2029	24,243.	24,243.
JPMORGAN CHASE & CO 4.26% 02-22-2048	16,573.	16,573.
JPMORGAN CHASE & CO 4.505% 10-22-2028	24,779.	24,779.
JPMORGAN CHASE & CO 4.603% 10-22-2030	49,092.	49,092.
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	39,099.	39,099.
JPMORGAN CHASE & CO 4.946% 10-22-2035	24,083.	24,083.
JPMORGAN CHASE & CO 4.979% 07-22-2028	75,251.	75,251.
JPMORGAN CHASE & CO 4.995% 07-22-2030	49,804.	49,804.
JPMORGAN CHASE & CO 5.04% 01-23-2028	60,218.	60,218.
JPMORGAN CHASE & CO 5.299% 07-24-2029	25,252.	25,252.
JPMORGAN CHASE & CO 5.53% 07-22-2035	39,573.	39,573.
JPMORGAN CHASE & CO 5.571% 04-22-2028	10,171.	10,171.
JPMORGAN CHASE & CO 5.766% 04-22-2035	51,159.	51,159.
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	38,395.	38,395.
JPMORGAN CHASE & CO. 2.739% 10-15-2030	22,519.	22,519.
JPMORGAN CHASE & CO. 5.336% 01-23-2035	39,817.	39,817.
JPMORGAN CHASE & CO. 5.35% 06-01-2034	40,018.	40,018.
JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO	20,432.	20,432.
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	13,562.	13,562.
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034	10,571.	10,571.
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	10,626.	10,626.
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	6,504.	6,504.
KAISER FNDTN HOSPS 3.15% DUE 05-01-2027	9,681.	9,681.
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	6,942.	6,942.
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	8,165.	8,165.
KELLANOVA 3.4% DUE 11-15-2027	9,651.	9,651.
KELLANOVA 4.3% DUE 05-15-2028	9,832.	9,832.
KELLANOVA SR NT 5.75% 05-16-2054	9,991.	9,991.
KELLOGG CO 5.25% DUE 03-01-2033	10,022.	10,022.
KENVUE INC 4.9% 03-22-2033	9,837.	9,837.
KENVUE INC 5.0% 03-22-2030	15,124.	15,124.
KENVUE INC 5.05% 03-22-2053	13,925.	13,925.
KEURIG DR PEPPER INC 5.05% 03-15-2029	20,059.	20,059.
KEURIG DR PEPPER INC 5.2% 03-15-2031	35,351.	35,351.
KEURIG DR PEPPER INC 5.431% 03-15-2034	9,998.	9,998.
KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052	16,468.	16,468.
KEYCORP 6.401% 03-06-2035	20,833.	20,833.
KEYCORP MEDIUM TERM SR NTS BOOK 4.1% 04-30-2028	9,676.	9,676.
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 2.25% DUE 04-06-2027	14,151.	14,151.
KILROY REALTY LP 3.05% DUE 02-15-2030	8,768.	8,768.
KILROY RLTY L P 6.25% 01-15-2036	9,924.	9,924.
KIMBERLY-CLARK CORP SR NT 2% 11-02-2031	21,093.	21,093.
KIMCO RLTY CORP 1.9% DUE 03-01-2028/08-24-2020 REG	9,135.	9,135.
KIMCO RLTY CORP 3.7% DUE 10-01-2049	7,269.	7,269.
KIMCO RLTY CORP 4.6% DUE 02-01-2033	9,521.	9,521.

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KIMCO RLTY OP LLC 4.85% 03-01-2035	9,526.	9,526.
KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO	9,509.	9,509.
KINDER MORGAN INC 5.0% 02-01-2029	24,921.	24,921.
KINDER MORGAN INC 5.2% 06-01-2033	29,323.	29,323.
KINDER MORGAN INC 5.4% 02-01-2034	29,553.	29,553.
KINDER MORGAN INC 5.55% DUE 06-01-2045	14,015.	14,015.
KINDER MORGAN INC 5.95% 08-01-2054	29,351.	29,351.
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	9,515.	9,515.
KLA CORP 4.65% 07-15-2032	9,777.	9,777.
KLA CORP 4.7% 02-01-2034	9,708.	9,708.
KLA CORP 4.95% 07-15-2052	9,102.	9,102.
KLA CORP 5.25% 07-15-2062	9,376.	9,376.
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	9,451.	9,451.
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	28,342.	28,342.
KRAFT HEINZ FOODS 5% DUE 07-15-2035	9,685.	9,685.
KRAFT HEINZ FOODS CO GTD SR NT 3.875% 05-15-2027	9,797.	9,797.
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	8,949.	8,949.
KROGER CO 4.45% DUE 02-01-2047	12,356.	12,356.
KROGER CO 5.358% 09-15-2034	19,348.	19,348.
KROGER CO 5.5% 09-15-2054	14,146.	14,146.
KROGER CO 5.65% 09-15-2064	9,419.	9,419.
L3HARRIS TECHNOLOGIES INC 5.05% 06-01-2029	29,990.	29,990.
L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034	9,965.	9,965.
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027	10,122.	10,122.
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033	14,968.	14,968.
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054	9,621.	9,621.
LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	9,479.	9,479.
LABORATORY CORP OF AMER 4.35% 04-01-2030	9,649.	9,649.
LABORATORY CORP OF AMER 4.55% 04-01-2032	9,573.	9,573.
LAS VEGAS SANDS CORP 6.0% 08-15-2029	25,321.	25,321.
LILLY ELI & CO 3.95% 03-15-2049	7,836.	7,836.
LILLY ELI & CO 4.2% 08-14-2029	14,708.	14,708.
LILLY ELI & CO 4.5% 02-09-2027	15,034.	15,034.
LILLY ELI & CO 5.05% 08-14-2054	27,838.	27,838.
LILLY ELI & CO 5.1% 02-09-2064	9,156.	9,156.
LINCOLN NATL CORP 3.8% 03-01-2028	9,636.	9,636.
LINCOLN NATL CORP 4.35% 03-01-2048	7,775.	7,775.
LINCOLN NATL CORP IND 5.852% 03-15-2034	10,130.	10,130.
LKQ CORP SR NT 5.75% 06-15-2028	10,163.	10,163.
LOCKHEED MARTIN CORP 4.5% 02-15-2029	9,891.	9,891.
LOCKHEED MARTIN CORP 4.8% 08-15-2034	29,123.	29,123.
LOCKHEED MARTIN CORP 5.1% 11-15-2027	10,153.	10,153.
LOCKHEED MARTIN CORP 5.2% 02-15-2064	23,249.	23,249.
LOCKHEED MARTIN CORP 5.25% 01-15-2033	10,107.	10,107.
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	25,479.	25,479.
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	19,249.	19,249.
LOWES COS INC 3.1% DUE 05-03-2027	9,666.	9,666.
LOWES COS INC 4.05% DUE 05-03-2047	15,541.	15,541.
LOWES COS INC 4.8% DUE 04-01-2026	15,024.	15,024.
LOWES COS INC 5.15% DUE 07-01-2033	29,847.	29,847.
LOWES COS INC 5.85% 04-01-2063	29,396.	29,396.
LOWES COS INC FIXED 4.5% DUE 04-15-2030	29,429.	29,429.
LYB INTERNATIONAL FINANCE III LLC 5.5% 03-01-2034	29,477.	29,477.
LYB INTL FIN III 3.375% DUE 10-01-2040	7,301.	7,301.
LYB INTL FIN III 3.625% DUE 04-01-2051	10,090.	10,090.
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	14,926.	14,926.
MARRIOTT INTERNATIONAL 4.8% 03-15-2030	14,848.	14,848.

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MARRIOTT INTL 5.3% 05-15-2034	14,888.	14,888.
MARRIOTT INTL INC NEW 4.9% 04-15-2029	14,973.	14,973.
MARRIOTT INTL INC NEW 5.45% 09-15-2026	20,258.	20,258.
MARSH & MCLENNAN 4.375% DUE 03-15-2029	19,649.	19,649.
MARSH & MCLENNAN 4.9% DUE 03-15-2049	13,445.	13,445.
MARSH & MCLENNAN COS INC 5.4% 09-15-2033	10,122.	10,122.
MARSH & MCLENNAN COS INC 5.45% 03-15-2054	19,340.	19,340.
MARSH & MCLENNAN COS INC 5.75% DUE 11-01-2032		
BEO	10,343.	10,343.
MASTERCARD INC 3.85% DUE 03-26-2050 REG	15,500.	15,500.
MASTERCARD INC 4.35% 01-15-2032	9,669.	9,669.
MASTERCARD INC 4.55% 01-15-2035	19,113.	19,113.
MASTERCARD INC 4.85% DUE 03-09-2033	9,915.	9,915.
MASTERCARD INC 4.875% 03-09-2028/03-09-2023	25,288.	25,288.
MCDONALD'S CORP 5.45% 08-14-2053	23,988.	23,988.
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	9,383.	9,383.
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	8,402.	8,402.
MCDONALDS CORP 5.0% 05-17-2029	20,138.	20,138.
MCDONALDS CORP MED TERM 3.5% 07-01-2027	19,479.	19,479.
MCDONALDS CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00143 5.2% 05-17-2034	25,266.	25,266.
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	7,219.	7,219.
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR4.95% 08-14-2033	24,809.	24,809.
MEDTRONIC GLOBAL HLDGS 4.25% 03-30-2028	9,875.	9,875.
MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033	14,340.	14,340.
MEDTRONIC INC 4.625% DUE 03-15-2045	17,772.	17,772.
MEM 2.955% DUE 01-01-2050	13,130.	13,130.
MERCK & CO INC 2.15% DUE 12-10-2031 BEO	8,368.	8,368.
MERCK & CO INC 4.3% 05-17-2030	19,625.	19,625.
MERCK & CO INC 4.9% 05-17-2044	9,243.	9,243.
MERCK & CO INC 5.15% 05-17-2063	18,326.	18,326.
MERCK & CO INC NEW 3.9% 03-07-2039	8,473.	8,473.
MERCK & CO INC NEW 4.5% 05-17-2033	19,273.	19,273.
MERCK & CO INC NEW 5.0% 05-17-2053	27,345.	27,345.
MERCK & CO INC/BRISTOL-MYERS SQUIBB EX 1.7% DUE 06-10-2027	9,375.	9,375.
META PLATFORMS INC 4.3% 08-15-2029	19,754.	19,754.
META PLATFORMS INC 4.55% 08-15-2031	39,346.	39,346.
META PLATFORMS INC 4.75% 08-15-2034	14,610.	14,610.
META PLATFORMS INC 5.4% 08-15-2054	38,761.	38,761.
META PLATFORMS INC 5.55% 08-15-2064	29,371.	29,371.
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	16,885.	16,885.
METLIFE INC 4.55% DUE 03-23-2030	9,862.	9,862.
METLIFE INC 5.0% 07-15-2052	18,129.	18,129.
METLIFE INC 5.25% DUE 01-15-2054	14,065.	14,065.
METLIFE INC 5.375% 07-15-2033	25,271.	25,271.
METLIFE INC SR NT 5.3% 12-15-2034	19,936.	19,936.
MICRON TECH INC FIXED 6.75% DUE 11-01-2029	10,650.	10,650.
MICRON TECHNOLOGY INC 5.3% 01-15-2031	29,964.	29,964.
MICRON TECHNOLOGY INC 5.375% 04-15-2028	10,106.	10,106.
MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051	6,766.	6,766.
MONDELEZ INTERNATIONAL INC 2.625% 03-17-2027	9,567.	9,567.
MONDELEZ INTERNATIONAL INC 3.0% 03-17-2032	8,668.	8,668.
MONDELEZ INTL INC 4.75% 08-28-2034	9,571.	9,571.
MONDELEZ INTL INC 4.75% 02-20-2029	9,963.	9,963.

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MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	5,865.	5,865.
MOODYS CORP SR NT 2.75% 08-19-2041	20,741.	20,741.
MORGAN STANLEY 2.239% 07-21-2032	24,865.	24,865.
MORGAN STANLEY 2.475% 01-21-2028	28,586.	28,586.
MORGAN STANLEY 2.943% DUE 01-21-2033	21,436.	21,436.
MORGAN STANLEY 3.622% 04-01-2031	18,577.	18,577.
MORGAN STANLEY 3.625% DUE 01-20-2027	19,638.	19,638.
MORGAN STANLEY 4.21% 04-20-2028	19,710.	19,710.
MORGAN STANLEY 4.654% 10-18-2030	24,463.	24,463.
MORGAN STANLEY 5.042% 07-19-2030	34,875.	34,875.
MORGAN STANLEY 5.05% DUE 01-28-2027	55,193.	55,193.
MORGAN STANLEY 5.123% DUE 02-01-2029	20,056.	20,056.
MORGAN STANLEY 5.164% 04-20-2029	25,068.	25,068.
MORGAN STANLEY 5.173% 01-16-2030	35,058.	35,058.
MORGAN STANLEY 5.32% 07-19-2035	29,519.	29,519.
MORGAN STANLEY 5.597% 03-24-2051	29,701.	29,701.
MORGAN STANLEY 5.656% 04-18-2030	25,446.	25,446.
MORGAN STANLEY 5.831% 04-19-2035	51,043.	51,043.
MORGAN STANLEY 5.948% 01-19-2038	25,068.	25,068.
MORGAN STANLEY 6.342% 10-18-2033	42,325.	42,325.
MORGAN STANLEY 6.627% 11-01-2034	26,892.	26,892.
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027	23,965.	23,965.
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	37,046.	37,046.
MORGAN STANLEY MTN 1.512% DUE 07-20-2027	28,515.	28,515.
MORGAN STANLEY VAR RT 07-22-2028	33,748.	33,748.
MOTOROLA SOLUTIONS INC 5.0% 04-15-2029	9,984.	9,984.
MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	10,003.	10,003.
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	10,207.	10,207.
MPLX LP 4% 03-15-2028	9,701.	9,701.
MPLX LP 5.0% 03-01-2033	28,819.	28,819.
MPLX LP 5.5% 06-01-2034	14,798.	14,798.
MPLX LP 5.65% 03-01-2053	28,004.	28,004.
MPLX LP FIXED 4.125% DUE 03-01-2027	19,704.	19,704.
MPLX LP SR NT 4.95% 03-14-2052	8,419.	8,419.
MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	19,590.	19,590.
NATIONAL RURAL UTILITIES COOP FIN 5.15% 06-15-2029	15,178.	15,178.
NATIONAL RURAL UTILS COOP 4.85% 02-07-2029	15,007.	15,007.
NATIONAL RURAL UTILS COOP 5.6% 11-13-2026	15,246.	15,246.
NATIONAL RURAL UTILS COOP FIN CORP BD 5.8% 01-15-2033	15,521.	15,521.
NATL RURAL UTILS COOP FIN CORP 4.12% 09-16-2027	14,796.	14,796.
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031	15,079.	15,079.
NETFLIX INC 4.375% 11-15-2026	9,963.	9,963.
NETFLIX INC 4.9% 08-15-2034	9,807.	9,807.
NETFLIX INC 5.4% 08-15-2054	9,778.	9,778.
NETFLIX INC 5.875% DUE 11-15-2028	15,546.	15,546.
NETFLIX INC FIXED 4.875% DUE 04-15-2028	10,040.	10,040.
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050	24,237.	24,237.
NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	39,837.	39,837.
NEXTERA ENERGY CAP 4.625% DUE 07-15-2027	29,958.	29,958.
NEXTERA ENERGY CAP 5.38% 02-28-2053	45,961.	45,961.
NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029	24,924.	24,924.
NEXTERA ENERGY CAP HLDGS INC 5.05% 02-28-2033	14,709.	14,709.

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NEXTERA ENERGY CAP HLDGS INC SUB DEB SERQ 6.7% 09-01-2054	30,534.	30,534.
NEXTERA ENERGY CAPITAL 6.75% 06-15-2054	30,734.	30,734.
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	14,838.	14,838.
NIKE INC 2.75% DUE 03-27-2027	9,641.	9,641.
NIKE INC 2.85% DUE 03-27-2030	9,108.	9,108.
NIKE INC 3.375% DUE 03-27-2050	7,057.	7,057.
NIKE INC FIXED 3.25% DUE 03-27-2040	19,298.	19,298.
NISOURCE INC 5.0% 06-15-2052	8,864.	8,864.
NISOURCE INC 5.2% 07-01-2029	15,121.	15,121.
NISOURCE INC 5.4% 06-30-2033	9,969.	9,969.
NISOURCE INC 6.95% 11-30-2054	15,272.	15,272.
NNN REIT INC 5.6% 10-15-2033	25,211.	25,211.
NORFOLK SOUTHERN CORP 4.45% DUE 03-01-2033	19,094.	19,094.
NORFOLK SOUTHERN CORP 5.05% DUE 08-01-2030	20,199.	20,199.
NORFOLK SOUTHERN CORP 5.35% 08-01-2054	23,836.	23,836.
NORFOLK SOUTHN CORP 5.55% 03-15-2034	10,202.	10,202.
NORFOLK SOUTHN CORP 5.95% 03-15-2064	20,561.	20,561.
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	15,393.	15,393.
NORTHERN STATES POWER CO WISCONSIN 5.65%06-15-2054	30,004.	30,004.
NORTHROP GRUMMAN CORP 4.6% 02-01-2029	19,833.	19,833.
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	18,603.	18,603.
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034	19,491.	19,491.
NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	8,003.	8,003.
NOVARTIS CAP CORP 4.0% 09-18-2031	9,523.	9,523.
NOVARTIS CAP CORP 4.649% 09-18-2034	9,309.	9,309.
NOVARTIS CAP CORP 4.7% 09-18-2054	8,840.	8,840.
NOVARTIS CAP CORP FIXED 2% DUE 02-14-2027	9,509.	9,509.
NOVARTIS CAPITAL CORP 3.8% 09-18-2029	9,629.	9,629.
NSTAR ELEC CO 3.2% DUE 05-15-2027	19,328.	19,328.
NVIDIA CORP 3.5% DUE 04-01-2050	14,884.	14,884.
NVIDIA CORP FIXED 2.85% DUE 04-01-2030	22,905.	22,905.
NYU LANGONE HOSPS 3.38% DUE 07-01-2055	13,408.	13,408.
O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026	10,173.	10,173.
O REILLY FIXED 4.2% DUE 04-01-2030	9,612.	9,612.
OCCIDENTAL PETE CORP 5.2% 08-01-2029	49,599.	49,599.
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	50,514.	50,514.
OMEGA HEALTHCARE INVESTORS 3.625% DUE 10-01-2029	23,057.	23,057.
ONCOR ELEC DELIVERY 4.3% 05-15-2028	9,873.	9,873.
ONCOR ELEC DELIVERY 5.65% 11-15-2033	30,769.	30,769.
ONCOR ELEC FIXED 4.95% DUE 09-15-2052	8,947.	8,947.
ONEOK INC 4.25% 09-24-2027	49,272.	49,272.
ONEOK INC 5.7% 11-01-2054	28,242.	28,242.
ONEOK INC 5.85% 11-01-2064	9,395.	9,395.
ONEOK INC 6.625% DUE 09-01-2053	10,526.	10,526.
ONEOK INC NEW 4.4% 10-15-2029	29,095.	29,095.
ONEOK INC NEW 5.05% 11-01-2034	28,703.	28,703.
ONEOK INC NEW 5.2% DUE 07-15-2048	8,819.	8,819.
ORACLE CORP 1.65% 03-25-2026	33,747.	33,747.
ORACLE CORP 3.25% 11-15-2027	19,234.	19,234.
ORACLE CORP 3.6% DUE 04-01-2040 REG	23,490.	23,490.
ORACLE CORP 3.6% DUE 04-01-2050 REG	21,037.	21,037.
ORACLE CORP 4.2% 09-27-2029	28,977.	28,977.
ORACLE CORP 4.7% 09-27-2034	47,402.	47,402.
ORACLE CORP 4.9% 02-06-2033	38,958.	38,958.
ORACLE CORP 5.375% 09-27-2054	32,256.	32,256.

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ORACLE CORP 5.5% 09-27-2064	32,083.	32,083.
ORACLE CORP 5.55% 02-06-2053	18,938.	18,938.
ORACLE CORP FIXED 2.3% DUE 03-25-2028	9,245.	9,245.
ORACLE CORP FIXED 2.8% DUE 04-01-2027	14,404.	14,404.
ORACLE CORP FIXED 2.95% DUE 04-01-2030	18,065.	18,065.
ORACLE CORP FIXED 3.65% DUE 03-25-2041	23,417.	23,417.
ORACLE CORP FIXED 3.85% DUE 04-01-2060	20,649.	20,649.
ORACLE CORP FIXED 6.9% DUE 11-09-2052	33,666.	33,666.
OREILLY AUTOMOTIVE INC NEW 4.7% 06-15-2032	9,677.	9,677.
OSHKOSH CORP 4.6% DUE 05-15-2028	19,742.	19,742.
OSHKOSH CORP FIXED 3.1% DUE 03-01-2030	18,294.	18,294.
OWENS CORNING 3.5% 02-15-2030	9,285.	9,285.
OWENS CORNING 5.95% 06-15-2054	9,897.	9,897.
OWENS CORNING NEW 5.5% 06-15-2027	10,171.	10,171.
OWENS CORNING NEW SR NT 5.7% 06-15-2034	10,155.	10,155.
OWL ROCK CORE INCOME CORP 3.125% DUE 09-23-2026		
BEO	9,590.	9,590.
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	6,864.	6,864.
PAC GAS & ELEC CO 5.9% DUE 10-01-2054	39,548.	39,548.
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	25,923.	25,923.
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	8,670.	8,670.
PACCAR FINANCIAL CORP 4.0% 09-26-2029	9,674.	9,674.
PACCAR FINANCIAL CORP 4.45% 08-06-2027	9,990.	9,990.
PACCAR FINANCIAL CORP 5.0% 03-22-2034	10,061.	10,061.
PACCAR FINL CORP 5.2% DUE 11-09-2026	10,135.	10,135.
PACIFIC GAS & ELEC CO 5.45% DUE		
06-15-2027/06-08-2022 BEO	30,343.	30,343.
PACIFIC GAS & ELEC CO 5.55% 05-15-2029	30,482.	30,482.
PACIFIC GAS & ELEC CO 5.8% 05-15-2034	10,228.	10,228.
PACIFIC GAS & ELEC CO 6.1% 01-15-2029	10,350.	10,350.
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	31,631.	31,631.
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049	11,728.	11,728.
PARKER-HANNIFIN CORP 4.5% 09-15-2029	14,790.	14,790.
PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034	13,887.	13,887.
PARKER-HANNIFIN FIXED 4.25% DUE 09-15-2027	14,840.	14,840.
PAYPAL HOLDINGS INC 3.9% 06-01-2027	49,283.	49,283.
PECO ENERGY CO 4.9% 06-15-2033	19,669.	19,669.
PECO ENERGY CO 5.25% 09-15-2054	14,216.	14,216.
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	20,671.	20,671.
PEPSICO INC 3.5% DUE 03-19-2040	8,090.	8,090.
PEPSICO INC 4.45% 02-15-2033	29,727.	29,727.
PEPSICO INC 4.5% 07-17-2029	29,940.	29,940.
PEPSICO INC 4.8% 07-17-2034	9,799.	9,799.
PEPSICO INC 5.125% 11-10-2026	25,311.	25,311.
PEPSICO INC 5.25% 07-17-2054	29,068.	29,068.
PEPSICO INC FIXED 2.625% 10-21-2041	17,367.	17,367.
PEPSICO SINGAPORE FIN 4.65% 02-16-2027	15,061.	15,061.
PFIZER INC 2.55% DUE 05-28-2040	27,728.	27,728.
PFIZER INC 4% DUE 12-15-2036	35,671.	35,671.
PFIZER INC 4.45% 05-19-2028	39,645.	39,645.
PFIZER INVESTMENT ENTER 4.45% 05-19-2026	29,958.	29,958.
PFIZER INVESTMENT ENTER 4.65% 05-19-2030	14,840.	14,840.
PFIZER INVESTMENT ENTER 4.75% 05-19-2033	43,585.	43,585.
PFIZER INVESTMENT ENTER 5.11% 05-19-2043	23,502.	23,502.
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	28,134.	28,134.
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	22,986.	22,986.
PG&E WILDFIRE 4.722% DUE 06-01-2039	95,550.	95,550.
PHILLIPS 66 CO 3.55% 10-01-2026	49,102.	49,102.

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PHILLIPS 66 CO 5.236% 03-15-2035	9,458.	9,458.
PHILLIPS 66 CO 5.841% 03-15-2055	9,221.	9,221.
PHILLIPS 66 CO FIXED 3.15% DUE 12-15-2029	9,174.	9,174.
PHILLIPS 66 COMPANY 5.25% 06-15-2031	10,030.	10,030.
PHILLIPS 66 COMPANY 5.65% 06-15-2054	9,452.	9,452.
PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029	25,692.	25,692.
PLAINS ALL AMER PIPELINE 5.7% 09-15-2034	29,938.	29,938.
PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	13,949.	13,949.
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	9,282.	9,282.
PNC FINANCIAL SERVICES 5.102% 07-23-2027	25,126.	25,126.
PNC FINANCIAL SERVICES 5.3% 01-21-2028	20,170.	20,170.
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	15,261.	15,261.
PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	14,197.	14,197.
PNC FINL SVCS GROUP INC 5.401% 07-23-2035	9,933.	9,933.
PNC FINL SVCS GROUP INC 5.492% 05-14-2030	25,350.	25,350.
PNC FINL SVCS GROUP INC 6.037% 10-28-2033	25,878.	25,878.
PNC FINL SVCS GROUP INC 6.875% 10-20-2034	27,338.	27,338.
PPL CAP FDG INC FIXED 4.125% DUE 04-15-2030	9,524.	9,524.
PPL CAPITAL FUNDING INC 5.25% 09-01-2034	19,698.	19,698.
PPL ELEC UTILS CORP 5% 05-15-2033	9,879.	9,879.
PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053	19,093.	19,093.
PRICELINE GROUP FIXED 3.55% DUE 03-15-2028	9,672.	9,672.
PROCTER & GAMBLE CO 1.9% 02-01-2027	19,016.	19,016.
PROCTER & GAMBLE CO 3.6% DUE 03-25-2050 REG	19,221.	19,221.
PROCTER & GAMBLE CO 4.05% DUE 01-26-2033	23,874.	23,874.
PROCTER & GAMBLE CO 4.35% 01-29-2029	14,927.	14,927.
PROCTER & GAMBLE CO 4.55% 01-29-2034	24,358.	24,358.
PROCTER & GAMBLE CO/THE 1.0% 04-23-2026	23,964.	23,964.
PROGRESSIVE CORP 3.2% DUE 03-26-2030	9,239.	9,239.
PROGRESSIVE CORP 3.95% DUE 03-26-2050	15,495.	15,495.
PROGRESSIVE CORP 4.95% 06-15-2033	9,903.	9,903.
PROGRESSIVE CORP OH 2.5% 03-15-2027 BEO	9,576.	9,576.
PROLOGIS L P 2.25% DUE 04-15-2030	8,747.	8,747.
PROLOGIS L P 4.75% 06-15-2033	14,531.	14,531.
PROLOGIS L P 4.875% 06-15-2028	20,045.	20,045.
PROLOGIS L P 5% 01-31-2035	9,787.	9,787.
PROLOGIS L P 5.25% 06-15-2053	14,020.	14,020.
PROVID ST JOSEPH 2.7% DUE 10-01-2051	11,550.	11,550.
PRUDENTIAL FINL 3% DUE 03-10-2040	11,082.	11,082.
PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050	16,322.	16,322.
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	7,248.	7,248.
PRUDENTIAL FINL INC 3.878% 03-27-2028	19,472.	19,472.
PRUDENTIAL FINL INC 6.5% 03-15-2054	10,285.	10,285.
PRUDENTIAL FINL INC 6.75% 03-01-2053	26,079.	26,079.
PUBLIC SERVICE COLORADO 5.35% 5-15-2034	30,044.	30,044.
PUBLIC SERVICE COLORADO 5.75% 05-15-2024	14,986.	14,986.
PUBLIC SERVICE ELECTRIC 4.85% 08-01-2034	9,724.	9,724.
PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054	9,534.	9,534.
PUBLIC SERVICE ENTERPRISE 5.2% 04-01-2029	20,212.	20,212.
PUBLIC SERVICE ENTERPRISE GROUP INC 5.85% DUE 11-15-2027 BEO	10,286.	10,286.
PUBLIC STORAGE 1.5% 11-09-2026	9,458.	9,458.
PUBLIC STORAGE 5.1% 08-01-2033	9,962.	9,962.
PUBLIC STORAGE 5.125% 01-15-2029	10,123.	10,123.
PUBLIC STORAGE 5.35% 08-01-2053	9,522.	9,522.
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 5.45% 08-01-2053	24,437.	24,437.

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PUBLIC SVC ENTERPRISE GROUP INC 6.125% 10-15-2033	26,050.	26,050.
PUGET ENERGY INC NEW 4.1% 06-15-2030	9,430.	9,430.
PUGET ENERGY INC SR NT 5.33% 06-15-2034	9,941.	9,941.
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054	14,722.	14,722.
PVTPL ARES STRATEGIC INCOME FD 5.6% 02-15-2030	29,643.	29,643.
PVTPL BLACKSTONE PRIVATE CR FD 4.95% 09-26-2027	14,817.	14,817.
PVTPL BLACKSTONE PRIVATE CREDIT FUND 5.25% 04-01-2030	9,721.	9,721.
PVTPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030	14,764.	14,764.
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	16,337.	16,337.
PVTPL BROADCOM INC 3.75% DUE 02-15-2051	11,183.	11,183.
PVTPL BROADCOM INC NT 4.926% 05-15-2037	14,275.	14,275.
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	19,532.	19,532.
PVTPL CHENIERE ENERGY PARTNERS L P 5.75%08-15-2034	10,067.	10,067.
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	9,724.	9,724.
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035	47,610.	47,610.
QUALCOMM INC 4.25% 05-20-2032	24,065.	24,065.
QUALCOMM INC 4.3% DUE 05-20-2047	8,275.	8,275.
QUALCOMM INC 6% 05-20-2053	26,154.	26,154.
QUALCOMM INC FIXED 5.4% DUE 05-20-2033	10,314.	10,314.
QUALCOMM INC NT 1.3% 05-20-2028	8,974.	8,974.
QUANTA SERVICES INC 5.25% 08-09-2034	9,778.	9,778.
QUANTA SVCS INC 3.05% 10-01-2041	7,035.	7,035.
QUANTA SVCS INC 4.75% 08-09-2027	9,986.	9,986.
QUEST DIAGNOSTICS 6.4% DUE 11-30-2033	16,075.	16,075.
QUEST DIAGNOSTICS INC 4.6% 12-15-2027	9,984.	9,984.
QUEST DIAGNOSTICS INC 4.625% 12-15-2029	9,844.	9,844.
QUEST DIAGNOSTICS INC 5.0% 12-15-2034	9,727.	9,727.
REALTY INCOME CORP 2.1% 03-15-2028	13,785.	13,785.
REALTY INCOME CORP 3.4% 01-15-2030	13,938.	13,938.
REALTY INCOME CORP 3.95% DUE 08-15-2027	9,830.	9,830.
REALTY INCOME CORP 4.875% DUE 06-01-2026	10,025.	10,025.
REALTY INCOME CORP 4.9% DUE 07-15-2033	14,542.	14,542.
REALTY INCOME CORP 5.125% 02-15-2034	14,701.	14,701.
REGAL REXNORD CORP 6.4% 04-15-2033	25,807.	25,807.
REGENCY CENTERS CORP 5.25% 01-15-2034	24,643.	24,643.
REPUBLIC SERVICES INC 5.0% 11-15-2029	25,129.	25,129.
REPUBLIC SERVICES INC 5.2% 11-15-2034	24,793.	24,793.
REVVITY INC SR NT 3.625% 03-15-2051	17,018.	17,018.
ROPER TECHNOLOGIES 1.4% DUE 09-15-2027	9,158.	9,158.
ROPER TECHNOLOGIES 3.8% DUE 12-15-2026	9,845.	9,845.
ROPER TECHNOLOGIES INC 4.5% 10-15-2029	9,818.	9,818.
ROPER TECHNOLOGIES INC 4.75% 02-15-2032	9,727.	9,727.
ROPER TECHNOLOGIES INC 4.9% 10-15-2034	9,615.	9,615.
RTX CORP 5.75% 01-15-2029	30,969.	30,969.
RTX CORP 5.75% 11-08-2026	15,264.	15,264.
RTX CORP 6.0% 03-15-2031	15,746.	15,746.
RTX CORPORATION 3.03% 03-15-2052	9,505.	9,505.
RTX CORPORATION 3.5% 03-15-2027 USD	14,630.	14,630.
RTX CORPORATION 4.625% 11-16-2048	8,508.	8,508.
RTX CORPORATION 4.7% DUE 12-15-2041	26,655.	26,655.
RTX CORPORATION 5.15% DUE 02-27-2033	14,877.	14,877.

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RTX CORPORATION 6.1% 03-15-2034	31,598.	31,598.
RTX CORPORATION 6.4% 03-15-2054	32,682.	32,682.
RYDER SYSTEM INC 6.3% 12-01-2028	26,200.	26,200.
S&P GLOBAL INC 2.9% 03-01-2032	8,730.	8,730.
S&P GLOBAL INC 3.7% 03-01-2052	14,953.	14,953.
S&P GLOBAL INC 4.25% 05-01-2029	19,560.	19,560.
S&P GLOBAL INC 5.25% 09-15-2033	10,105.	10,105.
SABINE PASS FIXED 4.2% DUE 03-15-2028	9,763.	9,763.
SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	9,687.	9,687.
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	25,051.	25,051.
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	10,094.	10,094.
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	10,165.	10,165.
SABRA HLTH CARE 3.9% DUE 10-15-2029	23,360.	23,360.
SALESFORCE COM INC 3.7% DUE 04-11-2028	9,737.	9,737.
SALESFORCE.COM INC 1.95% DUE 07-15-2031 BEO	8,395.	8,395.
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	7,063.	7,063.
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	6,403.	6,403.
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	6,181.	6,181.
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052	7,228.	7,228.
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	9,448.	9,448.
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	29,121.	29,121.
SANTANDER HLDGS USA INC 2.49% 01-06-2028	9,482.	9,482.
SANTANDER HLDGS USA INC 5.353% 09-06-2030	9,885.	9,885.
SANTANDER HLDGS USA INC 6.124% 05-31-2027	10,148.	10,148.
SANTANDER HLDGS USA INC 6.174% 01-09-2030	15,306.	15,306.
SANTANDER HLDGS USA INC 6.342% 05-31-2035	10,165.	10,165.
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029	30,610.	30,610.
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	30,517.	30,517.
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	31,518.	31,518.
SEMPRA 5.4% 08-01-2026	10,083.	10,083.
SEMPRA 6.4% 10-01-2054	19,831.	19,831.
SEMPRA 6.875% 10-01-2054	30,335.	30,335.
SEMPRA ENERGY 5.5% 08-01-2033	15,034.	15,034.
SHELL FIN US INC 4.375% 05-11-2045	41,855.	41,855.
SHELL INTL FIN B V 2.375% DUE 11-07-2029	9,004.	9,004.
SHELL INTL FIN B V 3.875% DUE 11-13-2028	9,718.	9,718.
SHERWIN-WILLIAMS 2.95% DUE 08-15-2029	27,540.	27,540.
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	12,630.	12,630.
SHERWIN-WILLIAMS CO SR NT 4.8% 09-01-2031	14,791.	14,791.
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	9,963.	9,963.
SIMON PPTY GROUP L FIXED 2.45% 09-13-2029	8,993.	8,993.
SIMON PPTY GROUP L P 4.75% 09-26-2034	9,472.	9,472.
SIMON PROPERTY GROUP L.P. 5.5% 03-08-2033	50,850.	50,850.
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053	20,181.	20,181.
SMUCKER J M CO 6.5% 11-15-2043	26,654.	26,654.
SMUCKER J M CO 6.5% 11-15-2053	32,236.	32,236.
SOLVENTUM CORP 5.4% 03-01-2029	10,025.	10,025.
SOLVENTUM CORP 5.45% 02-25-2027	10,094.	10,094.
SOLVENTUM CORP 5.45% 03-13-2031	9,994.	9,994.
SOLVENTUM CORP 5.6% 03-23-2034	9,958.	9,958.
SOLVENTUM CORP 5.9% 04-30-2054	9,742.	9,742.
SOLVENTUM CORP 6.0% 05-15-2064	9,770.	9,770.
SONOCO PRODS CO 4.6% 09-01-2029	9,736.	9,736.
SONOCO PRODS CO 5.0% 09-01-2034	9,483.	9,483.

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SONOCO PRODS CO NT 2.25% 02-01-2027	9,456.	9,456.
SONOCO PRODS CO NT 2.85% 02-01-2032	8,493.	8,493.
SOUTHERN CAL EDISON 5.2% 06-01-2034	29,680.	29,680.
SOUTHERN CALIF EDISON CO 5.35% 03-01-2026	50,328.	50,328.
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054	29,496.	29,496.
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052	16,934.	16,934.
SOUTHERN CALIF GAS CO 2.95% 04-15-2027	14,430.	14,430.
SOUTHERN CO 3.25% DUE 07-01-2026	29,390.	29,390.
SOUTHERN CO 4.4% DUE 07-01-2046	8,277.	8,277.
SOUTHERN CO 4.85% 03-15-2035	28,630.	28,630.
SOUTHERN CO 5.5% 03-15-2029	30,608.	30,608.
SOUTHERN CO 5.7% 03-15-2034	20,434.	20,434.
SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033	15,385.	15,385.
SOUTHWEST AIRLS CO 2.625% DUE 02-10-2030	22,133.	22,133.
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	9,731.	9,731.
SPRINT CORP FIXED 7.625% DUE 03-01-2026	25,549.	25,549.
ST STR CORPORATION FIXED 4.164% DUE 08-04-2033	14,002.	14,002.
STANLEY BLACK & DECKER INC 3.4% 03-01-2026	49,181.	49,181.
STARBUCKS CORP 2% DUE 03-12-2027	28,345.	28,345.
STARBUCKS CORP 3.5% DUE 11-15-2050	6,924.	6,924.
STARBUCKS CORP 4.85% 02-08-2027	30,140.	30,140.
STARBUCKS CORP FIXED 4.45% 08-15-2049	8,197.	8,197.
STATE STR CORP 2.4% DUE 01-24-2030	8,956.	8,956.
STATE STR CORP 5.272% 08-03-2026	15,148.	15,148.
STATE STR CORP FLTG RT 4.53% DUE 02-20-2029	9,887.	9,887.
STATE STREET CORP 4.993% 03-18-2027	15,123.	15,123.
STATE STREET CORP 6.113% 11-21-2034	15,621.	15,621.
STEEL DYNAMICS INC SR NT 5.375% 08-15-2034	29,791.	29,791.
STRYKER CORP 4.625% 09-11-2034	23,869.	23,869.
STRYKER CORP 4.637% 09-11-2029	24,335.	24,335.
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	17,981.	17,981.
SUTTER HEALTH 5.547% DUE 08-15-2053	24,985.	24,985.
SYSCO CORP 3.25% DUE 07-15-2027	14,469.	14,469.
SYSCO CORP 5.75% 01-17-2029	15,442.	15,442.
SYSCO CORP 6.0% 01-17-2034	10,486.	10,486.
SYSCO CORP FIXED 6.6% DUE 04-01-2050	21,954.	21,954.
T-MOBILE US INC 5.5% 01-15-2055	28,263.	28,263.
T-MOBILE USA INC 2.25% DUE 02-15-2026	29,138.	29,138.
T-MOBILE USA INC 2.55% 02-15-2031	17,214.	17,214.
T-MOBILE USA INC 4.5% DUE 04-15-2050	20,527.	20,527.
T-MOBILE USA INC 4.572% 10-01-2029	48,408.	48,408.
T-MOBILE USA INC 4.7% 01-15-2035	18,925.	18,925.
T-MOBILE USA INC 4.85% 01-15-2029	44,740.	44,740.
T-MOBILE USA INC 5.05% 07-15-2033	29,383.	29,383.
T-MOBILE USA INC 5.25% 06-15-2055	18,192.	18,192.
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	29,306.	29,306.
T-MOBILE USA INC TMUS 3.3% 02-15-2051	16,516.	16,516.
TARGA RES CORP 6.125% 03-15-2033	20,629.	20,629.
TARGA RES CORP 6.5% DUE 02-15-2053	15,673.	15,673.
TARGA RES FIXED 5.2% DUE 07-01-2027	10,060.	10,060.
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	14,838.	14,838.
TARGA RES PARTNERS FIXED 6.15% DUE 03-01-2029	10,375.	10,375.
TARGA RESOURCES CORPORATION 5.5% 02-15-2035	9,841.	9,841.
TARGET CORP 4.5% 09-15-2034	28,543.	28,543.
TARGET CORP 4.8% DUE 01-15-2053	26,819.	26,819.
TARGET CORP FIXED 2.35% DUE 02-15-2030	26,651.	26,651.
TEXAS INSTRS INC 4.6% 02-08-2029	9,972.	9,972.

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TEXAS INSTRS INC 5.15% 02-08-2054	23,453.	23,453.
TEXAS INSTRS INC FIXED 4.6% DUE 02-08-2027	10,042.	10,042.
TEXAS INSTRUMENTS INC 4.9% 03-14-2033	24,832.	24,832.
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	9,027.	9,027.
THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	49,686.	49,686.
THERMO FISHER SCIENTIFIC INC 5.2% 01-31-2034	20,064.	20,064.
TOLL BROS FIN CORP 3.8% DUE 11-01-2029	23,530.	23,530.
TOYOTA MOTOR CREDIT CORP 3.05% 03-22-2027	14,512.	14,512.
TOYOTA MOTOR CREDIT CORP 4.55% 08-07-2026	30,019.	30,019.
TOYOTA MOTOR CREDIT CORP 4.65% 01-05-2029	9,932.	9,932.
TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031	30,092.	30,092.
TOYOTA MTR CR CORP 1.9% DUE 04-06-2028	9,145.	9,145.
TOYOTA MTR CR CORP 4.45% DUE 05-18-2026	14,978.	14,978.
TOYOTA MTR CR CORP 4.55% 08-09-2029	29,645.	29,645.
TOYOTA MTR CR CORP 4.625% DUE 01-12-2028	14,966.	14,966.
TOYOTA MTR CR CORP 5.4% 11-20-2026	10,154.	10,154.
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 5.0% DUE 03-19-2027	10,089.	10,089.
TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	10,030.	10,030.
TRANE TECHNOLOGIES FING LTD 5.1% 06-13-2034	9,890.	9,890.
TRAVELERS COS INC 4% DUE 05-30-2047	11,871.	11,871.
TRAVELERS COS INC 5.45% DUE 05-25-2053	24,361.	24,361.
TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029	14,925.	14,925.
TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032	34,571.	34,571.
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	15,130.	15,130.
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	21,392.	21,392.
TRUIST FINL CORP 5.711% 01-24-2035	10,079.	10,079.
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	30,497.	30,497.
TYSON FOODS INC 5.4% 03-15-2029	30,331.	30,331.
U S BANCORP 4.967% 07-22-2033	14,372.	14,372.
U S BANCORP 5.775% 06-12-2029	15,341.	15,341.
U S BANCORP 6.787% 10-26-2027	20,679.	20,679.
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034	14,362.	14,362.
UBER TECHNOLOGIES INC 4.8% 09-15-2034	19,141.	19,141.
UBER TECHNOLOGIES INC 5.35% 09-15-2054	9,299.	9,299.
UDR INC CORP 3.2% 01-15-2030	22,889.	22,889.
UNION ELEC CO 5.45% 03-15-2053	14,381.	14,381.
UNION ELECTRIC CO 3.9% DUE 04-01-2052	7,670.	7,670.
UNION ELECTRIC COMPANY 5.2% 04-01-2034	9,940.	9,940.
UNION PAC CORP 2.891% DUE 04-06-2036	8,070.	8,070.
UNION PAC CORP 3.2% DUE 05-20-2041	14,982.	14,982.
UNION PAC CORP 3.25% DUE 02-05-2050	10,256.	10,256.
UNION PAC CORP 3.5% 02-14-2053	10,586.	10,586.
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	14,300.	14,300.
UNION PAC CORP 3.95% DUE 09-10-2028	19,460.	19,460.
UNION PAC CORP FIXED 2.973% DUE 09-16-2062	8,647.	8,647.
UNION PAC CORP FIXED 3.79% DUE 04-06-2071	10,196.	10,196.
UNION PACIFIC CORP 2.8% 02-14-2032	17,352.	17,352.
UNION PACIFIC CORP FIXED 4.75% DUE 02-21-2026	25,064.	25,064.
UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053	22,874.	22,874.
UNITED AIRLINES INC 5.45% 08-15-2038	25,005.	25,005.
UNITED PARCEL SERVICE INC 4.875% DUE 03-03-2033	24,744.	24,744.
UNITED PARCEL SVC INC 5.05% 03-03-2053	22,955.	22,955.
UNITED PARCEL SVC INC 5.15% 05-22-2034	24,966.	24,966.
UNITED PARCEL SVC INC 5.5% 05-22-2054	24,409.	24,409.
UNITED PARCEL SVC INC 5.6% 05-22-2064	19,423.	19,423.

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UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	15,824.	15,824.
UNITEDHEALTH GROUP 5.35% DUE 02-15-2033	25,151.	25,151.
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	29,255.	29,255.
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	25,103.	25,103.
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	30,674.	30,674.
UNITEDHEALTH GROUP INC 4.6% 04-15-2027	20,022.	20,022.
UNITEDHEALTH GROUP INC 4.75% 07-15-2026	20,053.	20,053.
UNITEDHEALTH GROUP INC 4.8% 01-15-2030	29,879.	29,879.
UNITEDHEALTH GROUP INC 4.95% 01-15-2032	29,626.	29,626.
UNITEDHEALTH GROUP INC 5.0% 04-15-2034	9,767.	9,767.
UNITEDHEALTH GROUP INC 5.15% 07-15-2034	29,593.	29,593.
UNITEDHEALTH GROUP INC 5.2% 04-15-2063	27,033.	27,033.
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	23,476.	23,476.
UNITEDHEALTH GROUP INC 5.625% 07-15-2054	24,313.	24,313.
UNITEDHEALTH GROUP INC 5.778% 07-15-2044	58,310.	58,310.
UNITEDHEALTH GROUP INC SR NT 4.25% 01-15-2029	19,597.	19,597.
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051	32,740.	32,740.
US BANCORP 4.548% 07-22-2028	19,834.	19,834.
US BANCORP 5.1% 07-23-2030	24,984.	24,984.
US BANCORP 5.678% 01-23-2035	30,274.	30,274.
US BANCORP FIXED 3.15% 04-27-2027	9,676.	9,676.
VALERO ENERGY CORP NEW 2.8% 12-01-2031	17,070.	17,070.
VALERO ENERGY CORP NEW 3.65% 12-01-2051	10,127.	10,127.
VALERO ENERGY CORP NEW 4.35% 06-01-2028	14,698.	14,698.
VENTAS REALTY LP 5.0% 01-15-2035	9,560.	9,560.
VENTAS RLTY LTD 3.85% DUE 04-01-2027	9,765.	9,765.
VENTAS RLTY LTD 4.875% DUE 04-15-2049	8,618.	8,618.
VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	9,733.	9,733.
VERIZON 2.65% DUE 11-20-2040	23,960.	23,960.
VERIZON 4.5% DUE 08-10-2033	9,426.	9,426.
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	18,928.	18,928.
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	28,312.	28,312.
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	39,545.	39,545.
VERIZON COMMUNICATIONS 5.5% 02-23-2054	28,788.	28,788.
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	5,943.	5,943.
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052	37,048.	37,048.
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	24,531.	24,531.
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	29,032.	29,032.
VERIZON FIXED 2.55% DUE 03-21-2031	34,469.	34,469.
VERIZON FIXED 4.016% DUE 12-03-2029	38,378.	38,378.
VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	9,337.	9,337.
VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	11,324.	11,324.
VIATRIS INC 4.0% 06-22-2050	10,235.	10,235.
VIATRIS INC SR NT 2.7% 06-22-2030	8,678.	8,678.
VIATRIS INC SR NT 3.85% 06-22-2040	11,247.	11,247.
VICI PPTYS LP SR NT 5.625% 05-15-2052	9,304.	9,304.
VICI PROPERTIES INC 5.125% 05-15-2032	9,737.	9,737.
VICI PROPERTIES LP 4.75% 02-15-2028	14,876.	14,876.
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	6,237.	6,237.
VIRGINIA ELEC & PWR CO 3.75% 05-15-2027	9,792.	9,792.
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	9,531.	9,531.
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	29,043.	29,043.
VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034	29,278.	29,278.
VISA INC .75% DUE 08-15-2027	27,345.	27,345.
VISA INC 1.1% DUE 02-15-2031	8,095.	8,095.
VISA INC 1.9% DUE 04-15-2027 REG	9,454.	9,454.
VISA INC 2.05% DUE 04-15-2030	13,121.	13,121.

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VISA INC 2.7% DUE 04-15-2040	7,295.	7,295.
VISA INC 3.65% 09-15-2047	22,999.	22,999.
VISA INC 4.15% DUE 12-14-2035	9,242.	9,242.
VISA INC FIXED 2% DUE 08-15-2050	5,402.	5,402.
VMWARE INC 3.9% 08-21-2027	9,775.	9,775.
VMWARE INC 4.65% DUE 05-15-2027	9,959.	9,959.
VMWARE INC 4.7% DUE 05-15-2030 BEO	9,788.	9,788.
VMWARE INC FIXED 2.2% 08-15-2031	8,297.	8,297.
W P CAREY INC 3.85% DUE 07-15-2029	23,772.	23,772.
WALMART INC 3.95% DUE 09-09-2027 BEO	9,903.	9,903.
WALMART INC 3.95% DUE 06-28-2038	13,446.	13,446.
WALMART INC 4.0% DUE 04-15-2026	14,931.	14,931.
WALMART INC 4.0% DUE 04-15-2030	29,363.	29,363.
WALMART INC 4.05% DUE 06-29-2048 REG	8,226.	8,226.
WALMART INC 4.1% DUE 04-15-2033	28,587.	28,587.
WALMART INC 4.15% 09-09-2032	9,632.	9,632.
WALMART INC 4.5% DUE 04-15-2053	26,146.	26,146.
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	29,862.	29,862.
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	19,268.	19,268.
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	23,268.	23,268.
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	22,037.	22,037.
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	14,767.	14,767.
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	16,110.	16,110.
WASTE CONNECTIONS 2.6% DUE 02-01-2030	8,944.	8,944.
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052	6,249.	6,249.
WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO	13,945.	13,945.
WASTE CONNECTIONS INC 5.0% 03-01-2034	9,766.	9,766.
WEC ENERGY GROUP INC 5.6% 09-12-2026	7,089.	7,089.
WELLS FARGO & CO 2.572% 02-11-2031	26,458.	26,458.
WELLS FARGO & CO 3% DUE 10-23-2026	38,783.	38,783.
WELLS FARGO & CO 3.068% 04-30-2041	32,785.	32,785.
WELLS FARGO & CO 3.196% 06-17-2027	24,420.	24,420.
WELLS FARGO & CO 4.611% 04-25-2053	33,496.	33,496.
WELLS FARGO & CO 4.808% 07-25-2028	29,892.	29,892.
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	44,446.	44,446.
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	21,250.	21,250.
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	38,790.	38,790.
WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO	30,078.	30,078.
WELLS FARGO & COMPANY 4.897% 07-25-2033	28,968.	28,968.
WELLS FARGO & COMPANY 5.198% 01-23-2030	55,122.	55,122.
WELLS FARGO & COMPANY 5.389% 04-24-2034	19,782.	19,782.
WELLS FARGO & COMPANY 5.499% 01-23-2035	29,914.	29,914.
WELLS FARGO & COMPANY 5.557% 07-25-2034	19,969.	19,969.
WELLS FARGO & COMPANY 5.574% 07-25-2029	30,463.	30,463.
WELLS FARGO & COMPANY 5.707% 04-22-2028	55,912.	55,912.
WELLS FARGO AND COMPANY 5.211% 12-03-2035	24,330.	24,330.
WELLTOWER INC 2.7% DUE 02-15-2027	9,609.	9,609.
WELLTOWER INC 2.8% DUE 06-01-2031 BEO	8,704.	8,704.
WELLTOWER INC 4.95% DUE 09-01-2048	8,994.	8,994.
WELLTOWER INC FIXED 4.25% DUE 04-15-2028	14,684.	14,684.
WI ELEC PWR CO 4.75% DUE 09-30-2032	9,861.	9,861.
WILLIAMS COMPANIES INC 4.9% 03-15-2029	19,852.	19,852.
WILLIAMS COMPANIES INC 5.15% 03-15-2034	14,585.	14,585.
WILLIAMS COMPANIES INC 5.4% DUE 03-02-2026	15,102.	15,102.
WILLIAMS COS INC 5.65% 03-15-2033	50,456.	50,456.
WILLIAMS COS INC 5.8% 11-15-2054	14,694.	14,694.

**\*PUBLIC DISCLOSURE COPY\***

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WILLIAMS PARTNERS 3.75% DUE 06-15-2027	14,623.	14,623.
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	21,318.	21,318.
WILLIS N AMER INC FIXED 4.65% DUE 06-15-2027	9,975.	9,975.
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029	9,094.	9,094.
WILLIS NORTH AMERICA INC 5.9% 03-05-2054	9,871.	9,871.
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	9,938.	9,938.
WISCONSIN ELEC PWR CO 5.0% 05-15-2029	10,069.	10,069.
WISCONSIN ELEC PWR CO 5.05% 10-01-2054	9,101.	9,101.
WISCONSIN ELECTRIC POWER CO 4.6% 10-01-2034	9,538.	9,538.
WISCONSIN PWR & LT CO 3.95% 09-01-2032	9,242.	9,242.
WORKDAY INC 3.7% 04-01-2029	9,510.	9,510.
WORKDAY INC SR NT 3.5% 04-01-2027	9,747.	9,747.
WORKDAY INC SR NT 3.8% 04-01-2032	9,106.	9,106.
WRKCO INC 3% DUE 06-15-2033	12,599.	12,599.
WRKCO INC CORP BOND 4.9% 03-15-2029	19,874.	19,874.
WRKCO INC FIXED 4.2% DUE 06-01-2032	9,318.	9,318.
XCEL ENERGY INC 5.45% 08-15-2033	29,744.	29,744.
NISOURCE INC 6.375% 03-31-2055	9,955.	9,955.
BBCMS MTG TR 5.829% DUE 05-15-2057	146,126.	146,126.
CMO BANK5 SR 24-5YR7 CL A3 5.769% 06-15-2057	153,439.	153,439.
CMO BBCMS MTG TR 2021-C12 SR 21-C12 CL A5 2.689% DUE 11-15-2054 REG	85,575.	85,575.
CMO BBCMS MTG TR SR 24-C28 CL A5 5.403% 09-15-2057	101,248.	101,248.
CMO CSAIL COML MTG TR 2018-CX11 VAR RT 04-01-2051	97,185.	97,185.
CMO MORGAN STANLEY BAML TRUST SR 2017-C34 CL A-4 3.536% DUE 10-15-2026	95,722.	95,722.
CMO WELLS FARGO COML MTG TR SER 2019-C54 CL A4 3.146% 12-15-2052	136,538.	136,538.
DBJPM 2020-C9 1.926% DUE 08-15-2053	126,599.	126,599.
JPMCC COML MTG 3.6483% DUE 12-15-2049	194,330.	194,330.
AMERICAN EXPRESS CREDIT ACCOUNT MAS SER 23-4 CL A 5.15% DUE 09-16-2030	101,742.	101,742.
CAP 1 PRIME AUTO 4.62% DUE 07-16-2029	25,028.	25,028.
CAPITAL ONE MULTI-ASSET EXECUTION SR 24-A1 CL A 3.92% 09-17-2029	98,276.	98,276.
FORD CR AUTO OWNER 4.07% DUE 07-15-2029	99,000.	99,000.
GM FINANCIAL CONSUMER AUTOMOBILE SER 2024-1 CL A3 4.85% 12-18-2028	100,511.	100,511.
JOHN DEERE OWNER TR 2023 ASSET BACKED NTCL A-4 5.01% 12-17-2029	50,271.	50,271.
VERIZON MASTER TR 4.17% 08-20-2030	24,757.	24,757.
VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030	24,974.	24,974.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>36,960,542.</b>	<b>36,960,542.</b>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE STREET MSCI EMERGING MARKETS INDEX	FMV	55,462,502.	55,462,502.
ARROWSTREET US EQUITY ALPHA EXTENSION TRUST FUND	FMV	29,985,159.	29,985,159.
ADAGE CAPITAL PARTNERS LP	FMV	12,500,000.	12,500,000.
VIKING GLOBAL EQUITIES III LTD	FMV	10,000,000.	10,000,000.
COATUE OFFSHORE FUND LTD	FMV	20,000,000.	20,000,000.
VIKING GLOBAL OPPORTUNITIES III LP	FMV	10,000,000.	10,000,000.
HUDSON BAY INTERNATIONAL FUND LTD	FMV	30,000,000.	30,000,000.
BIL LTD	FMV	20,000,000.	20,000,000.
FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	FMV	10,000,000.	10,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		197,947,661.	197,947,661.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAX RECOVERABLE	0.	13,118.	13,118.
ACCRUED INTEREST & DIVIDENDS	0.	2,288,652.	2,288,652.
TO FORM 990-PF, PART II, LINE 15	0.	2,301,770.	2,301,770.

FORM 990-PF

EXPLANATION CONCERNING PART VI-A, LINE 8B

STATEMENT 9

EXPLANATION

THE STATE OF WASHINGTON DOES NOT REQUIRE PRIVATE FOUNDATIONS TO SUBMIT A COPY OF THE FORM 990-PF TO THE ATTORNEY GENERAL.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VI-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

WILLIAM H. GATES, JR.

2365 CARILLON POINT  
KIRKLAND, WA 98033

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS  
PART XVI, LINE 2, COLUMN (C)

STATEMENT 11

NAME OF AFFILIATED OR RELATED ORGANIZATION

PIVOTAL INITIATIVES FUND

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION AND PIVOTAL INITIATIVES FUND  
SHARE AN ELEMENT OF COMMON CONTROL THROUGH AN OVERLAP OF OFFICERS AND  
DIRECTORS.