

FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

First American Multi-Manager Fixed Income Fund
Holdings as of: 9/30/2026

CUSIP Number	Security Name	Maturity Date	Interest Rate	Shares/Par Value	Base Market Value	Base % Market Value	Minor Industry Name
00090TAA5	ABPCI DIRECT LENDI 7.14443% 12/20/30	12/20/2030	0.031990	781,344.120	702876.07	0.04	MTG RELATED SECURITY
001084AR3	AGCO CORP 5.450% 3/21/27	03/21/2027	0.054500	180,000.000	180298.8	0.01	INDUSTRIAL
00108WAS9	AEP TEX INC 5.450% 5/15/29	05/15/2029	0.054500	290,000.000	289776.7	0.02	UTILITY
00115AAJ8	AEP TRANSMISSION CO 4.250% 9/15/48	09/15/2048	0.042500	425,000.000	314657.25	0.02	INDUSTRIAL
001210AG6	AGL CLO 19 LTD 5.02739% 7/21/38	07/21/2038	0.050274	3,000,000.000	3007671	0.18	MTG RELATED SECURITY
00130HCG8	AES CORP 2.450% 1/15/31	01/15/2031	0.049000	5,068,000.000	4381133.96	0.26	ENERGY
00130HCN3	AES CORP 5.200% 7/15/29	07/15/2029	0.104000	163,000.000	160458.83	0.01	UTILITY
00206RCP5	AT T INC 4.500% 5/15/35	05/15/2035	0.045000	121,000.000	107029.34	0.01	TELECOMMUNICATION SERVICES
00206RCQ3	AT T INC 4.750% 5/15/46	05/15/2046	0.05	429,000.000	329167.41	0.02	TELECOMMUNICATION SERVICES
00206RFW7	AT T INC 4.900% 8/15/37	08/15/2037	0.049000	167,000.000	148489.72	0.01	TELECOMMUNICATION SERVICES
00206RKB7	AT T INC GLBL NT 3.850% 6/01/60	06/01/2060	0.038500	65,000.000	38343.5	0.00	TELECOMMUNICATION SERVICES
00206RKH4	AT T INC 2.250% 2/01/32	02/01/2032	0.022500	1,320,000.000	1105170	0.07	TELECOMMUNICATION SERVICES
00206RKJ0	AT T INC 3.500% 9/15/53	09/15/2053	0.035000	630,000.000	363894.3	0.02	TELECOMMUNICATION SERVICES
00206RLV2	AT T INC 3.650% 9/15/59	09/15/2059	0.036500	28,000.000	15867.88	0.00	TELECOMMUNICATION SERVICES
00206RMT6	AT T INC 5.400% 2/15/34	02/15/2034	0.054000	53,000.000	50818.52	0.00	TELECOMMUNICATION SERVICES
00206RMZ2	AT T INC 6.050% 8/15/56	08/15/2056	0.060500	113,000.000	98620.75	0.01	TELECOMMUNICATION SERVICES
00206RNE8	AT T INC GLBL NT 5.700% 11/01/54	11/01/2054	0.057000	190,000.000	158448.6	0.01	TELECOMMUNICATION SERVICES
00206RNG3	AT T INC 4.750% 4/30/33	04/30/2033	0.047500	97,000.000	90591.21	0.01	TELECOMMUNICATION SERVICES
00206RNJ7	AT T INC 5.850% 4/30/46	04/30/2046	0.058500	595,000.000	523861.8	0.03	TELECOMMUNICATION SERVICES
00206RNG1	AT T INC 6.300% 10/30/66	10/30/2066	0.063000	100,000.000	89921	0.01	TELECOMMUNICATION SERVICES
00219AA2	ARE MTG TR 2026-AO 5.92241% 10/15/43	10/15/2043	0.060199	1,000,000.000	994020	0.06	MTG RELATED SECURITY
002824BV1	ABBOTT 4.750% 3/15/38	03/15/2038	0.047500	95,000.000	85481	0.01	HEALTH CARE
002824BW9	ABBOTT 5.500% 3/15/56	03/15/2056	0.055000	100,000.000	88819	0.01	HEALTH CARE
00287YCA5	ABBVIE INC 4.050% 11/21/39	11/21/2039	0.081000	142,000.000	115515.58	0.01	HEALTH CARE
00287YCB3	ABBVIE INC 4.250% 11/21/49	11/21/2049	0.042500	398,000.000	293688.18	0.02	HEALTH CARE
00287YDB2	ABBVIE INC 4.750% 3/15/45	03/15/2045	0.047500	150,000.000	123420	0.01	HEALTH CARE
00287YDT3	ABBVIE INC 4.950% 3/15/31	03/15/2031	0.049500	125,000.000	121941.25	0.01	HEALTH CARE
00287YEF2	ABBVIE INC 4.400% 3/15/33	03/15/2033	0.044000	122,000.000	113248.94	0.01	HEALTH CARE
00287YEQ8	ABBVIE INC 5.300% 9/15/36	09/15/2036	0.053000	51,000.000	48531.6	0.00	HEALTH CARE
00287YES4	ABBVIE INC 6.000% 9/15/56	09/15/2056	0.060000	53,000.000	49945.61	0.00	HEALTH CARE
00388WAJ0	ABU DHABI NATL MTN 2.000% 4/29/28	04/29/2028	0.020000	200,000.000	189454	0.01	PRIVATE PLACEMENTS
00388WAV3	ABU DHABI MTN 5.125% 8/03/31	08/03/2031	0.051250	1,000,000.000	971470	0.06	PRIVATE PLACEMENTS
00440KAD5	ACCENTURE CAPITAL 4.500% 10/04/34	10/04/2034	0.045000	86,000.000	77819.68	0.00	FINANCE
00440KAF0	ACCENTURE CAPITAL 4.750% 7/10/29	07/10/2029	0.047500	96,000.000	94378.56	0.01	FINANCE
00440KAJ2	ACCENTURE CAPITAL 5.600% 7/10/36	07/10/2036	0.056000	605,000.000	576571.05	0.03	FINANCE
006346AZ3	ADAMS OUTDOOR 5.953% 7/20/56	07/20/2056	0.059530	1,060,000.000	1032355.2	0.06	MTG RELATED SECURITY
00766TAE0	AECOM SR 6.000% 8/01/33	08/01/2033	0.060000	30,000.000	28508.7	0.00	PRIVATE PLACEMENTS
00775VAB0	AEGON FUNDING 5.625% 5/07/36	05/07/2036	0.056250	840,000.000	787197.6	0.05	FINANCE
008281BF3	AFRICAN DEV BK 5.750% 8/07/72	08/07/2172	0.057500	5,000,000.000	4736400	0.28	FOREIGN FIXED INCOME
00828EEZ8	AFRICAN DEV BK MTN 4.125% 2/25/27	02/25/2027	0.041250	1,000,000.000	998380	0.06	PRIVATE PLACEMENTS
00828EFD6	AFRICAN DEV BK MTN 3.500% 9/18/29	09/18/2029	0.035000	3,500,000.000	3353280	0.20	FOREIGN FIXED INCOME
00833BAG3	AFFIRM MASTER 7.939% 7/15/33	07/15/2033	0.079390	1,000,000.000	998400	0.06	MTG RELATED SECURITY
00833BAU2	AFFIRM MASTER 4.370% 2/15/34	02/15/2034	0.043700	1,600,000.000	1583520	0.09	MTG RELATED SECURITY
00833BBA5	AFFIRM MASTER 4.780% 8/15/34	08/15/2034	0.047800	1,500,000.000	1482690	0.09	MTG RELATED SECURITY
00835EAA8	AFFIRM ASSET SEC 4.270% 4/15/31	04/15/2031	0.042700	470,266.770	469744.77	0.03	MTG RELATED SECURITY
00846UAL5	AGILENT TECHNOLOGIES 2.750% 9/15/29	09/15/2029	0.027500	188,000.000	174292.92	0.01	HEALTH CARE
00846UAN1	AGILENT TECHNOLOGIES 2.300% 3/12/31	03/12/2031	0.023000	287,000.000	249758.88	0.01	HEALTH CARE
009066AC5	AIRBNB INC 4.400% 3/16/29	03/16/2029	0.044000	415,000.000	405550.45	0.02	CONSUMER DISCRETIONARY
009088AA3	AIR CANADA 2015 2AA 3.750% 6/15/29	06/15/2029	0.037500	881,790.530	865274.59	0.05	FOREIGN FIXED INCOME
009090AA9	AIR CANADA 2015 1A 3.600% 9/15/28	09/15/2028	0.036000	2,813,965.820	2796603.65	0.17	MTG RELATED SECURITY
00909DAA1	AIR CANADA 5.250% 4/01/29	04/01/2029	0.052500	1,904,862.790	1888042.85	0.11	MTG RELATED SECURITY
00973RAJ2	AKER BP ASA 4.000% 1/15/31	01/15/2031	0.040000	500,000.000	465515	0.03	PRIVATE PLACEMENTS
010392FM5	ALABAMA POWER CO 3.750% 3/01/45	03/01/2045	0.037500	170,000.000	120773.1	0.01	UTILITY
01166VAA7	ALASKA AIRLINES 4.800% 2/15/29	02/15/2029	0.048000	847,472.520	845896.22	0.05	MTG RELATED SECURITY
012873AK1	ALBERTA ENERGY LTD 7.375% 11/01/31	11/01/2031	0.073750	231,000.000	245774.76	0.01	FOREIGN FIXED INCOME
013716AN5	ALCAN INC 7.250% 11/01/28	11/01/2028	0.072500	250,000.000	258902.5	0.02	MATERIALS TRANSPORTATION
01449NAE6	ALLEN MORTGAGE TR 6.20413% 4/15/38	04/15/2038	0.062041	500,000.000	443740	0.03	MTG RELATED SECURITY
015271BA6	ALEXANDRIA REAL 4.750% 4/15/35	04/15/2035	0.047500	135,000.000	120825	0.01	FINANCE
015271BF5	ALEXANDRIA REAL 5.250% 3/15/36	03/15/2036	0.052500	2,395,000.000	2196526.35	0.13	FINANCE
01538TAA3	ALFA DESARROLLO SP 4.56665% 9/27/51	09/27/2051	0.045666	159,448.590	144135.52	0.01	MTG RELATED SECURITY
01748NAF1	ALLEGION US HLDG 5.600% 5/29/34	05/29/2034	0.056000	100,000.000	96484	0.01	UTILITY
01748TAC5	ALLEGION PLC 5.411% 7/01/32	07/01/2032	0.054110	100,000.000	97556	0.01	INDUSTRIAL
018522AD4	ALLETE INC 5.900% 11/01/36	11/01/2036	0.059000	650,000.000	635154	0.04	PRIVATE PLACEMENTS
02005NBW9	ALLY FINL INC SR NT 5.543% 1/17/31	01/17/2031	0.055430	210,000.000	205892.4	0.01	FINANCE
02079KAD9	ALPHABET INC SR GLBL 1.100% 8/15/30	08/15/2030	0.011000	2,500,000.000	2131525	0.13	INFORMATION TECHNOLOGY
02079KAN7	ALPHABET INC 5.300% 5/15/65	05/15/2065	0.053000	94,000.000	74851.26	0.00	INFORMATION TECHNOLOGY
02079KAZ0	ALPHABET INC 5.350% 11/15/45	11/15/2045	0.053500	94,000.000	82285.72	0.00	INFORMATION TECHNOLOGY
02079KB82	ALPHABET INC 5.700% 11/15/75	11/15/2075	0.057000	143,000.000	119533.7	0.01	INFORMATION TECHNOLOGY
02079KBL0	ALPHABET INC 4.400% 2/15/33	02/15/2033	0.044000	140,000.000	130103.4	0.01	TELECOMMUNICATION SERVICES
02079KCN5	ALPHABET INC SR 4.625% 8/10/29	08/10/2029	0.046250	139,000.000	136819.09	0.01	INFORMATION TECHNOLOGY
02079KCU9	ALPHABET INC SR 6.375% 8/15/56	08/15/2056	0.127500	670,000.000	644787.9	0.04	INFORMATION TECHNOLOGY
023135BJ4	AMAZON COM INC 4.050% 8/22/47	08/22/2047	0.040500	82,000.000	58353.66	0.00	CONSUMER DISCRETIONARY
023135CY0	AMAZON COM INC 5.550% 11/20/65	11/20/2065	0.055500	286,000.000	234471.38	0.01	CONSUMER DISCRETIONARY
023135DE3	AMAZON COM INC 4.550% 3/13/33	03/13/2033	0.091000	705,000.000	658237.35	0.04	INFORMATION TECHNOLOGY
023135DF0	AMAZON COM INC 4.875% 3/13/36	03/13/2036	0.048750	245,000.000	225331.4	0.01	INFORMATION TECHNOLOGY
023135DK9	AMAZON COM INC 6.050% 3/13/76	03/13/2076	0.060500	199,000.000	173872.27	0.01	CONSUMER STAPLES
023135EB8	AMAZON COM INC 4.600% 7/09/29	07/09/2029	0.046000	411,000.000	403043.04	0.02	CONSUMER DISCRETIONARY
023135EF9	AMAZON COM INC 6.000% 7/09/46	07/09/2046	0.060000	510,000.000	475325.1	0.03	INFORMATION TECHNOLOGY
023135EG7	AMAZON COM INC 6.100% 7/09/56	07/09/2056	0.122000	987,000.000	905641.59	0.05	CONSUMER DISCRETIONARY
023135EH5	AMAZON COM INC 6.250% 7/09/66	07/09/2066	0.125000	679,000.000	618188.76	0.04	CONSUMER STAPLES
02315JAA2	AMAZON CONSERVATION 6.034% 1/16/42	01/16/2042	0.060340	2,000,000.000	1921200	0.11	PRIVATE PLACEMENTS
02344AA6	AMCOR FLEXIBLES 2.690% 5/25/31	05/25/2031	0.026900	80,000.000	70002.4	0.00	MATERIALS TRANSPORTATION
023551AM6	AMERADA HESS CORP 7.125% 3/15/33	03/15/2033	0.071250	645,000.000	692452.65	0.04	ENERGY
02377NAA8	AMERICAN AIRLINES 4.87278% 11/11/39	11/11/2039	0.048728	660,000.000	627112.2	0.04	MTG RELATED SECURITY
025816EK1	AMERICAN EXPRESS CO 4.918% 7/20/33	07/20/2033	0.049180	77,000.000	73250.1	0.00	FINANCE
025816ET2	AMERICAN EXPRESS CO 4.444% 5/03/30	05/03/2030	0.044440	242,000.000	235860.46	0.01	FINANCE
02666TAG2	AMERICAN HOMES LP 5.500% 2/01/34	02/01/2034	0.055000	1,750,000.000	1675222.5	0.10	FINANCE
03027WAM4	AMERICAN TOWER TR 0.00001% 3/15/53	03/15/2053	0.000000	2,285,000.000	2288724.55	0.14	MTG RELATED SECURITY
03027XBS8	AMERICAN TOWER CORP 2.300% 9/15/31	09/15/2031	0.023000	164,000.000	139400	0.01	FINANCE
03027XCG3	AMERICAN TOWER CORP 5.200% 2/15/29	02/15/2029	0.052000	253,000.000	251522.48	0.02	FINANCE
03027XCR9	AMERICAN TOWER CORP 4.700% 12/15/32	12/15/2032	0.047000	52,000.000	48776.52	0.00	FINANCE
03040WBF1	AMERICAN WTR CAP 5.250% 3/01/35	03/01/2035	0.052500	1,200,000.000	1140504	0.07	UTILITY
03063UAB7	AMERICOLD RLTY OPER 5.600% 5/15/32	05/15/2032	0.056000	575,000.000	553092.5	0.03	FINANCE
03065UAF6	AMERICR AUTOMOBILE 6.000% 7/18/29	07/18/2029	0.060000	500,000.000	504020	0.03	MTG RELATED SECURITY
03073EAG8	AMERISOURCEBERGEN 4.300% 12/15/47	12/15/2047	0.043000	94,000.000	70540.42	0.00	HEALTH CARE
03073EAU9	CENCORA INC 5.125% 2/15/34	02/15/2034	0.051250	144,000.000	136784.16	0.01	HEALTH CARE
03073EBF1	CENCORA INC 5.650% 2/13/56	02/13/2056	0.056500	49,000.000	43767.78	0.00	CONSUMER DISCRETIONARY
031162BK5	AMGEN INC 5.150% 11/15/41	11/15/2041	0.051500	55,000.000	48627.7	0.00	HEALTH CARE
031162DP2	AMGEN INC 5.150% 3/02/28	03/02/2028	0.051500	125,000.000	124891.25	0.01	HEALTH CARE
031162DR8	AMGEN INC 5.250% 3/02/33	03/02/2033	0.052500	140,000.000	135630.6	0.01	HEALTH CARE
031162DT4	AMGEN INC 5.650% 3/02/53	03/02/2053	0.056500	52,000.000	46142.2	0.00	HEALTH CARE
031162DU1	AMGEN INC 5.750% 3/02/63	03/02/2063	0.057500	91,000.000	79883.44	0.00	HEALTH CARE

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032095AX9	AMPHENOL CORP	3.900% 11/15/28	11/15/2028	0.039000	104,000,000	101175.36	0.01	INDUSTRIAL
032654BG9	ANALOG DEVICES INC	5.100% 9/15/29	09/15/2029	0.051000	129,000,000	128075.07	0.01	INFORMATION TECHNOLOGY
03331TAN0	ANCHORAGE CAPITAL	5.25295% 3/19/38	03/19/2038	0.052530	2,250,000,000	2258223.75	0.13	MTG RELATED SECURITY
03465MAC7	ANGEL OAK MTG	2.837% 11/25/66	11/25/2066	0.028370	100,000,000	68836	0.00	MTG RELATED SECURITY
03467AAH0	ANGEL OAK MTG TR 202	6.387% 6/25/71	06/25/2071	0.063870	100,000,000	97575	0.01	MTG RELATED SECURITY
034952AF8	ANGEL OAK MTG TR	5.738% 10/25/70	10/25/2070	0.057380	100,000,000	97175	0.01	MTG RELATED SECURITY
035198AD2	ANGOLA M T N	8.000% 11/26/29	11/26/2029	0.080000	570,000,000	569606.7	0.03	PRIVATE PLACEMENTS
03522AAH3	ANHEUSER BUSCH CO	4.700% 2/01/36	02/01/2036	0.047000	100,000,000	91238	0.01	CONSUMER STAPLES
03522AAJ9	ANHEUSER BUSCH CO	4.900% 2/01/46	02/01/2046	0.049000	248,000,000	206725.36	0.01	CONSUMER STAPLES
036752AX1	ELEVANCE HEALTH INC	6.100% 10/15/52	10/15/2052	0.061000	20,000,000	18613.6	0.00	HEALTH CARE
036752BL6	ELEVANCE HEALTH INC	5.700% 9/15/55	09/15/2055	0.057000	66,000,000	58237.74	0.00	FINANCE
036940AB0	AON NORTH AMER INC	5.625% 9/17/31	09/17/2031	0.056250	134,000,000	132361.18	0.01	FINANCE
036940AG9	AON NORTH AMER INC	6.450% 9/17/56	09/17/2056	0.064500	107,000,000	102966.1	0.01	FINANCE
03740MAC4	AON NORTH AMERICA	5.300% 3/01/31	03/01/2031	0.053000	111,000,000	108895.44	0.01	CONSUMER DISCRETIONARY
03743QB82	APA CORPORATION	5.350% 7/01/49	07/01/2049	0.053500	354,000,000	295572.3	0.02	INDUSTRIAL
03767NAW6	APIDOS CLO LTD	5.04912% 1/22/38	01/22/2038	0.050491	2,500,000,000	2502565	0.15	MTG RELATED SECURITY
037833CX6	APPLE INC	3.000% 6/20/27	06/20/2027	0.030000	1,000,000,000	988660	0.06	INFORMATION TECHNOLOGY
037833DW7	APPLE INC	2.650% 5/11/50	05/11/2050	0.026500	232,000,000	128205.52	0.01	INFORMATION TECHNOLOGY
037833EG1	APPLE INC	2.800% 2/08/61	02/08/2061	0.028000	10,000,000	5082.9	0.00	INFORMATION TECHNOLOGY
037833EK2	APPLE INC	2.700% 8/05/51	08/05/2051	0.027000	92,000,000	50651.52	0.00	TELECOMMUNICATION SERVICES
037975AA7	APPALACHIAN PWR	4.961% 10/01/37	10/01/2037	0.049610	1,265,000,000	1223368.85	0.07	FINANCE
038336AB9	APTARGROUP INC	4.750% 3/30/31	03/30/2031	0.047500	166,000,000	158598.06	0.01	CONSUMER STAPLES
03835VAH9	APTIV PLC	5.400% 3/15/49	03/15/2049	0.054000	385,000,000	311857.7	0.02	FOREIGN FIXED INCOME
03835VAJ5	APTIV PLC	3.100% 12/01/51	12/01/2051	0.031000	142,000,000	79153.64	0.00	MATERIALS TRANSPORTATION
03845EAC6	ARAB M T N	1.483% 10/06/26	10/06/2026	0.014830	1,200,000,000	1199520	0.07	PRIVATE PLACEMENTS
03845EAD4	ARAB PETROLEUM MTN	5.428% 5/02/29	05/02/2029	0.054280	1,000,000,000	1000270	0.06	PRIVATE PLACEMENTS
03990HAA6	ARES CLO LTD	4.90702% 3/31/38	03/31/2038	0.049070	2,500,000,000	2497500	0.15	MTG RELATED SECURITY
040114HT0	REPUBLIC ARGENTINA	4.125% 7/09/35	07/09/2035	0.041250	790,000,000	556555	0.03	FOREIGN FIXED INCOME
04052AEN2	ARIZONA INDL DEV	4.936% 10/01/31	10/01/2031	0.049360	1,000,000,000	957990	0.06	INVESTMENT GRADE-MUNI REVENUE
04052BR44	ARIZONA INDL	3.250% 7/01/31	07/01/2031	0.032500	550,000,000	490281	0.03	INVESTMENT GRADE-MUNI REVENUE
040555CU6	ARIZONA PUBLIC SERV	3.750% 5/15/46	05/15/2046	0.037500	500,000,000	343960	0.02	UTILITY
040555DE1	ARIZONA PUB SVC CO	6.350% 12/15/32	12/15/2032	0.063500	630,000,000	643841.1	0.04	UTILITY
04352EAA3	ASCENSION HEALTH	2.532% 11/15/29	11/15/2029	0.025320	630,000,000	576916.2	0.03	HEALTH CARE
04352EAB1	ASCENSION HEALTH	3.106% 11/15/39	11/15/2039	0.031060	120,000,000	86128.8	0.01	HEALTH CARE
045167EJ8	ASIAN MTN	3.125% 9/26/28	09/26/2028	0.031250	1,500,000,000	1450020	0.09	FOREIGN FIXED INCOME
04522KAU0	ASIAN INFRASTRUCTURE	4.500% 9/10/29	09/10/2029	0.045000	2,000,000,000	1971500	0.12	PRIVATE PLACEMENTS
04621XAQ1	ASSURANT INC	5.550% 2/15/36	02/15/2036	0.055500	138,000,000	129268.74	0.01	FINANCE
04636NAF0	ASTRAZENECA FINANCE	4.875% 3/03/28	03/03/2028	0.048750	170,000,000	169682.1	0.01	FINANCE
04636NAG8	ASTRAZENECA FINANCE	4.900% 3/03/30	03/03/2030	0.049000	184,000,000	181203.2	0.01	FINANCE
04636NAL7	ASTRAZENECA FINANCE	4.850% 2/26/29	02/26/2029	0.048500	204,000,000	202094.64	0.01	HEALTH CARE
04685AAD0	ATHENE GLOBAL MTN	5.322% 11/13/31	11/13/2031	0.053220	725,000,000	695188	0.04	PRIVATE PLACEMENTS
049915AA9	ATLX TRUST	3.850% 4/25/64	04/25/2064	0.038500	494,223.180	466092	0.03	MTG RELATED SECURITY
049919AA1	ATLX TRUST	3.850% 4/25/63	04/25/2063	0.038500	1,004,799.430	962869.15	0.06	MTG RELATED SECURITY
053015AH6	AUTOMATIC DATA	4.450% 9/09/34	09/09/2034	0.044500	1,000,000,000	919870	0.05	CONSUMER DISCRETIONARY
053015AK9	AUTOMATIC DATA	5.000% 5/07/36	05/07/2036	0.050000	144,000,000	134336.16	0.01	US AGY - LONG TERM ISSUES
05351WAB9	AVANGRID INC	3.800% 6/01/29	06/01/2029	0.038000	1,000,000,000	955240	0.02	UTILITY
05377RER1	AVIS BUDGET RENTAL	1.660% 2/20/28	02/20/2028	0.016600	333,333.330	331256.66	0.02	MTG RELATED SECURITY
05377REZ3	AVIS BUDGET CAR FDG	3.830% 8/20/28	08/20/2028	0.038300	1,000,000,000	992930	0.06	MTG RELATED SECURITY
05377RGC2	AVIS BUDGET FDG LLC	6.040% 4/20/29	04/20/2029	0.060400	1,100,000,000	1100770	0.07	MTG RELATED SECURITY
05377RGJ7	AVIS BUDGET FDG LLC	5.200% 10/20/27	10/20/2027	0.052000	66,666.670	66704.67	0.00	MTG RELATED SECURITY
05377RGU2	AVIS BUDGET RENT	7.97867% 2/20/28	02/20/2028	0.079787	500,000,000	500990	0.03	MTG RELATED SECURITY
05377RGY4	AVIS BUDGET RENT CAR	8.052% 6/20/29	06/20/2029	0.080520	2,000,000,000	2003440	0.12	MTG RELATED SECURITY
05377RHC1	AVIS BUDGET RENT	5.780% 4/20/28	04/20/2028	0.057800	1,010,000,000	1013939	0.06	MTG RELATED SECURITY
05377RHY3	AVIS BUDGET RENTAL	5.360% 6/20/30	06/20/2030	0.053600	900,000,000	895617	0.05	MTG RELATED SECURITY
05377RLT9	AVIS BUD RENT	4.820% 4/20/31	04/20/2031	0.048200	580,000,000	565674	0.03	MTG RELATED SECURITY
053807BA0	AVNET INC	5.650% 9/01/31	09/01/2031	0.056500	450,000,000	439074	0.03	INFORMATION TECHNOLOGY
05493QAB1	BBCMS MORTGAGE	6.675% 12/15/56	12/15/2056	0.066750	1,900,000,000	1931559	0.12	MTG RELATED SECURITY
05493XAA8	BAHA TR	6.17073% 12/10/29	12/10/2029	0.061707	1,320,000,000	1310496	0.08	MTG RELATED SECURITY
05494TAB4	BHG SECUR TR	5.300% 6/17/37	06/17/2037	0.053000	850,000,000	834810.5	0.05	MTG RELATED SECURITY
054989AA6	BAT CAPITAL CORP	6.343% 8/02/30	08/02/2030	0.063430	130,000,000	132880.8	0.01	FINANCE
05523RAJ6	BAE SYSTEMS PLC	5.125% 3/26/29	03/26/2029	0.051250	585,000,000	580963.5	0.03	PRIVATE PLACEMENTS
05526DBD6	BAT CAPITAL CORP	4.390% 8/15/37	08/15/2037	0.043900	730,000,000	621952.7	0.04	CONSUMER STAPLES
05526DBS3	BAT CAPITAL CORP	2.726% 3/25/31	03/25/2031	0.027260	620,000,000	546945.4	0.03	FINANCE
05530QAP5	BAT INTL FINANCE PLC	4.448% 3/16/28	03/16/2028	0.044480	740,000,000	731578.8	0.04	CONSUMER STAPLES
05530QAQ3	B A T INTL FIN PLC	5.931% 2/02/29	02/02/2029	0.059310	40,000,000	40447.2	0.00	FINANCE
055451BE7	BHP BILLITON FIN	5.250% 9/08/33	09/08/2033	0.052500	980,000,000	950070.8	0.06	ENERGY
055451BM9	BHP BILLITON FIN USA	5.750% 9/05/55	09/05/2055	0.057500	92,000,000	84861.72	0.01	INDUSTRIAL
05553WAB5	BBCMS MORTGAGE	6.5064% 9/15/56	09/15/2056	0.065064	755,416.360	759306.75	0.05	MTG RELATED SECURITY
05555HAA8	BFLD TRUST	5.30234% 8/15/26	08/15/2026	0.053023	926,997.040	928146.52	0.06	MTG RELATED SECURITY
05565EDJ1	BMW US CAP LLC	5.000% 3/19/33	03/19/2033	0.050000	58,000,000	54582.64	0.00	PRIVATE PLACEMENTS
05571AAZ8	BPCE FR MTN	5.876% 1/14/31	01/14/2031	0.058760	550,000,000	546122.5	0.03	PRIVATE PLACEMENTS
05571AB2A	BPCE FR MTN	6.293% 1/14/36	01/14/2036	0.062930	3,325,000,000	3234028	0.19	PRIVATE PLACEMENTS
05571ABF1	BPCE FR MTN	5.417% 1/13/37	01/13/2037	0.054170	1,030,000,000	932819.5	0.06	PRIVATE PLACEMENTS
05571ABG9	BPCE MTN	6.347% 1/13/47	01/13/2047	0.063470	400,000,000	351156	0.02	PRIVATE PLACEMENTS
05591FZS8	BNG NETHERLAND MTN	3.500% 5/19/28	05/19/2028	0.035000	1,000,000,000	977730	0.06	FOREIGN FIXED INCOME
055986AC7	BMO 2023 5C1 MTG	6.74938% 8/17/56	08/17/2056	0.067494	1,633,777.770	1654690.13	0.10	MTG RELATED SECURITY
05602QAY9	BMO MTG TR	5.3126% 9/17/54	09/17/2054	0.053126	1,000,000,000	969420	0.06	MTG RELATED SECURITY
05609MCM9	BMO MTG	3.93922% 2/18/55	02/18/2055	0.039392	1,000,000,000	811850	0.05	MTG RELATED SECURITY
05610QAC7	BMO MORTGAGE TR	7.29622% 11/17/56	11/17/2056	0.072962	2,100,000,000	2152017	0.13	MTG RELATED SECURITY
05620QAA9	BX COML MTG TR	5.05217% 6/15/43	06/15/2043	0.050521	1,925,000,000	1924403.25	0.11	MTG RELATED SECURITY
05620QAE1	BX COML MTG TR	5.72384% 6/15/43	06/15/2043	0.057238	1,000,000,000	1000940	0.06	MTG RELATED SECURITY
05685BAQ9	BAIN CAPITAL	5.11574% 10/16/37	10/16/2037	0.051157	2,500,000,000	2500985	0.15	MTG RELATED SECURITY
05849BAZ9	BALL CORP	6.000% 6/15/29	06/15/2029	0.060000	275,000,000	274870.75	0.02	CONSUMER DISCRETIONARY
05849BA3	BALL CORP	5.500% 9/15/33	09/15/2033	0.055000	190,000,000	180737.5	0.01	INDUSTRIAL
05946KAY7	BANCO BILBAO	4.977% 9/03/29	09/03/2029	0.049770	400,000,000	392260	0.02	FINANCE
05964HBB0	BANCO SANTANDER	5.538% 3/14/30	03/14/2030	0.055380	200,000,000	199372	0.01	FINANCE
05971KA58	BANCO SANTANDER SA	5.127% 11/06/35	11/06/2035	0.051270	1,400,000,000	1286474	0.08	FINANCE
05971KA22	BANCO SANTANDER SA	5.005% 8/25/30	08/25/2030	0.050050	2,200,000,000	2156858	0.13	FINANCE
06036FBB6	BANK	4.138% 11/15/61	11/15/2061	0.041380	623,486.980	608928.56	0.04	MTG RELATED SECURITY
06051GGF0	BANK OF AMERICA MTN	3.824% 1/20/28	01/20/2028	0.038240	1,367,000,000	1362311.19	0.08	FINANCE
06051GHU6	BANK OF AMERICA MTN	4.078% 4/23/40	04/23/2040	0.040780	83,000,000	67093.05	0.00	FINANCE
06051GHV4	BANK OF AMERICA MTN	3.194% 7/23/30	07/23/2030	0.031940	735,000,000	688775.85	0.04	FINANCE
06051GHZ5	BANK AMERICA MTN	2.496% 2/13/31	02/13/2031	0.024960	5,000,000	4508.35	0.00	FINANCE
06051GJP5	BK OF AMERICA CORP	2.651% 3/11/32	03/11/2032	0.026510	1,675,000,000	1467584.75	0.09	FINANCE
06051GJW0	BK OF AMERICA MTN	3.311% 4/22/42	04/22/2042	0.033110	381,000,000	270757.65	0.02	US AGY - LONG TERM ISSUES
06051GKA6	BK OF AMERICA MTN	2.299% 7/21/32	07/21/2032	0.022990	555,000,000	472771.2	0.03	FINANCE
06051GKL2	BK OF AMERICA CORP	3.846% 3/08/37	03/08/2037	0.038460	432,000,000	385555.68	0.02	FINANCE
06051GKQ1	BANK AMERICA CORP	4.571% 4/27/33	04/27/2033	0.045710	82,000,000	76759.38	0.00	FINANCE
06051GLH0	BANK AMERICA MTN	5.288% 4/25/34	04/25/2034	0.052880	745,000,000	715386.25	0.04	FINANCE
06051GMB2	BANK AMERICA CORP	5.425% 8/15/35	08/15/2035	0.054250	101,000,000	95195.53	0.01	FINANCE
06051GML0	BANK AMERICA CORP	5.162% 1/24/31	01/24/2031	0.051620	233,000,000	229062.3	0.01	FINANCE
06051GMQ9	BANK AMERICA MTN	5.744%						

FIRST AMERICAN FUNDS®

usbankcorp Asset Management, Advisor

06368ME67	BANK MONTREAL MTN	4.439% 1/14/32	01/14/2032	0.044390	590,000.000	558777.2	0.03	FINANCE
06368MS70	BANK MONTREAL MTN	5.298% 6/02/37	06/02/2037	0.052980	2,300,000.000	2150431	0.13	FINANCE
06406RCL9	BANK NEW YORK MTN	4.540% 4/23/32	04/23/2032	0.045400	81,000.000	77096.61	0.00	FINANCE
06406RCQ8	BANK OF NY MTN	5.182% 8/12/34	08/12/2034	0.051820	60,000.000	57382.8	0.00	FINANCE
06417XAG6	BANK NOVA SCOTIA	4.588% 5/04/37	05/04/2037	0.045880	288,000.000	266682.24	0.02	FINANCE
06418GA20	BANK NOVA MTN	4.813% 2/02/34	02/02/2034	0.048130	505,000.000	472488.1	0.03	FINANCE
06419QEE2	BANK NOVA SCOTIA	6.875% 10/27/85	10/27/2085	0.068750	2,625,000.000	2517873.75	0.15	FINANCE
06540YAC3	BANK 2020	1.584% 3/16/63	03/16/2063	0.015840	1,161,999.980	1010695.96	0.06	MTG RELATED SECURITY
06541TBA6	BANK 2020 BKN29	1.742% 11/18/53	11/18/2053	0.017420	420,268.830	362776.05	0.02	MTG RELATED SECURITY
06552KAB9	BANKUNITED INC	5.125% 6/11/30	06/11/2030	0.051250	308,000.000	295920.24	0.02	FINANCE
06675DCS9	BANQUE FED DU MTN	5.106% 1/15/36	01/15/2036	0.051060	505,000.000	460615.55	0.03	PRIVATE PLACEMENTS
06738EBU8	BARCLAYS PLC	2.279% 11/24/27	11/24/2027	0.022790	1,430,000.000	1424008.3	0.08	FINANCE
06738ECR4	BARCLAYS PLC SR NT	5.690% 3/12/30	03/12/2030	0.056900	405,000.000	405105.3	0.02	FINANCE
06738EDM4	BARCLAYS PLC	5.102% 6/26/32	06/26/2032	0.051020	626,000.000	600960	0.04	FINANCE
06764MAC8	MMAF EQUIPMENT	5.450% 8/13/32	08/13/2032	0.054500	2,000,000.000	1979900	0.12	MTG RELATED SECURITY
068751AN6	BARROW HANLEY CLO	5.07095% 1/20/38	01/20/2038	0.050710	2,450,000.000	2451788.5	0.15	MTG RELATED SECURITY
072024ND0	BAY AREA CA TOLL	6.263% 4/01/49	04/01/2049	0.062630	150,000.000	143341.5	0.01	INVESTMENT GRADE-MUNI REVENUE
072935AW9	BBCMS MTG TR	5.598% 6/17/59	06/17/2059	0.055980	1,000,000.000	991210	0.06	MTG RELATED SECURITY
07336YAC9	BBCMS MTG	5.609% 12/17/57	12/17/2057	0.056090	2,079,000.000	2069665.29	0.12	MTG RELATED SECURITY
07367AA7	BEACON POINT DC LLC	6.129% 11/30/42	11/30/2042	0.122580	484,000.000	444137.76	0.03	PRIVATE PLACEMENTS
075887CP2	BECTON DICKINSON	4.298% 8/22/32	08/22/2032	0.042980	73,000.000	67654.21	0.00	HEALTH CARE
076912AA2	BEIGNET INVESTOR LLC	6.581% 5/30/49	05/30/2049	0.065810	898,000.000	828108.66	0.05	MTG RELATED SECURITY
08161HAC4	BENCHMARK MTG	3.986% 7/17/51	07/17/2051	0.039860	500,000.000	491405	0.03	MTG RELATED SECURITY
08162VAD0	BENCHMARK MORTGAGE	3.455% 3/15/62	03/15/2062	0.034550	946,030.110	904934.56	0.05	MTG RELATED SECURITY
08162VBJ6	BENCHMARK MTG TR	4.02945% 3/17/62	03/17/2062	0.040295	250,000.000	211455	0.01	MTG RELATED SECURITY
08162WBB1	BENCHMARK MTG TR	1.546% 9/17/53	09/17/2053	0.015460	1,325,000.000	1195931.75	0.07	MTG RELATED SECURITY
08162XBF0	BENCHMARK MTG TR	1.7462% 10/20/53	10/20/2053	0.017462	1,300,000.000	1163513	0.07	MTG RELATED SECURITY
08163CBA6	BENCHMARK MTG	2.0103% 3/17/54	03/17/2054	0.020103	550,000.000	499438.5	0.03	MTG RELATED SECURITY
08163CBB4	BENCHMARK MTG TR	2.2638% 3/17/54	03/17/2054	0.022638	600,000.000	531546	0.03	MTG RELATED SECURITY
08163DAC1	BENCHMARK MTG	1.906% 4/17/54	04/17/2054	0.019060	1,181,149.460	1088937.12	0.06	MTG RELATED SECURITY
08163KBF7	BENCHMARK MTG	2.329% 11/18/54	11/18/2054	0.023290	3,000,000.000	2548770	0.15	MTG RELATED SECURITY
08163LAE9	BENCHMARK MTG TR	1.7044% 12/17/53	12/17/2053	0.017044	800,000.000	697872	0.04	MTG RELATED SECURITY
08163MAD9	BENCHMARK MTG	2.420% 12/17/54	12/17/2054	0.024200	1,500,000.000	1275420	0.08	MTG RELATED SECURITY
081935AR2	BENCHMARK MORTGAGE	5.0746% 9/17/58	09/17/2058	0.050746	1,900,000.000	1853393	0.11	MTG RELATED SECURITY
084423AU6	BERKLEY W R CORP SR	4.000% 5/12/50	05/12/2050	0.040000	160,000.000	111022.4	0.01	FINANCE
085209AG9	GOVT OF BERMUDA	2.375% 8/20/30	08/20/2030	0.023750	200,000.000	175600	0.01	FOREIGN FIXED INCOME
08862GAB0	BHG SECURITIZATION	7.450% 12/17/36	12/17/2036	0.074500	274,541.610	280718.8	0.02	MTG RELATED SECURITY
08862JAC2	BANKERS	5.890% 9/17/37	09/17/2037	0.058900	810,000.000	793767.6	0.05	MTG RELATED SECURITY
09248U700	BLACKROCK LIQUIDITY FED FUND INST			0.265040	19,937,214.200	19937214.2	1.19	SHORT TERM FUNDS
09261XAG7	BLACKSTONE SECD MTN	2.850% 9/30/28	09/30/2028	0.028500	1,300,000.000	1220934	0.07	FINANCE
09606BAA2	BLUE STREAM ISSUER	7.37727% 5/20/53	05/20/2053	0.073773	1,300,000.000	1295190	0.08	MTG RELATED SECURITY
09606BAG9	BLUE STREAM ISSUER	5.408% 11/20/54	11/20/2054	0.054080	950,000.000	933042.5	0.06	MTG RELATED SECURITY
09659W3G7	BNP PARIBAS MTN	4.892% 6/30/30	06/30/2030	0.097840	1,154,000.000	1124630.7	0.07	PRIVATE PLACEMENTS
09660WAU5	BMO	5.5657% 11/19/57	11/19/2057	0.055657	1,500,000.000	1492170	0.09	MTG RELATED SECURITY
097023BS3	BOEING CO	3.375% 6/15/46	06/15/2046	0.033750	91,000.000	58228.17	0.00	INDUSTRIAL
097023BZ7	BOEING CO	3.625% 3/01/48	03/01/2048	0.036250	565,000.000	368216.15	0.02	INDUSTRIAL
097023CJ2	BOEING CO	3.600% 5/01/34	05/01/2034	0.036000	157,000.000	133569.32	0.01	INDUSTRIAL
097023CQ6	BOEING CO	3.750% 2/01/50	02/01/2050	0.037500	157,000.000	103039.1	0.01	INDUSTRIAL
097023CV5	BOEING CO CR SEN SR	5.705% 5/01/40	05/01/2040	0.057050	1,305,000.000	1218374.1	0.07	INDUSTRIAL
097023CW3	BOEING CO CR SEN SR	5.805% 5/01/50	05/01/2050	0.058050	68,000.000	60571	0.00	INDUSTRIAL
097023CX1	BOEING CO SR NT	5.930% 5/01/60	05/01/2060	0.118600	564,000.000	496923.48	0.03	INDUSTRIAL
097023CY9	BOEING CO SR NT	5.150% 5/01/30	05/01/2030	0.051500	120,000.000	117787.2	0.01	CONSUMER DISCRETIONARY
09951LAD5	BOOZ ALLEN HAMILTON	5.950% 4/15/35	04/15/2035	0.059500	235,000.000	224027.85	0.01	INFORMATION TECHNOLOGY
09951LAE3	BOOZ ALLEN	5.375% 1/30/30	01/30/2030	0.053750	140,000.000	137501	0.01	FINANCE
100743AP8	BOSTON GAS CO	5.843% 1/10/35	01/10/2035	0.058430	415,000.000	405990.35	0.02	PRIVATE PLACEMENTS
10373OCB4	BP CAP MKTS AMER	4.868% 11/25/29	11/25/2029	0.048680	269,000.000	265505.69	0.02	ENERGY
10570NAA6	BRAVO RESIDENTIAL	6.548% 3/25/54	03/25/2054	0.065480	477,409.050	477452.02	0.03	MTG RELATED SECURITY
10806CAA6	BRIDGE HOUSING	3.250% 7/15/30	07/15/2030	0.032500	500,000.000	450235	0.03	CONSUMER DISCRETIONARY
10806CAC2	BRIDGE HOUSING	5.321% 7/15/35	07/15/2035	0.053210	600,000.000	562578	0.03	FINANCE
110122AU2	BRISTOL MYERS	3.250% 8/01/42	08/01/2042	0.032500	67,000.000	46672.87	0.00	HEALTH CARE
110122DY1	BRISTOL MYERS SQUIBB	5.750% 2/01/31	02/01/2031	0.057500	182,000.000	183623.44	0.01	CONSUMER DISCRETIONARY
11043XAA1	BRITISH AIR 19 1 AA	3.300% 6/15/34	06/15/2034	0.033000	311,153.680	290953.58	0.02	MTG RELATED SECURITY
11070TAM0	BRITISH CANADA	4.200% 7/06/33	07/06/2033	0.042000	274,000.000	255263.88	0.02	FOREIGN FIXED INCOME
1120VAAJ2	BRIXMOR OPERATING	4.050% 7/01/30	07/01/2030	0.040500	625,000.000	588668.75	0.04	FINANCE
11135EAA2	BROADSTONE NET	2.600% 9/15/31	09/15/2031	0.026000	515,000.000	439969.65	0.03	FINANCE
11135FBM2	BROADCOM INC	3.137% 11/15/35	11/15/2035	0.031370	194,000.000	151453.86	0.01	CONSUMER DISCRETIONARY
11135FBN0	BROADCOM INC	3.187% 11/05/36	11/05/2036	0.063740	329,000.000	251865.95	0.02	CONSUMER DISCRETIONARY
11135FCL3	BROADCOM INC	4.900% 7/15/32	07/15/2032	0.098000	738,000.000	701210.7	0.04	INDUSTRIAL
11135FCQ2	BROADCOM INC	2.450% 2/15/31	02/15/2031	0.024500	250,000.000	218112.5	0.01	CONSUMER DISCRETIONARY
11135FCU3	BROADCOM INC	3.419% 4/15/33	04/15/2033	0.034190	809,000.000	692633.44	0.04	TELECOMMUNICATION SERVICES
112586AB8	BROOKFIELD ASSET	6.077% 9/15/55	09/15/2055	0.060770	1,000,000.000	915340	0.05	FINANCE
12056BEC3	BUNGE LTD RIN CORP	2.750% 5/14/31	05/14/2031	0.027500	1,450,000.000	1277914	0.08	CONSUMER STAPLES
12189LAN1	BURLINGTON NORTH	4.450% 3/15/43	03/15/2043	0.044500	33,000.000	26917.11	0.00	INDUSTRIAL
12189LBD2	BURLINGTON NORTH	4.150% 12/15/48	12/15/2048	0.041500	148,000.000	108707.48	0.01	INDUSTRIAL
12189LBJ9	BURLINGTON NORTHN	4.450% 1/15/53	01/15/2053	0.044500	89,000.000	67040.14	0.00	MATERIALS TRANSPORTATION
12327CAB0	BUSINESS JET	6.924% 5/15/39	05/15/2039	0.069240	701,250.720	702169.36	0.04	MTG RELATED SECURITY
12434JAA7	BX TRUST	5.20717% 7/15/43	07/15/2043	0.052072	1,700,000.000	1705083	0.10	MTG RELATED SECURITY
12505BAL4	CB RICHARD ELLIS	4.900% 1/15/33	01/15/2033	0.049000	79,000.000	74030.9	0.00	FINANCE
12510HAP5	CAPITAL AUTOMATIVE	3.57333% 3/15/52	03/15/2052	0.035733	1,052,699.920	984663.92	0.06	MTG RELATED SECURITY
12510HAZ3	CAPITAL AUTOMATIVE	1.760% 10/15/54	10/15/2054	0.017600	2,012,812.530	1870627.45	0.11	MTG RELATED SECURITY
12513GBG3	CDW LLC CDW FIN CORP	2.670% 12/01/26	12/01/2026	0.026700	815,000.000	812033.4	0.05	INFORMATION TECHNOLOGY
12515ABH2	CD MTG	3.879% 11/15/49	11/15/2049	0.038790	500,000.000	390000	0.02	MTG RELATED SECURITY
12515BAD0	CD COMMERCIAL	2.657% 8/17/57	08/17/2057	0.026570	1,288,379.280	1202818.01	0.07	MTG RELATED SECURITY
12527GAE3	CF INDUSTRIES INC	5.375% 3/15/44	03/15/2044	0.053750	191,000.000	167105.9	0.01	MATERIALS TRANSPORTATION
12528GAM4	CFG INVTS LTD	7.050% 3/25/36	03/25/2036	0.070500	1,500,000.000	1491690	0.09	MTG RELATED SECURITY
12529TAW3	CF MORTGAGE TR	2.752% 1/17/53	01/17/2053	0.027520	800,000.000	735264	0.04	MTG RELATED SECURITY
12529WAN6	CF MORTGAGE	2.840% 4/17/52	04/17/2052	0.028400	813,000.140	769614.39	0.05	MTG RELATED SECURITY
12530MAC9	CF HIPPOLYTA	2.09875% 7/15/60	07/15/2060	0.020987	350,786.280	203431.49	0.01	MTG RELATED SECURITY
12530MAL9	CF HIPPOLYTA	5.970% 8/15/62	08/15/2062	0.059700	472,041.250	461420.32	0.03	MTG RELATED SECURITY
125523AH3	CIGNA CORP	4.375% 10/15/28	10/15/2028	0.043750	80,000.000	78552.8	0.00	HEALTH CARE
125523BK5	CIGNA CORP NEW GLBL	3.875% 10/15/47	10/15/2047	0.038750	69,000.000	47813.55	0.00	HEALTH CARE
125523CK4	CIGNA CORP	3.400% 3/15/50	03/15/2050	0.034000	273,000.000	171594.15	0.01	HEALTH CARE
125523CL2	CIGNA CORP	2.400% 3/15/30	03/15/2030	0.024000	374,000.000	337213.36	0.02	HEALTH CARE
125523CM0	THE CIGNA CORP	2.375% 3/15/31	03/15/2031	0.047500	222,000.000	193770.48	0.01	FINANCE
12575AAB3	CMFT LEASE MASTER	2.570% 7/20/51	07/20/2051	0.025700	2,394,262.300	2003087.73	0.12	MTG RELATED SECURITY
12575RAJ9	CIFC FUNDING LTD	4.96769% 10/15/38	10/15/2038	0.049677	4,250,000.000	4260038.5	0.25	MTG RELATED SECURITY
125896BU3	CMS ENERGY	4.750% 6/01/50	06/01/2050	0.047500	142,000.000	134465.48	0.01	ENERGY
12596GAY5	CSAIL COMMERCIAL	4.1511% 11/15/51	11/15/2051	0.041511	665,234.230	651417.32	0.04	MTG RELATED SECURITY
12602LAB6	CHPE LLC SR SEC	5.100% 6/30/33	06/30/2033	0.051000	1,400,000.000	1325128	0.08	PRIVATE PLACEMENTS
12602LAD2	CHPE	5.875% 6/29/46	06/29/2046	0.058750	2,550,000.000	2353879.5	0.14	PRIVATE PLACEMENTS
12626GAT0	COMM MORTGAGE TRU	11.71284% 8/10/46	08/10/2046	0.055481	478,151.540	445852.4	0.03	MTG RELATED SECURITY
12637SAA2								

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126650CY4	CVS HEALTH CORP	4.780% 3/25/38	03/25/2038	0.047800	365,000,000	317991.65	0.02	HEALTH CARE
126650DP2	CVS HEALTH CORP	2.700% 8/21/40	08/21/2040	0.027000	745,000,000	487907.95	0.03	HEALTH CARE
126650EC0	CVS HEALTH CORP	5.550% 6/01/31	06/01/2031	0.055500	164,000,000	162489.56	0.01	HEALTH CARE
12674UAA1	COOPR RES MTG TR	5.502% 6/25/60	06/25/2060	0.055020	711,198,190	704185.78	0.04	MTG RELATED SECURITY
127055AN1	CABOT CORP	4.950% 8/15/29	08/15/2029	0.049500	105,000,000	102918.9	0.01	CONSUMER DISCRETIONARY
12769GAB6	CAESARS	7.000% 2/15/30	02/15/2030	0.070000	175,000,000	171676.75	0.01	PRIVATE PLACEMENTS
13005HAA8	CALIFORNIA BUYER	6.375% 2/15/32	02/15/2032	0.063750	2,500,000,000	2363875	0.14	PRIVATE PLACEMENTS
13049HAC2	CALIFORNIA MUN FIN	9.49583% 8/20/33	08/20/2033	0.094958	999,591,430	946403.17	0.06	INVESTMENT GRADE-MUNI REVENUE
130638BU5	CALIFORNIA ST BUILD	7.350% 11/01/39	11/01/2039	0.073500	275,000,000	297167.75	0.02	INVEST GRADE-MUNI GENL OBLIG
13079WDG0	SYMPHONY CLO LTD	6.5127% 7/16/32	07/16/2032	0.065127	1,840,000,000	1847494.32	0.11	MTG RELATED SECURITY
13607PNF7	CANADIAN IMPERIAL	6.950% 1/28/85	01/28/2085	0.069500	2,500,000,000	2467925	0.15	FINANCE
136375DY5	CANADIAN NATL	4.950% 5/12/36	05/12/2036	0.049500	2,550,000,000	2387233.5	0.14	INDUSTRIAL
136385AG6	CANADIAN NATL RESOUR	5.850% 2/01/35	02/01/2035	0.058500	310,000,000	305591.8	0.02	ENERGY
136385AL5	CANADIAN NATL	6.250% 3/15/38	03/15/2038	0.062500	200,000,000	198854	0.01	FOREIGN FIXED INCOME
136385BD2	CANADIAN NAT RES	5.000% 12/15/29	12/15/2029	0.050000	265,000,000	261390.7	0.02	INDUSTRIAL
13648TAF4	CANADIAN PAC RY CO	4.700% 5/01/48	05/01/2048	0.047000	87,000,000	69764.43	0.00	MATERIALS TRANSPORTATION
138616AK3	CANTOR L P	4.500% 4/14/27	04/14/2027	0.045000	1,225,000,000	1220283.75	0.07	PRIVATE PLACEMENTS
140192AA3	CAPITAL IMPACT	5.335% 8/01/30	08/01/2030	0.053350	1,000,000,000	983300	0.06	CONSUMER DISCRETIONARY
14040HDC6	CAPITAL ONE	7.624% 10/30/31	10/30/2031	0.076240	45,000,000	47641.05	0.00	FINANCE
14149YAW8	CARDINAL HEALTH INC	4.600% 3/15/43	03/15/2043	0.046000	329,000,000	264147.52	0.02	HEALTH CARE
14149YBB3	CARDINAL HEALTH INC	4.500% 11/15/44	11/15/2044	0.045000	121,000,000	94462.28	0.01	HEALTH CARE
14149YBT4	CARDINAL HEALTH INC	5.750% 11/15/54	11/15/2054	0.057500	62,000,000	55618.34	0.00	CONSUMER STAPLES
14149YBU1	CARDINAL HEALTH INC	4.500% 9/15/30	09/15/2030	0.045000	79,000,000	75883.45	0.00	CONSUMER DISCRETIONARY
14290FAD8	CARMAX AUTO OWNER	4.350% 7/15/30	07/15/2030	0.043500	800,000,000	794744	0.05	MTG RELATED SECURITY
14321HAD7	CARMAX AUTO OWNER	4.600% 9/15/31	09/15/2031	0.046000	615,000,000	606021	0.04	MTG RELATED SECURITY
14688PAD6	CARVANA AUTO RECIEV	5.210% 6/10/30	06/10/2030	0.052100	565,000,000	565214.7	0.03	MTG RELATED SECURITY
147918AC0	CASSA DEPOSITI E	5.875% 4/30/29	04/30/2029	0.058750	200,000,000	202006	0.01	PRIVATE PLACEMENTS
147918AF3	CASSA ITALY	4.375% 10/01/30	10/01/2030	0.043750	200,000,000	191238	0.01	PRIVATE PLACEMENTS
14814DAC2	CASSA DEPOSITI E	5.500% 10/01/31	10/01/2031	0.055000	400,000,000	395948	0.02	PRIVATE PLACEMENTS
14913UBD1	CATERPILLAR FINL MTN	3.950% 11/14/28	11/14/2028	0.039500	164,000,000	160016.44	0.01	FINANCE
14913VC21	CATERPILLAR MTN	4.300% 5/15/29	05/15/2029	0.043000	137,000,000	133566.78	0.01	FINANCE
14913VE27	CATERPILLAR MTN	4.650% 8/14/29	08/14/2029	0.046500	206,000,000	202292	0.01	FINANCE
15135UAP4	CENOVUS ENERGY INC	5.250% 6/15/37	06/15/2037	0.052500	77,000,000	70456.54	0.00	FOREIGN FIXED INCOME
15135UAX7	CENOVUS ENERGY	3.750% 2/15/52	02/15/2052	0.037500	80,000,000	52511.2	0.00	ENERGY
15135UBA6	CENOVUS ENERGY INC	4.650% 3/20/31	03/20/2031	0.046500	975,000,000	931368.75	0.06	INDUSTRIAL
15201EAD6	CENTERSQUARE	5.500% 3/26/55	03/26/2055	0.055000	1,050,000,000	1002340.5	0.06	MTG RELATED SECURITY
15238PAK2	CENTRAL AMER BK MTN	4.750% 1/24/28	01/24/2028	0.047500	1,000,000,000	996990	0.06	FOREIGN FIXED INCOME
15853BAA9	CHAMPION IRON CDA	7.875% 7/15/32	07/15/2032	0.078750	145,000,000	140518.05	0.01	PRIVATE PLACEMENTS
161175AZ7	CHARTER COMM OPT LLC	6.384% 10/23/35	10/23/2035	0.063840	60,000,000	55624.8	0.00	TELECOMMUNICATION SERVICES
161175BY9	CHARTER	3.850% 4/01/61	04/01/2061	0.038500	61,000,000	31943.26	0.00	TELECOMMUNICATION SERVICES
161175CU6	CHARTER COMM OPT	7.087% 9/01/38	09/01/2038	0.141740	625,000,000	584362.5	0.03	PRIVATE PLACEMENTS
161175CV4	CHARTER COMM OPT	7.337% 9/01/41	09/01/2041	0.146740	248,000,000	230015.04	0.01	PRIVATE PLACEMENTS
161175CY8	CHARTER	6.050% 2/15/32	02/15/2032	0.121000	973,000,000	936210.87	0.06	INFORMATION TECHNOLOGY
16160EBQ3	CHASE MORTGAGE	5.500% 12/25/56	12/25/2056	0.055000	112,566,180	106366.03	0.01	MTG RELATED SECURITY
16411QAQ4	CHENIERE ENERGY L P	5.950% 6/30/33	06/30/2033	0.059500	500,000,000	497100	0.03	ENERGY
165183DE1	CHESAPEAKE FUNDING	5.520% 5/15/36	05/15/2036	0.055200	151,077,290	151535.05	0.01	MTG RELATED SECURITY
16706GAA5	CHI COML MTG TR	5.6649% 4/17/42	04/17/2042	0.056649	2,000,000,000	1962820	0.12	MTG RELATED SECURITY
16706GAC1	CHI COML MTG TR	20.00001% 4/17/42	04/17/2042	0.000000	7,875,000,000	54967.5	0.00	MTG RELATED SECURITY
171239AL0	CHUBB INA HLDGS INC	4.650% 8/15/29	08/15/2029	0.046500	221,000,000	216842.99	0.01	FINANCE
17180WAJ4	CIFC FUNDING LTD	5.10129% 10/20/37	10/20/2037	0.051013	3,250,000,000	3251579.5	0.19	MTG RELATED SECURITY
17259U402	CION INVT CORP	7.5% PFD		1.875000	24,850,000	603358	0.04	PREFERRED
17275RBZ4	CISCO SYS INC SR NT	5.100% 2/24/35	02/24/2035	0.051000	245,000,000	232414.35	0.01	CONSUMER DISCRETIONARY
172967BU4	CITIGROUP INC	5.875% 2/22/33	02/22/2033	0.058750	293,000,000	289914.71	0.02	FINANCE
172967CC3	CITIGROUP INC	6.000% 10/31/33	10/31/2033	0.060000	256,000,000	254760.96	0.02	FINANCE
172967KA8	CITIGROUP INC	4.450% 9/29/27	09/29/2027	0.044500	1,400,000,000	1390172	0.08	FINANCE
172967ME8	CITIGROUP INC	3.980% 3/20/30	03/20/2030	0.039800	330,000,000	317780.1	0.02	FINANCE
172967MY4	CITIGROUP INC	2.561% 5/01/32	05/01/2032	0.025610	300,000,000	259911	0.02	FINANCE
172967NF4	CITIGROUP INC	2.904% 11/03/42	11/03/2042	0.029040	49,000,000	32496.31	0.00	FINANCE
172967PU9	CITIGROUP INC	6.020% 1/24/36	01/24/2036	0.060200	274,000,000	265621.08	0.02	FINANCE
172967QG7	CITIGROUP INC SR	5.583% 9/24/32	09/24/2032	0.111660	2,314,000,000	2278526.38	0.14	FINANCE
172967QR5	CITIGROUP INC	5.860% 9/24/37	09/24/2037	0.058600	225,000,000	218385	0.01	FINANCE
17308CC53	CITIGROUP INC	2.976% 11/05/30	11/05/2030	0.029760	160,000,000	147598.4	0.01	FINANCE
17327CAQ6	CITIGROUP INC	3.057% 1/25/33	01/25/2033	0.030570	1,880,000,000	1629753.2	0.10	FINANCE
17327CAT0	CITIGROUP INC	4.542% 9/19/30	09/19/2030	0.045420	293,000,000	284031.27	0.02	FINANCE
17327GAX2	CITIGROUP COMMERCIAL	4.145% 11/10/51	11/10/2051	0.041450	837,000,000	815037.12	0.05	MTG RELATED SECURITY
17328CAC6	CITIGROUP COML MTG	2.860% 12/16/72	12/16/2072	0.028600	267,203,750	247411.97	0.01	MTG RELATED SECURITY
174610BH7	CITIZENS FINL GROUP	5.718% 7/23/32	07/23/2032	0.057180	348,000,000	342755.64	0.02	FINANCE
17888HAB9	CIVITAS RESOURCES	8.750% 7/01/31	07/01/2031	0.087500	145,000,000	150048.9	0.01	PRIVATE PLACEMENTS
17888HAC7	CIVITAS RESOURCES	8.625% 11/01/30	11/01/2030	0.086250	25,000,000	25957	0.00	PRIVATE PLACEMENTS
18539UAG0	CLEARWAY ENERGY	5.750% 1/15/34	01/15/2034	0.057500	1,000,000,000	932950	0.06	PRIVATE PLACEMENTS
185899AQ4	CLEVELAND CLIFFS INC	6.875% 11/01/29	11/01/2029	0.068750	115,000,000	114519.3	0.01	PRIVATE PLACEMENTS
185899AR2	CLEVELAND CLIFFS	7.375% 5/01/33	05/01/2033	0.073750	70,000,000	68776.4	0.00	PRIVATE PLACEMENTS
19240JAA6	CGNT	7.924% 5/25/54	05/25/2054	0.079240	2,200,000,000	2226422	0.13	MTG RELATED SECURITY
19565CAA8	COLONIAL ENTERPRISES	3.250% 5/15/30	05/15/2030	0.032500	510,000,000	465686.1	0.03	PRIVATE PLACEMENTS
19767QA54	HCA INC FR MTN	7.750% 7/15/36	07/15/2036	0.077500	150,000,000	161782.5	0.01	HEALTH CARE
19828TAA4	COLUMBIA PIPELINES	5.927% 8/15/30	08/15/2030	0.059270	215,000,000	216485.65	0.01	INDUSTRIAL
19951AAI2	COLUMBUS OH	5.050% 4/01/30	04/01/2030	0.050500	500,000,000	486225	0.03	INVESTMENT GRADE-MUNI REVENUE
19951ABE5	COLUMBUS OH MET	5.950% 12/01/43	12/01/2043	0.059500	1,000,000,000	943210	0.06	INVESTMENT GRADE-MUNI REVENUE
20030NCK5	COMCAST CORP	4.000% 3/01/48	03/01/2048	0.040000	252,000,000	162431.64	0.01	TELECOMMUNICATION SERVICES
20030NCL3	COMCAST CORP	4.600% 10/15/38	10/15/2038	0.046000	108,000,000	89406.72	0.01	TELECOMMUNICATION SERVICES
20030NEC1	COMCAST CORP NEW NT	4.650% 2/15/33	02/15/2033	0.046500	2,500,000,000	2304975	0.14	TELECOMMUNICATION SERVICES
20030NEG2	COMCAST CORP NEW SR	5.500% 5/15/64	05/15/2064	0.055000	106,000,000	80097.84	0.00	TELECOMMUNICATION SERVICES
20030NET4	COMCAST CORP NEW	5.168% 1/15/37	01/15/2037	0.051680	151,000,000	134029.11	0.01	TELECOMMUNICATION SERVICES
200447AL4	COMISION FEDERAL DE	4.688% 5/15/29	05/15/2029	0.046880	400,000,000	386312	0.02	PRIVATE PLACEMENTS
200447AP5	COMISION FEDERAL	6.450% 1/24/35	01/24/2035	0.064500	1,000,000,000	945230	0.06	PRIVATE PLACEMENTS
200447AQ3	COMISION FEDERAL	6.045% 1/28/34	01/28/2034	0.060450	1,000,000,000	932000	0.06	PRIVATE PLACEMENTS
20268JAS2	COMMONSPIRIT HEALTH	5.318% 12/01/34	12/01/2034	0.053180	1,030,000,000	972505.4	0.06	HEALTH CARE
202795JN1	COMMONWEALTH EDISON	3.700% 8/15/28	08/15/2028	0.037000	320,000,000	312105.6	0.02	UTILITY
20402CAA3	COMMUNITY	2.867% 2/01/30	02/01/2030	0.028670	1,000,000,000	904750	0.05	FINANCE
205887AR3	CONAGRA BRANDS INC	7.000% 10/01/28	10/01/2028	0.070000	198,000,000	203561.82	0.01	CONSUMER STAPLES
205887CM2	CONAGRA BRANDS INC	5.400% 8/01/31	08/01/2031	0.054000	42,000,000	40684.56	0.00	CONSUMER DISCRETIONARY
20753DAH4	CONNECTICUT AV SE	8.67296% 9/25/42	09/25/2042	0.086730	200,000,000	206742	0.01	MTG RELATED SECURITY
20754DAB3	F N M A GTD REMIC	6.86463% 4/25/42	04/25/2042	0.068646	107,103,260	107974.01	0.01	MTG RELATED SECURITY
20754MCA1	F N M A GTD REMIC	8.56963% 6/25/42	06/25/2042	0.085696	505,000,000	517357.35	0.03	MTG RELATED SECURITY
20755AAC6	F N M A GTD REMIC	7.2263% 1/25/43	01/25/2043	0.072263	100,000,000	102702	0.01	MTG RELATED SECURITY
207580AL5	CONNECTICUT GREEN	2.900% 11/15/35	11/15/2035	0.029000	1,000,000,000	833890	0.05	INVESTMENT GRADE-MUNI REVENUE
207597EG6	CONNECTICUT LIGHT	4.300% 4/15/44	04/15/2044	0.043000	55,000,000	42766.35	0.00	UTILITY
207597EL5	CONNECTICUT LIGHT	4.000% 4/01/48	04/01/2048	0.040000	55,000,000	39671.5	0.00	UTILITY
207597ER2	CONNECTICUT LT PWR	4.650% 1/01/29	01/01/2029	0.046500	1,000,000,000	983980	0.06	ENERGY
20826FBE5	CONOCOPHILLIPS SR	5.300% 5/15/53	05/15/2053	0.053000	950,000,000	806816	0.05	UTILITY
20826FBF2	CONOCOPHILLIPS SR	5.050% 9/15/33	09/15/2033	0.050500	750,000,000	722265	0.04	UTILITY
20848FAA8	CONSERVATION FUND	3.474% 12/15/29	12/15/2029					

210385AM2	CONSTELLATION	3.750% 3/01/31	03/01/2031	0.037500	275,000,000	253550	0.02	ENERGY
210518BDW3	CONSUMERS ENERGY CO	4.600% 5/30/29	05/30/2029	0.046000	1,000,000,000	981030	0.06	ENERGY
212168AA6	CONTINENTAL WIND	6.000% 2/28/33	02/28/2033	0.060000	787,178,800	775748.96	0.05	MTG RELATED SECURITY
21688ABV3	COOPERATIVE MTN	4.322% 4/01/29	04/01/2029	0.043220	250,000,000	244772.5	0.01	FINANCE
21986GCJ3	CORPORACION ANDINA	5.000% 1/24/29	01/24/2029	0.050000	305,000,000	304127.7	0.02	FOREIGN FIXED INCOME
221625AX4	IVORY COAST	6.750% 2/25/41	02/25/2041	0.067500	425,000,000	383384	0.02	PRIVATE PLACEMENTS
224044CN5	COX COMMUNICATIONS	2.600% 6/15/31	06/15/2031	0.026000	625,000,000	520387.5	0.03	PRIVATE PLACEMENTS
224044CU9	COX COMMUNICATIONS	5.450% 9/01/34	09/01/2034	0.054500	1,320,000,000	1154142	0.07	PRIVATE PLACEMENTS
224044CV7	COX COMMUNICATIONS	5.950% 9/01/54	09/01/2054	0.059500	92,000,000	69672.52	0.00	PRIVATE PLACEMENTS
22534RAA7	CREDIT ACCEPTANCE	5.010% 8/15/36	08/15/2036	0.050100	960,000,000	946444.8	0.06	MTG RELATED SECURITY
22534W5E4	CREDIT MTN	4.570% 8/25/30	08/25/2030	0.045700	1,000,000,000	953250	0.06	FINANCE
22535LAC5	CREDIT ACCEPT AT	0.00001% 11/15/34	11/15/2034	0.000000	520,000,000	517576.8	0.03	MTG RELATED SECURITY
22535PAC6	CREDIT ACCEPTANCE	7.300% 4/17/34	04/17/2034	0.073000	1,000,000,000	1013200	0.06	MTG RELATED SECURITY
22535WAS6	CREDIT AGRICOLE MTN	4.818% 9/25/33	09/25/2033	0.048180	935,000,000	866950.7	0.05	PRIVATE PLACEMENTS
22535WAT4	CREDIT AGRICOLE MTN	4.656% 1/12/32	01/12/2032	0.046560	256,000,000	242173.44	0.01	PRIVATE PLACEMENTS
22535WAV9	CREDIT AGRICOLE MTN	5.186% 8/01/32	08/01/2032	0.051860	250,000,000	239910	0.01	PRIVATE PLACEMENTS
22535VAA6	CREDIT ACCEPTANCE	5.950% 6/15/34	06/15/2034	0.059500	374,762,130	376212.46	0.02	MTG RELATED SECURITY
225401AU2	UBS GROUP AG	3.091% 5/14/32	05/14/2032	0.030910	285,000,000	252367.5	0.02	PRIVATE PLACEMENTS
225401BG2	UBS GROUP AG	6.301% 9/22/34	09/22/2034	0.063010	1,000,000,000	1006570	0.06	PRIVATE PLACEMENTS
225401BR8	UBS GROUP AG	4.214% 4/10/30	04/10/2030	0.042140	200,000,000	193162	0.01	PRIVATE PLACEMENTS
22541NZD4	HOME EQUITY ASSET	4.5112% 6/25/33	06/25/2033	0.045112	889,750	876.3	0.00	MTG RELATED SECURITY
226373AT5	CRESTWOOD MIDSTREAM	7.375% 2/01/31	02/01/2031	0.073750	600,000,000	612852	0.04	PRIVATE PLACEMENTS
22822RBH2	CROWN CASTLE TOWERS	4.241% 7/15/28	07/15/2028	0.042410	1,350,000,000	1321191	0.08	PRIVATE PLACEMENTS
22822VBD2	CROWN CASTLE INC	5.600% 6/01/29	06/01/2029	0.056000	97,000,000	96862.26	0.01	FINANCE
228925AA1	CRSO TR 20231 BRND	7.1207% 7/12/28	07/12/2028	0.071207	1,000,000,000	1015220	0.06	MTG RELATED SECURITY
22945EAT8	CSAIL COM MTG TR	2.4862% 3/17/54	03/17/2054	0.024862	1,147,051,400	1039538.27	0.06	MTG RELATED SECURITY
23284BAJ3	CYRUSONE DAT CEN	0.00001% 2/20/50	02/20/2050	0.000000	880,000,000	866060.8	0.05	MTG RELATED SECURITY
233104AA6	DCLI BIDCO LLC	7.750% 11/15/29	11/15/2029	0.077500	155,000,000	156875.5	0.01	PRIVATE PLACEMENTS
23311RAA4	DCP MIDSTREAM LLC	6.750% 9/15/37	09/15/2037	0.067500	550,000,000	569607.5	0.03	PRIVATE PLACEMENTS
23311VAH0	DCP MIDSTREAM	5.125% 5/15/29	05/15/2029	0.051250	320,000,000	316515.2	0.02	ENERGY
233331BJ5	DTE ENERGY CO	4.875% 6/01/28	06/01/2028	0.048750	128,000,000	127096.32	0.01	ENERGY
23338VAJ5	DTE ELECTRIC CO	3.950% 3/01/49	03/01/2049	0.039500	2,175,000,000	1531917.75	0.09	UTILITY
23338VAN6	DTE ELEC CO	1.900% 4/01/28	04/01/2028	0.019000	1,000,000,000	954780	0.06	ENERGY
23338VAY2	DTE ELEC CO	5.250% 5/15/35	05/15/2035	0.052500	330,000,000	313843.2	0.02	UTILITY
233853AZ3	DAIMLER TRUCKS LP	5.125% 9/25/29	09/25/2029	0.051250	150,000,000	148188	0.01	PRIVATE PLACEMENTS
233853BH2	DAIMLER TRUCKS LP	4.650% 10/12/30	10/12/2030	0.046500	150,000,000	144409.5	0.01	PRIVATE PLACEMENTS
233853BK5	DAIMLER TRUCKS	4.150% 1/12/29	01/12/2029	0.041500	155,000,000	150765.4	0.01	CONSUMER DISCRETIONARY
23802WQA0	DATABANK ISSUER	5.811% 2/25/56	02/25/2056	0.058110	660,000,000	637810.8	0.04	MTG RELATED SECURITY
24023AAC4	DC COML MTG TR	8.804% 9/12/40	09/12/2040	0.088040	890,000,000	883716.6	0.05	MTG RELATED SECURITY
244199BL8	DEERE CO	5.450% 1/16/35	01/16/2035	0.054500	91,000,000	89139.96	0.01	INDUSTRIAL
24422EXX2	JOHN DEERE MTN	4.400% 9/08/31	09/08/2031	0.044000	156,000,000	148354.44	0.01	INDUSTRIAL
2442GA0A0	DEERE FUNDING CANADA	4.150% 10/09/30	10/09/2030	0.041500	113,000,000	107302.54	0.01	FINANCE
2442GA0B8	DEERE FUNDING	4.850% 7/15/31	07/15/2031	0.048500	120,000,000	116198.4	0.01	FINANCE
246921AC4	DELL EQUIPMENT FIN	4.240% 7/22/28	07/22/2028	0.042400	100,000,000	99623	0.01	MTG RELATED SECURITY
24703DBF7	DELL INTL LLC EMC	3.375% 12/15/41	12/15/2041	0.033750	208,000,000	145473.12	0.01	INFORMATION TECHNOLOGY
24703DBP5	DELL INTL LLC EMC	4.350% 2/01/30	02/01/2030	0.043500	143,000,000	137239.96	0.01	CONSUMER DISCRETIONARY
24703DBY6	DELL INTL LLC EMC	5.100% 9/15/29	09/15/2029	0.051000	93,000,000	91943.52	0.01	CONSUMER DISCRETIONARY
24703DCB5	DELL INTL LLC EMC	5.900% 4/01/37	04/01/2037	0.059000	132,000,000	128037.36	0.01	INFORMATION TECHNOLOGY
24703TAJ5	DELL INTL LLC EMC	8.100% 7/15/36	07/15/2036	0.081000	135,000,000	150927.3	0.01	INFORMATION TECHNOLOGY
247361ZV3	DELTA AIR LINES	2.000% 6/10/28	06/10/2028	0.020000	2,016,688,480	1945943.05	0.12	CONSUMER DISCRETIONARY
247361ZW1	DELTA AIR LINES	5.000% 12/10/29	12/10/2029	0.050000	1,886,327,670	1823380.92	0.11	MTG RELATED SECURITY
24736YAA4	DELTA AIR LINES	3.875% 7/30/27	07/30/2027	0.038750	290,144,590	286970.41	0.02	MTG RELATED SECURITY
24917QB06	DENVER CO CITY	4.125% 6/01/28	06/01/2028	0.041250	750,000,000	741607.5	0.04	INVESTMENT GRADE-MUNI REVENUE
251526CF4	DEUTSCHE BANK NY	3.729% 1/14/32	01/14/2032	0.037290	1,210,000,000	1091855.6	0.07	FINANCE
251526CN7	DEUTSCHE BK AG NY	5.68524% 11/16/27	11/16/2027	0.056852	240,000,000	240194.4	0.01	FINANCE
251526CU1	DEUTSCHE BK AG NY	6.819% 11/20/29	11/20/2029	0.068190	1,100,000,000	1126323	0.07	FINANCE
25160PAG2	DEUTSCHE BK AG NY	3.742% 1/07/33	01/07/2033	0.037420	225,000,000	198488.25	0.01	FINANCE
25160PAH0	DEUSCHE BANK AG NY	2.552% 1/07/28	01/07/2028	0.025520	180,000,000	178734.6	0.01	FINANCE
25160PAT4	DEUTSCHE BK AG	0.00001% 9/18/29	09/18/2029	0.000000	2,500,000,000	2503075	0.15	FINANCE
25160PAU1	DEUTSCHE BK AG NY	5.267% 9/18/29	09/18/2029	0.052670	500,000,000	497805	0.03	FINANCE
25179MBM4	DEVON ENERGY CORP	5.400% 2/15/35	02/15/2035	0.054000	116,000,000	110952.84	0.01	PRIVATE PLACEMENTS
25179MBN2	DEVON ENERGY CORP	5.900% 2/15/55	02/15/2055	0.059000	195,000,000	177580.65	0.01	PRIVATE PLACEMENTS
25278XAN9	DIAMONDBACK ENERGY	3.500% 12/01/29	12/01/2029	0.035000	98,000,000	92404.2	0.01	ENERGY
25278XAV1	DIAMONDBACK ENERGY	6.250% 3/15/33	03/15/2033	0.062500	1,395,000,000	1418296.5	0.08	INDUSTRIAL
25278XAW9	DIAMONDBACK ENERGY	6.250% 3/15/53	03/15/2053	0.062500	55,000,000	53035.4	0.00	ENERGY
25278XBC2	DIAMONDBACK ENERGY	5.550% 4/01/35	04/01/2035	0.055500	975,000,000	941928	0.06	ENERGY
253393AJ1	DICKS SPORTING GOODS	4.000% 10/01/29	10/01/2029	0.040000	600,000,000	573084	0.03	CONSUMER DISCRETIONARY
253393AL6	DICKS SPORTING GOODS	6.900% 9/25/56	09/25/2056	0.069000	299,000,000	279215.17	0.02	PRIVATE PLACEMENTS
25402JAC3	DIGITAL BRIDGE	6.326% 6/25/56	06/25/2056	0.063260	1,500,000,000	1456185	0.09	MTG RELATED SECURITY
257469AJ5	DOMINION RESOURCES	5.250% 8/01/33	08/01/2033	0.052500	167,000,000	159394.82	0.01	UTILITY
25746UBM0	DOMINION RESOURCES	4.900% 8/01/41	08/01/2041	0.049000	2,000,000,000	1682660	0.10	UTILITY
25746UDG1	DOMINION ENERGY INC	3.375% 4/01/30	04/01/2030	0.033750	230,000,000	213619.4	0.01	UTILITY
25746UDU0	DOMINION ENERGY INC	7.000% 6/01/54	06/01/2054	0.070000	625,000,000	629037.5	0.04	UTILITY
25746UEB1	DOMINION ENERGY INC	5.350% 6/15/36	06/15/2036	0.053500	143,000,000	133451.89	0.01	UTILITY
260543DK6	DOW CHEMICAL CO	5.600% 2/15/54	02/15/2054	0.056000	2,500,000,000	2078925	0.12	INDUSTRIAL
26150TAF6	DRAWBRIDGE SPL	5.950% 9/17/30	09/17/2030	0.059500	665,000,000	624461.6	0.04	PRIVATE PLACEMENTS
26441CCF0	DUKE ENERGY CORP NEW	5.800% 6/15/54	06/15/2054	0.058000	92,000,000	81237.84	0.00	ENERGY
26442CBG8	DUKE ENERGY	2.850% 3/15/32	03/15/2032	0.028500	1,000,000,000	867470	0.05	UTILITY
26442CBH6	DUKE ENERGY	3.550% 3/15/52	03/15/2052	0.035500	61,000,000	39337.07	0.00	ENERGY
26442CBL7	DUKE ENERGY	5.400% 1/15/54	01/15/2054	0.054000	44,000,000	37949.12	0.00	UTILITY
26442EAK6	DUKE ENERGY OH	5.650% 4/01/53	04/01/2053	0.056500	42,000,000	37278.78	0.00	ENERGY
26442UAP9	DUKE ENERGY PROGRESS	4.000% 4/01/52	04/01/2052	0.040000	95,000,000	65708.65	0.00	ENERGY
26443CAA1	DUKE UNIVERSITY	3.920% 6/01/47	06/01/2047	0.039200	70,000,000	50887.9	0.00	HEALTH CARE
26443TAC0	DUKE ENERGY INDIANA	2.750% 4/01/50	04/01/2050	0.027500	930,000,000	514020.3	0.03	UTILITY
26443TAG1	DUKE ENERGY IND	4.950% 3/15/36	03/15/2036	0.049500	50,000,000	46130	0.00	UTILITY
26444HAE1	DUKE ENERGY FLORIDA	3.800% 7/15/28	07/15/2028	0.038000	550,000,000	537410.5	0.03	UTILITY
26444HAF8	DUKE ENERGY FLORIDA	4.200% 7/15/48	07/15/2048	0.042000	50,000,000	36639.5	0.00	UTILITY
26444HAH4	DUKE ENERGY FLORIDA	2.500% 12/01/29	12/01/2029	0.025000	1,000,000,000	915970	0.05	ENERGY
26444HAN1	DUKE ENERGY FLA LLC	5.950% 11/15/52	11/15/2052	0.059500	61,000,000	56656.19	0.00	UTILITY
26614NAD4	DUPONT DE NEMOURS	4.730% 11/15/28	11/15/2028	0.047300	312,000,000	307569.6	0.02	MATERIALS TRANSPORTATION
268317AT1	ELECTRICITE DE	5.000% 9/21/48	09/21/2048	0.050000	585,000,000	451649.25	0.03	FOREIGN FIXED INCOME
26844QAD9	EFMT	6.5791% 2/25/68	02/25/2068	0.065791	150,000,000	149460	0.01	MTG RELATED SECURITY
26853BAB4	EIDP INC	6.000% 8/15/36	08/15/2036	0.060000	86,000,000	83669.4	0.01	PRIVATE PLACEMENTS
26867LAN0	EMD FINANCE LLC	4.125% 8/15/28	08/15/2028	0.041250	755,000,000	738994	0.04	PRIVATE PLACEMENTS
26867LAR1	EMD FINANCE LLC	5.000% 10/15/35	10/15/2035	0.050000	150,000,000	139069.5	0.01	PRIVATE PLACEMENTS
26874RAW8	ENI SPA	5.250% 5/18/36	05/18/2036	0.052500	1,500,000,000	1393020	0.08	PRIVATE PLACEMENTS
26874RAY4	ENI SPA	6.000% 5/18/56	05/18/2056	0.060000	1,203,000,000	1092239.79	0.07	PRIVATE PLACEMENTS
26884TBB7	ERAC USA FINANCE	5.250% 4/30/36	04/30/2036	0.052500	120,000,000	112845.6	0.01	PRIVATE PLACEMENTS
277432AX8	EASTMAN CHEM CO	5.750% 3/08/33	03/08/2033	0.057500	120,000,000	118098	0.01	INDUSTRIAL
278865BN9	ECOLAB INC NT	2.700% 12/15/51	12/15/2051	0.027000	184,000,000	100633.28	0.01	CONSUMER STAPLES
278865BU3	ECOLAB INC	4.600% 6/15/29	06/15/2029	0.046000	270,000,000	265339.8	0.02	INDUSTRIAL
279158AP4	ECOPETROL S A	4.625% 11/02/31	11/02/2031	0.046250	20,000,000	17565.6	0.00	ENERGY

29103HAD9	EMERA US FIN LLC	5.200% 4/01/33	04/01/2033	0.052000	87,000,000	82990.17	0.00	FINANCE
292480AL4	ENABLE MIDSTREAM LP	4.950% 5/15/28	05/15/2028	0.049500	208,000,000	206741.6	0.01	ENERGY
29250NBX2	ENBRIDGE INC	6.000% 11/15/28	11/15/2028	0.060000	540,000,000	546480	0.03	INDUSTRIAL
29250NCH6	ENBRIDGE INC	4.600% 6/20/28	06/20/2028	0.046000	61,000,000	60290.57	0.00	ENERGY
29273RAT6	ENERGY TRANSFER	5.150% 2/01/43	02/01/2043	0.051500	142,000,000	119710.26	0.01	ENERGY
29273RBL2	ENERGY TRANSFER	5.300% 4/15/47	04/15/2047	0.053000	110,000,000	91293.4	0.01	ENERGY
29273VAU4	ENERGY TRANSFER LP	6.550% 12/01/33	12/01/2033	0.065500	495,000,000	507954.15	0.03	ENERGY
29273VBA7	ENERGY TRANSFER LP	5.600% 9/01/34	09/01/2034	0.056000	255,000,000	245924.55	0.01	ENERGY
29278GBD9	ENEL FIN INTL N V	5.125% 6/26/29	06/26/2029	0.051250	1,300,000,000	1286818	0.08	PRIVATE PLACEMENTS
29278NBF0	ENERGY TRANSFER	4.950% 6/15/28	06/15/2028	0.049500	115,000,000	114351.4	0.01	ENERGY
29278NAR4	ENERGY TRANSFER LP	5.000% 5/15/50	05/15/2050	0.050000	850,000,000	666221.5	0.04	ENERGY
29364WBR8	ENTERGY LA LLC	4.900% 4/15/36	04/15/2036	0.049000	415,000,000	379994.75	0.02	UTILITY
29365TAH7	ENTERGY TEXAS INC	4.500% 3/30/39	03/30/2039	0.045000	515,000,000	437023.85	0.03	UTILITY
29366WAA4	ENTERGY MISSISSIPPI	3.850% 6/01/49	06/01/2049	0.038500	69,000,000	46993.14	0.00	UTILITY
29379VAW3	ENTERPRISE PRODUCTS	4.850% 8/15/42	08/15/2042	0.048500	200,000,000	170176	0.01	ENERGY
29379VBY8	ENTERPRISE PRODUCTS	3.700% 1/31/51	01/31/2051	0.037000	49,000,000	32790.8	0.00	ENERGY
29379VCK7	ENTERPRISE PRODS	4.600% 1/15/31	01/15/2031	0.046000	79,000,000	76112.55	0.00	ENERGY
29446MAN2	EQUINOR ASA	5.125% 6/03/35	06/03/2035	0.051250	2,500,000,000	2387975	0.14	INDUSTRIAL
29446Q2F9	EQUITABLE AMER MTN	4.300% 12/15/28	12/15/2028	0.043000	106,000,000	103280.04	0.01	PRIVATE PLACEMENTS
29646AAC0	ESKOM HLDGS M T N	6.350% 8/10/28	08/10/2028	0.063500	200,000,000	199748	0.01	PRIVATE PLACEMENTS
298785HM1	EUROPEAN INVESTMENT	2.375% 5/24/27	05/24/2027	0.023750	2,500,000,000	2465725	0.15	FOREIGN FIXED INCOME
298785JU0	EUROPEAN INVT BK	0.750% 9/23/30	09/23/2030	0.007500	1,000,000,000	846120	0.05	FOREIGN FIXED INCOME
298785JJ6	EUROPEAN INVT BK	0.625% 10/21/27	10/21/2027	0.006250	700,000,000	670215	0.04	FOREIGN FIXED INCOME
298785JT4	EUROPEAN MTN	3.250% 11/15/27	11/15/2027	0.032500	1,110,000,000	1091518.5	0.07	FOREIGN FIXED INCOME
299808AJ4	EVEREST REINS HLDGS	3.125% 10/15/52	10/15/2052	0.031250	590,000,000	329798.2	0.02	FINANCE
30036FAD3	EVERGY KANS CENT	5.250% 3/15/35	03/15/2035	0.052500	1,395,000,000	1321929.9	0.08	UTILITY
30036FAG6	EVERGY KANS CENT INC	5.600% 1/15/34	01/15/2034	0.112000	589,000,000	577290.68	0.03	UTILITY
30037FAC4	EVERGY MO WEST INC	4.700% 5/21/29	05/21/2029	0.094000	489,000,000	478432.71	0.03	PRIVATE PLACEMENTS
30204KAD8	EXGEN RENEWABLES	0.00001% 12/11/27	12/11/2027	0.000000	748,085.830	747255.45	0.04	BANK LOANS
30216BWJ3	EXPORT DEV CANADA	3.875% 2/14/28	02/14/2028	0.038750	1,800,000,000	1776060	0.11	FOREIGN FIXED INCOME
30216BKF8	EXPORT DEV CDA	4.750% 6/05/34	06/05/2034	0.047500	4,000,000,000	3872720	0.23	FOREIGN FIXED INCOME
30216BKK7	EXPORT DEV CDA	4.000% 6/20/30	06/20/2030	0.040000	4,075,000,000	3930215.25	0.23	FOREIGN FIXED INCOME
30216BK8	EXPORT DEV CDA	4.250% 7/22/31	07/22/2031	0.042500	2,500,000,000	2409875	0.14	FOREIGN FIXED INCOME
30227XAG6	EXTENET ISSUER LLC	5.335% 7/25/54	07/25/2054	0.053350	750,000,000	547836	0.03	MTG RELATED SECURITY
30251GBE6	FMG RESOURCES	6.125% 4/15/32	04/15/2032	0.061250	500,000,000	488600	0.03	PRIVATE PLACEMENTS
30252QAD3	F N B CORP SR NT	5.722% 12/11/30	12/11/2030	0.057220	273,000,000	268506.42	0.02	FINANCE
30303M8W5	META PLATFORMS INC	5.550% 8/15/64	08/15/2064	0.055500	62,000,000	47398.38	0.00	INFORMATION TECHNOLOGY
30303M8X3	META PLATFORMS	5.500% 11/15/45	11/15/2045	0.055000	94,000,000	78448.64	0.01	INFORMATION TECHNOLOGY
30303MAC6	META PLATFORMS INC	4.600% 11/15/32	11/15/2032	0.092000	105,000,000	98002.8	0.00	INFORMATION TECHNOLOGY
30303MAE2	META PLATFORMS INC	5.625% 11/15/55	11/15/2055	0.056250	190,000,000	151783.4	0.01	CONSUMER DISCRETIONARY
30303MAG7	META PLATFORMS INC	4.875% 5/15/33	05/15/2033	0.048750	195,000,000	183537.9	0.01	INFORMATION TECHNOLOGY
30303MAJ1	META PLATFORMS	6.200% 5/15/46	05/15/2046	0.062000	545,000,000	495906.4	0.03	CONSUMER DISCRETIONARY
30303MAK8	META PLATFORMS INC	6.300% 5/15/56	05/15/2056	0.126000	1,310,000,000	1154856.7	0.07	INFORMATION TECHNOLOGY
30303MAL6	META PLATFORMS	6.450% 5/15/66	05/15/2066	0.129000	460,000,000	402063	0.02	CONSUMER DISCRETIONARY
30231L2C5	F G GLOBAL MTN	2.000% 9/20/28	09/20/2028	0.020000	720,000,000	669225.6	0.04	PRIVATE PLACEMENTS
303901BL5	FAIRFAX FINL HLDGS	5.625% 8/16/32	08/16/2032	0.056250	500,000,000	489250	0.03	FINANCE
303901BN1	FAIRFAX FINL HLDGS	6.000% 12/07/33	12/07/2033	0.060000	975,000,000	961398.75	0.06	FINANCE
3128M82R4	F H L M C GD G06784	3.500% 10/01/41	10/01/2041	0.035000	38,887.410	35013.45	0.00	MTG RELATED SECURITY
3128M9D90	F H L M C GD G07028	4.000% 6/01/42	06/01/2042	0.040000	110,953.190	101718.56	0.01	MTG RELATED SECURITY
3128ME3Y5	F H L M C GD G16015	3.000% 1/01/32	01/01/2032	0.030000	67,034.350	64155.22	0.00	MTG RELATED SECURITY
3128MFCN6	F H L M C GD G16177	2.000% 1/01/32	01/01/2032	0.020000	44,737.870	41895.67	0.00	MTG RELATED SECURITY
3128MJ2A7	F H L M C GD G08768	4.500% 5/01/47	05/01/2047	0.045000	144,591.770	132784.41	0.01	MTG RELATED SECURITY
3128MJ2E9	F H L M C GD G08772	4.500% 7/01/47	07/01/2047	0.045000	32,557.340	29700.76	0.00	MTG RELATED SECURITY
3128MJWQ9	F H L M C GD G08654	3.500% 7/01/45	07/01/2045	0.035000	84,499.180	74146.34	0.00	MTG RELATED SECURITY
3128MJWU0	F H L M C GD G08658	3.000% 8/01/45	08/01/2045	0.030000	143,245.450	121760.06	0.01	MTG RELATED SECURITY
3128MJYT1	F H L M C GD G08721	3.000% 8/01/46	08/01/2046	0.030000	862,671.040	731260.36	0.04	MTG RELATED SECURITY
3128MJZF0	F H L M C GD G08741	3.000% 1/01/47	01/01/2047	0.030000	500,404.620	420885.32	0.03	MTG RELATED SECURITY
3128P8FG1	F H L M C GD C91967	3.000% 12/01/37	12/01/2037	0.030000	143,436.430	130105.45	0.01	MTG RELATED SECURITY
31292L4D4	F H L M C GD C04420	3.000% 1/01/43	01/01/2043	0.030000	316,239.060	275675.08	0.02	MTG RELATED SECURITY
31292SBM1	F H L M C GD C09044	3.500% 7/01/43	07/01/2043	0.035000	92,493.890	82258.52	0.00	MTG RELATED SECURITY
31294G5G9	F H L M C GD A97420	4.000% 3/01/41	03/01/2041	0.040000	60,517.600	55609.02	0.00	MTG RELATED SECURITY
3131X9KV5	F H L M C #ZK5708	2.500% 6/01/28	06/01/2028	0.025000	8,032.610	7877.34	0.00	MTG RELATED SECURITY
3131VXP5	F H L M C #ZM2486	3.500% 1/01/47	01/01/2047	0.035000	112,118.620	96496.01	0.01	MTG RELATED SECURITY
3132A5H81	F H L M C #Z54755	3.500% 2/01/48	02/01/2048	0.035000	2,576,378.170	2211588.78	0.13	MTG RELATED SECURITY
3132ACS24	F H L M C #ZT0536	3.500% 3/01/48	03/01/2048	0.035000	435,309.380	378305.62	0.02	MTG RELATED SECURITY
3132D57H9	F H L M C #SB8096	1.000% 3/01/36	03/01/2036	0.010000	1,138,951.470	952858.19	0.06	MTG RELATED SECURITY
3132D6A91	F H L M C #SB8132	2.000% 11/01/36	11/01/2036	0.020000	812,683.110	716583.33	0.04	MTG RELATED SECURITY
3132DNB82	F H L M C #SD1059	3.500% 6/01/52	06/01/2052	0.035000	437,626.370	372953.95	0.02	MTG RELATED SECURITY
3132DPBM9	F H L M C #SD1844	3.000% 6/01/52	06/01/2052	0.030000	588,910.480	484149.19	0.03	MTG RELATED SECURITY
3132DPEJ3	FHLMC SD1937	3.000% 3/01/52	03/01/2052	0.030000	274,891.980	225609.35	0.01	MTG RELATED SECURITY
3132DQGL4	F H L M C #SD2903F	2.000% 3/01/51	03/01/2051	0.020000	390,121.480	294272.53	0.02	MTG RELATED SECURITY
3132DSRU8	F H L M C #SD4999	5.000% 8/01/53	08/01/2053	0.050000	133,355.390	124687.29	0.01	MTG RELATED SECURITY
3132DUV53	F H L M C #SD6925	3.000% 6/01/52	06/01/2052	0.030000	2,658,676.950	2181790.07	0.13	MTG RELATED SECURITY
3132DV3Z6	F H L M C #SD8016	3.000% 10/01/49	10/01/2049	0.030000	45,773.760	37966.59	0.00	MTG RELATED SECURITY
3132DV4A0	F H L M C #SD8017	3.500% 10/01/49	10/01/2049	0.035000	78,471.110	67210.51	0.00	MTG RELATED SECURITY
3132DV7B5	F H L M C #SD8090	2.000% 8/01/50	08/01/2050	0.020000	1,895,339.000	1431435.83	0.09	MTG RELATED SECURITY
3132DVL86	F H L M C #SD7551	3.000% 1/01/52	01/01/2052	0.030000	991,959.780	825231.18	0.05	MTG RELATED SECURITY
3132DVMC6	F H L M C #SD7555	3.000% 8/01/52	08/01/2052	0.030000	754,469.760	624625.51	0.04	MTG RELATED SECURITY
3132DWA52	F H L M C #SD8128	2.000% 2/01/51	02/01/2051	0.020000	2,773,674.710	2088410.64	0.12	MTG RELATED SECURITY
3132DWA05	F H L M C #SD8104	1.500% 10/01/50	10/01/2050	0.015000	340,231.270	243200.71	0.01	MTG RELATED SECURITY
3132DWAN3	F H L M C #SD8113	2.000% 11/01/50	11/01/2050	0.020000	164,065.140	123618.16	0.01	MTG RELATED SECURITY
3132DWB06	F H L M C #SD8135	2.500% 2/01/51	02/01/2051	0.025000	7,610,212.570	5997380.22	0.36	MTG RELATED SECURITY
3132DWBH5	F H L M C #SD8140	2.000% 3/01/51	03/01/2051	0.020000	704,043.070	529278.46	0.03	MTG RELATED SECURITY
3132DWB07	F H L M C #SD8146	2.000% 5/01/51	05/01/2051	0.020000	759,564.530	569255.64	0.03	MTG RELATED SECURITY
3132DWB05	F H L M C #SD8147	2.500% 5/01/51	05/01/2051	0.025000	1,630,891.330	1281260.85	0.08	MTG RELATED SECURITY
3132DWC27	F H L M C #SD8189	2.500% 12/01/51	12/01/2051	0.025000	565,301.940	443061.05	0.03	MTG RELATED SECURITY
3132DWC84	F H L M C #SD8195	3.000% 1/01/52	01/01/2052	0.030000	201,147.910	164858.82	0.01	MTG RELATED SECURITY
3132DWC9A	FHLMC SD8165	1.500% 9/01/51	09/01/2051	0.015000	817,246.450	583824.52	0.03	MTG RELATED SECURITY
3132DWC4H	F H L M C #SD8172	2.000% 9/01/51	09/01/2051	0.020000	362,523.070	272080.81	0.02	MTG RELATED SECURITY
3132DWCN1	F H L M C #SD8177	2.000% 10/01/51	10/01/2051	0.020000	1,469,385.980	1098733.37	0.07	MTG RELATED SECURITY
3132DWD02	F H L M C #SD8200	2.500% 2/01/52	02/01/2052	0.025000	722,987.730	567162.18	0.03	MTG RELATED SECURITY
3132DWD0E	F H L M C #SD8201	3.000% 2/01/52	02/01/2052	0.030000	1,400,074.480	1150441.2	0.07	MTG RELATED SECURITY
3132DWDK6	F H L M C #SD8206	3.000% 3/01/52	03/01/2052	0.030000	11,334,767.610	9296209.66	0.55	MTG RELATED SECURITY
3132DWD59	F H L M C #SD8213	3.000% 5/01/52	05/01/2052	0.030000	335,882.160	274969.93	0.02	MTG RELATED SECURITY
3132DWDI7	F H L M C #SD8214	3.500% 4/01/52	04/01/2052	0.035000	2,572,236.220	2183751.38	0.13	MTG RELATED SECURITY
3132DWE03	F H L M C #SD8231	4.500% 7/01/52	07/01/2052	0.045000	440,515.360	398807.37	0.02	MTG RELATED SECURITY
3132DWE0R	F H L M C #SD8244	4.000% 9/01/52	09/01/2052	0.040000	1,487,540.100	1306848.6	0.08	MTG RELATED SECURITY
3132DWF57	F H L M C #SD8288	5.000% 12/01/52	12/01/2052	0.050000	2,416,625.400	2254151.71	0.13	MTG RELATED SECURITY
3132DWF09	F H L M C #SD8276	5.000% 11/01/52	11/01/2052	0.050000	8,196,630.170			

3132L9MD4	F H L M C GD V83956 4.500% 2/01/48	02/01/2048	0.045000	65,909.300	60432.9	0.00	MTG RELATED SECURITY
3132WPRQ2	F H L M C GD Q49494 4.500% 7/01/47	07/01/2047	0.045000	35,890.540	32946.08	0.00	MTG RELATED SECURITY
3132XCSC0	F H L M C GD G67715 4.500% 8/01/48	08/01/2048	0.045000	80,510.100	73999.25	0.00	MTG RELATED SECURITY
3132XUJ30	F H L M C GD Q52081 3.500% 11/01/47	11/01/2047	0.035000	101,520.800	87772.85	0.01	MTG RELATED SECURITY
31335B3W4	F H L M C GD #G61713 3.500% 1/01/45	01/01/2045	0.035000	130,706.400	116055.52	0.01	MTG RELATED SECURITY
3133A2BB5	F H L M C #QA7234 3.000% 2/01/50	02/01/2050	0.030000	267,137.370	221691.96	0.01	MTG RELATED SECURITY
313389MY7	F H L M C #QE0375 4.000% 4/01/52	04/01/2052	0.040000	296,223.000	261262.76	0.02	MTG RELATED SECURITY
3133BE6T5	F H L M C #QE5382 4.500% 7/01/52	07/01/2052	0.045000	269,932.910	244559.22	0.01	MTG RELATED SECURITY
3133BEKK4	F H L M C #QE5182 4.500% 6/01/52	06/01/2052	0.045000	275,984.200	249994.77	0.01	MTG RELATED SECURITY
3133KKNG0	F H L M C #RA3991 2.500% 11/01/50	11/01/2050	0.025000	1,391,365.920	1108125.56	0.07	MTG RELATED SECURITY
3133KPAL2	F H L M C #RA7211 4.000% 4/01/52	04/01/2052	0.040000	398,668.100	350150.19	0.02	MTG RELATED SECURITY
3133KRWW1	F H L M C #RA9629 5.500% 8/01/53	08/01/2053	0.055000	1,066,455.450	1027359.19	0.06	MTG RELATED SECURITY
3133KYV71	F H L M C #RB5138 2.000% 11/01/41	11/01/2041	0.020000	174,871.520	145106.64	0.01	MTG RELATED SECURITY
3133KYWE5	F H L M C #RB5145 2.000% 1/01/42	01/01/2042	0.020000	1,028,865.750	851869.98	0.05	MTG RELATED SECURITY
3133USLK5	F H L M C #SI2130 6.500% 7/01/54	07/01/2054	0.065000	136,040.130	137227.76	0.01	MTG RELATED SECURITY
3133USLL3	F H L M C #SI2131 6.500% 7/01/54	07/01/2054	0.065000	176,751.660	178294.7	0.01	MTG RELATED SECURITY
3133USLM1	F H L M C #SI2132 6.500% 7/01/54	07/01/2054	0.065000	147,869.720	149160.62	0.01	MTG RELATED SECURITY
3135G05Q2	F N M A 0.875% 8/05/30	08/05/2030	0.017500	1,265,000.000	1079563.65	0.06	US AGY - LONG TERM ISSUES
3136B2GX4	F N M A GTD REMIC 3.411% 6/25/28	06/25/2028	0.034110	376,166.890	367041.08	0.02	MTG RELATED SECURITY
3136B9GC5	F N M A GTD REMIC 0.614% 4/25/50	04/25/2050	0.022923	193,171.460	14037.77	0.00	MTG RELATED SECURITY
3136B8PS5	F N M A GTD REMIC 2.000% 8/25/50	08/25/2050	0.020000	273,581.690	32066.51	0.00	MTG RELATED SECURITY
3136BCHU7	F N M A GTD REMIC 2.500% 11/25/50	11/25/2050	0.025000	411,072.390	60049.45	0.00	MTG RELATED SECURITY
3136BDJQ2	FNMA REMIC TRUST 202 3.500% 1/25/51	01/25/2051	0.035000	1,218,578.910	219929.12	0.01	MTG RELATED SECURITY
3136BF8R1	F N M A GTD REMIC 1.500% 4/25/51	04/25/2051	0.015000	3,034,614.350	2443532.17	0.15	MTG RELATED SECURITY
3136BJYS8	F N M A GTD REMIC 2.500% 11/25/51	11/25/2051	0.025000	187,129.430	18218.92	0.00	MTG RELATED SECURITY
3136BMFY5	F N M A GTD REMIC 3.500% 4/25/52	04/25/2052	0.035000	649,523.390	459589.76	0.03	MTG RELATED SECURITY
3136BYZK1	F N M A GTD REMIC 0.638% 2/25/56	02/25/2056	0.006568	4,919,330.590	64492.42	0.00	MTG RELATED SECURITY
3136F1EQ9	F N M A DISC NT 3/17/31	03/17/2031	0.000000	145,000.000	114850.15	0.01	US AGY - LONG TERM ISSUES
3136G5CD0	F N M A GTD REMIC 0.47845% 4/25/56	04/25/2056	0.005068	2,400,628.640	23574.17	0.00	MTG RELATED SECURITY
31374CR73	F N M A #310210 4.000% 5/01/44	05/01/2044	0.040000	1,672,573.880	1508176.59	0.09	MTG RELATED SECURITY
3137F4ST0	F H L M C MTLTCL MTG 4.000% 3/15/48	03/15/2048	0.040000	295,125.160	264818.76	0.02	MTG RELATED SECURITY
3137F4YK2	F H L M C MTLTCL MTG 4.000% 4/15/48	04/15/2048	0.040000	273,548.420	245824.29	0.01	MTG RELATED SECURITY
3137FD7J5	F H L M C MTLTCL MTG 4.000% 11/15/47	11/15/2047	0.040000	95,661.600	86022.74	0.01	MTG RELATED SECURITY
3137FT6T9	F H L M C MTLTCL MTG 4.000% 5/25/40	05/25/2040	0.040000	412,620.700	58798.45	0.00	MTG RELATED SECURITY
3137FVSE3	F H L M C MTLTCL MTG 2.000% 9/25/50	09/25/2050	0.020000	321,840.020	204667.72	0.01	MTG RELATED SECURITY
3137FWN22	F H L M C MTLTCL 0.00001% 10/25/50	10/25/2050	0.000000	764,137.360	6273.57	0.00	MTG RELATED SECURITY
3137H2NN0	F H L M C MTLTCL MTG 1.204% 9/25/31	09/25/2031	0.012040	386,050.430	354961.79	0.02	MTG RELATED SECURITY
3137H3XG2	F H L M C MTLTCL MTG 3.000% 9/25/50	09/25/2050	0.030000	76,458.120	52099.33	0.00	MTG RELATED SECURITY
3137H6L29	F H L M C MTLTCL MT 3.150% 10/15/36	10/15/2036	0.031500	954,430.000	796727.62	0.05	MTG RELATED SECURITY
3137H74G5	F H L M C MTLTCL MTG 2.851% 2/25/32	02/25/2032	0.028510	1,000,000.000	872990	0.05	MTG RELATED SECURITY
3137H9MG1	FEDERAL HOME LOAN 4.050% 8/25/38	08/25/2038	0.040500	955,796.680	846203.12	0.05	MTG RELATED SECURITY
3137H9SN0	F H L M C MTLTCL MTG 5.000% 11/25/52	11/25/2052	0.050000	663,905.340	634872.76	0.04	MTG RELATED SECURITY
3137HAAG1	FHLMC REMIC SERIES 4.200% 5/25/33	05/25/2033	0.042000	2,000,000.000	1857800	0.11	MTG RELATED SECURITY
3137HASR8	F H L M C DEB 1.44026% 9/25/37	09/25/2037	0.014403	9,349,729.350	931522.88	0.06	MTG RELATED SECURITY
3137HDJU5	F H L M C MTLTCL MT 4.769% 9/25/33	09/25/2033	0.047690	1,000,000.000	957930	0.06	MTG RELATED SECURITY
3137HLJ52	FHLMC REMIC SERIES 5.000% 2/25/35	02/25/2035	0.050000	2,000,000.000	1923200	0.11	MTG RELATED SECURITY
31384AXN0	F N M A #AH3384 3.500% 1/01/41	01/01/2041	0.035000	114,709.010	103172.72	0.01	MTG RELATED SECURITY
3138EGA61	F N M A #AL0028 5.000% 2/01/41	02/01/2041	0.050000	50,253.640	48354.55	0.00	MTG RELATED SECURITY
3138EGBY9	F N M A #AL0054 4.500% 2/01/41	02/01/2041	0.045000	168,221.080	157574.37	0.01	MTG RELATED SECURITY
3138EQER9	F N M A #AL7343 5.500% 2/01/42	02/01/2042	0.055000	26,560.140	26112.87	0.00	MTG RELATED SECURITY
3138ETZY5	F N M A #AL8858 4.000% 7/01/46	07/01/2046	0.040000	148,599.290	133280.19	0.01	MTG RELATED SECURITY
3138LYE29	F N M A #AO7352 3.500% 8/01/42	08/01/2042	0.035000	93,294.340	83507.76	0.01	MTG RELATED SECURITY
3138W9GW4	F N M A #AS0212 3.500% 8/01/43	08/01/2043	0.035000	68,123.240	60348.33	0.00	MTG RELATED SECURITY
3138WEEQ2	F N M A #AS4952 3.000% 5/01/30	05/01/2030	0.030000	37,703.430	36505.59	0.00	MTG RELATED SECURITY
3138WGAM6	F N M A #AS6311 3.500% 12/01/45	12/01/2045	0.035000	112,763.450	98710.87	0.01	MTG RELATED SECURITY
3138WH6K3	F N M A #AS8073 2.500% 10/01/46	10/01/2046	0.025000	91,593.290	73839.76	0.00	MTG RELATED SECURITY
3138WHMS8	F N M A #AS7568 4.500% 7/01/46	07/01/2046	0.045000	65,496.480	60135.59	0.00	MTG RELATED SECURITY
3138WHQNS	F N M A #AS7660 2.500% 8/01/46	08/01/2046	0.025000	344,353.980	279401.93	0.02	MTG RELATED SECURITY
3138WHSB6	F N M A #AS7742 3.500% 8/01/46	08/01/2046	0.035000	127,128.580	11148.52	0.01	MTG RELATED SECURITY
3138WHWH1	F N M A #AS7847 3.000% 9/01/46	09/01/2046	0.030000	80,873.250	68319.3	0.00	MTG RELATED SECURITY
3138WHXF4	F N M A #AS7877 2.500% 9/01/46	09/01/2046	0.025000	30,326.810	24607.17	0.00	MTG RELATED SECURITY
3138WJ5V4	F N M A #AS8960 4.000% 3/01/47	03/01/2047	0.040000	85,989.800	76437.19	0.00	MTG RELATED SECURITY
3138WJGH5	F N M A #AS8299 3.000% 11/01/46	11/01/2046	0.030000	121,109.140	102960.94	0.01	MTG RELATED SECURITY
3138WJRD2	F N M A #AS8583 3.500% 1/01/47	01/01/2047	0.035000	70,365.950	60934.1	0.00	MTG RELATED SECURITY
3138WQA36	F N M A #AT2725 3.000% 5/01/43	05/01/2043	0.030000	244,670.510	212349.54	0.01	MTG RELATED SECURITY
3138Y9Q76	F N M A #AX7677 3.500% 1/01/45	01/01/2045	0.035000	6,627.770	5849.54	0.00	MTG RELATED SECURITY
3140E8KV9	F N M A #BA3907 3.500% 12/01/45	12/01/2045	0.035000	154,702.840	135592.4	0.01	MTG RELATED SECURITY
3140EU2B4	F N M A #BC0769 4.000% 12/01/45	12/01/2045	0.040000	184,183.690	165914.51	0.01	MTG RELATED SECURITY
3140F5DA8	F N M A #BC9096 3.500% 12/01/46	12/01/2046	0.035000	61,009.310	52666.9	0.00	MTG RELATED SECURITY
3140J5M48	F N M A #BM1278 3.000% 5/01/32	05/01/2032	0.030000	166,572.170	158080.32	0.01	MTG RELATED SECURITY
3140J7QA6	F N M A #BM3148 4.500% 11/01/47	11/01/2047	0.045000	28,059.720	25757.42	0.00	MTG RELATED SECURITY
3140J8J38	F N M A #BM3881 4.500% 5/01/48	05/01/2048	0.045000	56,936.740	52237.75	0.00	MTG RELATED SECURITY
3140J8KS1	F N M A #BM3904 5.000% 5/01/48	05/01/2048	0.050000	29,191.770	27588.85	0.00	MTG RELATED SECURITY
3140J8N66	F N M A #BM4012 4.500% 5/01/48	05/01/2048	0.045000	37,953.630	34811.83	0.00	MTG RELATED SECURITY
3140J9G21	F N M A #BM4716 3.500% 12/01/30	12/01/2030	0.035000	11,235.320	10919.27	0.00	MTG RELATED SECURITY
3140J9Z38	F N M A #BM5261 4.000% 1/01/48	01/01/2048	0.040000	140,155.760	124901.21	0.01	MTG RELATED SECURITY
3140JAH84	F N M A #BM5654 3.500% 6/01/48	06/01/2048	0.035000	107,595.940	93392.2	0.01	MTG RELATED SECURITY
3140JAPZ5	F N M A #BM5839 3.500% 11/01/47	11/01/2047	0.035000	3,344.870	2961.85	0.00	MTG RELATED SECURITY
3140JAV88	F N M A #BM6038 4.000% 1/01/45	01/01/2045	0.040000	7,048.150	6389.99	0.00	MTG RELATED SECURITY
3140LNUJM0	F N M A #BT0267 3.000% 9/01/51	09/01/2051	0.030000	231,582.790	193841.74	0.01	MTG RELATED SECURITY
3140MFZ66	F N M A #BV2540 4.500% 6/01/52	06/01/2052	0.045000	131,130.470	118809.45	0.01	MTG RELATED SECURITY
3140MUXL9	F N M A #BW3382 4.500% 7/01/52	07/01/2052	0.045000	113,889.200	103183.62	0.01	MTG RELATED SECURITY
3140Q7TF4	F N M A #CA0549 4.000% 10/01/47	10/01/2047	0.040000	43,452.090	38734.06	0.00	MTG RELATED SECURITY
3140Q8D28	F N M A #CA1020 4.500% 1/01/48	01/01/2048	0.045000	83,755.980	76843.6	0.00	MTG RELATED SECURITY
3140Q8KY0	F N M A #CA1210 4.500% 2/01/48	02/01/2048	0.045000	13,952.830	12802.42	0.00	MTG RELATED SECURITY
3140QBJF6	F N M A #CA3861 3.500% 7/01/49	07/01/2049	0.035000	2,293,268.170	1979319.76	0.12	MTG RELATED SECURITY
3140QCUH7	F N M A #CA5083 3.500% 1/01/35	01/01/2035	0.035000	61,758.730	58220.57	0.00	MTG RELATED SECURITY
3140QEDU3	F N M A #CA6414 3.000% 7/01/50	07/01/2050	0.030000	2,859,916.260	2387572.49	0.14	MTG RELATED SECURITY
3140QHNN4	F N M A #CA9391 3.000% 3/01/51	03/01/2051	0.030000	3,827,917.980	3146969.65	0.19	MTG RELATED SECURITY
3140QLNT9	G N M A 11 #236270 2.500% 8/01/51	08/01/2051	0.025000	227,743.930	181607.56	0.01	MTG RELATED SECURITY
3140QNC91	F N M A #CB2795 3.000% 2/01/52	02/01/2052	0.030000	334,454.350	274867.96	0.02	MTG RELATED SECURITY
3140QPDV6	F N M A #CB3715 3.500% 6/01/37	06/01/2037	0.035000	549,432.390	502406.47	0.03	MTG RELATED SECURITY
3140QPKT3	FNMA CB3905 3.000% 6/01/52	06/01/2052	0.035000	635,423.600	539207.76	0.03	MTG RELATED SECURITY
3140WOGF6	F N M A #FA0197 4.000% 2/01/54	02/01/2054	0.040000	571,305.720	501286.49	0.03	MTG RELATED SECURITY
3140X4DF0	F N M A #FM1001 3.500% 11/01/48	11/01/2048	0.035000	142,671.080	122414.64	0.01	MTG RELATED SECURITY
3140X4QP4	F N M A #FM1361 3.500% 12/01/46	12/01/2046	0.035000	66,949.010	59942.13	0.00	MTG RELATED SECURITY
3140X5R70	F N M A #FM2309 3.500% 3/01/49	03/01/2049	0.035000	123,983.160	107741.37	0.01	MTG RELATED SECURITY
3140X7CA5	F N M A #FM3664 4.000% 3/01/49	03/01/2049	0.040000	866,860.500	765498.5	0.05	MTG RELATED SECURITY
3140X7VJ5	F N M A #FM4216 3.500% 6/01/49	06/01/2049	0.035000	51,236.450	44333.36	0.00	MTG RELATED SECURITY
3140X8QQ3	F N M A #FM4962 3.000% 2/01/47	02/01/2047	0.030000	736,149.640	638977.89	0.04	MTG RELATED SECURITY
3140X96J9	F N M A #FM6272 2.500% 2/01/51	02/01/2051	0.025000	150,360.360	120289.79	0.01	MTG RELATED SECURITY

3140XMQA7	FNMA F5S848	2.500% 12/01/51	12/01/2051	0.025000	935,601.780	739162.83	0.04	MTG RELATED SECURITY
3140XNZX5	F N M A #FS7057	2.500% 7/01/52	07/01/2052	0.025000	483,215.530	377792.4	0.02	MTG RELATED SECURITY
3140XQE45	F N M A #FS8254	2.000% 8/01/42	08/01/2042	0.020000	4,495,645.590	3741276.26	0.22	MTG RELATED SECURITY
3140XQTT4	FNMA F5S661	5.500% 8/01/54	08/01/2054	0.055000	853,183.370	820950.1	0.05	MTG RELATED SECURITY
31416XWV8	F N M A #A82459	4.000% 3/01/41	03/01/2041	0.040000	139,252.290	127833.6	0.01	MTG RELATED SECURITY
31417DSW4	F N M A #A86832	3.500% 11/01/42	11/01/2042	0.035000	147,182.940	131023.73	0.01	MTG RELATED SECURITY
31418A3V8	F N M A #MA1711	4.500% 11/01/43	11/01/2043	0.045000	8,492.800	7858.98	0.00	MTG RELATED SECURITY
31418AJY5	F N M A #MA1178	4.000% 9/01/42	09/01/2042	0.040000	16,737.390	15247.59	0.00	MTG RELATED SECURITY
31418ALB2	F N M A #MA1221	4.500% 9/01/42	09/01/2042	0.045000	1,380.760	1277.74	0.00	MTG RELATED SECURITY
31418AS58	F N M A #MA1439	2.500% 5/01/43	05/01/2043	0.025000	135,076.580	112832.17	0.01	MTG RELATED SECURITY
31418C7F5	F N M A #MA3593	4.500% 1/01/49	01/01/2049	0.045000	377,277.370	341847.25	0.02	MTG RELATED SECURITY
31418CDL5	F N M A #MA2806	3.000% 10/01/46	10/01/2046	0.030000	150,587.080	127030.74	0.01	MTG RELATED SECURITY
31418CFD1	F N M A #MA2863	3.000% 12/01/46	12/01/2046	0.030000	151,065.240	127162.19	0.01	MTG RELATED SECURITY
31418CJD7	F N M A #MA2959	3.500% 3/01/47	03/01/2047	0.035000	209,120.890	182106.65	0.01	MTG RELATED SECURITY
31418CM27	G N M A I I #236270	2.500% 7/01/32	07/01/2032	0.025000	117,999.730	110484.33	0.01	MTG RELATED SECURITY
31418CN83	G N M A I I #236270	2.500% 8/01/32	08/01/2032	0.025000	132,526.510	124121.68	0.01	MTG RELATED SECURITY
31418CPE8	F N M A #MA3120	3.500% 9/01/47	09/01/2047	0.035000	93,798.610	81631.99	0.00	MTG RELATED SECURITY
31418CFF5	F N M A #MA3121	4.000% 8/01/47	08/01/2047	0.040000	108,381.490	95836.33	0.01	MTG RELATED SECURITY
31418CPJ7	F N M A #MA3124	2.500% 9/01/32	09/01/2032	0.025000	123,386.480	115561.31	0.01	MTG RELATED SECURITY
31418CR97	F N M A #MA3211	4.000% 12/01/47	12/01/2047	0.040000	68,301.640	61014.54	0.00	MTG RELATED SECURITY
31418CRC0	F N M A #MA3182	3.500% 11/01/47	11/01/2047	0.035000	29,120.700	25155.04	0.00	MTG RELATED SECURITY
31418CU93	F N M A #MA3307	4.500% 3/01/48	03/01/2048	0.045000	47,281.600	43297.18	0.00	MTG RELATED SECURITY
31418CV35	F N M A #MA3333	4.000% 4/01/48	04/01/2048	0.040000	48,694.970	43368.71	0.00	MTG RELATED SECURITY
31418CXM1	F N M A #MA3383	3.500% 6/01/48	06/01/2048	0.035000	105,227.780	90771.59	0.01	MTG RELATED SECURITY
31418CZJ6	F N M A #MA3444	4.500% 7/01/48	07/01/2048	0.045000	1,543,745.840	1407680.08	0.08	MTG RELATED SECURITY
31418D2K7	F N M A #MA4377	1.500% 6/01/51	06/01/2051	0.015000	500,069.350	357284.55	0.02	MTG RELATED SECURITY
31418D2L5	F N M A #MA4378	2.000% 6/01/51	06/01/2051	0.020000	520,714.380	390936.74	0.02	MTG RELATED SECURITY
31418D3G5	F N M A #MA4398	2.000% 7/01/51	07/01/2051	0.020000	3,542,998.250	2664866.13	0.16	MTG RELATED SECURITY
31418D6F4	F N M A #MA4469	1.500% 11/01/36	11/01/2036	0.015000	3,521,523.380	3031292.11	0.18	MTG RELATED SECURITY
31418D6K3	F N M A #MA4473	1.500% 11/01/41	11/01/2041	0.015000	4,045,185.120	3244683.44	0.19	MTG RELATED SECURITY
31418DUJ4	F N M A #MA3871	3.000% 12/01/49	12/01/2049	0.030000	245,901.980	204337.17	0.01	MTG RELATED SECURITY
31418DLT7	F N M A #MA3937	3.000% 2/01/50	02/01/2050	0.030000	614,697.610	509295.41	0.03	MTG RELATED SECURITY
31418DPB2	F N M A #MA4017	3.000% 5/01/40	05/01/2040	0.030000	142,378.150	126840.42	0.01	MTG RELATED SECURITY
31418DPM8	F N M A #MA4027	3.500% 5/01/40	05/01/2040	0.035000	47,356.840	43271.37	0.00	MTG RELATED SECURITY
31418DSH6	F N M A #MA4119	2.000% 9/01/50	09/01/2050	0.020000	2,386,615.130	1804877.69	0.11	MTG RELATED SECURITY
31418DTN2	F N M A #MA4156	2.500% 10/01/35	10/01/2035	0.025000	893,518.260	806114.3	0.05	MTG RELATED SECURITY
31418DTP7	F N M A #MA4157	1.500% 10/01/50	10/01/2050	0.015000	313,976.900	224446.39	0.01	MTG RELATED SECURITY
31418DTR3	F N M A #MA4159	2.500% 9/01/50	09/01/2050	0.025000	238,662.620	187808.39	0.01	MTG RELATED SECURITY
31418DU67	F N M A #MA4204	2.000% 12/01/40	12/01/2040	0.020000	358,488.570	300743.23	0.02	MTG RELATED SECURITY
31418DUG5	F N M A #MA4182	2.000% 10/01/50	10/01/2050	0.020000	306,648.480	232053.17	0.01	MTG RELATED SECURITY
31418DV66	F N M A #MA4236	1.500% 12/01/50	12/01/2050	0.015000	412,647.000	294918.81	0.02	MTG RELATED SECURITY
31418DV74	F N M A #MA4237	2.000% 1/01/51	01/01/2051	0.020000	315,855.010	237579.82	0.01	MTG RELATED SECURITY
31418DV85	F N M A #MA4209	1.500% 11/01/50	11/01/2050	0.015000	1,448,168.650	1037192.87	0.06	MTG RELATED SECURITY
31418DW65	F N M A #MA4268	2.000% 1/01/41	01/01/2041	0.020000	300,887.730	251737.72	0.02	MTG RELATED SECURITY
31418DWR9	F N M A #MA4255	2.000% 2/01/51	02/01/2051	0.020000	346,264.340	260501.59	0.02	MTG RELATED SECURITY
31418DYC0	F N M A #MA4306	2.500% 3/01/51	03/01/2051	0.025000	1,197,530.110	944791.38	0.06	MTG RELATED SECURITY
31418DYX4	F N M A #MA4325	2.000% 4/01/51	04/01/2051	0.020000	4,588,534.680	3449109.75	0.21	MTG RELATED SECURITY
31418DZV7	F N M A #MA4355	2.000% 5/01/51	05/01/2051	0.020000	3,582,424.860	2688860.63	0.16	MTG RELATED SECURITY
31418EAR8	F N M A #MA5331	5.500% 3/01/54	03/01/2054	0.055000	346,664.350	332683.38	0.02	MTG RELATED SECURITY
31418EP1	F N M A #MA5353	5.500% 5/01/54	05/01/2054	0.055000	6,510,615.890	6243615.53	0.37	MTG RELATED SECURITY
31418EF70	F N M A #MA5389	6.000% 6/01/54	06/01/2054	0.060000	225,048.640	222023.99	0.01	MTG RELATED SECURITY
31418EAB6	F N M A #MA4501	2.000% 11/01/41	11/01/2041	0.020000	212,136.860	176037.53	0.01	MTG RELATED SECURITY
31418EANO	F N M A #MA4512	2.500% 12/01/51	12/01/2051	0.025000	436,191.300	341651.2	0.02	MTG RELATED SECURITY
31418EB90	F N M A #MA4563	2.500% 3/01/52	03/01/2052	0.025000	42,187.890	33103.99	0.00	MTG RELATED SECURITY
31418EBS8	F N M A #MA4548	2.500% 1/01/52	01/01/2052	0.025000	1,430,566.910	1120334.17	0.07	MTG RELATED SECURITY
31418ECB4	F N M A #MA4565	3.500% 2/01/52	02/01/2052	0.035000	1,042,733.130	887136.49	0.05	MTG RELATED SECURITY
31418ECQ1	F N M A #MA4578	2.500% 3/01/52	03/01/2052	0.025000	761,999.350	595632.03	0.04	MTG RELATED SECURITY
31418ECR9	F N M A #MA4579	3.000% 3/01/52	03/01/2052	0.030000	2,673,964.140	2198720.49	0.13	MTG RELATED SECURITY
31418ECS7	F N M A #MA4580	3.500% 4/01/52	04/01/2052	0.035000	5,220,483.620	4431981.77	0.26	MTG RELATED SECURITY
31418ED80	F N M A #MA4626	4.000% 6/01/52	06/01/2052	0.040000	4,793,835.050	4203857.77	0.25	MTG RELATED SECURITY
31418EDC1	F N M A #MA4598	2.500% 4/01/52	04/01/2052	0.025000	1,182,536.950	924353.66	0.06	MTG RELATED SECURITY
31418EDE7	F N M A #MA4600	3.500% 5/01/52	05/01/2052	0.035000	953,671.180	809914.79	0.05	MTG RELATED SECURITY
31418EE55	F N M A #MA4655	4.000% 6/01/52	06/01/2052	0.040000	918,349.870	804520.4	0.05	MTG RELATED SECURITY
31418EE63	F N M A #MA4656	4.500% 6/01/52	06/01/2052	0.045000	3,820,934.000	3459167.97	0.21	MTG RELATED SECURITY
31418EE55	F N M A #MA4644	4.000% 5/01/52	05/01/2052	0.040000	1,162,008.940	1018977.26	0.06	MTG RELATED SECURITY
31418EF21	F N M A #MA4684	4.500% 5/01/52	05/01/2052	0.045000	3,347,601.160	3030650.28	0.18	MTG RELATED SECURITY
31418EGJ3	F N M A #MA4700	4.000% 7/01/52	07/01/2052	0.040000	3,174,669.500	2784597.86	0.17	MTG RELATED SECURITY
31418EGK0	F N M A #MA4701	4.500% 7/01/52	07/01/2052	0.045000	3,245,125.740	2944854.26	0.18	MTG RELATED SECURITY
31418EGT1	F N M A #MA4709	5.000% 6/01/52	06/01/2052	0.050000	570,171.270	534854.86	0.03	MTG RELATED SECURITY
31418EHJ2	F N M A #MA4732	4.000% 9/01/52	09/01/2052	0.040000	754,763.480	664486.22	0.04	MTG RELATED SECURITY
31418EHK9	F N M A #MA4733	4.500% 8/01/52	08/01/2052	0.045000	8,215,991.920	7427913.98	0.44	MTG RELATED SECURITY
31418EHP8	F N M A #MA4737	5.000% 8/01/52	08/01/2052	0.050000	841,743.100	788395	0.05	MTG RELATED SECURITY
31418ELJ50	F N M A #MA4783	4.000% 9/01/52	09/01/2052	0.040000	4,925,224.380	4328090.18	0.26	MTG RELATED SECURITY
31418ELJ68	F N M A #MA4784	4.500% 9/01/52	09/01/2052	0.045000	528,214.280	478963.58	0.03	MTG RELATED SECURITY
31418ELJ76	F N M A #MA4785	5.000% 9/01/52	09/01/2052	0.050000	3,637,533.920	3409460.54	0.20	MTG RELATED SECURITY
31418ELJF8	F N M A #MA4761	5.000% 8/01/52	08/01/2052	0.050000	141,718.720	132940.66	0.01	MTG RELATED SECURITY
31418EKT6	F N M A #MA4805	4.500% 11/01/52	11/01/2052	0.045000	3,544,608.650	3212904.17	0.19	MTG RELATED SECURITY
31418EKV1	F N M A #MA4807	5.500% 10/01/52	10/01/2052	0.055000	2,176,375.640	2103749.98	0.13	MTG RELATED SECURITY
31418ELY4	F N M A #MA4842	5.500% 11/01/52	11/01/2052	0.110000	1,555,346.020	1501655.48	0.09	MTG RELATED SECURITY
31418EP46	F N M A #MA4942	6.000% 3/01/53	03/01/2053	0.060000	373,963.170	370945.29	0.02	MTG RELATED SECURITY
31418EPC8	F N M A #MA4918	5.000% 1/01/53	01/01/2053	0.050000	1,403,983.360	1312850.8	0.08	MTG RELATED SECURITY
31418EPD6	F N M A #MA4919	5.500% 1/01/53	01/01/2053	0.055000	659,065.990	636400.71	0.04	MTG RELATED SECURITY
31418EQ86	F N M A #MA4978	5.000% 3/01/53	03/01/2053	0.050000	1,961,897.190	1835256.73	0.11	MTG RELATED SECURITY
31418ER77	F N M A #MA5009	5.000% 4/01/53	04/01/2053	0.050000	462,756.350	432593.89	0.03	MTG RELATED SECURITY
31418ER93	F N M A #MA5011	6.000% 4/01/53	04/01/2053	0.060000	1,077,379.780	1067273.96	0.06	MTG RELATED SECURITY
31418ES50	F N M A #MA5039	5.500% 5/01/53	05/01/2053	0.055000	1,778,206.130	1714332.97	0.10	MTG RELATED SECURITY
31418ELU81	F N M A #MA5106	5.000% 7/01/53	07/01/2053	0.050000	876,750.270	820077.13	0.05	MTG RELATED SECURITY
31418ELU99	F N M A #MA5107A	5.500% 7/01/53	07/01/2053	0.055000	3,080,269.910	2969102.97	0.18	MTG RELATED SECURITY
31418EV80	F N M A #MA5138	5.500% 9/01/53	09/01/2053	0.110000	2,200,626.400	2118983.16	0.13	MTG RELATED SECURITY
31418EV98	F N M A #MA5139	6.000% 9/01/53	09/01/2053	0.060000	2,823,364.910	2792477.3	0.17	MTG RELATED SECURITY
31418EW30	F N M A #MA5165	5.500% 9/01/53	09/01/2053	0.055000	6,044,099.650	5804330.22	0.35	MTG RELATED SECURITY
31418EXU9	F N M A #MA5190	5.500% 11/01/53	11/01/2053	0.055000	911,062.040	876778.78	0.05	MTG RELATED SECURITY
31418EZM5	F N M A #MA5247	6.000% 1/01/54	01/01/2054	0.060000	170,637.400	168231.41	0.01	MTG RELATED SECURITY
31418FZL0	FNMA MA6178	6.500% 9/01/56	09/01/2056	0.065000	247,122.530	249030.32	0.01	MTG RELATED SECURITY
31418FDC8	F N M A #MA5498	6.000% 10/01/54	10/01/2054	0.060000	368,095.220	363111.21	0.02	MTG RELATED SECURITY
31418FF28	FNMA MA5584	4.500% 12/01/54	12/01/2054	0.045000	2,065,318.100	1854986.1	0.11	MTG RELATED SECURITY
31418FGV3	F N M A #MA5611	4.000% 1/01/55	01/01/2055	0.040000				

31428XED4	FEDEX CORP	5.750% 9/30/36	09/30/2036	0.057500	135,000,000	129860.55	0.01	MATERIALS TRANSPORTATION
31429KAP8	CAISSE CENTRALE MTN	4.565% 8/26/30	08/26/2030	0.045650	800,000,000	769752	0.05	PRIVATE PLACEMENTS
31429KAG6	CAISSE CENTRALE MTN	5.021% 5/27/31	05/27/2031	0.050210	1,000,000,000	967750	0.06	PRIVATE PLACEMENTS
3142G5QF8	F H L M C GTD REMIC	4.000% 5/25/53	05/25/2053	0.040000	1,131,078,130	253281.19	0.02	MTG RELATED SECURITY
3142J6BK8	F H L M C #RQ0041	6.000% 7/01/55	07/01/2055	0.060000	5,006,586,380	4929585.08	0.29	MTG RELATED SECURITY
3142J6CM3	F H L M C #RQ0075	5.000% 12/01/55	12/01/2055	0.050000	2,656,142,570	2464740.94	0.15	MTG RELATED SECURITY
3142J6DP5	F H L M C #RQ0109	4.500% 4/01/56	04/01/2056	0.045000	2,053,426,050	1843175.76	0.11	MTG RELATED SECURITY
3142JCC40	F H L M C #RR0090	4.500% 6/01/41	06/01/2041	0.045000	2,945,467,150	2791242.49	0.17	MTG RELATED SECURITY
31430WC85	CAISSE CENTRALE	5.147% 11/27/28	11/27/2028	0.051470	600,000,000	600630	0.04	PRIVATE PLACEMENTS
314352AA3	FEDEX FIGHT HLDG CO	4.300% 3/15/29	03/15/2029	0.043000	90,000,000	86989.5	0.01	PRIVATE PLACEMENTS
314352AC9	FEDEX FIGHT HLDG	4.650% 3/15/31	03/15/2031	0.046500	760,000,000	720844.8	0.04	PRIVATE PLACEMENTS
314353AA1	FEDEX 2020 1 CLASS	1.875% 2/20/34	02/20/2034	0.018750	47,541,510	39439.96	0.00	MTG RELATED SECURITY
316500AD9	FIDUS INVESTMENT	6.750% 3/19/30	03/19/2030	0.067500	680,000,000	672669.6	0.04	FINANCE
316773DR8	FIFTH THIRD BANCORP	5.928% 1/20/30	01/20/2030	0.059280	701,000,000	705458.36	0.04	FINANCE
31959XAF0	FIRST CTZNS	6.254% 3/12/40	03/12/2040	0.062540	95,000,000	88536.2	0.01	FINANCE
319626AA5	FIRST CTZNS	5.600% 9/05/35	09/05/2035	0.056000	205,000,000	195065.7	0.01	FINANCE
320517AE5	FIRST HORIZON CORP	5.514% 3/07/31	03/07/2031	0.055140	119,000,000	116988.9	0.01	FINANCE
32113CCE8	FIRST NATL MASTER	4.850% 2/15/30	02/15/2030	0.048500	1,000,000,000	997500	0.06	MTG RELATED SECURITY
32113CCH1	FIRST NATL MASTER	4.610% 5/15/31	05/15/2031	0.046100	600,000,000	588954	0.04	MTG RELATED SECURITY
337158AJ8	FIRST TENNESSEE BANK	5.750% 5/01/30	05/01/2030	0.057500	830,000,000	815699.1	0.05	FINANCE
337738BE7	FISERV INC	5.600% 3/02/33	03/02/2033	0.056000	2,000,000,000	1917720	0.11	INFORMATION TECHNOLOGY
337932AJ6	FIRSTENERGY CORP	4.850% 7/15/47	07/15/2047	0.048500	116,000,000	91439.32	0.01	UTILITY
33851HB8C	FLAGSTAR MTG	3.99732% 4/25/48	04/25/2048	0.039973	113,602,390	99282.81	0.01	MTG RELATED SECURITY
33852EAD1	FLAGSTAR MORTGAGE	2.500% 4/25/51	04/25/2051	0.025000	137,860,850	104833.53	0.01	MTG RELATED SECURITY
33852FAW6	FLAGSTAR MORTGAGE	2.500% 6/01/51	06/01/2051	0.025000	174,381,030	133150.38	0.01	MTG RELATED SECURITY
33852JB01	FLAGSTAR MTG TR	2.92476% 8/25/51	08/25/2051	0.029199	130,509,690	102243.9	0.01	MTG RELATED SECURITY
33853GBN2	FLAGSTAR MTG TR	2.96165% 11/25/51	11/25/2051	0.029617	131,977,410	101763.82	0.01	MTG RELATED SECURITY
340711BA7	FLORIDA GAS	2.300% 10/01/31	10/01/2031	0.023000	355,000,000	302374.8	0.02	PRIVATE PLACEMENTS
341081GE1	FLORIDA PWR LT CO	2.875% 12/04/51	12/04/2051	0.028750	570,000,000	320932.8	0.02	UTILITY
341081GT8	FLORIDA PWR LT CO	5.150% 6/15/29	06/15/2029	0.051500	159,000,000	158619.99	0.01	UTILITY
341081HB6	FLORIDA PWR LT CO	5.600% 2/15/66	02/15/2066	0.056000	64,000,000	55323.52	0.00	UTILITY
34355JAB4	FLOWSERVE CORP SR	2.800% 1/15/32	01/15/2032	0.028000	245,000,000	209835.15	0.01	CONSUMER STAPLES
345285AB6	FORD CR AUTO OWN	1.910% 5/15/34	05/15/2034	0.019100	100,000,000	99662	0.01	MTG RELATED SECURITY
34528QJA3	FORD CREDIT	5.590% 4/15/29	04/15/2029	0.055900	2,100,000,000	2107014	0.13	MTG RELATED SECURITY
34528QJK1	FORD CR FLPL MT OWN	4.300% 9/15/29	09/15/2029	0.043000	2,500,000,000	2486575	0.15	MTG RELATED SECURITY
34531XAC8	FORD FNDNT 2020 BD	2.815% 6/01/70	06/01/2070	0.028150	2,711,000,000	1352029.92	0.08	CONSUMER DISCRETIONARY
34533BA8A	FORD CR AUTO OWN	4.870% 8/15/36	08/15/2036	0.048700	2,300,000,000	2278656	0.14	MTG RELATED SECURITY
34536BA5A	FORD CRDT AT OWR	4.370% 2/15/38	02/15/2038	0.043700	2,821,000,000	2712730.02	0.16	MTG RELATED SECURITY
345370CQ1	FORD MOTOR COMPANY	4.750% 1/15/43	01/15/2043	0.047500	164,000,000	119854.48	0.01	CONSUMER DISCRETIONARY
345397E74	FORD MOTOR CREDIT	5.850% 5/17/27	05/17/2027	0.058500	1,200,000,000	1202172	0.07	FINANCE
345397G31	FORD MOTOR CREDIT	6.054% 11/05/31	11/05/2031	0.060540	205,000,000	200196.85	0.01	FINANCE
345397G49	FORD MOTOR CREDIT	5.875% 11/07/29	11/07/2029	0.058750	400,000,000	395284	0.02	FINANCE
345397H48	FORD MOTOR CREDIT	5.730% 9/05/30	09/05/2030	0.057300	1,500,000,000	1464990	0.09	FINANCE
345397J20	FORD MOTOR CREDIT	4.970% 4/06/29	04/06/2029	0.049700	208,000,000	202540	0.01	FINANCE
34924CAB1	FORT WAYNE IN	10.750% 12/01/29	12/01/2029	0.107500	234,357,850	23.44	0.00	INVESTMENT GRADE-MUNI REVENUE
34959JAN8	FORTIVE CORP	4.750% 5/15/31	05/15/2031	0.047500	177,000,000	169075.71	0.01	CONSUMER DISCRETIONARY
34967GAA2	FORTITUDE MTN	4.625% 10/06/28	10/06/2028	0.046250	675,000,000	660177	0.04	PRIVATE PLACEMENTS
350930AC7	FOUNDRY JV HOLDCO	6.150% 1/25/32	01/25/2032	0.061500	340,000,000	341751	0.02	PRIVATE PLACEMENTS
35137LAK1	FOX CORP	5.576% 1/25/49	01/25/2049	0.055760	170,000,000	145015.1	0.01	TELECOMMUNICATION SERVICES
35250VAD6	FRANKLIN BSP CAPITAL	6.000% 10/02/30	10/02/2030	0.060000	930,000,000	886290	0.05	FINANCE
35564KH77	F H L M C MLTCL	9.7063% 9/25/42	09/25/2042	0.097063	400,000,000	417496	0.02	MTG RELATED SECURITY
35564KH82	F H L M C MLTCL	MT 5.46963% 1/25/34	01/25/2034	0.054696	5,387,390	5394.02	0.00	MTG RELATED SECURITY
35564KH87	F H L M C MLTCL	7.3813% 5/26/43	05/26/2043	0.073813	268,000,000	277203.12	0.02	MTG RELATED SECURITY
35564KYP8	F H L M C MLTCL	8.41463% 6/25/42	06/25/2042	0.084146	300,000,000	307362	0.02	MTG RELATED SECURITY
35564NAA1	F H L M C MLTCL	7.2263% 11/25/43	11/25/2043	0.072263	325,000,000	337330.5	0.02	MTG RELATED SECURITY
35564NHY2	F H L M C MLTCL	4.9013% 5/25/45	05/25/2045	0.049013	735,000,000	736661.1	0.04	MTG RELATED SECURITY
36143L2V6	GA GLOBAL FUND MTN	4.500% 9/18/30	09/18/2030	0.045000	690,000,000	649421.1	0.04	PRIVATE PLACEMENTS
36168QAQ7	GFL ENVIRONMENTAL	6.750% 1/15/31	01/15/2031	0.067500	140,000,000	138968.2	0.01	PRIVATE PLACEMENTS
36179MG53	G N M A I I #MA0220	3.500% 7/20/42	07/20/2042	0.035000	150,019,030	132063.25	0.01	MTG RELATED SECURITY
36179MSX9	G N M A I I #MA0534	3.500% 11/20/42	11/20/2042	0.035000	68,536,500	60332	0.00	MTG RELATED SECURITY
36179MVR8	G N M A I I #MA0624	3.000% 12/20/42	12/20/2042	0.030000	127,119,980	109488.44	0.01	MTG RELATED SECURITY
36179RAF3	G N M A I I #MA3522	4.000% 3/20/46	03/20/2046	0.040000	40,225,750	36273.17	0.00	MTG RELATED SECURITY
36179RTJ2	G N M A I I #MA3597	3.500% 4/20/46	04/20/2046	0.035000	38,695,610	33590.5	0.00	MTG RELATED SECURITY
36179RUH3	G N M A I I #MA2964	5.000% 7/20/45	07/20/2045	0.050000	70,932,130	68445.25	0.00	MTG RELATED SECURITY
36179RLP2	G N M A I I #MA3034	3.500% 8/20/45	08/20/2045	0.035000	27,080,090	23447.3	0.00	MTG RELATED SECURITY
36179RNV5	G N M A I I #MA3105	3.500% 9/20/45	09/20/2045	0.035000	26,902,420	23351.57	0.00	MTG RELATED SECURITY
36179RVA4	G N M A I I #MA3309	3.000% 12/20/45	12/20/2045	0.030000	39,512,250	33560.12	0.00	MTG RELATED SECURITY
36179RZU6	G N M A I I #MA3455	4.000% 2/20/46	02/20/2046	0.040000	108,641,610	98278.29	0.01	MTG RELATED SECURITY
36179S2N6	G N M A I I #MA4381	3.000% 4/20/47	04/20/2047	0.030000	95,450,230	80137.15	0.00	MTG RELATED SECURITY
36179S2P1	G N M A I I #MA4382	3.500% 4/20/47	04/20/2047	0.035000	793,983,450	687939.02	0.04	MTG RELATED SECURITY
36179S5M5	G N M A I I #MA4452	4.000% 4/20/47	04/20/2047	0.040000	58,335,050	52280.46	0.00	MTG RELATED SECURITY
36179SLR6	G N M A I I #MA3936	3.000% 9/20/46	09/20/2046	0.030000	57,553,610	48883.16	0.00	MTG RELATED SECURITY
36179SSN8	G N M A I I #MA4125	2.500% 12/20/46	12/20/2046	0.025000	56,747,010	46648.31	0.00	MTG RELATED SECURITY
36179SSQ1	G N M A I I #MA4127	3.500% 12/20/46	12/20/2046	0.035000	220,671,600	191000.1	0.01	MTG RELATED SECURITY
36179SWW3	G N M A I I #MA4261	3.000% 2/20/47	02/20/2047	0.030000	141,416,460	119918.33	0.01	MTG RELATED SECURITY
36179SWZ6	G N M A I I #MA4264	4.500% 2/20/47	02/20/2047	0.045000	18,973,850	17618.17	0.00	MTG RELATED SECURITY
36179T4Q5	G N M A I I #MA5331	4.500% 7/20/48	07/20/2048	0.045000	35,021,100	32351.09	0.00	MTG RELATED SECURITY
36179TE27	G N M A I I #MA4653	4.000% 8/20/47	08/20/2047	0.040000	30,420,790	27234.21	0.00	MTG RELATED SECURITY
36179TE35	G N M A I I #MA4654	4.500% 8/20/47	08/20/2047	0.045000	27,901,220	25877.82	0.00	MTG RELATED SECURITY
36179TG58	G N M A I I #MA4720	4.000% 9/20/47	09/20/2047	0.040000	451,683,460	406903.56	0.02	MTG RELATED SECURITY
36179TSL2	G N M A I I #MA4837	3.500% 11/20/47	11/20/2047	0.035000	72,368,980	62900.22	0.00	MTG RELATED SECURITY
36179TNQ4	G N M A I I #MA4899	3.000% 12/20/47	12/20/2047	0.030000	42,006,880	35614.27	0.00	MTG RELATED SECURITY
36179TQN8	G N M A I I #MA4961	3.000% 1/20/48	01/20/2048	0.030000	89,209,770	75425.08	0.00	MTG RELATED SECURITY
36179TQP3	G N M A I I #MA4962	3.500% 1/20/48	01/20/2048	0.035000	74,456,770	64448.29	0.00	MTG RELATED SECURITY
36179TQR9	G N M A I I #MA4964	4.500% 1/20/48	01/20/2048	0.045000	85,024,700	78838.3	0.00	MTG RELATED SECURITY
36179TUC7	G N M A I I #MA5079	4.500% 3/20/48	03/20/2048	0.045000	17,300,640	16044.79	0.00	MTG RELATED SECURITY
36179UGB2	G N M A I I #MA5594	3.500% 11/20/48	11/20/2048	0.035000	292,817,630	253181.84	0.02	MTG RELATED SECURITY
36179UG54	G N M A I I #MA5876	4.000% 4/20/49	04/20/2049	0.040000	1,498,882,440	1336073.83	0.08	MTG RELATED SECURITY
36179UUL4	G N M A I I #MA5987	4.500% 6/20/49	06/20/2049	0.045000	97,394,730	90124.21	0.01	MTG RELATED SECURITY
36179UXT4	G N M A I I #MA6090	3.500% 8/20/49	08/20/2049	0.035000	907,832,070	781135.03	0.05	MTG RELATED SECURITY
36179UZS4	G N M A I I #MA6153	3.000% 9/20/49	09/20/2049	0.030000	68,649,370	57436.18	0.00	MTG RELATED SECURITY
36179V4U1	G N M A I I #MA7135	2.000% 1/20/51	01/20/2051	0.020000	480,317,410	369008.65	0.02	MTG RELATED SECURITY
36179V7F1	G N M A I I #MA7194	3.000% 2/20/51	02/20/2051	0.030000	182,870,710	152547.09	0.01	MTG RELATED SECURITY
36179VBF6	G N M A I I #MA6338	3.000% 12/20/49	12/20/2049	0.030000	138,338,860	115144.97	0.01	MTG RELATED SECURITY
36179VDN7	G N M A I I #MA6409	3.000% 1/20/50	01/20/2050	0.030000	321,308,500	267756.01	0.02	MTG RELATED SECURITY
36179VDQ0	G N M A I I #MA6411	4.000% 1/20/50	01/20/2050	0.040000	170,384,990	151853.92	0.01	MTG RELATED SECURITY
36179VFR6	G N M A I I #236270	4.000% 2/20/50	02/20/2050	0.040000	246,808,480	220350.61	0.01	MTG RELATED SECURITY
36179VQV5	G N M A I I #236270	4.000% 7/20/50	07/20/2050	0.040000	375,683,500	335226.14	0.02	MTG RELATED SECURITY
36179VVY3	G N M A I I #MA6931	2.500% 10/20/50	10/20/2050	0.025000	2,903,843,150	2342		

36179WW87	G N M A I I #MA8781 2.500% 2/20/52	02/20/2052	0.025000	223,709.090	175206.72	0.01	MTG RELATED SECURITY
36179WXL7	G N M A I I #MA87883 3.500% 2/20/52	02/20/2052	0.035000	1,793,082.470	1528728.32	0.09	MTG RELATED SECURITY
36179XBS4	G N M A I I #MA8149 3.500% 7/20/52	07/20/2052	0.035000	4,229,266.030	3592169.4	0.21	MTG RELATED SECURITY
36179XDE3	G N M A I I #MA8201 4.500% 8/20/52	08/20/2052	0.045000	857,178.660	785801.39	0.05	MTG RELATED SECURITY
36179XFG6	G N M A I I #MA8267 4.000% 9/20/52	09/20/2052	0.080000	5,345,897.940	4738978.15	0.28	MTG RELATED SECURITY
36179XHX7	G N M A I I #MA8346 4.000% 10/20/52	10/20/2052	0.040000	2,522,112.940	2232776.14	0.13	MTG RELATED SECURITY
36179XHY5	G N M A I I #MA8347 4.500% 10/20/52	10/20/2052	0.090000	2,053,698.370	1874328.35	0.11	MTG RELATED SECURITY
36179XLH7	G N M A I I #MA8428 5.000% 11/20/52	11/20/2052	0.050000	461,863.070	434100.48	0.03	MTG RELATED SECURITY
36179XNC6	G N M A I I #MA8487 3.500% 12/20/52	12/20/2052	0.035000	3,307,829.810	2819296.43	0.17	MTG RELATED SECURITY
36179XNE2	G N M A I I #MA8489 4.500% 12/01/52	12/01/2052	0.045000	1,229,022.510	1123695.28	0.07	MTG RELATED SECURITY
36179XNJ1	G N M A I I #MA8493 6.500% 12/01/52	12/01/2052	0.065000	369,909.220	375217.42	0.02	MTG RELATED SECURITY
36179XTB2	G N M A I I #MA8646 4.500% 1/20/53	01/20/2053	0.045000	2,129,214.670	1947848.16	0.12	MTG RELATED SECURITY
36179XTC0	G N M A I I #MA8647 5.000% 2/20/53	02/20/2053	0.050000	1,149,677.730	1086181.03	0.06	MTG RELATED SECURITY
36179XVS2	G N M A I I #MA8725 5.000% 3/20/53	03/20/2053	0.050000	230,692.320	217607.45	0.01	MTG RELATED SECURITY
36179Y2M5	G N M A I I #MA9780 6.000% 7/20/54	07/20/2054	0.060000	243,293.270	240733.82	0.01	MTG RELATED SECURITY
36179YDE1	G N M A I I #MA9101 3.000% 8/20/53	08/20/2053	0.030000	2,351,092.900	1972378.86	0.12	MTG RELATED SECURITY
36179YDH4	G N M A I I #MA9104 4.500% 8/20/53	08/20/2053	0.045000	465,842.200	425337.22	0.03	MTG RELATED SECURITY
36179YU51	G N M A I I #MA9604 5.000% 4/20/54	04/20/2054	0.050000	1,432,746.890	1337698.46	0.08	MTG RELATED SECURITY
36179YYX6	G N M A I I #MA9726 6.000% 6/20/54	06/20/2054	0.060000	247,786.360	245201.95	0.01	MTG RELATED SECURITY
3617N64Z9	G N M A #BUS5340 3.000% 4/15/50	04/15/2050	0.030000	127,838.890	107205.69	0.01	MTG RELATED SECURITY
3617QBCC03	G N M A I I #BX3679 3.000% 8/20/50	08/20/2050	0.030000	151,295.730	126209.39	0.01	MTG RELATED SECURITY
3617QBCCR1	G N M A I I #BX3680 3.000% 8/20/50	08/20/2050	0.030000	244,717.150	203998.66	0.01	MTG RELATED SECURITY
3617QBCCS9	G N M A I I #BX3681 3.000% 8/20/50	08/20/2050	0.030000	157,544.050	131297.21	0.01	MTG RELATED SECURITY
3617QGLE2	G N M A I I #BY0325 2.500% 10/20/50	10/20/2050	0.025000	961,146.970	767841.09	0.05	MTG RELATED SECURITY
3617QGLK8	G N M A I I #BY0330 3.000% 10/20/50	10/20/2050	0.030000	85,437.160	71077.74	0.00	MTG RELATED SECURITY
3617QGLL6	G N M A I I #BY0331 3.000% 10/20/50	10/20/2050	0.030000	221,725.260	184470.98	0.01	MTG RELATED SECURITY
3617QGLT9	G N M A I I #BY0338 3.500% 8/20/50	08/20/2050	0.035000	103,683.390	87541.96	0.01	MTG RELATED SECURITY
3617QGLU6	G N M A I I #BY0339 3.500% 8/20/50	08/20/2050	0.035000	101,539.340	86003.82	0.01	MTG RELATED SECURITY
3617QGLV4	G N M A I I #BY0340 3.500% 8/20/50	08/20/2050	0.035000	103,480.270	87005.18	0.01	MTG RELATED SECURITY
36180AAE3	G N M A I I #MA9905 5.000% 9/20/54	09/20/2054	0.050000	922,970.750	861731.64	0.05	MTG RELATED SECURITY
36180ACB7	G N M A I I #MA9966 6.000% 10/20/54	10/20/2054	0.060000	487,075.880	483198.76	0.03	MTG RELATED SECURITY
36186BDQ4	GMF FLOORPLN 4.730% 11/15/29	11/15/2029	0.047300	400,000.000	399144	0.02	MTG RELATED SECURITY
3618N5A25	G N M A I I #MB0024 4.500% 11/20/54	11/20/2054	0.045000	3,183,781.350	2885620.23	0.17	MTG RELATED SECURITY
3618N5CS6	G N M A I I #MB0091 5.000% 12/20/54	12/20/2054	0.050000	1,396,992.530	1302653.62	0.08	MTG RELATED SECURITY
3618N5VR7	G N M A I I #MB0623 5.500% 9/20/55	09/20/2055	0.055000	4,786,290.490	4589286.77	0.27	MTG RELATED SECURITY
3618N6SC2	G N M A I I #MB1414 6.000% 9/20/56	09/20/2056	0.060000	3,335,000.000	3283774.4	0.20	MTG RELATED SECURITY
362011AD0	GM FINANCIAL AUTOMOB 4.900% 7/20/29	07/20/2029	0.049000	300,000.000	297195	0.02	MTG RELATED SECURITY
36202F3M6	G N M A I I #005304 3.500% 2/20/42	02/20/2042	0.035000	102,342.160	90126.6	0.01	MTG RELATED SECURITY
36202FBH8	G N M A I I #004540 4.500% 9/20/39	09/20/2039	0.045000	51,196.710	47954.42	0.00	MTG RELATED SECURITY
36202FMA1	G N M A I I #004853 4.000% 11/20/40	11/20/2040	0.040000	49,742.450	45456.14	0.00	MTG RELATED SECURITY
36202FVG8	G N M A I I #005115 4.500% 7/20/41	07/20/2041	0.045000	29,759.180	27818.29	0.00	MTG RELATED SECURITY
3622AATU8	G N M A I I #785163 3.500% 10/20/50	10/20/2050	0.035000	43,136.680	36564.38	0.00	MTG RELATED SECURITY
36250SAC3	GS MTG SECS TR 4.261% 7/12/51	07/12/2051	0.042610	800,000.000	792712	0.05	MTG RELATED SECURITY
36257UAK3	GS MORTGAGE SECS TR 2.748% 9/12/52	09/12/2052	0.027480	1,230,000.000	1138057.5	0.07	MTG RELATED SECURITY
36258RAZ6	GS MORTGAGE 2.1245% 5/12/53	05/12/2053	0.021245	1,400,000.000	1250676	0.07	MTG RELATED SECURITY
36260JAC1	GS MTG SEC TR 3.307% 5/10/52	05/10/2052	0.033070	906,088.570	861137.52	0.05	MTG RELATED SECURITY
36260RAD1	GS MORTGAGE BACKED 2.500% 1/25/43	01/25/2043	0.025000	213,301.130	162601.58	0.01	MTG RELATED SECURITY
36261HAD2	GS MTG BACKED SEC 2.500% 10/25/51	10/25/2051	0.025000	271,407.770	206386.61	0.01	MTG RELATED SECURITY
36262CAD2	GS MORTGAGE 2.500% 1/25/52	01/25/2052	0.025000	317,709.310	241605.22	0.01	MTG RELATED SECURITY
36262GAF8	GXO LOGISTICS INC 6.250% 5/06/29	05/06/2029	0.062500	100,000.000	101159	0.01	CONSUMER DISCRETIONARY
36262LAD2	GS MTG BACK SEC TR 2.500% 11/25/51	11/25/2051	0.025000	198,454.430	150777.74	0.01	MTG RELATED SECURITY
36262PAD3	GS MBS TRUST 2.500% 3/25/52	03/25/2052	0.025000	158,238.610	120329.39	0.01	MTG RELATED SECURITY
36262QAD1	GS MBS TR 2.500% 11/25/51	11/25/2051	0.025000	133,214.040	101379.88	0.01	MTG RELATED SECURITY
36262WAD8	GS MTG BACK SECS 2.500% 1/25/52	01/25/2052	0.025000	215,665.510	164403.97	0.01	MTG RELATED SECURITY
36264FAN1	HALEON US CAPITAL 4.000% 3/24/52	03/24/2052	0.040000	250,000.000	176515	0.01	FINANCE
36264KAU4	GS MORTGAGE SECTR 1.721% 12/12/53	12/12/2053	0.017210	1,100,000.000	970398	0.06	MTG RELATED SECURITY
36264RBZ7	GS MTG BACK SEC TR 3.000% 9/25/52	09/25/2052	0.030000	74,752.080	59407.72	0.00	MTG RELATED SECURITY
36266GAA5	GE HEALTHCARE 4.800% 8/14/29	08/14/2029	0.048000	184,000.000	180877.52	0.01	HEALTH CARE
36267KAD9	GM FINL CON AUT REC V 5.450% 6/16/28	06/16/2028	0.054500	169,118.990	169506.27	0.01	MTG RELATED SECURITY
36267TBP2	GS MTG BACKED 3.500% 2/25/53	02/25/2053	0.035000	248,058.730	203450.33	0.01	MTG RELATED SECURITY
36268DAA0	GM FINANCIAL REVOLVI 5.770% 8/11/36	08/11/2036	0.057700	500,000.000	504700	0.03	MTG RELATED SECURITY
36273TAA8	GFL ENVIRONMENTAL 5.500% 2/01/34	02/01/2034	0.055000	190,000.000	171680.2	0.01	PRIVATE PLACEMENTS
36274FAA7	GABX LEASING LLC 4.625% 4/15/31	04/15/2031	0.046250	80,000.000	75969.6	0.00	PRIVATE PLACEMENTS
36275GAU0	GS MTG BACKED SEC 5.500% 11/25/56	11/25/2056	0.055000	154,538.150	145547.12	0.01	MTG RELATED SECURITY
362919AU6	GS MORTGAGE BACKED 5.500% 1/25/57	01/25/2057	0.055000	156,426.760	146825.29	0.01	MTG RELATED SECURITY
362925CB3	GS MTG BACK SEC TR 3.000% 10/25/52	10/25/2052	0.030000	219,148.330	174459.6	0.01	MTG RELATED SECURITY
36319XBA4	GALAXY CLO LTD 4.82966% 4/25/36	04/25/2036	0.048297	5,300,000.000	5302952.1	0.32	MTG RELATED SECURITY
364760AP3	GAP INC 3.625% 10/01/29	10/01/2029	0.036250	50,000.000	46388.5	0.00	PRIVATE PLACEMENTS
364760AQ1	GAP INC 3.875% 10/01/31	10/01/2031	0.038750	125,000.000	110858.75	0.01	PRIVATE PLACEMENTS
36828AAB7	GE VERNOVA INC 4.875% 2/04/36	02/04/2036	0.048750	67,000.000	62004.48	0.00	UTILITY
36831FAB1	GCM GROSVENOR DIV 6.000% 5/15/31	05/15/2031	0.060000	940,000.000	847368.64	0.05	PRIVATE PLACEMENTS
37045VAK6	GENERAL MOTORS CO 6.600% 4/01/36	04/01/2036	0.066000	840,000.000	846560.4	0.05	CONSUMER DISCRETIONARY
37045XDP8	GENERAL MOTORS FINL 2.400% 10/15/28	10/15/2028	0.024000	1,155,000.000	1087501.8	0.06	CONSUMER DISCRETIONARY
37045XD52	GENERAL MTRS FINL 3.100% 1/12/32	01/12/2032	0.031000	63,000.000	54685.26	0.00	FINANCE
37045XEY8	GENERAL MTRS FINL 5.600% 6/18/31	06/18/2031	0.056000	328,000.000	322506	0.02	FINANCE
37045XFC5	GENERAL MTRS FINL 5.900% 1/07/35	01/07/2035	0.059000	91,000.000	87927.84	0.01	FINANCE
373334KP5	GEORGIA PWR CO SR 3.250% 3/15/51	03/15/2051	0.032500	219,000.000	133456.41	0.01	UTILITY
375558CB7	GILEAD SCIENCES INC 4.800% 11/15/29	11/15/2029	0.048000	128,000.000	125940.48	0.01	HEALTH CARE
375558CC5	GILEAD SCIENCES INC 5.100% 6/15/35	06/15/2035	0.051000	84,000.000	79852.92	0.00	HEALTH CARE
375558CM3	GILEAD SCIENCES INC 4.900% 5/20/34	05/20/2034	0.049000	118,000.000	111687	0.01	HEALTH CARE
376546883	GLADSTONE INVT CORP 4.875% PFD		1.219000	73,200.000	1785348	0.11	PREFERRED
377372AT4	GLAXOSMITHKLINE CAP 5.000% 9/15/31	09/15/2031	0.050000	65,000.000	63278.8	0.00	HEALTH CARE
377372AW7	GLAXOSMITHKLINE CAP 6.000% 9/15/56	09/15/2056	0.060000	53,000.000	50797.32	0.00	HEALTH CARE
37940XAX0	GLOBAL PMTS INC 5.200% 11/15/32	11/15/2032	0.052000	105,000.000	98203.35	0.01	CONSUMER DISCRETIONARY
37940XAY8	GLOBAL PMTS INC 5.550% 11/15/35	11/15/2035	0.055500	137,000.000	125679.69	0.01	INFORMATION TECHNOLOGY
37959PAA5	GLOBAL SC FINANCE 2.170% 10/17/40	10/17/2040	0.021700	397,042.330	378722.8	0.02	MTG RELATED SECURITY
37959PAC1	GLOBAL SC FINANCE 2.260% 11/19/40	11/19/2040	0.022600	107,841.970	103388.1	0.01	MTG RELATED SECURITY
37959PAD9	GLOBAL SC FINANCE 3.320% 11/19/40	11/19/2040	0.033200	89,864.290	86068.42	0.01	MTG RELATED SECURITY
379925AA8	GM FINANCIAL 4.520% 3/11/37	03/11/2037	0.045200	1,200,000.000	1172520	0.07	MTG RELATED SECURITY
379930AF7	GM FINANCIAL 6.160% 4/16/29	04/16/2029	0.061600	500,000.000	504730	0.03	MTG RELATED SECURITY
379930AG5	GM FINANCIAL 6.410% 5/16/29	05/16/2029	0.064100	300,000.000	303327	0.02	MTG RELATED SECURITY
38141GC36	GOLDMAN SACHS GROUP 5.207% 1/28/31	01/28/2031	0.052070	965,000.000	945642.1	0.06	FINANCE
38141GD35	GOLDMAN SACHS 4.369% 10/21/31	10/21/2031	0.043690	113,000.000	106745.45	0.01	FINANCE
38141GF25	GOLDMAN SACHS 5.094% 4/20/34	04/20/2034	0.050940	116,000.000	109432.08	0.01	FINANCE
38141GF66	GOLDMAN SACHS GROUP 6.500% 2/10/75	02/10/2175	0.065000	1,225,000.000	1180704	0.07	FINANCE
38141GFD1	GOLDMAN SACHS GROUP 6.750% 10/01/37	10/01/2037	0.067500	489,000.000	494603.94	0.03	FINANCE
38141GWV2	GOLDMAN SACHS GROUP 3.814% 4/23/29	04/23/2029	0.038140	925,000.000	902402.25	0.05	FINANCE
38141GWZ3	GOLDMAN SACHS GROUP 4.223% 5/01/29	05/01/2029	0.042230	1,135,000.000	1113843.6	0.07	FINANCE
38141GYB4	GOLDMAN SACHS GROUP 2.615% 4/22/32	04/22/2032	0.026150	770,000.000	667320.5	0.04	FINANCE
38141GYC2	GOLDMAN SACHS GROUP 3.210% 4/22/42	04/22/2042	0.032100	164,000.000	112554.84	0.01	FINANCE
38141GYJ7	GOLDMAN SACHS GROUP 2.383% 7/21/32	07/21/2032	0.023830	149,000.000	126684.27	0.01	FINANCE
38145GAP5	GOLDMAN SACHS GROUP 4.148% 1/21/29	01/21/2029	0.041480	335,000.000	329673.5	0.02	FINANCE
38145GAS9	GOLDMAN SACHS GROUP						

FIRST AMERICAN FUNDS®

usbankcorp Asset Management, Advisor

382371AA0	GOODLEAP	2.100% 5/20/48	05/20/2048	0.021000	228,402,540	177786.25	0.01	MTG RELATED SECURITY
38237HAA5	GOODLEAP SUSTAINABLE 2.310% 10/20/48		10/20/2048	0.023100	887,469,180	723580.25	0.04	MTG RELATED SECURITY
38237JAA1	GOODLEAP SUSTAINABLE 2.700% 1/20/49		01/20/2049	0.027000	627,730,210	540488.27	0.03	MTG RELATED SECURITY
38237TAA9	GOODLEAP SUSTAINABLE 4.950% 7/20/49		07/20/2049	0.049500	713,846,080	613065.29	0.04	MTG RELATED SECURITY
38239EAC6	GOODMAN US FINANCE 5.125% 10/07/34		10/07/2034	0.051250	61,000,000	56628.13	0.00	PRIVATE PLACEMENTS
38239MAA2	GOODMAN US FIN EIGHT 5.875% 4/28/46		04/28/2046	0.058750	151,000,000	136118.95	0.01	PRIVATE PLACEMENTS
38375AX25	G N M A GTD REMIC 5.000% 1/20/40		01/20/2040	0.050000	467,290,960	86794.62	0.01	MTG RELATED SECURITY
38378VPP4	G N M A GTD REMIC 3.000% 7/20/43		07/20/2043	0.030000	106,078,680	93006.6	0.01	MTG RELATED SECURITY
38379FCL1	G N M A GTD REMIC 4.000% 10/20/45		10/20/2045	0.040000	90,428,150	84657.93	0.01	MTG RELATED SECURITY
38380WZL6	G N M A GTD REMIC 4.000% 6/20/46		06/20/2046	0.040000	18,297,370	1813.82	0.00	MTG RELATED SECURITY
38380YH24	G N M A GTD REMIC 0.093% 9/20/48		09/20/2048	0.000930	199,414,060	987.1	0.00	MTG RELATED SECURITY
38381AE85	G N M A GTD REMIC 0.033% 11/20/48		11/20/2048	0.000330	1,560,471,490	10205.48	0.00	MTG RELATED SECURITY
38381AHP4	G N M A GTD REMIC 0.073% 10/20/48		10/20/2048	0.000730	250,647,560	1190.58	0.00	MTG RELATED SECURITY
38381WV62	G N M A GTD REMIC 0.000% 7/20/49		07/20/2049	0.000000	907,418,950	4455.43	0.00	MTG RELATED SECURITY
38381XUA2	G N M A GTD REMIC 0.000% 8/20/49		08/20/2049	0.000000	401,159,220	2033.88	0.00	MTG RELATED SECURITY
38382HVK3	G N M A GTD REMIC 3.000% 8/20/50		08/20/2050	0.030000	585,272,010	96956.16	0.01	MTG RELATED SECURITY
38382URT0	G N M A GTD REMIC 3.000% 6/20/51		06/20/2051	0.030000	632,659,490	82530.43	0.00	MTG RELATED SECURITY
38383ABJ2	G N M A GTD REMIC 0.000% 1/20/50		01/20/2050	0.000000	110,764,520	11.08	0.00	MTG RELATED SECURITY
38383DQ27	G N M A GTD REMIC 3.000% 11/20/51		11/20/2051	0.030000	670,667,820	445913.62	0.03	MTG RELATED SECURITY
38383PB42	G N M A GTD REMIC 0.211% 4/20/52		04/20/2052	0.002110	217,271,230	1058.11	0.00	MTG RELATED SECURITY
38383PNA5	G N M A GTD REMIC 0.000% 3/20/52		03/20/2052	0.000000	819,177,450	4186	0.00	MTG RELATED SECURITY
38383PRN3	G N M A GTD REMIC 0.000% 3/20/52		03/20/2052	0.000000	274,769,400	1412.31	0.00	MTG RELATED SECURITY
38383R3S4	G N M A GTD REMIC 0.011% 5/20/52		05/20/2052	0.000110	169,721,720	758.66	0.00	MTG RELATED SECURITY
38383RA42	GNMA REMIC TRUST 202 3.000% 8/20/51		08/20/2051	0.030000	2,235,912,590	237140.89	0.01	MTG RELATED SECURITY
38383RFV4	G N M A GTD REMIC 0.211% 4/20/52		04/20/2052	0.002110	265,861,340	2203.99	0.00	MTG RELATED SECURITY
38383T2H5	G N M A GTD REMIC 0.121% 7/20/52		07/20/2052	0.001210	974,538,440	5795.5	0.00	MTG RELATED SECURITY
38383T6G3	G N M A GTD REMIC 4.000% 7/20/52		07/20/2052	0.040000	141,723,960	107275.12	0.01	MTG RELATED SECURITY
38383TWK5	G N M A GTD REMIC 2.351% 7/20/52		07/20/2052	0.023510	485,786,990	29404.69	0.00	MTG RELATED SECURITY
38383TYC1	G N M A GTD REMIC 0.311% 7/20/52		07/20/2052	0.003110	375,539,010	3680.28	0.00	MTG RELATED SECURITY
38383UCS7	G N M A GTD REMIC 0.311% 7/20/52		07/20/2052	0.003110	3,835,256,680	38160.8	0.00	MTG RELATED SECURITY
38383UT59	GNMA REMIC TRUST 0.51119% 10/20/52		10/20/2052	0.012612	4,568,912,610	126284.74	0.01	MTG RELATED SECURITY
38383YAV4	G N M A GTD REMIC 0.00001% 8/20/52		08/20/2052	0.000000	395,691,510	1784.57	0.00	MTG RELATED SECURITY
38384BA9	GNMA REMIC TRUST 202 5.000% 4/20/52		04/20/2052	0.050000	366,897,570	63766.8	0.00	MTG RELATED SECURITY
38384CKJ7	G N M A GTD REMIC 3.000% 2/20/52		02/20/2052	0.030000	548,393,280	342548.38	0.02	MTG RELATED SECURITY
38384GB33	G N M A GTD REMIC 5.000% 12/20/53		12/20/2053	0.050000	378,534,410	337550.49	0.02	MTG RELATED SECURITY
38384J4C5	GNMA REMIC TRUST 202 5.000% 3/20/40		03/20/2040	0.050000	316,617,990	55686.77	0.00	MTG RELATED SECURITY
38384MGW1	G N M A GTD REMIC 2.500% 4/20/54		04/20/2054	0.025000	345,219,000	231807.65	0.01	MTG RELATED SECURITY
38385NFP4	G N M A GTD REMIC 5.000% 12/20/55		12/20/2055	0.050000	483,880,880	403184.07	0.02	MTG RELATED SECURITY
38403FAA7	GPS BLUE FING DAC 5.645% 11/09/41		11/09/2041	0.056450	1,000,000,000	922800	0.06	PRIVATE PLACEMENTS
38937LAB7	GRAY OAK PIPELINE 3.450% 10/15/27		10/15/2027	0.034500	202,000,000	198145.84	0.01	PRIVATE PLACEMENTS
39321LAC7	GREEN PALM MTN 6.4623% 6/30/46		06/30/2046	0.064623	485,000,000	446704.4	0.03	PRIVATE PLACEMENTS
39541EAC7	GREENSAIF PIPELINES 6.510% 2/20/42		02/20/2042	0.065100	200,000,000	193686	0.01	PRIVATE PLACEMENTS
39571MAD0	GREENSKY HME IMP 5.670% 6/25/59		06/25/2059	0.056700	297,186,030	297827.95	0.02	MTG RELATED SECURITY
39571YAA0	GREENSKY HOME 4.930% 5/15/41		05/15/2041	0.049300	2,440,000,000	2410183.2	0.14	MTG RELATED SECURITY
403949AQ3	HF SINCLAIR CORP 5.000% 2/01/28		02/01/2028	0.050000	100,000,000	99439	0.01	ENERGY
40409AAC4	HA SUSTAINABLE 5.950% 7/15/33		07/15/2033	0.059500	2,475,000,000	2353898.25	0.14	FINANCE
404119CA5	HCA INC 3.500% 9/01/30		09/01/2030	0.035000	159,000,000	146831.73	0.01	HEALTH CARE
404119CB3	HCA INC 3.500% 7/15/51		07/15/2051	0.035000	182,000,000	111054.58	0.01	HEALTH CARE
404119CJ6	HCA INC 3.375% 3/15/29		03/15/2029	0.033750	69,000,000	65645.22	0.00	HEALTH CARE
404119CL1	HCA INC 4.625% 3/15/52		03/15/2052	0.046250	202,000,000	149142.66	0.01	HEALTH CARE
404119CT4	HCA INC 5.450% 4/01/31		04/01/2031	0.054500	107,000,000	105592.95	0.01	HEALTH CARE
404119DA4	HCA INC 5.500% 3/01/32		03/01/2032	0.055000	118,000,000	115922.02	0.01	HEALTH CARE
40426UAB1	HNA 2015 LLC SR SEC 2.369% 9/18/27		09/18/2027	0.023690	57,185,280	56295.48	0.00	FINANCE
404280DW6	HSBC HLDGS PLC 6.332% 3/09/44		03/09/2044	0.063320	200,000,000	196128	0.01	FINANCE
404280EG0	HSBC HLDGS PLC SR 5.733% 5/17/32		05/17/2032	0.057330	200,000,000	198392	0.01	FINANCE
404280FM6	HSBC HLDGS PLC 5.279% 3/10/37		03/10/2037	0.052790	202,000,000	186074.32	0.01	FINANCE
404280F07	HSBC HLDGS PLC 5.208% 5/12/34		05/12/2034	0.052080	233,000,000	220690.61	0.01	FINANCE
404280FS3	HSBC HLDGS PLC 5.243% 8/14/32		08/14/2032	0.052430	925,000,000	896306.5	0.05	FINANCE
404280FT1	HSBC HLDGS PLC 5.729% 8/14/37		08/14/2037	0.057290	208,000,000	197271.36	0.01	FINANCE
40486AAA4	HINNT 5.520% 3/15/46		03/15/2046	0.055200	790,000,000	785370.6	0.05	MTG RELATED SECURITY
41068XAF7	HA SUSTAINABLE 6.375% 7/01/34		07/01/2034	0.063750	2,000,000,000	1932380	0.12	FINANCE
411618AD3	HARBOR ENERGY PLC 6.327% 4/01/35		04/01/2035	0.063270	580,000,000	567170.4	0.03	PRIVATE PLACEMENTS
41166CAA5	HARBOR ENERGY FIN 5.929% 8/19/33		08/19/2033	0.059290	250,000,000	241935	0.01	PRIVATE PLACEMENTS
418751AD5	HAT HLDGS I LLC LP 3.750% 9/15/30		09/15/2030	0.037500	1,000,000,000	911080	0.05	PRIVATE PLACEMENTS
426767AC3	HENRY J KAISER 4.214% 12/01/30		12/01/2030	0.042140	750,000,000	716077.5	0.04	CONSUMER DISCRETIONARY
42704LAF1	HERC HLDGS INC 7.000% 6/15/30		06/15/2030	0.070000	80,000,000	80543.2	0.00	PRIVATE PLACEMENTS
42704LAG9	HERC HLDGS INC 7.250% 6/15/33		06/15/2033	0.072500	40,000,000	40062	0.00	PRIVATE PLACEMENTS
42704LAH7	HERC HLDGS INC 5.750% 3/15/31		03/15/2031	0.057500	125,000,000	120170	0.01	PRIVATE PLACEMENTS
42770VAA9	HERO FUNDING TRUS 0.00002% 9/20/41		09/20/2041	0.000000	160,683,290	149152.66	0.01	MTG RELATED SECURITY
42770XAA5	HERO FUNDING TRUS 0.00001% 9/20/42		09/20/2042	0.000000	71,960,950	64503.64	0.00	MTG RELATED SECURITY
42772BAA1	HERO FUNDING 2.65937% 9/20/57		09/20/2057	0.026597	301,503,250	250558.25	0.01	MTG RELATED SECURITY
42806MBY4	HERTZ VEH RING III 7.130% 9/25/29		09/25/2029	0.071300	900,000,000	899073	0.05	MTG RELATED SECURITY
42806MCX5	HERTZ VEHICLE 5.130% 9/25/31		09/25/2031	0.051300	810,000,000	778839.3	0.05	MTG RELATED SECURITY
42809HAG2	HESS CORP 4.300% 4/01/27		04/01/2027	0.043000	400,000,000	399368	0.02	ENERGY
42824CCD9	HEWLETT PACKARD 4.600% 3/23/29		03/23/2029	0.046000	85,000,000	83332.3	0.01	INFORMATION TECHNOLOGY
42824CEE7	HEWLETT PACKARD 5.250% 4/01/33		04/01/2033	0.052500	117,000,000	112490.82	0.01	INFORMATION TECHNOLOGY
431318AY0	HILCORP ENERGY 6.000% 4/15/30		04/15/2030	0.060000	125,000,000	120916.25	0.01	PRIVATE PLACEMENTS
431318AZ7	HILCORP 6.250% 4/15/32		04/15/2032	0.062500	100,000,000	95094	0.01	PRIVATE PLACEMENTS
43283JAA4	HILTON GRAND 5.500% 3/25/38		03/25/2038	0.055000	427,542,460	427816.09	0.03	MTG RELATED SECURITY
43358BAB9	CANADA GOVT 4.000% 3/18/30		03/18/2030	0.040000	1,000,000,000	968820	0.06	FOREIGN FIXED INCOME
434541AA6	HOFFMAN SCHROFF 6.150% 9/15/36		09/15/2036	0.061500	52,000,000	50853.4	0.00	FINANCE
437076CW0	HOME DEPOT INC 4.900% 4/15/29		04/15/2029	0.049000	95,000,000	94260.9	0.01	INDUSTRIAL
43730XAA2	HOME PART OF AMER 2.200% 1/17/41		01/17/2041	0.022000	301,248,500	279603.8	0.02	MTG RELATED SECURITY
43849RAQ8	HONEYWELL AEROSPACE 4.600% 3/16/33		03/16/2033	0.046000	268,000,000	250848	0.02	INDUSTRIAL
43849RAR6	HONEYWELL AEROSPACE 4.950% 3/16/36		03/16/2036	0.049500	185,000,000	170962.2	0.01	INDUSTRIAL
438687DA4	HONOLULU HAWAII 4.790% 7/01/32		07/01/2032	0.047900	1,130,000,000	1096665	0.07	INVEST GRADE-MUNI GENL OBLIG
44148JAK5	HOTWIRE FUND LLC 6.672% 6/20/54		06/20/2054	0.066720	1,500,000,000	1510605	0.09	MTG RELATED SECURITY
443510AP7	HUBBELL INC 5.150% 6/15/36		06/15/2036	0.051500	119,000,000	111237.63	0.01	UTILITY
44422PBY7	HUDSONS BAY JV TR 5.447% 8/07/34		08/07/2034	0.056286	900,000,000	823536	0.05	MTG RELATED SECURITY
444859BN1	HUMANA INC SR NT 4.875% 4/01/30		04/01/2030	0.048750	107,000,000	104119.56	0.01	HEALTH CARE
444859BV3	HUMANA INC 5.875% 3/01/33		03/01/2033	0.058750	130,000,000	128021.4	0.01	HEALTH CARE
445545AV8	HUNGARY REP 5.375% 9/26/30		09/26/2030	0.053750	460,000,000	452318	0.03	FOREIGN FIXED INCOME
446150BC7	HUNTINGTON 6.208% 8/21/29		08/21/2029	0.062080	145,000,000	146676.2	0.01	FINANCE
446150BL7	HUNTINGTON 5.605% 1/28/41		01/28/2041	0.056050	140,000,000	129120.6	0.01	FINANCE
446413AT3	HUNTINGTON INGALLS 4.200% 5/01/30		05/01/2030	0.042000	1,700,000,000	1614184	0.10	MATERIALS TRANSPORTATION
44813DAA4	HUT 8 DC LLC 6.192% 11/15/42		11/15/2042	0.061920	204,000,000	191239.8	0.01	PRIVATE PLACEMENTS
44891ADG9	HYUNDAI CAP AMER MTN 4.550% 9/26/29		09/26/2029	0.045500	445,000,000	431921.45	0.03	PRIVATE PLACEMENTS
44891ADX2	HYUNDAI CAP MTN 5.400% 6/23/32		06/23/2032	0.054000	117,000,000	113701.77	0.01	PRIVATE PLACEMENTS
44891AEA1	HYUNDAI CAP MTN 4.500% 9/18/30		09/18/2030	0.045000	425,000,000	405156.75	0.02	PRIVATE PLACEMENTS
44891AEK9	HYUNDAI CAP AMER MTN 4.750% 4/06/29		04/06/2029	0.047500	135,000,000	132043.5	0.01	PRIVATE PLACEMENTS
44891AEN3	HYUNDAI CAP AMER MTN 4.750% 6/18/29		06/18/2029	0.047500	141,000,000	137714.7	0.01	PRIVATE PLACEMENT

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456837BR3	ING GROEP N V	5.066% 3/25/31	03/25/2031	0.050660	800,000,000	782728	0.05	FINANCE
456837BS1	ING GROEP	5.525% 3/25/36	03/25/2036	0.055250	325,000,000	310446.5	0.02	MISCELLANEOUS DEBT
458140BG4	INTEL CORP	3.734% 12/08/47	12/08/2047	0.037340	205,000,000	134398	0.01	INFORMATION TECHNOLOGY
458140CA6	INTEL CORP SR	4.150% 8/05/32	08/05/2032	0.041500	88,000,000	80489.2	0.00	INFORMATION TECHNOLOGY
458140CJ7	INTEL CORP SR NT	5.700% 2/10/53	02/10/2053	0.057000	90,000,000	77103	0.00	INFORMATION TECHNOLOGY
458140CV0	INTEL CORP	6.200% 5/15/66	05/15/2066	0.062000	100,000,000	89557	0.01	CONSUMER STAPLES
4581XDDX3	INTER AMER BK M T N	1.125% 7/20/28	07/20/2028	0.011250	404,000,000	378034.92	0.02	FOREIGN FIXED INCOME
45865VAD2	INTERCONTINENTAL	4.700% 8/20/29	08/20/2029	0.047000	70,000,000	68470.5	0.00	FINANCE
459058JN4	INTL BK M T N	0.750% 11/24/27	11/24/2027	0.007500	364,000,000	347649.12	0.02	FOREIGN FIXED INCOME
459058KR3	INTL BK	4.0338% 3/31/28	03/31/2028	0.040338	1,000,000,000	983168	0.06	FOREIGN FIXED INCOME
45906M3A7	INTL BK M T N	3/31/27	03/31/2027	0.000000	1,000,000,000	977062	0.06	FOREIGN FIXED INCOME
459200LS8	INTERNATIONAL	4.600% 2/03/33	02/03/2033	0.046000	159,000,000	147943.14	0.01	CONSUMER DISCRETIONARY
45939E2C3	INTER AMER BK M T N	4.376% 11/27/29	11/27/2029	0.043760	1,700,000,000	1666544	0.10	PRIVATE PLACEMENTS
45939E2D1	INTERNATIONAL DEV	4.500% 2/12/35	02/12/2035	0.045000	1,425,000,000	1346824.5	0.08	PRIVATE PLACEMENTS
45950KDf4	INTL FINANCE CORP	4.375% 1/15/27	01/15/2027	0.043750	1,000,000,000	1001800	0.06	FOREIGN FIXED INCOME
461070AR5	INTERSTATE POWER	3.500% 9/30/49	09/30/2049	0.035000	109,000,000	70124.06	0.00	UTILITY
46115HCF2	INTESA SANPAOLO MTN	5.772% 11/28/53	11/28/2053	0.057720	1,000,000,000	1099030	0.07	PRIVATE PLACEMENTS
46115HCG0	INTESA SANPAOLO MTN	5.000% 6/29/30	06/29/2030	0.050000	3,000,000,000	2934330	0.18	PRIVATE PLACEMENTS
46124HAH9	INTUIT SR NT	5.500% 9/15/53	09/15/2053	0.055000	465,000,000	376929	0.02	INFORMATION TECHNOLOGY
464287226	ISHARES CORE U.S. AGGREGATE BOND ETF			3.957000	908,432,000	85883161.28	5.12	ETF/ETN - INVESTMENT GRADE
464288653	ISHARES 10 20 YEAR TREASURY BOND ETF			4.466000	270,190,000	24903412.3	1.48	ETF/ETN - INVESTMENT GRADE
46514YBA8	ISRAEL ST SR	5.375% 2/19/30	02/19/2030	0.053750	917,000,000	905363.27	0.05	FOREIGN FIXED INCOME
465410BZ0	ITALY REP	4.000% 10/17/49	10/17/2049	0.040000	1,000,000,000	696120	0.04	FOREIGN FIXED INCOME
465410CC0	ITALY REP SR GLBL	3.875% 5/06/51	05/06/2051	0.038750	200,000,000	134334	0.01	FOREIGN FIXED INCOME
465410CF3	ITALY REP	5.125% 7/14/36	07/14/2036	0.051250	1,600,000,000	1494736	0.09	PRIVATE PLACEMENTS
465410CG1	ITALY REP	6.000% 7/14/56	07/14/2056	0.120000	1,208,000,000	1105283.76	0.07	PRIVATE PLACEMENTS
465685AR6	ITC HLDGS CORP	4.950% 9/22/27	09/22/2027	0.049500	450,000,000	449190	0.03	UTILITY
46590XBA3	JBS NV JBS USA	5.625% 3/10/37	03/10/2037	0.056250	375,000,000	347096.25	0.02	PRIVATE PLACEMENTS
46590YAB0	JP MORGAN	4.89464% 12/15/47	12/15/2047	0.048946	49,568,330	49974.29	0.00	MTG RELATED SECURITY
46591JAA4	JP MORGAN CHASE	5.42913% 9/15/29	09/15/2029	0.054291	53,758,580	52862.42	0.00	MTG RELATED SECURITY
46592NBP0	J P MORGAN MTG TR	2.500% 11/27/51	11/27/2051	0.025000	200,127,020	152302.67	0.01	MTG RELATED SECURITY
46592TBP7	JP MORGAN MORTGAGE	2.500% 12/25/51	12/25/2051	0.025000	93,776,260	71252.14	0.00	MTG RELATED SECURITY
46592TCC5	JP MORGAN MTG TR	2.84054% 12/25/51	12/25/2051	0.028405	147,682,720	114155.79	0.01	MTG RELATED SECURITY
46593XAA1	J P MORGAN MTG TR	5.0518% 11/22/55	11/22/2055	0.050518	531,883,200	532553.37	0.03	MTG RELATED SECURITY
465971AY5	J P MORGAN MORTGAGE	3.000% 4/25/53	04/25/2053	0.030000	261,922,680	208021.61	0.01	MTG RELATED SECURITY
465976AA6	J P MORGAN MTG TR	3.250% 7/25/52	07/25/2052	0.032500	360,790,640	305954.07	0.02	MTG RELATED SECURITY
465977BE5	J.P.MORGAN MORTG	2.95471% 9/25/52	09/25/2052	0.029547	111,483,020	84015.61	0.01	MTG RELATED SECURITY
465978CV4	J P MORGAN MTG TR	5.500% 6/25/53	06/25/2053	0.055000	91,261,170	86024.6	0.01	MTG RELATED SECURITY
46625HRY8	JPMORGAN CHASE CO	3.782% 2/01/28	02/01/2028	0.037820	300,000,000	298812	0.02	FINANCE
46643GAY6	JPMBB COML MTG SEC	2.81955% 11/18/47	11/18/2047	0.028195	470,000,000	318063.1	0.02	MTG RELATED SECURITY
46643UDN6	JP MORGAN MTG TR	4.96208% 12/25/44	12/25/2044	0.049621	24,634,430	24559.29	0.00	MTG RELATED SECURITY
46647PAV8	JPMORGAN CHASE CO	4.203% 7/23/29	07/23/2029	0.042030	1,240,000,000	1215410.8	0.07	FINANCE
46647PBE5	JPMORGAN CHASE CO	2.739% 10/15/30	10/15/2030	0.027390	2,250,000,000	2068492.5	0.12	FINANCE
46647PBV7	JPMORGAN CHASE CO	2.525% 11/19/41	11/19/2041	0.025250	724,000,000	469094.08	0.03	FINANCE
46647PCCB	JPMORGAN CHASE	2.580% 4/22/32	04/22/2032	0.025800	405,000,000	352884.6	0.02	FINANCE
46647PCJ3	JPMORGAN CHASE	2.069% 6/01/29	06/01/2029	0.020690	876,000,000	830167.68	0.05	US AGY - LONG TERM ISSUES
46647PCR5	JPMORGAN CHASE CO	2.545% 11/08/32	11/08/2032	0.050900	674,000,000	576303.7	0.03	FINANCE
46647PDH6	JPMORGAN CHASE CO	4.912% 7/25/33	07/25/2033	0.049120	90,000,000	85761.9	0.01	FINANCE
46647PDW3	JPMORGAN CHASE CO	6.070% 10/22/27	10/22/2027	0.060700	2,000,000,000	2001140	0.12	FINANCE
46647PEE2	JPMORGAN CHASE	5.571% 4/22/28	04/22/2028	0.055710	1,875,000,000	1881412.5	0.11	FINANCE
46647PEH5	JPMORGAN CHASE CO	5.766% 4/22/35	04/22/2035	0.115320	1,060,000,000	1040792.8	0.06	FINANCE
46647PEJ1	JPMORGAN CHASE CO	4.995% 7/22/30	07/22/2030	0.049950	2,000,000,000	1967880	0.12	FINANCE
46647PFC5	JPMORGAN CHASE CO	5.576% 7/23/36	07/23/2036	0.055760	138,000,000	131653.38	0.01	FINANCE
46647PFJ0	JPMORGAN CHASE CO	4.898% 1/22/37	01/22/2037	0.048980	55,000,000	50249.1	0.00	FINANCE
46648HAN3	JP MORGAN MORTGAGE	3.500% 5/25/47	05/25/2047	0.035000	4,882,990	4205.38	0.00	MTG RELATED SECURITY
46649KAN5	JP MORGAN MORTGAGE	3.500% 10/25/48	10/25/2048	0.035000	25,036,440	21099.46	0.00	MTG RELATED SECURITY
46650AAD5	JP MORGAN MORTGAGE	4.68281% 4/25/46	04/25/2046	0.046828	9,094,330	8985.74	0.00	MTG RELATED SECURITY
46651XB78	JP MORGAN MORTGAGE	3.8164% 6/25/50	06/25/2050	0.038164	28,717,480	24672.34	0.00	MTG RELATED SECURITY
46652VBW4	JP MORGAN MTG TR	2.88459% 8/25/51	08/25/2051	0.028846	107,247,300	83754.78	0.01	MTG RELATED SECURITY
46653QB8P	JP MORGAN MTG TR	2.500% 5/25/52	05/25/2052	0.025000	88,862,090	68073.69	0.00	MTG RELATED SECURITY
46654ABP3	J P MORGAN MTG TR	2.500% 12/25/51	12/25/2051	0.025000	70,351,130	53559.02	0.00	MTG RELATED SECURITY
46654KBP1	J P MORGAN MORTGAGE	2.500% 1/25/52	01/25/2052	0.025000	144,425,440	109728.67	0.01	MTG RELATED SECURITY
46654TBQ0	JP MORGAN MTG TR	2.500% 6/25/52	06/25/2052	0.025000	618,562,590	473051.93	0.03	MTG RELATED SECURITY
46654UCC7	J P MORGAN MORTGAGE	3.000% 8/25/52	08/25/2052	0.030000	321,681,760	255482.87	0.02	MTG RELATED SECURITY
46654UCV5	J P MORGAN	3.0863% 8/25/52	08/25/2052	0.030863	58,169,780	45748.21	0.00	MTG RELATED SECURITY
46654VAC7	J.P. MORGAN MTG TR	2.9266% 5/25/52	05/25/2052	0.029266	64,071,190	51964.94	0.00	MTG RELATED SECURITY
46655DBX9	J P MORGAN MTG TR	3.000% 8/25/52	08/25/2052	0.030000	71,328,820	56653.63	0.00	MTG RELATED SECURITY
46655GAW5	JP MORGAN MORTG	3.000% 10/25/52	10/25/2052	0.030000	220,290,840	174957.19	0.01	MTG RELATED SECURITY
46655GBL8	JP MORGAN MORTG TR	3.24586% 10/25/52	10/25/2052	0.032459	112,171,180	87190.88	0.01	MTG RELATED SECURITY
46655KCR5	JP MORGAN MTG TR	3.000% 5/25/52	05/25/2052	0.030000	947,117,900	750429.93	0.04	MTG RELATED SECURITY
46655LAP9	JP MORGAN MTG TR	3.500% 9/25/52	09/25/2052	0.035000	217,082,990	177771.43	0.01	MTG RELATED SECURITY
46655NBX7	JP MORGAN MTG TR	3.000% 12/25/52	12/25/2052	0.030000	112,766,190	89567.93	0.01	MTG RELATED SECURITY
46657QAY7	JP MORGAN	3.000% 5/25/54	05/25/2054	0.030000	805,363,810	639627.99	0.04	MTG RELATED SECURITY
46658JAA4	JP MORGAN MORTGAGE	5.00013% 2/22/55	02/22/2055	0.050001	396,151,850	396322.2	0.02	MTG RELATED SECURITY
46849LVM0	JACKSON NATL LIFE	5.350% 9/16/29	09/16/2029	0.053500	875,000,000	862321.25	0.05	PRIVATE PLACEMENTS
47048JBF9	JAMESTOWN CLO LTD	4.90044% 7/25/34	07/25/2034	0.049004	3,000,000,000	3003771	0.18	MTG RELATED SECURITY
471048CU0	JAPAN BK FOR INTL CO	4.375% 10/05/27	10/05/2027	0.043750	1,000,000,000	996280	0.06	FOREIGN FIXED INCOME
47109LAJ3	JAPAN INTERNATIONAL	4.250% 5/22/30	05/22/2030	0.042500	470,000,000	454950.6	0.03	FOREIGN FIXED INCOME
47233VWMK2	JEFFERIES FINANCIAL	5.125% 4/28/31	04/28/2031	0.051250	1,400,000,000	1334928	0.08	FINANCE
476556DD4	JERSEY CENT PWR LT	2.750% 3/01/32	03/01/2032	0.027500	73,000,000	62785.84	0.00	PRIVATE PLACEMENTS
48128BAV3	JPMORGAN CHASE CO	4.864% 7/23/30	07/23/2030	0.048640	204,000,000	200007.72	0.01	FINANCE
48305QAF0	KAISER FOUNDATION	2.810% 6/01/41	06/01/2041	0.028100	2,500,000,000	1686750	0.10	HEALTH CARE
487836AT5	KELLOGG CO	7.450% 4/01/31	04/01/2031	0.074500	238,000,000	255128.86	0.02	CONSUMER STAPLES
491386AP3	KENTUCKY PWR CO	7.000% 11/15/33	11/15/2033	0.070000	236,000,000	242990.32	0.01	PRIVATE PLACEMENTS
491674BP1	KENTUCKY UTILS CO	5.850% 8/15/55	08/15/2055	0.058500	46,000,000	42027.44	0.00	UTILITY
49177JAS1	KENVUE INC	4.850% 5/22/32	05/22/2032	0.048500	114,000,000	109502.7	0.01	CONSUMER DISCRETIONARY
49326EEP4	KEYCORP ST NT	6.401% 3/06/35	03/06/2035	0.064010	185,000,000	185571.65	0.01	FINANCE
49326EERO	KEYCORP SR	5.305% 1/28/37	01/28/2037	0.053050	80,000,000	73884.8	0.00	FINANCE
49327V2C7	KEYBANK NATIONAL	4.900% 8/08/32	08/08/2032	0.049000	250,000,000	234390	0.01	FINANCE
49446RAY5	KIMCO REALTY CORP	2.250% 12/01/31	12/01/2031	0.022500	1,100,000,000	930534	0.06	FINANCE
49446RBA6	KIMCO REALTY CORP	4.600% 2/01/33	02/01/2033	0.046000	135,000,000	125695.8	0.01	FINANCE
494550BU9	KINDER MORGAN ENER	5.500% 3/01/44	03/01/2044	0.055000	107,000,000	94903.65	0.01	ENERGY
49456BAW1	KINDER MORGAN INC	5.450% 8/01/52	08/01/2052	0.054500	101,000,000	85963.12	0.01	ENERGY
500631BJ4	KOREA ELEC PWR CORP	4.125% 11/12/30	11/12/2030	0.041250	1,000,000,000	951160	0.06	PRIVATE PLACEMENTS
50065WAP1	KOREA NATIONAL MTN	4.875% 4/03/28	04/03/2028	0.048750	205,000,000	204120.55	0.01	PRIVATE PLACEMENTS
500769JG0	KREDITANSTALT FUR	0.750% 9/30/30	09/30/2030	0.007500	1,000,000,000	846660	0.05	FOREIGN FIXED INCOME
50077LAB2	KRAFT HEINZ FOODS CO	4.375% 6/01/46	06/01/2046	0.043750	34,000,000	25215.76	0.00	CONSUMER STAPLES
50077LAZ9	KRAFT HEINZ FOODS	4.875% 10/01/49	10/01/2049	0.048750	42,000,000	32555.88	0.00	CONSUMER STAPLES
50077LBM7	KRAFT HEINZ FOODS CO	5.200% 3/15/32	03/15/2032	0.052000	80,000,000	77508	0.00	CONSUMER STAPLES
501044DF5	KROGER CO	3.875% 10/15/46	10/15/2046	0.038750	44,000,000	30562.4	0.00	CONSUMER STAPLES
501044DV0	KROGER CO SR	5.000% 9/15/34	09/15/2034	0.050000	71,000,000	66139.34	0.00	

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513272AE4	LAMB WESTON HLDGS	4.375% 1/31/32	01/31/2032	0.043750	225,000,000	202288.5	0.01	PRIVATE PLACEMENTS
515110BY9	LANDWIRTSCHAFTL MTN	0.875% 9/03/30	09/03/2030	0.008750	1,000,000,000	852380	0.05	FINANCE
525951AA7	LENDMARK FUNDING	4.510% 5/21/35	05/21/2035	0.045100	1,110,000,000	1075667.7	0.06	MTG RELATED SECURITY
52603DAA1	LENDMARK FUNDING	5.530% 6/21/32	06/21/2032	0.055300	2,000,000,000	2004240	0.12	MTG RELATED SECURITY
526057CY8	LENNAR CORP	5.200% 7/30/30	07/30/2030	0.052000	77,000,000	75518.52	0.00	INDUSTRIAL
53000LAA0	LIAS	5.956% 7/25/48	07/25/2048	0.059560	795,987,450	749273.98	0.04	MTG RELATED SECURITY
53079EBG8	LIBERTY MUTUAL GROUP	4.569% 2/01/29	02/01/2029	0.045690	700,000,000	684082	0.04	PRIVATE PLACEMENTS
53079EBJ2	LIBERTY MUTUAL GROUP	3.951% 10/15/50	10/15/2050	0.039510	120,000,000	81500.4	0.00	PRIVATE PLACEMENTS
53079EBK9	LIBERTY MUTUAL GROUP	3.950% 5/15/60	05/15/2060	0.039500	85,000,000	53793.95	0.00	PRIVATE PLACEMENTS
531546AB5	LIBERTY UTILITIES	2.050% 9/15/30	09/15/2030	0.020500	94,000,000	81501.76	0.00	PRIVATE PLACEMENTS
532457CM8	ELI LILLY CO	5.000% 2/09/54	02/09/2054	0.050000	335,000,000	277969.6	0.02	HEALTH CARE
532457CR7	ELI LILLY CO	4.600% 8/14/34	08/14/2034	0.046000	111,000,000	103394.28	0.01	HEALTH CARE
532457CT3	ELI LILLY CO SR NT	5.200% 8/14/64	08/14/2064	0.052000	125,000,000	103852.5	0.01	CONSUMER DISCRETIONARY
532457CV8	ELI LILLY CO SR	4.750% 2/12/30	02/12/2030	0.047500	107,000,000	105154.25	0.01	HEALTH CARE
532457DG0	ELI LILLY CO	5.650% 10/15/65	10/15/2065	0.056500	65,000,000	57987.8	0.00	HEALTH CARE
532457DK1	ELI LILLY CO	4.150% 5/20/29	05/20/2029	0.041500	59,000,000	57575.15	0.00	HEALTH CARE
532457DQ8	ELI LILLY CO	5.700% 5/20/66	05/20/2066	0.057000	69,000,000	61884.03	0.00	HEALTH CARE
53359KAE1	LINCOLN FINL MTN	4.950% 5/21/31	05/21/2031	0.049500	67,000,000	640010.8	0.04	PRIVATE PLACEMENTS
53944YBA0	LLOYDS BANKING GROUP	5.721% 6/05/30	06/05/2030	0.057210	200,000,000	200308	0.01	FINANCE
53944YBD4	LLOYDS BANKING	4.425% 11/04/31	11/04/2031	0.044250	680,000,000	645204.4	0.04	FINANCE
53948PAA6	LOANPAL SOLAR LOAN	2.290% 1/20/48	01/20/2048	0.022900	458,646,330	369852.4	0.02	MTG RELATED SECURITY
53948QAA4	LOANPAL SOLAR LOAN	2.220% 3/20/48	03/20/2048	0.022200	265,830,620	210317.21	0.01	MTG RELATED SECURITY
544313AU3	LOS ANGELES CA	5.962% 6/01/46	06/01/2046	0.059620	1,000,000,000	956140	0.06	INVESTMENT GRADE - MUNI OTHER
544351LY3	LOS ANGELES CA	3.500% 9/01/37	09/01/2037	0.035000	315,000,000	255625.65	0.02	INVEST GRADE-MUNI GENL OBLIG
544351RH4	LOS ANGELES CA	5.000% 9/01/42	09/01/2042	0.050000	1,000,000,000	892630	0.05	INVEST GRADE-MUNI GENL OBLIG
544351RZ4	LOS ANGELES CALIF	4.800% 9/01/39	09/01/2039	0.048000	1,000,000,000	890990	0.05	INVESTMENT GRADE - MUNI OTHER
544351SG5	LOS ANGELES CA	3.880% 9/01/38	09/01/2038	0.038800	1,000,000,000	858780	0.05	INVEST GRADE-MUNI GENL OBLIG
544351TE9	LOS ANGELES CA	5.040% 9/01/45	09/01/2045	0.050400	1,000,000,000	863680	0.05	INVEST GRADE-MUNI GENL OBLIG
548661EE3	LOWES COS INC	2.800% 9/15/41	09/15/2041	0.028000	1,250,000,000	820512.5	0.05	MATERIALS TRANSPORTATION
548661EJ2	LOWE'S COS INC	4.250% 4/01/52	04/01/2052	0.042500	1,150,000,000	813602	0.05	CONSUMER DISCRETIONARY
55037AAB4	LUNDIN ENERGY	3.100% 7/15/31	07/15/2031	0.031000	900,000,000	798660	0.05	PRIVATE PLACEMENTS
551922AC1	M T BANK AUTO RECV	4.660% 7/15/31	07/15/2031	0.046600	235,000,000	232497.25	0.01	MTG RELATED SECURITY
551923AA3	M T BANK RV TRUST	4.350% 1/16/46	01/16/2046	0.043500	786,993,750	749422.67	0.04	MTG RELATED SECURITY
55261FAZ7	M T BK CORP MTN	5.400% 7/30/35	07/30/2035	0.054000	105,000,000	101466.75	0.01	FINANCE
55283QAA2	MFRA TRUST	1.1313% 7/25/60	07/25/2060	0.011313	271,301,830	245449.48	0.01	MTG RELATED SECURITY
55336VAN0	MPLX LP	4.700% 4/15/48	04/15/2048	0.047000	245,000,000	188774.95	0.01	ENERGY
55336VCA6	MPLX LP SR NT	4.800% 2/15/31	02/15/2031	0.048000	134,000,000	129019.22	0.01	ENERGY
55336VCC2	MPLX LP	5.400% 9/15/35	09/15/2035	0.054000	720,000,000	677808	0.04	CONSUMER DISCRETIONARY
55336VCE8	MPLX LP	5.300% 4/01/36	04/01/2036	0.053000	77,000,000	71686.23	0.00	ENERGY
55342UAH7	MPT OPER PARTNERSP	5.000% 10/15/27	10/15/2027	0.050000	150,000,000	146397	0.01	FINANCE
55342UAM6	MPT OPER PTPSH LP	3.500% 3/15/31	03/15/2031	0.035000	200,000,000	117756	0.01	FINANCE
55608JAK4	MACQUARIE GROUP LTD	3.763% 11/28/28	11/28/2028	0.037630	8,000,000	7860.8	0.00	FOREIGN FIXED INCOME
563126AA9	MANHATTAN WEST MTG	5.49847% 6/10/48	06/10/2048	0.054985	3,000,000,000	2843130	0.17	MTG RELATED SECURITY
56501RAY2	MANULIFE FINL CORP	6.146% 9/11/41	09/11/2041	0.061460	103,000,000	99535.08	0.01	FINANCE
56530KAC0	MAPLE PARENT	5.700% 3/26/36	03/26/2036	0.057000	116,000,000	109985.4	0.01	PRIVATE PLACEMENTS
56530KAD8	MAPLE PARENT HOLDING	6.625% 3/26/56	03/26/2056	0.066250	151,000,000	145210.66	0.01	PRIVATE PLACEMENTS
566076BA2	MARBLE POINT CLO	0.00001% 3/15/38	03/15/2038	0.000000	2,500,000,000	2498025	0.15	MTG RELATED SECURITY
567920AA1	MARINER FIN	4.980% 5/20/38	05/20/2038	0.049800	630,000,000	624134.7	0.04	MTG RELATED SECURITY
567928AA4	MARINER FIN	5.850% 9/22/36	09/22/2036	0.058500	320,000,000	319817.6	0.02	MTG RELATED SECURITY
56847GAB9	MARINER FINANCE	5.330% 11/22/38	11/22/2038	0.053300	1,000,000,000	983230	0.06	MTG RELATED SECURITY
56848DAA7	MARINER FINANCE	1.860% 3/20/36	03/20/2036	0.018600	471,540,350	467961.36	0.03	MTG RELATED SECURITY
571676AU9	MARS INC	4.650% 4/20/31	04/20/2031	0.046500	2,697,000,000	2596536.75	0.15	PRIVATE PLACEMENTS
571676BA2	MARS INC	5.200% 3/01/35	03/01/2035	0.052000	1,320,000,000	1249498.8	0.07	PRIVATE PLACEMENTS
571676BB0	MARS INC	5.650% 5/01/45	05/01/2045	0.056500	116,000,000	105840.72	0.01	PRIVATE PLACEMENTS
571676BC8	MARS INC	5.700% 5/01/55	05/01/2055	0.057000	88,000,000	78652.64	0.00	PRIVATE PLACEMENTS
571903BF9	MARRIOTT INTL INC	3.500% 10/15/32	10/15/2032	0.070000	906,000,000	796863.24	0.05	CONSUMER DISCRETIONARY
571903BG7	MARRIOTT INTL INC	2.850% 4/15/31	04/15/2031	0.028500	78,000,000	69052.62	0.00	CONSUMER DISCRETIONARY
571903BU6	MARRIOTT INTL INC NE	5.500% 4/15/37	04/15/2037	0.055000	61,000,000	57220.44	0.00	PRIVATE PLACEMENTS
571903BY8	MARRIOTT INTL INC	4.500% 5/01/33	05/01/2033	0.045000	81,000,000	74610.72	0.00	CONSUMER DISCRETIONARY
574205HW3	MARYLAND ST	5.942% 5/31/57	05/31/2057	0.059420	1,000,000,000	916160	0.05	INVESTMENT GRADE-MUNI REVENUE
574205JU0	MARYLAND ST	5.433% 5/31/56	05/31/2056	0.054330	880,000,000	780700.8	0.05	INVESTMENT GRADE-MUNI REVENUE
575718AB7	MASS INSTITUTE TECH	4.678% 7/01/14	07/01/2114	0.046780	150,000,000	109950	0.01	CONSUMER DISCRETIONARY
575718AF8	MASS INSTITUTE TECH	3.885% 7/01/16	07/01/2116	0.038850	75,000,000	45778.5	0.00	CONSUMER DISCRETIONARY
575767AU2	MASSACHUSETTS MUT	5.950% 6/01/56	06/01/2056	0.059500	440,000,000	392216	0.02	PRIVATE PLACEMENTS
57587G5N1	MASSACHUSETTS ST	3.768% 12/01/65	12/01/2065	0.037680	1,000,000,000	1000000	0.06	INVESTMENT GRADE-MUNI REVENUE
57587G6K6	MASSACHUSETTS ST	0.00001% 6/01/56	06/01/2056	0.000000	500,000,000	500000	0.03	INVESTMENT GRADE - MUNI OTHER
576323AT6	MASTEC INC	5.900% 6/15/29	06/15/2029	0.059000	100,000,000	100213	0.01	UTILITY
576323AU3	MASTEC INC	5.850% 9/30/36	09/30/2036	0.058500	238,000,000	226333.24	0.01	UTILITY
57636QAS3	MASTERCARD	1.900% 3/15/31	03/15/2031	0.019000	1,000,000,000	859910	0.05	CONSUMER DISCRETIONARY
57636QB89	MASTERCARD	4.350% 1/15/32	01/15/2032	0.043500	85,000,000	80220.45	0.00	CONSUMER DISCRETIONARY
576722AA0	MATHER FOUNDATION	2.675% 10/01/31	10/01/2031	0.026750	1,000,000,000	858700	0.05	CONSUMER DISCRETIONARY
577081AW2	MATTEL INC	5.450% 11/01/41	11/01/2041	0.054500	365,000,000	308001.6	0.02	CONSUMER DISCRETIONARY
58013MFK5	MCDONALD S CORP MTN	3.625% 9/01/49	09/01/2049	0.036250	143,000,000	94208.4	0.01	CONSUMER DISCRETIONARY
58013MFU3	MCDONALDS CORP MTN	4.800% 8/14/28	08/14/2028	0.048000	294,000,000	292285.98	0.02	CONSUMER DISCRETIONARY
581557BX2	MCKESSON CORP	4.950% 5/30/32	05/30/2032	0.049500	199,000,000	192234	0.01	HEALTH CARE
582923AA6	MCR MORTGAGE	5.924% 6/12/39	06/12/2039	0.059240	1,000,000,000	998000	0.06	MTG RELATED SECURITY
585270AD3	MEIJI YASUDA	5.800% 9/11/54	09/11/2054	0.058000	200,000,000	188046	0.01	FINANCE
58769JBM8	MERCEDES BENZ	4.500% 3/10/31	03/10/2031	0.045000	150,000,000	142644	0.01	PRIVATE PLACEMENTS
589400AC4	MERCURY GENL	6.250% 6/15/36	06/15/2036	0.062500	835,000,000	797057.6	0.05	FINANCE
591894CE8	METROPOLITAN EDISON	5.200% 4/01/28	04/01/2028	0.052000	181,000,000	180741.17	0.01	PRIVATE PLACEMENTS
59284MAA2	MEXICO CITY ARPT	4.250% 10/31/26	10/31/2026	0.042500	280,000,000	279748	0.02	FOREIGN FIXED INCOME
59284MAC8	MEXICO CITY ARPT	3.875% 4/30/28	04/30/2028	0.038750	200,000,000	194820	0.01	FOREIGN FIXED INCOME
59284MAD6	MEXICO CITY ARPT	5.500% 7/31/47	07/31/2047	0.055000	650,000,000	532798.5	0.03	FOREIGN FIXED INCOME
595620AX3	MIDAMERICAN ENERGY	5.350% 1/15/34	01/15/2034	0.053500	875,000,000	851891.25	0.05	ENERGY
595620AY1	MIDAMERICAN ENERGY	5.850% 9/15/54	09/15/2054	0.058500	975,000,000	897224.25	0.05	UTILITY
595620AZ8	MIDAMERICAN ENERGY	5.300% 2/01/55	02/01/2055	0.053000	1,050,000,000	890442	0.05	ENERGY
60416UGL3	MINNESOTA ST HSG	5.947% 8/01/54	08/01/2054	0.059470	750,000,000	701100	0.04	INVESTMENT GRADE-MUNI REVENUE
606822CY8	MITSUBISHI UFJ	5.242% 4/19/29	04/19/2029	0.052420	655,000,000	654279.5	0.04	FINANCE
606822DS0	MITSUBISHI UFJ	4.505% 1/14/32	01/14/2032	0.045050	200,000,000	189786	0.01	FINANCE
606822DW1	MITSUBISHI UFJ	4.847% 4/21/32	04/21/2032	0.048470	755,000,000	723727.9	0.04	FINANCE
606822DY7	MITSUBISHI UFJ	5.868% 4/21/47	04/21/2047	0.058680	208,000,000	192539.36	0.01	FINANCE
606822EJ9	MITSUBISHI UFJ	5.126% 9/18/30	09/18/2030	0.051260	206,000,000	202973.86	0.01	FINANCE
60687YCZ0	MIZUHO FINANCIAL	5.778% 7/06/29	07/06/2029	0.057780	292,000,000	294140.36	0.02	FINANCE
60687YDV8	MIZUHO FINANCIAL GRO	5.081% 12/31/99	12/31/2099	0.050810	301,000,000	289571.03	0.02	PRIVATE PLACEMENTS
60687YEA3	MIZUHO FINL GROUP	7.050% 12/15/36	12/15/2174	0.070500	2,500,000,000	2425125	0.14	FINANCE
60688XBQ2	MIZUHO BANK LTD	5.185% 4/16/36	04/16/2036	0.051850	1,250,000,000	1168725	0.07	PRIVATE PLACEMENTS
60688XBR0	MIZUHO BANK LTD	5.722% 4/16/46	04/16/2046	0.057220	200,000,000	185197.64	0.01	PRIVATE PLACEMENTS
60744MAA4	MOBILITY GLOBAL INC	5.050% 6/15/29	06/15/2029	0.050500	215,000,000	210622.6	0.01	PRIVATE PLACEMENTS
60744MAB2	MOBILITY GLOBAL	5.450% 6/15/31	06/15/2031	0.054500	334,000,000	324136.98	0.02	PRIVATE PLACEMENTS
60871RAT7	MOLSON COORS	5.500% 7/08/36	07/08/2036	0.055000	82,000,000	76925.02	0.00	CONSUMER DISCRETIONARY
610331AA8	MONROE CAPITAL ABS	2.75244% 4/22/31	04/22/2031	0.028150	662,177,620	626294.21	0.04	

61747YEF8	MORGAN STANLEY	2.484% 9/16/36	09/16/2036	0.024840	151,000,000	125622.94	0.01	CONSUMER DISCRETIONARY
61747YEL5	MORGAN STANLEY MTN	2.943% 1/21/33	01/21/2033	0.029430	2,450,000,000	2111263	0.13	FINANCE
61747YES0	MORGAN STANLEY SUB F	5.297% 4/20/37	04/20/2037	0.052970	211,000,000	200817.14	0.01	FINANCE
61747YFK6	MORGAN STANLEY	5.173% 1/16/30	01/16/2030	0.051730	341,000,000	337324.02	0.02	FINANCE
61747YFT7	MORGAN STANLEY SR NT	5.320% 7/19/35	07/19/2035	0.053200	88,000,000	83201.36	0.01	FINANCE
61747YFU4	MORGAN STANLEY SR	4.654% 10/18/30	10/18/2030	0.046540	53,000,000	51460.88	0.00	FINANCE
61748UAN2	MORGAN STANLEY SR NT	4.892% 10/22/36	10/22/2036	0.048920	61,000,000	55269.05	0.00	FINANCE
61748UAP7	MORGAN STANLEY MTN	5.314% 1/18/41	01/18/2041	0.053140	110,000,000	100191.3	0.01	FINANCE
61748UAS1	MORGAN STANLEY MTN	4.493% 1/16/32	01/16/2032	0.044930	420,000,000	397093.2	0.02	FINANCE
61748UAT9	MORGAN STANLEY	5.073% 1/30/37	01/30/2037	0.050730	3,350,000,000	3063709	0.18	FINANCE
61748UAV4	MORGAN STANLEY SR	4.555% 4/10/30	04/10/2030	0.045550	145,000,000	141141.55	0.01	FINANCE
61748UAY8	MORGAN STANLEY MTN	4.868% 7/12/29	07/12/2029	0.048680	340,000,000	336300.8	0.02	FINANCE
61748UBA9	MORGAN STANLEY MTN	5.170% 7/14/32	07/14/2032	0.051700	925,000,000	894928.25	0.05	FINANCE
61748UBB7	MORGAN STANLEY MTN	5.605% 7/17/37	07/17/2037	0.056050	70,000,000	66494.4	0.00	FINANCE
61761JZN2	MORGAN STANLEY	3.950% 4/23/27	04/23/2027	0.039500	950,000,000	944404.5	0.06	FINANCE
61769GAAS	MORGAN STANLEY	7.56193% 5/15/36	05/15/2036	0.073210	0.010	0	0.00	MTG RELATED SECURITY
61772BAC7	MORGAN STANLEY	3.217% 4/22/42	04/22/2042	0.032170	164,000,000	114683.56	0.01	FINANCE
61772NB8N	MORGAN STANLEY MTG	2.500% 8/25/51	08/25/2051	0.025000	119,576,000	91153.98	0.01	MTG RELATED SECURITY
61772OAG5	MORGN STN RES	2.500% 9/25/51	09/25/2051	0.025000	90,537,450	78227.98	0.00	MTG RELATED SECURITY
61772OAT7	MORGN STN RES MRT LN	2.500% 9/25/51	09/25/2051	0.025000	111,275,040	84575.71	0.01	MTG RELATED SECURITY
61774AAD5	MORGAN STANLEY	4.500% 2/11/27	02/11/2027	0.045000	1,310,000,000	1305257.8	0.08	FINANCE
61774YAL5	MORGAN STAN RES MTG	4.000% 2/25/53	02/25/2053	0.040000	229,732,460	193800.01	0.01	MTG RELATED SECURITY
61776NUJ3	MORGAN STANLEY	4.213% 2/08/30	02/08/2030	0.042130	285,000,000	276338.85	0.02	FINANCE
61776NVG5	MORGAN STANLEY	4.734% 7/18/31	07/18/2031	0.046880	1,505,000,000	1449224.7	0.09	FINANCE
61776NZV6	MORGAN STANLEY	4.465% 11/19/31	11/19/2031	0.044650	2,525,000,000	2394154.5	0.14	FINANCE
61945CAL7	MOSAIC CO	5.350% 8/17/31	08/17/2031	0.053500	189,000,000	183059.73	0.01	CONSUMER DISCRETIONARY
61945HAA0	MOSAIC SOLAR LOANS	6.120% 8/22/50	08/22/2050	0.061200	512,825,700	488010.06	0.03	MTG RELATED SECURITY
61946KAA2	MOSAIC SOLAR LOAN	6.100% 6/20/53	06/20/2053	0.061000	645,504,050	616992.14	0.04	MTG RELATED SECURITY
61946NAA6	MOSAIC SOLAR LOANS	1.750% 4/20/46	04/20/2046	0.017500	276,164,910	240147.48	0.01	MTG RELATED SECURITY
61946PAA1	MOSAIC SOLAR LOANS	2.064% 8/20/46	08/20/2046	0.020640	312,306,670	261297.62	0.02	MTG RELATED SECURITY
61946TAA3	MOSAIC SOLAR LOANS	1.440% 6/20/52	06/20/2052	0.014400	838,398,190	692039.02	0.04	MTG RELATED SECURITY
61946TAC9	MOSAIC SOLAR LOAN	1.770% 6/20/52	06/20/2052	0.017700	325,749,900	167797.03	0.01	MTG RELATED SECURITY
61947DAB5	MOSAIC SOLAR LOAN	2.050% 12/20/46	12/20/2046	0.020500	384,203,860	291157.37	0.02	MTG RELATED SECURITY
62482BAA0	MOZART DEBT MERGER	3.875% 4/01/29	04/01/2029	0.038750	175,000,000	167011.25	0.01	PRIVATE PLACEMENTS
62582PAA8	MUENCHENER	5.875% 5/23/42	05/23/2042	0.058750	1,000,000,000	981770	0.06	PRIVATE PLACEMENTS
628530BC0	MYLAN INC	5.400% 11/29/43	11/29/2043	0.054000	180,000,000	150190.2	0.01	HEALTH CARE
628530BJ5	MYLAN INC	5.200% 4/15/48	04/15/2048	0.052000	135,000,000	105818.4	0.01	HEALTH CARE
62854AAP9	MYLAN NV	5.250% 6/15/46	06/15/2046	0.052500	140,000,000	111830.6	0.01	FOREIGN FIXED INCOME
62912XAG9	NGPL PIPECO LLC	5.600% 8/15/36	08/15/2036	0.056000	2,500,000,000	2341550	0.14	PRIVATE PLACEMENTS
62925MAA1	NHP FNDTN	5.850% 12/01/28	12/01/2028	0.058500	500,000,000	503695	0.03	PRIVATE PLACEMENTS
62954WAV7	NTT FINANCE CORP	5.502% 7/16/35	07/16/2035	0.055020	395,000,000	373377.7	0.02	PRIVATE PLACEMENTS
631005BK0	NARRAGANSETT	5.350% 5/01/34	05/01/2034	0.053500	104,000,000	100288.24	0.01	PRIVATE PLACEMENTS
63172DAA9	NASSAU 2019 CFO LL	3.980% 8/15/34	08/15/2034	0.039800	207,276,150	198174.24	0.01	MTG RELATED SECURITY
63548MAA6	NATIONAL CMNTY	3.270% 12/01/32	12/01/2032	0.032700	1,000,000,000	822000	0.05	FINANCE
63607YCG3	NATIONAL FIN NH	5.694% 11/01/45	11/01/2045	0.056940	750,000,000	681075	0.04	INVESTMENT GRADE-MUNI REVENUE
63609FAD1	NATIONAL FIN AUTH	4.89205% 2/01/29	02/01/2029	0.048921	1,750,000,000	1750000	0.10	INVESTMENT GRADE - MUNI OTHER
636180BW0	NATIONAL FUEL	5.050% 10/15/31	10/15/2031	0.050500	2,450,000,000	2356385.5	0.14	ENERGY
636180BX8	NATIONAL FUEL MTN	5.500% 5/15/36	05/15/2036	0.055000	2,450,000,000	2302142.5	0.14	ENERGY
63633DAG9	NATIONAL HEALTH	5.350% 2/01/33	02/01/2033	0.053500	34,000,000	32048.74	0.00	FINANCE
637432NW1	NATIONAL RURAL UTILS	1.350% 3/15/31	03/15/2031	0.013500	1,500,000,000	1254120	0.07	FINANCE
637432NZ4	NATIONAL RURAL UTILS	4.150% 12/15/32	12/15/2032	0.041500	1,000,000,000	914260	0.05	FINANCE
63743HFV7	NATIONAL RURAL MTN	4.750% 2/07/28	02/07/2028	0.047500	58,000,000	57698.4	0.00	FINANCE
63743HFZ0	NATIONAL RURAL MTN	4.150% 8/25/28	08/25/2028	0.041500	54,000,000	52970.76	0.00	FINANCE
63743HGF3	NATIONAL RURAL MTN	4.400% 5/11/29	05/11/2029	0.044000	214,000,000	208463.82	0.01	FINANCE
63743HGH9	NATIONAL RURAL MTN	5.000% 8/15/31	08/15/2031	0.050000	122,000,000	118238.74	0.01	FINANCE
63861VAK3	NATIONWIDE BLDG MTN	5.127% 7/29/29	07/29/2029	0.051270	575,000,000	568864.75	0.03	FINANCE
63902HAM1	NATURE	1.511% 7/01/29	07/01/2029	0.015110	300,000,000	272841	0.02	INDUSTRIAL
639057AQ1	NATWEST GROUP PLC	8.125% 12/31/99	12/31/2099	0.081250	1,000,000,000	1052420	0.06	FINANCE
639057AS7	NATWEST GROUP	4.964% 8/15/30	08/15/2030	0.049640	202,000,000	198238.76	0.01	FINANCE
639057AW8	NATWEST GROUP	5.908% 3/03/47	03/03/2047	0.059080	209,000,000	187845.02	0.01	FINANCE
63906YAM0	NATWEST MKTS PLC	4.789% 3/21/28	03/21/2028	0.047890	202,000,000	200876.88	0.01	PRIVATE PLACEMENTS
63906YAU2	NATWEST MKTS MTN	4.893% 3/27/31	03/27/2031	0.048930	950,000,000	917975.5	0.05	PRIVATE PLACEMENTS
63935CAB7	NAVIENT STUDENT LOAN	4.420% 8/15/68	08/15/2068	0.044200	1,396,470,660	1334132.21	0.08	MTG RELATED SECURITY
63940YAB2	NAVIENT STUDENT	3.130% 2/15/68	02/15/2068	0.031300	15,390,650	15284.45	0.00	MTG RELATED SECURITY
63941GAB0	NAVIENT STUDENT LOAN	2.120% 1/15/69	01/15/2069	0.021200	56,161,520	53289.98	0.00	MTG RELATED SECURITY
63941HAA0	NAVIENT PRIV ED LN	0.00001% 5/15/69	05/15/2069	0.000000	42,071,920	39731.04	0.00	MTG RELATED SECURITY
63983TEH4	NEDERLAND M T N	4.000% 6/01/28	06/01/2028	0.040000	1,500,000,000	1477545	0.09	FOREIGN FIXED INCOME
63983TEJ0	NEDERLAND WATE MTN	4.375% 2/28/29	02/28/2029	0.043750	1,000,000,000	985050	0.06	PRIVATE PLACEMENTS
643821AB7	NEW ECONOMY ASSETS	2.410% 10/20/61	10/20/2061	0.024100	1,730,000,000	977450	0.06	MTG RELATED SECURITY
646139W35	NEW JERSEY ST TPK	7.414% 1/01/40	01/01/2040	0.074140	300,000,000	328899	0.02	INVESTMENT GRADE-MUNI REVENUE
64828FCQ3	NEW RESIDENTIAL	4.68281% 1/25/48	01/25/2048	0.046828	19,331,710	19046.95	0.00	MTG RELATED SECURITY
649665HM1	NEW YORK NY TAXABLE	5.094% 10/01/49	10/01/2049	0.050940	750,000,000	636315	0.04	INVEST GRADE-MUNI GENL OBLIG
64966SSG2	NEW YORK NY	5.392% 10/01/55	10/01/2055	0.053920	705,000,000	605284.8	0.04	INVEST GRADE-MUNI GENL OBLIG
64966SVR4	NEW YORK N Y	5.281% 2/01/38	02/01/2038	0.052810	1,000,000,000	933190	0.06	INVEST GRADE-MUNI GENL OBLIG
64966WLY1	NEW YORK NY CITY HSG	5.884% 2/01/55	02/01/2055	0.058840	1,000,000,000	928300	0.06	INVESTMENT GRADE-MUNI REVENUE
64966WVR5	NEW YORK N Y CITY	5.881% 8/01/45	08/01/2045	0.058810	1,200,000,000	1128360	0.07	INVESTMENT GRADE-MUNI REVENUE
64972KMP7	NEW YORK N Y	4.269% 2/01/30	02/01/2030	0.042690	250,000,000	241122.5	0.01	INVESTMENT GRADE-MUNI REVENUE
649840CT0	NEW YORK ST CORP	2.150% 10/01/31	10/01/2031	0.021500	2,500,000,000	2121050	0.13	PRIVATE PLACEMENTS
649840CU7	NEW YORK ST ELEC GAS	5.650% 8/15/28	08/15/2028	0.056500	1,000,000,000	1003250	0.06	PRIVATE PLACEMENTS
649840CV5	NEW YORK ST ELEC	5.850% 8/15/33	08/15/2033	0.058500	98,000,000	97199.34	0.01	PRIVATE PLACEMENTS
649840CY9	NEW YORK ST ELEC GAS	5.000% 8/15/31	08/15/2031	0.050000	2,475,000,000	2393671.5	0.14	PRIVATE PLACEMENTS
64985VBP0	NEW YORK ST ENERGY	6.222% 4/01/40	04/01/2040	0.062220	500,000,000	467060	0.03	INVESTMENT GRADE-MUNI REVENUE
651229BE5	NEWELL BRANDS INC	6.625% 5/15/32	05/15/2032	0.066250	35,000,000	34304.2	0.00	CONSUMER DISCRETIONARY
651229BF2	NEWELL BRANDS INC	6.375% 5/15/30	05/15/2030	0.063750	35,000,000	34340.6	0.00	CONSUMER DISCRETIONARY
65249BAB5	NEWS CORP NEWS	5.125% 2/15/32	02/15/2032	0.051250	350,000,000	331394	0.02	PRIVATE PLACEMENTS
65346CAB5	NEXTGEAR FLOORPLAN	4.230% 10/15/30	10/15/2030	0.042300	500,000,000	489020	0.03	MTG RELATED SECURITY
654579AR2	NIPPON LIFE	5.046% 4/02/33	04/02/2033	0.050460	203,000,000	193954.32	0.01	PRIVATE PLACEMENTS
65473PAS4	NISOURCE INC	5.200% 7/01/29	07/01/2029	0.052000	505,000,000	501449.85	0.03	UTILITY
65473PAU9	NISOURCE INC	5.850% 4/01/55	04/01/2055	0.058500	47,000,000	41978.52	0.00	UTILITY
65479XAD4	NISSAN AUTO LEASE	4.750% 3/15/28	03/15/2028	0.047500	800,000,000	800160	0.05	MTG RELATED SECURITY
65535HAX7	NOMURA HDGS INC	2.608% 7/14/31	07/14/2031	0.026080	200,000,000	172128	0.01	FINANCE
65535HCL1	NOMURA HDGS INC	5.166% 7/14/31	07/14/2031	0.051660	465,000,000	448990.05	0.03	FINANCE
665772CU1	NORTHERN STS PWR	3.200% 4/01/52	04/01/2052	0.032000	1,000,000,000	616400	0.04	ENERGY
665859AZ7	NORTHERN TR CORP	5.117% 11/19/40	11/19/2040	0.051170	600,000,000	549822	0.03	FINANCE
66765RCK0	NORTHWEST NAT GAS	3.078% 12/01/51	12/01/2051	0.030780	1,000,000,000	546030	0.03	ENERGY
66807TAA0	NORTHWESTERN ENERGY	5.073% 3/21/30	03/21/2030	0.050730	740,000,000	725207.4	0.04	PRIVATE PLACEMENTS
668138AF7	NORTHWESTERN MUT LIF	6.170% 5/29/55	05/29/2055	0.061700	66,000,000	61717.92	0.00	PRIVATE PLACEMENTS
66989HBG2	NOVARTIS CAPITAL	4.400% 3/18/31	03/18/2031	0.044000	183,000,000	175200.54	0.01	HEALTH CARE
670001AE6	NOVELIS CORP	4.750% 1/30/30	01/30/2030	0.047500	25,000,000	23565.5	0.00	PRIVATE PLACEMENTS
670001AL0	NOVELIS CORP	6.875% 1/30/30	01/30/2030	0.068750	100,000,000	100181	0.01	PRIVATE PLACEMENTS
67021CAV9	NSTAR ELEC CO	5.400% 6/01/34	06/01/2034	0.054000	265,000,000	256183.45	0.02	UTILITY
67066GAV6	NVIDIA CORPORATION	5.625% 6/15/56						

FIRST AMERICAN FUNDS™

usbancorp Asset Management, Advisor

67121TAA7	NYC COML MTG	4.879% 7/15/42	07/15/2042	0.048790	2,160,000.000	2075328	0.12	MTG RELATED SECURITY
67121UAA4	OBX TR	5.441% 5/25/65	05/25/2065	0.054410	811,912.420	798621.41	0.05	MTG RELATED SECURITY
672240ZX9	OAKLAND CA TAXABLE	5.792% 7/15/45	07/15/2045	0.057920	1,000,000.000	923620	0.06	INVEST GRADE-MUNI GENL OBLIG
673924AF3	OBX TR 2025-NQM14	6.010% 7/25/65	07/25/2065	0.060100	600,000.000	586674	0.04	MTG RELATED SECURITY
67449AA3	OBX TR 2025-NQM8	5.741% 3/25/65	03/25/2065	0.054720	851,674.500	838822.73	0.05	MTG RELATED SECURITY
674599DF9	OCCIDENTAL PETROLEUM	6.450% 9/15/36	09/15/2036	0.064500	179,000.000	181267.93	0.01	ENERGY
674599DL6	OCCIDENTAL PETROLEUM	6.600% 3/15/46	03/15/2046	0.066000	145,000.000	142756.85	0.01	ENERGY
67630KAA0	OAKST COML MTG	6.095% 3/06/40	03/06/2040	0.062981	542,352.200	536825.63	0.03	MTG RELATED SECURITY
677347CH7	OHIO EDISON CO	5.500% 1/15/33	01/15/2033	0.055000	930,000.000	909716.7	0.05	PRIVATE PLACEMENTS
681919BV7	OMNICO GROUP	4.200% 3/02/29	03/02/2029	0.042000	66,000.000	63989.64	0.00	CONSUMER DISCRETIONARY
682142AG9	OMERS FINANCE TRUST	3.500% 4/19/32	04/19/2032	0.035000	1,000,000.000	910070	0.05	PRIVATE PLACEMENTS
682142AH7	OMERS FINANCE TRUST	4.000% 4/19/52	04/19/2052	0.040000	1,000,000.000	710880	0.04	PRIVATE PLACEMENTS
68218WAA2	OMNIS FDG TR	6.722% 5/15/55	05/15/2055	0.067220	3,375,000.000	3230583.75	0.19	PRIVATE PLACEMENTS
68233JCF9	ONCOR ELEC DELIVERY	4.150% 6/01/32	06/01/2032	0.041500	125,000.000	115782.5	0.01	UTILITY
68233JDS0	ONCOR ELEC DELIVERY	6.350% 9/15/66	09/15/2066	0.127000	639,000.000	611887.23	0.04	PRIVATE PLACEMENTS
682357AA6	180 MEDICAL INC	3.875% 10/15/29	10/15/2029	0.038750	695,000.000	665725.55	0.04	PRIVATE PLACEMENTS
68235PAF3	ONE GAS INC	5.450% 9/01/36	09/01/2036	0.054500	2,200,000.000	2100670	0.13	ENERGY
68236JAA9	ONE BRYANT PARK	2.51641% 9/13/49	09/13/2049	0.050328	3,547,000.000	3226173.85	0.19	MTG RELATED SECURITY
68237DAC7	ONDECK AT SETZ IV	6.640% 4/19/32	04/19/2032	0.066400	980,000.000	978726	0.06	MTG RELATED SECURITY
68245HAA2	ONE MKT PLAZA TR	3.6139% 2/01/32	02/01/2032	0.036139	730,447.760	704736	0.04	MTG RELATED SECURITY
68245XAH2	1011778 BC NEW RED	3.875% 1/15/28	01/15/2028	0.038750	125,000.000	121726.25	0.01	PRIVATE PLACEMENTS
682680BB8	ONEOK INC	3.100% 3/15/30	03/15/2030	0.031000	614,000.000	560986.5	0.03	ENERGY
682680CD3	ONEOK INC	4.750% 10/15/31	10/15/2031	0.047500	214,000.000	204121.76	0.01	ENERGY
682684AA3	ONEMAIN DIRET AT	5.360% 4/16/35	04/16/2035	0.053600	1,800,000.000	1784718	0.11	MTG RELATED SECURITY
68268NAC7	ONEOK PARTNERS LP	6.650% 10/01/36	10/01/2036	0.066500	130,000.000	133127.8	0.01	ENERGY
682691AC4	ONEMAIN FIN CORP	3.875% 9/15/28	09/15/2028	0.038750	100,000.000	95007	0.01	FINANCE
682696AA7	ONEMAIN FINANCIAL	1.750% 9/14/35	09/14/2035	0.017500	174,422.870	172846.09	0.01	MTG RELATED SECURITY
68269HAA3	ONEMAIN FINL ISSUA	5.840% 9/15/36	09/15/2036	0.058400	1,144,407.930	1151194.27	0.07	MTG RELATED SECURITY
68269HAB1	ONEMAIN FINL ISSUA	6.170% 9/15/36	09/15/2036	0.061700	1,070,000.000	1079319.7	0.06	MTG RELATED SECURITY
68269MAB0	ONEMAIN FINANCIAL	4.54236% 6/16/36	06/16/2036	0.045424	436,972.290	437374.3	0.03	MTG RELATED SECURITY
68270DAA9	ONEMAIN FINL ISSUANC	4.820% 7/14/38	07/14/2038	0.048200	1,900,000.000	1870930	0.11	MTG RELATED SECURITY
68270HAA0	ONEMAIN FINANCIAL	4.980% 1/14/38	01/14/2038	0.049800	1,080,000.000	1065128.4	0.06	MTG RELATED SECURITY
682940AA9	ONEMAIN DIRECT AUTO	4.490% 12/14/33	12/14/2033	0.044900	2,100,000.000	2040801	0.12	MTG RELATED SECURITY
683234AR9	ONTARIO PROV CANADA	1.125% 10/07/30	10/07/2030	0.011250	2,500,000.000	2139725	0.13	FOREIGN FIXED INCOME
683234AV0	ONTARIO PROV CANA GLB	5.050% 4/24/34	04/24/2034	0.050500	1,000,000.000	978810	0.06	FOREIGN FIXED INCOME
68377GAC0	OPORTUN FUNDING LLC	3.650% 5/08/31	05/08/2031	0.036500	75,900.440	75365.34	0.00	MTG RELATED SECURITY
68378QAD5	OPORTUN ISSUANCE	6.450% 5/09/33	05/09/2033	0.064500	2,100,000.000	2094246	0.12	MTG RELATED SECURITY
68389XAW5	ORACLE CORP	4.500% 7/08/44	07/08/2044	0.045000	404,000.000	270627.48	0.02	INFORMATION TECHNOLOGY
68389XBJ3	ORACLE CORP	4.000% 7/15/46	07/15/2046	0.040000	20,000.000	12063.6	0.00	INFORMATION TECHNOLOGY
68389XBP9	ORACLE CORP	3.800% 11/15/37	11/15/2037	0.076000	244,000.000	176663.32	0.01	INFORMATION TECHNOLOGY
68389XBQ7	ORACLE CORP	4.000% 11/15/47	11/15/2047	0.040000	230,000.000	135792	0.01	INFORMATION TECHNOLOGY
68389XCJ2	ORACLE CORP	6.250% 11/09/32	11/09/2032	0.062500	2,120,000.000	2038146.8	0.12	INFORMATION TECHNOLOGY
68389XDA0	ORACLE CORP	5.500% 8/03/35	08/03/2035	0.055000	100,000.000	87733	0.01	INFORMATION TECHNOLOGY
68389XDH5	ORACLE CORP	4.450% 9/26/30	09/26/2030	0.044500	106,000.000	97632.36	0.01	CONSUMER DISCRETIONARY
68389XDP7	ORACLE CORP	5.875% 9/26/45	09/26/2045	0.058750	96,000.000	75449.28	0.00	INFORMATION TECHNOLOGY
68389XDR3	ORACLE CORP	5.950% 9/26/55	09/26/2055	0.059500	194,000.000	145713.4	0.01	INFORMATION TECHNOLOGY
68389XDZ5	ORACLE CORP	5.700% 2/04/36	02/04/2036	0.057000	590,000.000	521501	0.03	INFORMATION TECHNOLOGY
68389XEA9	ORACLE CORP	6.550% 2/04/46	02/04/2046	0.065500	50,000.000	42155	0.00	INFORMATION TECHNOLOGY
68389XEB7	ORACLE CORP	6.700% 2/04/56	02/04/2056	0.067000	68,000.000	56554.24	0.00	INFORMATION TECHNOLOGY
68389XEC5	ORACLE CORP	6.850% 2/04/66	02/04/2066	0.068500	65,000.000	53303.25	0.00	INFORMATION TECHNOLOGY
685218AF6	ORANGE S A SR	5.000% 1/13/36	01/13/2036	0.050000	205,000.000	187177.3	0.01	PRIVATE PLACEMENTS
685218AH2	ORANGE S A SR	4.000% 1/13/29	01/13/2029	0.040000	205,000.000	198923.8	0.01	PRIVATE PLACEMENTS
68609UNU5	OREGON ST TAXABLE	5.832% 5/01/45	05/01/2045	0.058320	1,000,000.000	969910	0.06	INVEST GRADE-MUNI GENL OBLIG
686514AF7	ORLANDO HEALTH OBL	4.089% 10/01/48	10/01/2048	0.040890	50,000.000	36328.5	0.01	HEALTH CARE
690742AN1	OWENS CORNING NEW	5.500% 6/15/27	06/15/2027	0.055000	380,000.000	380988	0.02	INDUSTRIAL
69120VAP6	BLUE OWL CR INCOME	7.750% 9/16/27	09/16/2027	0.077500	1,375,000.000	1395487.5	0.08	CONSUMER DISCRETIONARY
69144BAA5	OXFORD FINANCE	5.413% 2/15/35	02/15/2035	0.054130	550,000.000	538054	0.03	MTG RELATED SECURITY
69145CAA2	OXFORD FINANCE	6.716% 2/15/31	02/15/2031	0.067160	1,202,683.160	1206940.66	0.07	MTG RELATED SECURITY
693304BK2	PECO ENERGY CO 1ST	5.000% 9/01/31	09/01/2031	0.050000	635,000.000	617448.6	0.04	ENERGY
693475CL7	PNC FINL SVCS	4.831% 7/19/30	07/19/2030	0.048310	405,000.000	396539.55	0.02	FINANCE
693506BY2	PPG INDS INC	4.375% 3/15/31	03/15/2031	0.043750	161,000.000	152863.06	0.01	CONSUMER DISCRETIONARY
69351UAV5	PPL ELECTRIC	4.150% 6/15/48	06/15/2048	0.041500	85,000.000	82304.15	0.00	UTILITY
69351UBC6	PPL ELEC UTILS CORP	4.850% 2/15/34	02/15/2034	0.048500	950,000.000	892031	0.05	ENERGY
69352PAT0	PPL CAP FDG INC	5.250% 9/01/34	09/01/2034	0.052500	54,000.000	51302.7	0.00	FINANCE
69393TAU0	PMT LOAN TRUST	5.500% 8/25/57	08/25/2057	0.055000	358,764.010	337891.12	0.02	MTG RELATED SECURITY
694308HL4	PACIFIC GAS	4.300% 3/15/45	03/15/2045	0.043000	151,000.000	108842.31	0.01	UTILITY
694308HY6	PACIFIC GAS	3.950% 12/01/47	12/01/2047	0.079000	797,000.000	527614	0.03	UTILITY
694308JN8	PACIFIC GAS ELEC CO	4.950% 7/01/50	07/01/2050	0.099000	489,000.000	370525.08	0.02	UTILITY
694308KK2	PACIFIC GAS ELEC CO	6.700% 4/01/53	04/01/2053	0.067000	1,000,000.000	942560	0.06	UTILITY
694308KZ9	PACIFIC GAS ELEC CO	6.100% 10/15/55	10/15/2055	0.061000	204,000.000	177826.8	0.01	UTILITY
69448FAB7	PACIFIC LIFE INS	5.950% 9/15/55	09/15/2055	0.059500	74,000.000	66460.14	0.00	PRIVATE PLACEMENTS
69511ACT3	PACIFICORP	4.125% 1/15/49	01/15/2049	0.041250	935,000.000	647721.25	0.04	UTILITY
695114CX4	PACIFICORP	3.300% 3/15/51	03/15/2051	0.033000	151,000.000	88499.59	0.01	UTILITY
695156AX7	PACKAGING CORP	5.700% 12/01/33	12/01/2033	0.057000	159,000.000	157001.37	0.01	INDUSTRIAL
698299AW4	REPUBLIC OF PANAMA	6.700% 1/26/36	01/26/2036	0.067000	100,000.000	100560	0.01	FOREIGN FIXED INCOME
69932AAS4	PARAMOUNT SKYDANCE	6.550% 10/05/29	10/05/2029	0.065500	561,000.000	561512.75	0.03	PRIVATE PLACEMENTS
69932AAU9	PARAMOUNT SKYDANCE	7.550% 10/15/33	10/15/2033	0.075500	138,000.000	137949.35	0.01	PRIVATE PLACEMENTS
701094AU8	PARKER HANFIFIN CORP	4.875% 9/14/29	09/14/2029	0.048750	133,000.000	130950.47	0.01	UTILITY
70339PAC3	PATTERN ENERGY	7.000% 9/15/31	09/15/2031	0.070000	1,425,000.000	1428833.25	0.09	PRIVATE PLACEMENTS
703481AE1	PATTERSON UTI ENERGY	6.050% 5/15/36	05/15/2036	0.060500	415,000.000	394806.1	0.02	ENERGY
70806AAC0	PENNANTPARK	6.750% 3/04/29	03/04/2029	0.067500	530,000.000	529883.4	0.03	FINANCE
70932MAB3	PENNYMAC FINL SVCS	4.250% 2/15/29	02/15/2029	0.042500	225,000.000	209135.25	0.01	PRIVATE PLACEMENTS
709599AW4	PENSKE TRUCK LEASING	3.400% 11/15/26	11/15/2026	0.034000	1,450,000.000	1447636.5	0.09	PRIVATE PLACEMENTS
709599BV5	PENSKE TRUCK L P	6.200% 6/15/30	06/15/2030	0.062000	103,000.000	104347.24	0.01	PRIVATE PLACEMENTS
709599BW3	PENSKE TRUCK LEASING	6.050% 8/01/28	08/01/2028	0.060500	140,000.000	141363.6	0.01	PRIVATE PLACEMENTS
709599BZ6	PENSKE TRUCK LEASING	5.350% 3/30/29	03/30/2029	0.053500	68,000.000	67503.6	0.00	PRIVATE PLACEMENTS
709599CB8	PENSKE TRUCK L P	5.250% 2/01/30	02/01/2030	0.052500	164,000.000	161503.92	0.01	PRIVATE PLACEMENTS
713448EP9	PEPSICO INC	2.875% 10/15/49	10/15/2049	0.028750	1,000,000.000	585000	0.03	CONSUMER STAPLES
713448FL7	PEPSICO INC	3.600% 2/18/28	02/18/2028	0.036000	103,000.000	101105.83	0.01	CONSUMER STAPLES
713448GA0	PEPSICO INC	4.450% 2/07/28	02/07/2028	0.044500	128,000.000	127097.6	0.01	CONSUMER DISCRETIONARY
713448GJ1	PEPSICO INC SR NT	4.650% 7/23/32	07/23/2032	0.046500	114,000.000	109536.9	0.01	CONSUMER STAPLES
71424VAB6	PERMAN RES OPER LLC	6.250% 2/01/33	02/01/2033	0.062500	565,000.000	563514.05	0.03	PRIVATE PLACEMENTS
715638DF6	REPUBLIC OF PERU	2.783% 1/23/31	01/23/2031	0.027830	107,000.000	94876.9	0.01	FOREIGN FIXED INCOME
71643VAB1	PETROLEOS MEXICANOS	6.700% 2/16/32	02/16/2032	0.067000	649,000.000	625214.15	0.04	FINANCE
71654QCC4	PETROLEOS MEXICANOS	6.750% 9/21/47	09/21/2047	0.067500	316,000.000	243651.8	0.01	FOREIGN FIXED INCOME
71654QDP4	PETROLEOS MEXICANOS	10.000% 2/07/33	02/07/2033	0.100000	210,000.000	233824.5	0.01	ENERGY
716973AE2	PFIZER INVT	4.750% 5/19/33	05/19/2033	0.047500	135,000.000	127318.5	0.01	CONSUMER DISCRETIONARY
716973AF9	PFIZER INVESTMENT	5.110% 5/19/43	05/19/2043	0.051100	183,000.000	160117.68	0.01	HEALTH CARE
71710TAG3	PG E RECOVERY LLC	4.838% 6/01/35	06/01/2035	0.048380	815,869.020	799208.97	0.05	MTG RELATED SECURITY
71710TAJ7	PG E RECOVERY LLC	5.529% 6/01/51	06/01/2051	0.055290	2,000,000.000	1816860	0.11	ENERGY
717868KC6	PHILADELPHIA PA	5.226% 9/01/40	09/01/2040	0.052260	1,000,000.000	929730	0.06	INVESTMENT GRADE-MUNI REVEN

734707AB8	PORT LIONS AK REV	7.500% 10/01/52	10/01/2052	0.075000	1,510,000.000	1508490	0.09	INVESTMENT GRADE-MUNI REVENUE
734747AY6	PORT MORROW OR	5.296% 9/01/43	09/01/2043	0.052960	1,250,000.000	1146000	0.07	INVESTMENT GRADE - MUNI OTHER
740816AD5	HARVARD PRES & FEL	5.625% 10/01/38	10/01/2038	0.056250	210,000.000	203431.2	0.01	PRIVATE PLACEMENTS
740816AG8	PRES & FELLOWS	6.500% 1/15/39	01/15/2039	0.065000	105,000.000	109096.05	0.01	PRIVATE PLACEMENTS
74082LAA7	PRESERVATION OF	4.353% 6/01/36	06/01/2036	0.054350	1,000,000.000	898010	0.05	CONSUMER DISCRETIONARY
74082VAA5	PRESERVATION	4.479% 12/01/32	12/01/2032	0.044790	1,000,000.000	899400	0.05	FINANCE
742651EA6	PRIVATE EXPT MTN	4.300% 12/15/28	12/15/2028	0.043000	1,000,000.000	982240	0.06	US AGY - LONG TERM ISSUES
742718FM6	PROCTOR GAMBLE CO	1.200% 10/29/30	10/29/2030	0.012000	1,150,000.000	979167.5	0.06	CONSUMER DISCRETIONARY
742718GG8	PROCTER GAMBLE CO	4.550% 1/29/34	01/29/2034	0.045500	1,000,000.000	943670	0.06	CONSUMER DISCRETIONARY
742918AB4	PRIVATE EXPT FDG COR	5.150% 9/25/33	09/25/2033	0.051500	460,000.000	451494.6	0.03	PRIVATE PLACEMENTS
743674BF9	PROTECTIVE LIFE CORP	4.700% 1/15/31	01/15/2031	0.047000	750,000.000	714960	0.04	PRIVATE PLACEMENTS
743820AA0	PROV ST JOSEPH HLTH	2.532% 10/01/29	10/01/2029	0.025320	110,000.000	100835.9	0.01	HEALTH CARE
744320BF8	PRUDENTIAL FINANCIAL	5.700% 9/15/48	09/15/2048	0.057000	85,000.000	83800.65	0.01	FINANCE
74442PG25	PUBLIC FIN AUTH WI	5.292% 7/01/29	07/01/2029	0.052920	550,000.000	536662.5	0.03	INVESTMENT GRADE-MUNI REVENUE
744448CP4	PUBLIC SERVICE	3.700% 6/15/28	06/15/2028	0.037000	596,000.000	581892.68	0.03	UTILITY
744448CQ2	PUBLIC SERVICE	4.100% 6/15/48	06/15/2048	0.041000	2,277,000.000	1647432.27	0.10	UTILITY
744448CU3	PUBLIC SERVICE	2.700% 1/15/51	01/15/2051	0.027000	345,000.000	187690.35	0.01	UTILITY
744448CZ2	PUBLIC SERVICE	5.350% 5/15/34	05/15/2034	0.053500	835,000.000	802384.9	0.05	UTILITY
744448DE8	PUBLIC SERVICE CO	5.050% 6/15/36	06/15/2036	0.050500	415,000.000	383659.2	0.02	UTILITY
744533BM1	PUBLIC SVC CO	2.200% 8/15/31	08/15/2031	0.044000	1,164,000.000	992507.88	0.06	UTILITY
744533BU3	PUBLIC SVC CO OKLA	6.300% 8/15/56	08/15/2056	0.063000	146,000.000	138291.2	0.01	UTILITY
744560CD6	PUBLIC SVC ELEC MTN	2.700% 5/01/50	05/01/2050	0.027000	420,000.000	233137.8	0.01	UTILITY
744560CM6	PUBLIC SVC ELEC MTN	5.125% 3/15/53	03/15/2053	0.051250	800,000.000	668472	0.04	ENERGY
745332CN4	PUGET ENERGY INC	5.685% 6/15/54	06/15/2054	0.056850	90,000.000	80576.1	0.00	ENERGY
74690DAA9	QTS ISSUER ABS I	2.356% 5/25/55	05/25/2055	0.023569	1,760,000.000	1690128	0.10	MTG RELATED SECURITY
74690FBK1	QTS ISSUER ABS	5.340% 7/05/56	07/05/2056	0.053400	640,000.000	612281.6	0.04	MTG RELATED SECURITY
74690FC8	QTS ISSUER	7.153% 10/05/56	10/05/2056	0.071530	2,500,000.000	2500000	0.15	MTG RELATED SECURITY
74743LAA8	QNITY ELECTRONICS	5.750% 8/15/32	08/15/2032	0.057500	35,000.000	33658.1	0.00	PRIVATE PLACEMENTS
74743LAB6	QNITY ELECTRONICS	6.250% 8/15/33	08/15/2033	0.062500	20,000.000	19404.2	0.00	PRIVATE PLACEMENTS
74746PAD0	QTS THUNDER MANAGI	0.00001% 7/15/33	07/15/2033	0.000000	2,000,000.000	1986660	0.12	BANK LOANS
74751QAA6	QTS CENT ISSUER LLC	6.625% 9/01/31	09/01/2031	0.132500	1,450,000.000	1415432	0.08	PRIVATE PLACEMENTS
747525BV4	QUALCOMM INC	4.750% 5/20/32	05/20/2032	0.047500	82,000.000	78883.18	0.00	TELECOMMUNICATION SERVICES
74762EAAH5	QUANTA SVCS INC	2.350% 1/15/32	01/15/2032	0.023500	129,000.000	108641.22	0.01	UTILITY
74762EAJ1	QUANTA SVCS INC	3.050% 10/01/41	10/01/2041	0.030500	109,000.000	73734.14	0.00	UTILITY
74762EAAQ5	QUANTA SVCS INC	4.850% 8/09/29	08/09/2029	0.048500	97,000.000	95193.86	0.01	ENERGY
74762EAS1	QUANTA SVCS INC	5.550% 8/09/36	08/09/2036	0.055500	65,000.000	61699.95	0.00	ENERGY
748148SE4	PROVINCE OF QUEBEC	4.500% 9/08/33	09/08/2033	0.045000	1,000,000.000	947130	0.06	FOREIGN FIXED INCOME
748148SF1	PROVINCE OF QUEBEC	4.250% 9/05/34	09/05/2034	0.042500	2,000,000.000	1847020	0.11	FOREIGN FIXED INCOME
748148SJ3	PROVINCE	4.625% 6/03/36	06/03/2036	0.046250	2,600,000.000	2419924	0.14	FOREIGN FIXED INCOME
748149AN1	PROVINCE OF QUEBEC	2.750% 4/12/27	04/12/2027	0.027500	1,000,000.000	990890	0.06	FOREIGN FIXED INCOME
748149AR2	PROVINCE OF QUEBEC	1.900% 4/21/31	04/21/2031	0.019000	1,000,000.000	866650	0.05	FOREIGN FIXED INCOME
74843PAAB	QUIKRETE HLDGS INC	6.375% 3/01/32	03/01/2032	0.063750	300,000.000	291888	0.02	PRIVATE PLACEMENTS
74890GAU6	RATE MTG TR	5.500% 9/25/56	09/25/2056	0.055000	189,349.910	177263.71	0.01	MTG RELATED SECURITY
748949AA2	RCKT MORTGAGE TR	5.472% 6/25/55	06/25/2055	0.054720	727,548.540	722084.65	0.04	MTG RELATED SECURITY
749384BW2	RCKT MORTGAGE TRUS	2.92156% 11/25/51	11/25/2051	0.029213	175,820.920	135049.81	0.01	MTG RELATED SECURITY
74938GAX4	RCKT MRTG TR	3.500% 6/25/52	06/25/2052	0.035000	182,590.210	151283.29	0.01	MTG RELATED SECURITY
74938KAA5	RCKT MORTGAGE TRUST	5.846% 7/25/44	07/25/2044	0.058460	115,832.070	115581.87	0.01	MTG RELATED SECURITY
74938VAV5	WOODWARD CAPITAL	2.500% 9/25/51	09/25/2051	0.025000	256,976.480	196216.96	0.01	MTG RELATED SECURITY
74938WAY7	WOODWARD CAPITAL	2.500% 2/25/52	02/25/2052	0.025000	321,462.420	245262.97	0.01	MTG RELATED SECURITY
74938XAV1	RCKT MTG TR	3.000% 4/25/52	04/25/2052	0.030000	118,943.640	94472.18	0.01	MTG RELATED SECURITY
749427AA8	RCKT MTG TR	5.653% 11/25/44	11/25/2044	0.056530	335,528.270	333830.5	0.02	MTG RELATED SECURITY
74942AA1	RCKT MORTGAGE TRUST	6.591% 5/25/44	05/25/2044	0.065910	466,989.150	467853.08	0.03	MTG RELATED SECURITY
74949LAG7	RELX CAPITAL INC	5.250% 3/27/35	03/27/2035	0.052500	115,000.000	108921.1	0.01	CONSUMER DISCRETIONARY
749983AB8	RWE FINANCE US LLC	6.250% 4/16/54	04/16/2054	0.062500	1,000,000.000	926380	0.06	PRIVATE PLACEMENTS
749983AE2	RWE FINANCE US LLC	5.875% 9/18/55	09/18/2055	0.058750	156,000.000	137189.52	0.01	PRIVATE PLACEMENTS
749983AF9	RWE FINANCE US		09/22/2031	0.056250	154,000.000	152187.42	0.01	PRIVATE PLACEMENTS
754923AA8	REACH ABS TR	4.340% 2/15/35	02/15/2035	0.043400	558,083.310	556916.92	0.03	MTG RELATED SECURITY
75576QAA6	READYCAP LENDING	6.45717% 12/27/44	12/27/2044	0.064572	11,400.900	11402.84	0.00	MTG RELATED SECURITY
75908BAA8	REGIONAL MGMT	4.950% 11/15/37	11/15/2037	0.049500	3,080,000.000	3033430.4	0.18	MTG RELATED SECURITY
7591EPAE0	REGIONS FIN CORP	7.375% 12/10/37	12/10/2037	0.073750	215,000.000	228076.3	0.01	FINANCE
7591EPAU4	REGIONS FINANCIAL	5.722% 6/06/30	06/06/2030	0.057220	125,000.000	125013.75	0.01	FINANCE
75936LAL8	REINVESTMENT FD INC	3.880% 2/15/27	02/15/2027	0.038800	500,000.000	496685	0.03	FINANCE
75973FAA9	RENEW	3.950% 9/20/53	09/20/2053	0.039500	107,020.940	95990.61	0.01	MTG RELATED SECURITY
75975BAA6	RENEW	0.00001% 11/20/56	11/20/2056	0.000000	465,290.700	362098.53	0.02	MTG RELATED SECURITY
76042GAB0	REPUBLIC FINAN	5.860% 11/20/37	11/20/2037	0.058600	1,380,000.000	1380331.2	0.08	MTG RELATED SECURITY
76042LAA1	REPUBLIC FINANCE	4.820% 6/21/39	06/21/2039	0.048200	410,000.000	397351.5	0.02	MTG RELATED SECURITY
760759BN9	REPUBLIC SVCS INC	4.750% 7/15/31	07/15/2031	0.047500	119,000.000	114731.47	0.01	CONSUMER DISCRETIONARY
76209AAB2	ROGA GLOBAL FUNDING	5.162% 9/15/29	09/15/2029	0.051620	875,000.000	861560	0.05	PRIVATE PLACEMENTS
76711AAD9	RIO GRANDE LNG LLC	5.750% 6/30/36	06/30/2036	0.057500	140,000.000	131556.6	0.01	PRIVATE PLACEMENTS
76720AAU0	RIO TINTO FIN USA	5.250% 3/14/35	03/14/2035	0.052500	75,000.000	71875.5	0.00	INDUSTRIAL
77071CAA3	ROBINHOOD CR CARD	4.800% 7/21/31	07/21/2031	0.048000	1,075,000.000	1056940	0.06	MTG RELATED SECURITY
771196CK6	ROCHE HOLDINGS INC	4.909% 3/08/31	03/08/2031	0.049090	200,000.000	195610	0.01	PRIVATE PLACEMENTS
771196CT7	ROCHE HOLDINGS INC	4.374% 12/02/32	12/02/2032	0.043740	200,000.000	187220	0.01	PRIVATE PLACEMENTS
77311WAA9	ROCKET COS INC	6.125% 8/01/30	08/01/2030	0.061250	75,000.000	73352.25	0.00	PRIVATE PLACEMENTS
77586RAY6	ROMANIA FR MTN	5.750% 9/16/30	09/16/2030	0.057500	1,770,000.000	1717112.4	0.10	PRIVATE PLACEMENTS
776696AK2	ROPER TECHNOLOGIES	4.250% 9/15/28	09/15/2028	0.042500	88,000.000	86139.68	0.01	INFORMATION TECHNOLOGY
778296AC7	ROSS STORES INC	4.700% 4/15/27	04/15/2027	0.047000	395,000.000	394687.95	0.02	CONSUMER DISCRETIONARY
780082AQ6	ROYAL BK CDA CVRD	4.851% 12/14/26	12/14/2026	0.048510	1,000,000.000	1000870	0.06	PRIVATE PLACEMENTS
780082BA0	ROYAL BK CDA	6.500% 5/24/86	05/24/2086	0.065000	765,000.000	728578.35	0.04	FINANCE
780153BW1	ROYAL CARIBBEAN	5.625% 9/30/31	09/30/2031	0.056250	415,000.000	403496.2	0.02	PRIVATE PLACEMENTS
78017DAT5	ROYAL BANK OF MTN	4.400% 4/17/30	04/17/2030	0.044000	177,000.000	172162.59	0.01	FINANCE
78017DAX6	ROYAL BANK OF MTN	4.652% 7/10/29	07/10/2029	0.046520	412,000.000	406928.28	0.02	FINANCE
78081BAN3	ROYALTY PHARMA PLC	2.150% 9/02/31	09/02/2031	0.021500	201,000.000	169607.82	0.01	HEALTH CARE
78081BAQ6	ROYALTY PHARMA PLC	5.150% 9/02/29	09/02/2029	0.051500	72,000.000	71204.4	0.00	FINANCE
78398AAAF0	SFS AUTO RECV SEC	5.710% 1/22/30	01/22/2030	0.057100	100,000.000	100665	0.01	MTG RELATED SECURITY
78398AAG8	SFS AUTO RECV SEC	5.970% 2/20/31	02/20/2031	0.059700	100,000.000	100828	0.01	MTG RELATED SECURITY
78398JAA2	SCG HOTEL ISSUER	5.31051% 9/15/30	09/15/2030	0.053105	1,400,000.000	1403976	0.08	MTG RELATED SECURITY
78403DAR1	SBA TOWER TRUST	2.328% 1/15/28	01/15/2028	0.023280	850,000.000	817428	0.05	PRIVATE PLACEMENTS
78403DAZ3	SBA TOWER TRUST	6.599% 11/15/52	11/15/2052	0.065990	1,000,000.000	1004500	0.06	PRIVATE PLACEMENTS
78409VBJ2	S P GLOBAL INC	2.700% 3/01/29	03/01/2029	0.027000	163,000.000	154044.78	0.01	FINANCE
78409VBUT	S P GLOBAL INC	4.250% 1/15/31	01/15/2031	0.042500	78,000.000	73941.66	0.00	FINANCE
78410GAK0	SBA COMMUNICATIONS	5.450% 7/15/33	07/15/2033	0.054500	118,000.000	112383.2	0.01	TELECOMMUNICATION SERVICES
78433LAE6	SCE RECOVERY	2.943% 11/15/42	11/15/2042	0.029430	1,627,000.000	1266196.48	0.08	UTILITY
78433LAM8	SCE RECOVERY	5.388% 12/15/45	12/15/2045	0.107760	1,425,000.000	1370009.25	0.08	CONSUMER DISCRETIONARY
78437DAC4	SCF EQUIP LEASING	5.110% 11/21/33	11/21/2033	0.051100	1,560,000.000	1555850.4	0.09	MTG RELATED SECURITY
78448WAD7	SMB PRIVATE	3.500% 6/17/41	06/17/2041	0.035000	657,056.420	653403.19	0.04	MTG RELATED SECURITY
78451FAA4	SLG OFFICE TRUST	5.13081% 4/17/41	04/17/2041	0.051308	2,500,000.000	2406725	0.14	MTG RELATED SECURITY
78451FAE6	SLG OFFICE TRUST	5.63402% 4/17/41	04/17/2041	0.056340	500,000.000	481940	0.03	MTG RELATED SECURITY
78471OAC9	SSM HEALTH CARE CORP	4.894% 6/01/28	06/01/2028	0.048940	450,000.000	446116.5	0.03	HEALTH CARE
78471HAB4	SOFI PRFFSNAL LN	3.690% 6/15/48	06/15/2048	0.036900	9,672.120	9628.31	0.00	MTG RELATED SECURITY
78486EAG3	STARWOOD	5.17803% 11/15/36	11/15/2036	0.051780	1,000,000.000	999880	0.06	MTG RELATED SECURITY
78520EAC0	SABEY DATA CENTER	5.000% 6/20/47	06/20/20					

79773KRM8	SAN FRANCISCO CA	5.450% 6/15/64	06/15/2064	0.054500	1,000,000.000	855450	0.05	INVEST GRADE-MUNI GENL OBLIG
798153QF2	SAN JOSE CA	4.662% 5/01/37	05/01/2037	0.046620	500,000.000	454325	0.03	INVESTMENT GRADE - MUNI OTHER
798693BV8	SAN LUIS OBISPO CA	5.571% 9/01/40	09/01/2040	0.055710	475,000.000	458455.75	0.03	INVESTMENT GRADE-MUNI REVENUE
80007RAE5	SANDS CHINA LTD	5.400% 8/08/28	08/08/2028	0.054000	200,000.000	198786	0.01	FOREIGN FIXED INCOME
802664AA0	SANTANDER MORTGAGE	6.298% 9/25/56	09/25/2056	0.062980	400,000.000	399800.8	0.02	MTG RELATED SECURITY
80281LAU9	SANTANDER UK GROUP	4.858% 9/11/30	09/11/2030	0.048580	665,000.000	647816.4	0.04	FINANCE
80281LAX3	SANTANDER UK GROUP	4.320% 9/22/29	09/22/2029	0.043200	260,000.000	253536.4	0.02	FINANCE
80282KBUE1	SANTANDER	5.701% 6/05/37	06/05/2037	0.057010	137,000.000	127789.49	0.01	FINANCE
80286PAE1	SANTANDER DRIVE	6.430% 2/18/31	02/18/2031	0.064300	900,000.000	912177	0.05	MTG RELATED SECURITY
80286YAE2	SANTANDER DRIVE AUTO	5.950% 6/17/30	06/17/2030	0.059500	500,000.000	503060	0.03	MTG RELATED SECURITY
80287DAD9	SANTANR DRV AUTO REC	5.980% 4/16/29	04/16/2029	0.059800	176,869.090	177594.25	0.01	MTG RELATED SECURITY
80287GAE0	SANTANDER DRV AUTO	6.600% 5/15/30	05/15/2030	0.066000	102,125.410	102306.17	0.01	MTG RELATED SECURITY
80287LAE9	SANTANDER DR AUTO	6.030% 8/15/30	08/15/2030	0.060300	1,500,000.000	1509045	0.09	MTG RELATED SECURITY
80288JAE3	SANTANDER DRIVE	4.680% 9/15/31	09/15/2031	0.046800	900,000.000	892260	0.05	MTG RELATED SECURITY
802919AE0	SANTANDER DRIVE AUTO	4.950% 4/15/30	04/15/2030	0.049500	800,000.000	798616	0.05	MTG RELATED SECURITY
802927AF0	SANTER DRV AUTO REC	6.040% 12/15/31	12/15/2031	0.060400	600,000.000	605772	0.04	MTG RELATED SECURITY
80413TBJ7	SAUDI ARABIA MTN	5.125% 1/13/28	01/13/2028	0.051250	755,000.000	752017.75	0.04	PRIVATE PLACEMENTS
810064AA3	SCOTT TR	5.90975% 3/12/40	03/12/2040	0.059098	1,550,000.000	1553441	0.09	MTG RELATED SECURITY
811243AE4	SCULTOR ALTERN	6.000% 5/15/29	05/15/2029	0.060000	1,720,000.000	1460933.6	0.09	PRIVATE PLACEMENTS
816851BX6	SEMPRA	5.250% 3/15/36	03/15/2036	0.052500	117,000.000	107905.99	0.01	UTILITY
81733YAA7	SEQUOIA MTG TRUST	3.500% 5/25/45	05/25/2045	0.035000	7,246.060	6383.34	0.00	MTG RELATED SECURITY
817477AF9	SERBIA REP MTN	2.125% 01/1/30	12/01/2030	0.021250	370,000.000	313515.8	0.02	PRIVATE PLACEMENTS
817477AJ1	SERBIA REP	6.000% 6/12/34	06/12/2034	0.060000	850,000.000	819799.5	0.05	PRIVATE PLACEMENTS
817477AK8	SERBIA REP MTN	5.500% 5/06/36	05/06/2036	0.055000	485,000.000	446355.2	0.03	PRIVATE PLACEMENTS
81747KCE1	SEQUOIA MORTGAGE	2.65549% 3/25/51	03/25/2051	0.026555	84,837.900	65386.86	0.00	MTG RELATED SECURITY
81748AAU8	SEQUOIA MORTGAGE	3.000% 4/25/50	04/25/2050	0.030000	40,245.170	33104.07	0.00	MTG RELATED SECURITY
81748MCE6	SEQUOIA MTG TR	3.85628% 2/25/50	02/25/2050	0.038563	193,513.080	141353.56	0.01	MTG RELATED SECURITY
81748UAA8	SEQUOIA MORTGAGE	4.000% 11/25/55	11/25/2055	0.040000	290,771.750	248926.79	0.01	MTG RELATED SECURITY
81748WAU0	SEQUOIA MORTGAGE	2.500% 6/25/51	06/25/2051	0.025000	67,478.590	51355.26	0.00	MTG RELATED SECURITY
81749BAU5	SEQUOIA MTG TR	5.000% 1/25/53	01/25/2053	0.050000	157,070.420	141644.53	0.01	MTG RELATED SECURITY
81750KAU1	SEQUOIA MTG TR	5.500% 2/25/56	02/25/2056	0.055000	219,535.720	207033.16	0.01	MTG RELATED SECURITY
81751PAW5	SEQUOIA MTG TR 2026-	5.500% 8/25/56	08/25/2056	0.055000	331,828.230	311261.52	0.02	MTG RELATED SECURITY
81762PAK8	SERVICENOW INC	6.300% 5/15/56	05/15/2056	0.063000	420,000.000	394539.6	0.02	INFORMATION TECHNOLOGY
82281EAK3	SHELLPOINT CO	3.500% 11/25/46	11/25/2046	0.035000	0.010	0	0.00	MTG RELATED SECURITY
822905AN5	SHELL FIN US INC	4.125% 11/06/30	11/06/2030	0.041250	85,000.000	80871.55	0.00	FINANCE
82510YAA4	SHOPS	4.97088% 5/15/39	05/15/2039	0.049709	500,000.000	480225	0.03	MTG RELATED SECURITY
82622RAD8	SIEMENS FUNDING BV	4.900% 5/28/32	05/28/2032	0.049000	202,000.000	195836.98	0.01	PRIVATE PLACEMENTS
82669GCK8	SIGNATURE BK NEW	4.000% 10/15/30	10/15/2030	0.040000	15,000.000	97500	0.01	FINANCE
830867AB3	SKYMILES IP LTD	4.750% 10/20/28	10/20/2028	0.047500	1,462,500.000	1452438	0.09	MTG RELATED SECURITY
83272YAC6	SMURFIT WESTROCK	5.185% 1/15/36	01/15/2036	0.051850	500,000.000	464575	0.03	FINANCE
83367TBW8	SOCIETE GENERALE	8.000% 12/31/99	12/31/2099	0.080000	2,500,000.000	2442075	0.15	PRIVATE PLACEMENTS
83368RBV3	SOCIETE GENERALE MTN	5.519% 1/19/28	01/19/2028	0.055190	760,000.000	760494	0.05	PRIVATE PLACEMENTS
83368RCQ3	SOCIETE GENERALE MTN	5.371% 5/27/32	05/27/2032	0.053710	570,000.000	548368.5	0.03	PRIVATE PLACEMENTS
83368RCT7	SOCIETE GENERALE MTN	0.930% 8/08/34	08/08/2034	0.009300	1,625,000.000	1521081.25	0.09	PRIVATE PLACEMENTS
83390UAF4	SOCIAL PROFESSIONAL	3.640% 2/15/46	02/15/2046	0.036400	55,634.160	51661.32	0.00	MTG RELATED SECURITY
83401CAB0	SOFI PRFSSNAL LN	2.370% 11/16/48	11/16/2048	0.023700	41,743.760	40465.98	0.00	MTG RELATED SECURITY
83406TAB8	SOFI PROFESSIONAL LN	2.540% 5/15/46	05/15/2046	0.025400	89,172.850	85540.84	0.01	MTG RELATED SECURITY
83407TAA9	SOFI CONSUMER	4.610% 7/25/35	07/25/2035	0.046100	5,000,000.000	5000750	0.30	MTG RELATED SECURITY
83416WAA1	SOLAR STAR FUNDING	5.375% 6/30/35	06/30/2035	0.053750	2,222,675.350	2148549.13	0.13	UTILITY
83540JAA9	SOMPO HOLDINGS	5.411% 4/22/37	04/22/2037	0.054110	200,000.000	183532	0.01	PRIVATE PLACEMENTS
835495AR3	SONOCO PRODS CO	4.600% 9/01/29	09/01/2029	0.046000	137,000.000	133214.69	0.01	INDUSTRIAL
83577VAA8	SOPAPILLA INV LLC	7.534% 11/30/48	11/30/2048	0.075340	1,335,000.000	1323318.75	0.08	PRIVATE PLACEMENTS
83589DAA4	SOTHEBYS ARTFI	5.230% 6/20/33	06/20/2033	0.052300	910,000.000	898961.7	0.05	MTG RELATED SECURITY
83756CY90	SOUTH DAKOTA HSG	5.460% 5/01/53	05/01/2053	0.054600	195,000.000	193375.65	0.01	INVESTMENT GRADE-MUNI REVENUE
84055BAA1	SOUTH32 TREASURY LTD	4.350% 4/14/32	04/14/2032	0.043500	200,000.000	188004	0.01	PRIVATE PLACEMENTS
842400GK3	SOUTHERN CAL EDISON	4.125% 3/01/48	03/01/2048	0.041250	110,000.000	74604.2	0.00	UTILITY
842400HF3	SOUTHERN CALIF	3.650% 6/01/51	06/01/2051	0.036500	1,000,000.000	614710	0.04	UTILITY
842400HM8	SOUTHERN CALIF	2.750% 2/01/32	02/01/2032	0.027500	1,000,000.000	853770	0.05	ENERGY
842400HS5	SOUTHERN CALIF	5.850% 11/01/27	11/01/2027	0.058500	685,000.000	689521	0.04	FINANCE
842400HX4	SOUTHERN CALIF	5.875% 12/01/53	12/01/2053	0.058750	65,000.000	55173.3	0.00	UTILITY
842400HZ9	SOUTHERN CALIF	5.200% 6/01/34	06/01/2034	0.052000	575,000.000	534991.5	0.03	ENERGY
842400JA2	SOUTHERN CALIF	4.875% 2/01/27	02/01/2027	0.048750	550,000.000	549175	0.03	UTILITY
842400JK0	SOUTHERN CALIF	6.200% 9/15/55	09/15/2055	0.062000	94,000.000	83130.78	0.01	UTILITY
8426EPAM0	SOUTHERN CO GAS CAP	5.000% 10/01/29	10/01/2029	0.050000	116,000.000	114473.44	0.01	MATERIALS TRANSPORTATION
844741BM9	SOUTHWEST AIRLS CO	5.250% 11/15/35	11/15/2035	0.052500	131,000.000	118961.1	0.01	CONSUMER DISCRETIONARY
845467AT6	SOUTHWESTERN ENERGY	4.750% 2/01/32	02/01/2032	0.047500	282,000.000	265336.62	0.02	ENERGY
845743BT9	SOUTHWESTERN PUBLIC	3.750% 6/15/49	06/15/2049	0.037500	360,000.000	240847.2	0.01	UTILITY
845743CA9	SOUTHWESTERN PUB SVC	5.875% 8/15/56	08/15/2056	0.058750	184,000.000	166727.92	0.01	UTILITY
846150AA1	SPACE EXPLORATION	5.350% 7/15/31	07/15/2031	0.053500	1,560,000.000	1485572.4	0.09	PRIVATE PLACEMENTS
846150AC7	SPACE EXPLORATION	5.650% 7/15/33	07/15/2033	0.056500	515,000.000	481231.45	0.03	PRIVATE PLACEMENTS
846150AE3	SPACE EXPLORATION	5.875% 7/15/36	07/15/2036	0.058750	68,000.000	61897.68	0.00	PRIVATE PLACEMENTS
846150AJ2	SPACE EXPLORATION	6.650% 7/15/56	07/15/2056	0.066500	98,000.000	84298.62	0.01	PRIVATE PLACEMENTS
85208NAE0	SPRINT SPECTRUM	5.152% 3/20/28	03/20/2028	0.051520	750,000.000	749175	0.04	MTG RELATED SECURITY
85236KAK8	STACK INFRASTRUCTURE	5.900% 10/25/48	10/25/2048	0.059000	1,270,000.000	1253401.1	0.07	MTG RELATED SECURITY
853496AD9	STANDARD INDUSTRIES	4.750% 1/15/28	01/15/2028	0.047500	125,000.000	123301.25	0.01	PRIVATE PLACEMENTS
853496AG2	STANDARD INDS INC	4.375% 7/15/30	07/15/2030	0.043750	175,000.000	161098	0.01	PRIVATE PLACEMENTS
854502AM3	STANLEY BLACK DECKER	6.707% 3/15/60	03/15/2060	0.067070	211,000.000	207408.78	0.01	CONSUMER DISCRETIONARY
854938AA5	STAR LEASING CO LLC	7.625% 2/15/30	02/15/2030	0.076250	250,000.000	243912.5	0.01	PRIVATE PLACEMENTS
85511XAC4	STAR ENERGY	6.750% 4/24/33	04/24/2033	0.067500	301,250.000	298409.21	0.02	MTG RELATED SECURITY
85571BBE4	STARWOOD PPTY TR	6.500% 10/15/30	10/15/2030	0.065000	2,105,000.000	2055785.1	0.12	PRIVATE PLACEMENTS
85571BBH7	STARWOOD PPTY TR	6.125% 6/01/31	06/01/2031	0.061250	850,000.000	812064.5	0.05	PRIVATE PLACEMENTS
858119BU3	STEEL DYNAMICS INC	4.000% 12/15/28	12/15/2028	0.040000	77,000.000	74854.01	0.00	INDUSTRIAL
85855CAR1	STELLANTIS FINANCE	6.750% 9/16/31	09/16/2031	0.067500	106,000.000	103668	0.01	MATERIALS TRANSPORTATION
85855FAE3	STELLANTIS FINL SVC	5.800% 6/15/31	06/15/2031	0.058000	200,000.000	187924	0.01	PRIVATE PLACEMENTS
85917PAB3	STERIS IRISH	3.750% 3/15/51	03/15/2051	0.037500	442,000.000	286239.2	0.02	FINANCE
86190BAA2	STORE MASTER	2.120% 6/20/51	06/20/2051	0.021200	1,119,812.440	1052209.36	0.06	MTG RELATED SECURITY
86212FAH2	STORE MASTER	5.220% 6/20/56	06/20/2056	0.052200	848,583.330	812968.29	0.05	MTG RELATED SECURITY
86358ELZ7	STRUCTURED ASSET	3.81336% 9/25/34	09/25/2034	0.038134	2,946.470	2760.55	0.00	MTG RELATED SECURITY
86562MDZ0	SUMITOMO MITSUI	4.954% 7/08/33	07/08/2033	0.049500	1,655,000.000	1578307.3	0.09	FINANCE
86562MED8	SUMITOMO MITSUI FIN	4.494% 1/15/32	01/15/2032	0.044940	200,000.000	189802	0.01	FINANCE
866677AE7	SUN CMNTYS OPER LP	2.700% 7/15/31	07/15/2031	0.027000	475,000.000	412822.5	0.02	FINANCE
866966AA2	SUNBELT RENTALS	5.650% 8/12/36	08/12/2036	0.056500	48,000.000	45221.28	0.00	PRIVATE PLACEMENTS
86745YAA2	HELIOS ISSUER LLC	5.300% 8/22/50	08/22/2050	0.053000	804,313.400	733574.04	0.04	MTG RELATED SECURITY
86746BAA1	SUNNOVA HESTIA	5.750% 12/20/50	12/20/2050	0.057500	793,514.190	760218.33	0.05	MTG RELATED SECURITY
86765BAQ2	SUNOCO LOGISTICS	5.350% 5/15/45	05/15/2045	0.053500	94,000.000	79662.18	0.00	ENERGY
86765BAV1	SUNOCO LOGISTICS	5.400% 10/01/47	10/01/2047	0.054000	278,000.000	233786.88	0.01	ENERGY
86772DAA4	SUNRUN ATHENA ISSUER	5.310% 4/30/49	04/30/2049	0.053100	175,145.530	164875	0.01	MTG RELATED SECURITY
86772HAA5	SUNRUN DEMETER	2.270% 1/30/57	01/30/2057	0.022700	958,378.150	874778.82	0.05	MTG RELATED SECURITY
86772JAA1	SUNRUN CALLISTO	6.600% 1/30/59	01/30/2059	0.066000	1,187,629.200	1166525.03	0.07	MTG RELATED SECURITY
86772MAA4	SUNRUN ISSUER	6.280% 1/30/54	01/30/2054	0.062800	2,545,000.000	2469031.75	0.15	MTG RELATED SECURITY
86772RAA3	SUNRUN JUPITER	4.750% 7/30/57	07/30/2057	0.047500	869,462.680	824476.68	0.05	MTG RELATED SECURITY
86773CAA5	SUNRUN NEPTUNE	6.270% 2/01/55	02/01/20					

FIRST AMERICAN FUNDS™

usbankcorp Asset Management, Advisor

871658BC6	SYNCHRONY FINANCIAL 5.450% 10/15/30	10/15/2030	0.054500	72,000,000	70783.92	0.00	FINANCE
871829BD8	SYSCO CORPORATION 4.500% 4/01/46	04/01/2046	0.045000	119,000,000	90699.42	0.01	CONSUMER STAPLES
871829BH9	SYSCO CORPORATION 4.450% 3/15/48	03/15/2048	0.044500	122,000,000	91022.98	0.01	CONSUMER STAPLES
871829BK2	SYSCO CORPORATION 2.400% 2/15/30	02/15/2030	0.024000	2,500,000,000	2247175	0.13	CONSUMER STAPLES
871829BW6	SYSCO CORP 4.400% 7/25/31	07/25/2031	0.044000	134,000,000	125777.76	0.01	CONSUMER DISCRETIONARY
87183XAC7	SYSCO CORP SR NT 5.800% 10/06/33	10/06/2033	0.058000	64,000,000	62851.2	0.00	CONSUMER STAPLES
87183XAG8	SYSCO CORP 6.600% 10/06/66	10/06/2066	0.066000	36,000,000	34430.04	0.00	CONSUMER DISCRETIONARY
87183XAH6	SYSCO CORP 7.100% 10/06/66	10/06/2066	0.071000	1,025,000,000	1025440.75	0.06	CONSUMER DISCRETIONARY
87242BBG4	TCW GEM LTD 5.00018% 1/20/38	01/20/2038	0.050002	3,250,000,000	3250529.75	0.19	MTG RELATED SECURITY
87264ABF1	T MOBILE USA INC 3.875% 4/15/30	04/15/2030	0.038750	150,000,000	141525	0.01	TELECOMMUNICATION SERVICES
87264ABL8	T MOBILE USA INC 3.000% 2/15/41	02/15/2041	0.060000	1,510,000,000	1016939.7	0.06	TELECOMMUNICATION SERVICES
87264ABY0	T MOBILE USA INC 3.600% 11/15/60	11/15/2060	0.036000	107,000,000	61444.75	0.00	TELECOMMUNICATION SERVICES
87268LAF4	TR FIN LLC 5.100% 9/15/28	09/15/2028	0.051000	470,000,000	467894.4	0.03	FINANCE
87268UAA5	T MOBILE US TRUST 4.740% 3/20/31	03/20/2031	0.047400	670,000,000	661571.4	0.04	MTG RELATED SECURITY
87332PAA8	TYSN 6.79907% 12/10/38	12/10/2038	0.067991	1,000,000,000	1007070	0.06	MTG RELATED SECURITY
87470LAJ0	TALLGRASS ENERGY L P 6.000% 12/31/30	12/31/2030	0.060000	175,000,000	169487.5	0.01	PRIVATE PLACEMENTS
87612GAF8	TARGA RES CORP 6.500% 3/30/34	03/30/2034	0.065000	860,000,000	876993.6	0.05	ENERGY
87612GAK7	TARGA RES CORP SR NT 5.500% 2/15/35	02/15/2035	0.055000	150,000,000	142929	0.01	INDUSTRIAL
87724RAJ1	TAYLOR MORRISON 5.125% 8/01/30	08/01/2030	0.051250	100,000,000	98071	0.01	PRIVATE PLACEMENTS
878091BH9	TEACHERS INS 6.050% 6/15/56	06/15/2056	0.060500	103,000,000	94183.2	0.01	PRIVATE PLACEMENTS
87938WAU7	TELEFONICA EMISIONES 5.213% 3/08/47	03/08/2047	0.052130	150,000,000	122221.5	0.01	FOREIGN FIXED INCOME
88033GDR8	TENET HEALTHCARE 4.375% 1/15/30	01/15/2030	0.043750	200,000,000	189340	0.01	HEALTH CARE
88033GDY5	TENET HEALTHCARE 6.250% 9/15/34	09/15/2034	0.062500	300,000,000	291060	0.02	PRIVATE PLACEMENTS
880349AU9	TENNECO INC 8.000% 11/17/28	11/17/2028	0.080000	500,000,000	496175	0.03	PRIVATE PLACEMENTS
880591FC1	T V A 5.250% 2/01/55	02/01/2055	0.052500	245,000,000	216163.5	0.01	US AGY - LONG TERM ISSUES
88167AAF8	TEVA PHARMACEUTICALS 4.100% 10/01/46	10/01/2046	0.041000	107,000,000	76899.83	0.00	FOREIGN FIXED INCOME
881943AD6	TESLA ELECTRIC 0.00001% 6/20/28	06/20/2028	0.000000	480,131,970	481317.9	0.03	MTG RELATED SECURITY
882508BV5	TEXAS INSTRS INC 4.600% 2/15/28	02/15/2028	0.046000	113,000,000	112323.73	0.01	INFORMATION TECHNOLOGY
883203CB5	TEXTRON INC 3.000% 6/01/30	06/01/2030	0.030000	1,900,000,000	1734510	0.10	INDUSTRIAL
883556DA7	THERMO FISHER 5.000% 1/31/29	01/31/2029	0.050000	96,000,000	95583.36	0.01	CONSUMER DISCRETIONARY
883556DD1	THERMO FISHER 4.473% 10/07/32	10/07/2032	0.044730	113,000,000	106195.14	0.01	HEALTH CARE
88411JAA4	THIRAX 2 LLC 2.320% 1/22/34	01/22/2034	0.023200	657,024,840	581821.78	0.03	MTG RELATED SECURITY
88732JAJ7	TIME WARNER CABLE 6.550% 5/01/37	05/01/2037	0.065500	4,000,000	3623.44	0.00	TELECOMMUNICATION SERVICES
88732JBB3	TIME WARNER CABLE 5.500% 9/01/41	09/01/2041	0.055000	217,000,000	168862.89	0.01	TELECOMMUNICATION SERVICES
889251JN5	TOLEDO LUCAS OH 5.850% 11/15/49	11/15/2049	0.058500	1,000,000,000	901620	0.05	INVESTMENT GRADE - MUNI OTHER
88928DAN5	TOLEDO LUCAS CNTY OH 4.746% 12/01/33	12/01/2033	0.047460	325,000,000	311590.5	0.02	INVEST GRADE-MUNI GENL OBLIG
89054XAC9	TOPAZ SOLAR FARMS 5.750% 9/30/39	09/30/2039	0.057500	4,311,303,000	4219515.36	0.25	PRIVATE PLACEMENTS
89054XAD7	TOPAZ SOLAR FARMS 4.875% 9/30/39	09/30/2039	0.048750	256,909,000	222868.56	0.01	PRIVATE PLACEMENTS
89115KAR1	TORONTO DOMINION MTN 4.866% 4/22/33	04/22/2033	0.048660	272,000,000	256816.96	0.02	FINANCE
89156HAA5	TOTE SHIPHOLDINGS 3.400% 10/16/40	10/16/2040	0.034000	786,000,000	656388.6	0.04	INDUSTRIAL
89157XAB7	TOTALENERGIES 5.488% 4/05/54	04/05/2054	0.054880	825,000,000	727806.75	0.04	INDUSTRIAL
89157XAF8	TOTALENERGIES CAP SA 5.425% 9/10/64	09/10/2064	0.054250	140,000,000	118757.8	0.01	ENERGY
89158TAA7	TOTALENERGIES CAP 4.248% 1/13/31	01/13/2031	0.042480	105,000,000	99994.65	0.01	ENERGY
89158TAB5	TOTALENERGIES CAP 4.569% 1/13/33	01/13/2033	0.045690	775,000,000	726888	0.04	FINANCE
89176VAC6	TOWD POINT MORTGAG 3.250% 7/25/58	07/25/2058	0.032500	2,385,000,000	1888967.7	0.11	MTG RELATED SECURITY
89179JAA4	TOWD POINT MORTGAG 1.750% 10/25/60	10/25/2060	0.017500	82,455,460	73353.2	0.00	MTG RELATED SECURITY
89180FCD1	TOWD POINT MORTGAG 2.250% 7/25/68	07/25/2068	0.022500	109,363,550	106347.3	0.01	MTG RELATED SECURITY
89180LAA6	TOWD POINT MORTGAG 2.250% 3/25/59	03/25/2059	0.022500	150,902,370	147928.08	0.01	MTG RELATED SECURITY
89183EAA9	TOWD POINT 6.290% 5/27/64	05/27/2064	0.062900	256,224,280	256290.9	0.02	MTG RELATED SECURITY
891950AA5	TOYOTA AUTO LOAN 4.650% 5/25/38	05/25/2038	0.046500	1,200,000,000	1172112	0.07	MTG RELATED SECURITY
893045AF1	TRANS ALLEGHENY 5.000% 1/15/31	01/15/2031	0.050000	82,000,000	79757.3	0.00	PRIVATE PLACEMENTS
893574AR4	TRANSCONTINENTAL GAS 3.950% 5/15/50	05/15/2050	0.039500	230,000,000	158978.3	0.01	UTILITY
893574AV5	TRANSCONTINENTAL GAS 5.750% 3/15/56	03/15/2056	0.057500	74,000,000	66025.02	0.00	INDUSTRIAL
89417EAV1	TRAVELERS COMPANIES 4.950% 7/24/31	07/24/2031	0.049500	210,000,000	203366.1	0.01	FINANCE
895974AA1	TRICON RESIDENTIAL 5.059% 3/10/42	03/10/2042	0.050590	877,490,870	876885.4	0.05	MTG RELATED SECURITY
896239AE0	TRIMBLE INC 6.100% 3/15/33	03/15/2033	0.061000	78,000,000	77578.8	0.00	INDUSTRIAL
89657MAA8	TRINITY RAIL 5.090% 10/19/55	10/19/2055	0.050900	728,003,760	693445.42	0.04	MTG RELATED SECURITY
89679QAD7	TRITON CONT FIN 5.260% 5/22/51	05/22/2051	0.052600	1,661,550,010	1611470.89	0.10	MTG RELATED SECURITY
89680YAC9	TRITON CONTAINER 3.150% 6/15/31	06/15/2031	0.031500	471,000,000	409925.43	0.02	PRIVATE PLACEMENTS
89681LAA0	TRITON 3.250% 3/15/32	03/15/2032	0.032500	122,000,000	104765.06	0.01	CONSUMER DISCRETIONARY
89681LAC6	TRITON CONTAINER 5.150% 2/15/33	02/15/2033	0.051500	174,000,000	161668.62	0.01	FINANCE
89788JAH2	TRUIST BK SR MTN 4.136% 10/23/29	10/23/2029	0.082720	745,000,000	726129.15	0.04	FINANCE
89788MAQ5	TRUIST FINANCIAL MTN 7.161% 10/30/29	10/30/2029	0.071610	300,000,000	309351	0.02	FINANCE
89788MAJ6	TRUIST MTN 5.071% 5/20/31	05/20/2031	0.050710	330,000,000	321954.6	0.02	FINANCE
89788MAY8	TRUIST FINL CORP 5.281% 4/23/37	04/23/2037	0.052810	177,000,000	163413.48	0.01	FINANCE
897926DQ1	TRUIST BANK AUTO 5.067% 6/26/34	06/26/2034	0.050670	890,466,310	879789.62	0.05	MTG RELATED SECURITY
89837LAB1	PRINCETON UNIV 5.700% 3/01/39	03/01/2039	0.057000	495,000,000	482842.8	0.03	FINANCE
89837LAG0	TRUSTEES OF 2.516% 7/01/50	07/01/2050	0.025160	90,000,000	50522.4	0.00	CONSUMER DISCRETIONARY
89837RAE2	DARTMOUTH COLLEGE 4.273% 6/01/30	06/01/2030	0.042730	1,000,000,000	965440	0.06	CONSUMER DISCRETIONARY
89838LAG9	TRUSTEES OF BOSTON 3.129% 7/01/52	07/01/2052	0.031290	169,000,000	102153.74	0.01	CONSUMER DISCRETIONARY
900111AD7	TURKCELL ILETISIM 7.650% 1/24/32	01/24/2032	0.076500	500,000,000	499350	0.03	PRIVATE PLACEMENTS
901928AA9	200 PK FDG TR 5.740% 2/15/55	02/15/2055	0.057400	2,425,000,000	2149035	0.13	PRIVATE PLACEMENTS
902613BE7	UBS GROUP AG 9.250% 12/31/99	12/31/2099	0.092500	525,000,000	582886.5	0.03	PRIVATE PLACEMENTS
902613BJ6	UBS GROUP AG 5.428% 2/08/30	02/08/2030	0.010856	1,701,000,000	1694468.16	0.10	PRIVATE PLACEMENTS
902613BL1	UBS GROUP AG 5.617% 9/13/30	09/13/2030	0.056170	1,000,000,000	997780	0.06	FINANCE
902613BS6	UBS GROUP AG 7.000% 12/31/99	12/31/2099	0.070000	1,650,000,000	1592926.5	0.10	PRIVATE PLACEMENTS
902613BT4	UBS GROUP AG 4.844% 11/06/33	11/06/2033	0.048440	208,000,000	195353.6	0.01	PRIVATE PLACEMENTS
902613CA4	BS GROUP AG 6.293% 9/11/47	09/11/2047	0.125860	2,206,000,000	2114031.86	0.13	PRIVATE PLACEMENTS
90261AAL6	UBS AG STAMFORD 0.00001% 8/07/29	08/07/2029	0.000000	1,025,000,000	1025440.75	0.06	FINANCE
90270YAN9	UBS BARCLY COML 3.84404% 3/12/46	03/12/2046	0.038440	225,000,000	182724.75	0.01	MTG RELATED SECURITY
90276FAV6	UBS COMMERCIAL 4.0484% 5/15/51	05/15/2051	0.040484	1,014,744,250	994834.97	0.06	MTG RELATED SECURITY
90276RBE7	UBS COMMERCIAL 3.563% 10/15/50	10/15/2050	0.035630	148,558,000	145935.95	0.01	MTG RELATED SECURITY
90276WAR8	UBS COMMERCIAL 3.419% 12/15/50	12/15/2050	0.034190	492,084,270	484122.35	0.03	MTG RELATED SECURITY
90327QD55	USAA CAPITAL MTN 2.125% 5/01/30	05/01/2030	0.021250	2,500,000,000	2227425	0.13	PRIVATE PLACEMENTS
90327QDA4	USAA CAP CORP MTN 4.375% 6/01/28	06/01/2028	0.043750	154,000,000	152079.62	0.01	PRIVATE PLACEMENTS
90376PAX9	U S INTERNATIONAL 1.050% 10/15/29	10/15/2029	0.010500	435,409,880	408449.3	0.02	MTG RELATED SECURITY
90376PCZ2	INT DEVELOPMENT FIN 1.650% 4/15/28	04/15/2028	0.016500	1,000,000,000	972550	0.06	US AGY - LONG TERM ISSUES
904764BH9	UNILEVER CAPITAL 2.125% 9/06/29	09/06/2029	0.021250	675,000,000	618819.75	0.04	CONSUMER STAPLES
904764BV8	UNILEVER CAP CORP 4.625% 8/12/34	08/12/2034	0.046250	1,950,000,000	1822723.5	0.11	FINANCE
906548CS9	UNION ELEC CO 1M BD 2.625% 3/15/51	03/15/2051	0.026250	1,000,000,000	538900	0.03	UTILITY
906548CU4	UNION ELEC CO 3.900% 4/01/52	04/01/2052	0.039000	98,000,000	67067.28	0.00	UTILITY
90931CAA6	UNITED AIR 2019 1 4.150% 2/25/33	02/25/2033	0.041500	588,209,750	555428.82	0.03	FINANCE
90932LAH0	UNITED AIR LINES INC 4.625% 4/15/29	04/15/2029	0.046250	35,000,000	33622.05	0.00	PRIVATE PLACEMENTS
91087BAQ3	UNITED MEXICAN 4.280% 8/14/41	08/14/2041	0.042800	260,000,000	186420	0.01	FOREIGN FIXED INCOME
91087BAZ3	UNITED MEXICO 6.000% 5/07/36	05/07/2036	0.060000	461,000,000	429075.75	0.03	FOREIGN FIXED INCOME
91087BBC3	UNITED MEXICO 6.875% 5/13/37	05/13/2037	0.137500	933,000,000	913267.05	0.05	FOREIGN FIXED INCOME
91087BBF6	UNITED MEXICAN 6.625% 1/29/38	01/29/2038	0.066250	200,000,000	190300	0.01	FOREIGN FIXED INCOME
91087BBK5	UNITED MEXICAN 5.375% 3/22/33	03/22/2033	0.053750	200,000,000	186250	0.01	FOREIGN FIXED INCOME
91087BBR0	UNITED MEXICAN 6.125% 2/09/38	02/09/2038	0.061250	395,000,000	361322.3	0.02	FOREIGN FIXED INCOME
91087BBT6	UNITED MEXICAN 6.250% 8/27/37	08/27/2037	0.062500	203,000,000	189890.26	0.01	FOREIGN FIXED INCOME
911157MF9	UNITED NATIONS NY 6.536% 8/01/55	08/01/2055	0.065360	450,000,000	451867.5	0.03	INVESTMENT GRADE - MUNI OTHER
911363AM1	UNITED RENTALS INC 3.875% 2/15/31	02/15/2031	0.038750	62,000,000	56382.18	0.00	CONSUMER DISCRETIONARY
911365BL7	UNITED RENTALS NORTH 5.250% 1/15/30	01/15/2030	0.052500	45,000,000	43780.5	0.00	INDUSTRIAL
911365BP8	UNITED RENTALS 3.75						

FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

912810SX7	U S TREASURY BD	2.375% 5/15/51	05/15/2051	0.023750	5,215,000.000	2928326.8	0.17	U. S. GOVERNMENT
912810SY5	U S TREASURY BD	2.250% 5/15/41	05/15/2041	0.022500	500,000.000	336565	0.02	U. S. GOVERNMENT
912810SZ2	U S TREASURY BD	2.000% 8/15/51	08/15/2051	0.020000	62,000.000	31603.26	0.00	U. S. GOVERNMENT
912810TB4	U S TREASURY NT	1.875% 11/15/51	11/15/2051	0.018750	3,215,000.000	1578757.9	0.09	U. S. GOVERNMENT
912810TF5	U S TREASURY BD	2.375% 2/15/42	02/15/2042	0.047500	625,000.000	419431.25	0.03	U. S. GOVERNMENT
912810TH1	U S TREASURY BD	3.250% 5/15/42	05/15/2042	0.032500	560,000.000	424900	0.03	U. S. GOVERNMENT
912810TL2	U S TREASURY BD	4.000% 11/15/52	11/15/2052	0.040000	405,000.000	312562.8	0.02	U. S. GOVERNMENT
912810TN8	U S TREASURY BD	3.625% 2/15/53	02/15/2053	0.036250	92,000.000	66261.16	0.00	U. S. GOVERNMENT
912810TQ1	UNITED STATES TREAS	3.875% 2/15/43	02/15/2043	0.038750	455,000.000	370788.6	0.02	U. S. GOVERNMENT
912810TR9	U S TREASURY BD	3.625% 5/15/53	05/15/2053	0.036250	13,305,000.000	9567625.5	0.57	U. S. GOVERNMENT
912810TS7	U S TREASURY BD	3.875% 5/15/43	05/15/2043	0.038750	2,500,000.000	2031250	0.12	U. S. GOVERNMENT
912810TU2	U S TREASURY BD	4.375% 8/15/43	08/15/2043	0.043750	2,265,000.000	1958432.25	0.12	U. S. GOVERNMENT
912810TW8	U S TREASURY BD	4.750% 11/15/43	11/15/2043	0.047500	6,475,000.000	5856313.75	0.35	U. S. GOVERNMENT
912810UA4	U S TREASURY BD	4.625% 5/15/54	05/15/2054	0.046250	78,000.000	66793.74	0.00	U. S. GOVERNMENT
912810UC0	U S TREASURY BD	4.250% 8/15/54	08/15/2054	0.085000	5,319,000.000	4273497.36	0.25	U. S. GOVERNMENT
912810UD8	U S TREASURY BD	4.125% 8/15/44	08/15/2044	0.041250	4,945,000.000	4100097.3	0.24	U. S. GOVERNMENT
912810UF3	U S TREASURY NT	4.625% 11/15/44	11/15/2044	0.046250	3,340,000.000	2952259.4	0.18	U. S. GOVERNMENT
912810UG1	U S TREASURY BD	4.625% 2/15/55	02/15/2055	0.046250	603,000.000	515920.77	0.03	U. S. GOVERNMENT
912810UL0	UNITED STATES TREAS	5.000% 5/15/45	05/15/2045	0.050000	6,340,000.000	5858286.8	0.35	U. S. GOVERNMENT
912810UM8	U S TREASURY BD	4.750% 8/15/55	08/15/2055	0.095000	4,331,800.000	3783220.85	0.23	U. S. GOVERNMENT
912810UN6	U S TREASURY BD	4.750% 8/15/45	08/15/2045	0.047500	4,430,000.000	4023857.6	0.24	U. S. GOVERNMENT
912810UP1	U S TREASURY BD	4.625% 11/15/55	11/15/2055	0.046250	91,000.000	77855.05	0.00	U. S. GOVERNMENT
912810UQ9	U S TREASURY NT	4.625% 11/15/45	11/15/2045	0.046250	4,395,000.000	3860743.8	0.23	U. S. GOVERNMENT
912810UR7	U S TREASURY NT	4.875% 2/15/56	02/15/2056	0.097500	554,000.000	484057.5	0.03	U. S. GOVERNMENT
912810UT3	U S TREASURY BD	4.625% 2/15/46	02/15/2046	0.046250	4,836,000.000	4242816.24	0.25	U. S. GOVERNMENT
912810UU0	U S TREASURY BD	5.000% 5/15/56	05/15/2056	0.100000	23,313,000.000	21222057.03	1.27	U. S. GOVERNMENT
912810UV8	U S TREASURY BD	5.000% 5/15/46	05/15/2046	0.050000	7,300,000.000	6725125	0.40	U. S. GOVERNMENT
912810UX4	UNITED STATES TREAS	5.125% 8/15/46	08/15/2046	0.102500	31,070,000.000	29089287.5	1.73	U. S. GOVERNMENT
91282CAU5	U S TREASURY NT	0.500% 10/31/27	10/31/2027	0.005000	2,755,000.000	2635763.6	0.16	U. S. GOVERNMENT
91282CCV1	U S TREASURY NT	1.125% 8/31/28	08/31/2028	0.011250	1,000,000.000	932460	0.06	U. S. GOVERNMENT
91282CEP2	U S TREASURY NT	2.875% 5/15/32	05/15/2032	0.028750	67,000.000	59695.66	0.00	U. S. GOVERNMENT
91282CF3	U S TREASURY NT	2.750% 8/15/32	08/15/2032	0.027500	212,000.000	186602.4	0.01	U. S. GOVERNMENT
91282CHC8	U S TREASURY NT	3.375% 5/15/33	05/15/2033	0.033750	183,000.000	164756.73	0.01	U. S. GOVERNMENT
91282CJM4	UNITED STATES TREAS	4.375% 11/30/30	11/30/2030	0.043750	72,000.000	70177.68	0.00	U. S. GOVERNMENT
91282CJZ5	U S TREASURY NT	4.000% 2/15/34	02/15/2034	0.080000	4,605,000.000	4268098.2	0.25	U. S. GOVERNMENT
91282CKG3	U S TREASURY NT	4.375% 5/15/34	05/15/2034	0.043750	237,000.000	224640.45	0.01	U. S. GOVERNMENT
91282CKT7	U S TREASURY NT	4.500% 5/31/29	05/31/2029	0.045000	48,400.000	47847.76	0.00	U. S. GOVERNMENT
91282CLU3	U S TREASURY NT	4.125% 10/31/31	10/31/2031	0.041250	120,000.000	114872.4	0.01	U. S. GOVERNMENT
91282CLW9	U S TREASURY NT	4.250% 11/15/34	11/15/2034	0.042500	65,000.000	60805.55	0.00	U. S. GOVERNMENT
91282CMC2	U S TREASURY NT	4.500% 12/31/31	12/31/2031	0.045000	145,000.000	141057.45	0.01	U. S. GOVERNMENT
91282CPJ4	U S TREASURY NT	4.000% 11/15/35	11/15/2035	0.040000	325,000.000	295408.75	0.02	U. S. GOVERNMENT
91282CPQ8	U S TREASURY NT	3.875% 12/31/32	12/31/2032	0.038750	6,500,000.000	6061770	0.36	U. S. GOVERNMENT
91282CQC8	U S TREASURY NT	3.750% 2/28/33	02/28/2033	0.037500	4,875,000.000	4505572.5	0.27	U. S. GOVERNMENT
91282CQF1	U S TREASURY NT	4.250% 3/31/33	03/31/2033	0.042500	10,815,000.000	10279333.05	0.61	U. S. GOVERNMENT
91282CQG9	U S TREASURY NT	3.875% 3/31/31	03/31/2031	0.038750	34,000.000	32386.36	0.00	U. S. GOVERNMENT
91282CQH7	U S TREASURY NT	3.875% 3/31/28	03/31/2028	0.038750	10,715,000.000	10574419.2	0.63	U. S. GOVERNMENT
91282CQP9	U S TREASURY I P S	1.250% 4/15/31	04/15/2031	0.012500	10,243,900.000	9615231.86	0.57	U. S. GOVERNMENT TIPS
91282CQQ7	U S TREASURY NT	4.375% 5/15/36	05/15/2036	0.087500	2,340,000.000	2182424.4	0.13	U. S. GOVERNMENT
91282CRC7	U S TREASURY NT	4.375% 7/31/33	07/31/2033	0.043750	53,000.000	50582.14	0.00	U. S. GOVERNMENT
91282CRF0	U S TREASURY NT	4.625% 8/15/36	08/15/2036	0.135000	8,185,000.000	7779596.95	0.46	U. S. GOVERNMENT
91282CRG8	U S TREASURY NT	4.250% 8/15/29	08/15/2029	0.085000	14,795,000.000	14509456.5	0.87	U. S. GOVERNMENT
91282CRH6	U S TREASURY NT	4.125% 8/31/28	08/31/2028	0.041250	1,825,000.000	1800691	0.11	U. S. GOVERNMENT
91282CRJ2	U S TREASURY NT	4.500% 8/31/33	08/31/2033	0.045000	11,830,000.000	11371587.5	0.68	U. S. GOVERNMENT
91282CRK9	U S TREASURY NT	4.375% 8/31/31	08/31/2031	0.043750	8,147,000.000	7903893.52	0.47	U. S. GOVERNMENT
91282CRL7	U S TREASURY NT	4.375% 9/15/29	09/15/2029	0.087500	3,500,000.000	3442320	0.21	U. S. GOVERNMENT
91282CRM5	U S TREASURY NT	4.875% 9/30/33	09/30/2033	0.097500	3,090,000.000	3058605.6	0.18	U. S. GOVERNMENT
91282CRN3	U S TREASURY NT	5.000% 9/30/31	09/30/2031	0.100000	12,671,000.000	12632353.45	0.75	U. S. GOVERNMENT
91282CRP8	U S TREASURY NT	4.750% 9/30/28	09/30/2028	0.095000	16,042,000.000	16004461.72	0.95	U. S. GOVERNMENT
912834JH2	U S TREAS BD STRIP	11/15/40	11/15/2040	0.000000	305,000.000	138457.8	0.01	US AGY - LONG TERM ISSUES
912834KH0	U S TREAS BD STRIP	5/15/41	05/15/2041	0.000000	6,385,000.000	2800844.1	0.17	US AGY - LONG TERM ISSUES
912834KV9	U S TREAS BD STRIP	11/15/41	11/15/2041	0.000000	440,000.000	186736	0.01	US AGY - LONG TERM ISSUES
912834LB2	U S TREAS BD STRIP	2/15/42	02/15/2042	0.000000	1,090,000.000	454453.7	0.03	US AGY - LONG TERM ISSUES
912834LK2	U S TREAS BD STRIP	5/15/42	05/15/2042	0.000000	80,000.000	32830.4	0.00	US AGY - LONG TERM ISSUES
912834LX4	U S TREAS BD STRIP	11/15/42	11/15/2042	0.000000	780,000.000	309387	0.02	US AGY - LONG TERM ISSUES
912834MM7	U S TREAS BD STRIP	5/15/43	05/15/2043	0.000000	1,850,000.000	710844	0.04	US AGY - LONG TERM ISSUES
912834MT2	U S TREAS BD STRIP	8/15/43	08/15/2043	0.000000	935,000.000	353168.2	0.02	US AGY - LONG TERM ISSUES
912834MZ8	U S TREAS BD STRIP	11/15/43	11/15/2043	0.000000	270,000.000	100391.4	0.01	US AGY - LONG TERM ISSUES
912834NF1	U S TREAS BD STRIP	2/15/44	02/15/2044	0.000000	1,020,000.000	373289.4	0.02	US AGY - LONG TERM ISSUES
912834NP9	U S TREAS BD STRIP	5/15/44	05/15/2044	0.000000	330,000.000	118918.8	0.01	US AGY - LONG TERM ISSUES
912834NV6	U S TREAS BD STRIP	8/15/44	08/15/2044	0.000000	1,130,000.000	400924	0.02	US AGY - LONG TERM ISSUES
912834PB8	U S TREAS BD STRIP	11/15/44	11/15/2044	0.000000	490,000.000	171333.4	0.01	US AGY - LONG TERM ISSUES
912834PH5	U S TREAS BD STRIP	2/15/45	02/15/2045	0.000000	1,700,000.000	584477	0.03	US AGY - LONG TERM ISSUES
912834PT9	U S TREAS BD STRIP	11/15/45	11/15/2045	0.000000	560,000.000	184156	0.01	US AGY - LONG TERM ISSUES
912834PZ5	U S TREAS BD STRIP	2/15/46	02/15/2046	0.000000	4,250,000.000	1377552.5	0.08	US AGY - LONG TERM ISSUES
912834QH4	U S TREAS BD STRIP	5/15/46	05/15/2046	0.000000	235,000.000	75042.55	0.00	US AGY - LONG TERM ISSUES
912834VV7	U S TREAS BD STRIP	5/15/50	05/15/2050	0.000000	185,000.000	47430.3	0.00	US AGY - LONG TERM ISSUES
912909AV0	UNITED STATES STL	5.200% 8/01/31	08/01/2031	0.052000	202,000.000	194465.4	0.01	PRIVATE PLACEMENTS
912909AW8	UNITED STATES STL	5.700% 8/01/36	08/01/2036	0.057000	2,500,000.000	2351100	0.14	PRIVATE PLACEMENTS
91324PDL3	UNITEDHEALTH GROUP	4.250% 6/15/48	06/15/2048	0.042500	202,000.000	149092.16	0.01	HEALTH CARE
91324PDY5	UNITEDHEALTH GROUP	2.750% 5/15/40	05/15/2040	0.027500	70,000.000	47892.6	0.00	HEALTH CARE
91324PEK4	UNITEDHEALTH GROUP	4.750% 5/15/52	05/15/2052	0.095000	326,000.000	253086.84	0.02	HEALTH CARE
91324PEL2	UNITEDHEALTH GROUP	4.950% 5/15/62	05/15/2062	0.049500	67,000.000	51545.78	0.00	FINANCE
91324PEV0	UNITEDHEALTH GROUP	4.500% 4/15/33	04/15/2033	0.045000	1,560,000.000	1450394.4	0.09	HEALTH CARE
91324PFA5	UNITEDHEALTH GROUP	4.900% 4/15/31	04/15/2031	0.049000	111,000.000	108030.75	0.01	HEALTH CARE
91324PFB3	UNITEDHEALTH GROUP	5.000% 4/15/34	04/15/2034	0.050000	470,000.000	443924.4	0.03	HEALTH CARE
91324PFM9	UNITEDHEALTH GROUP	5.750% 7/15/64	07/15/2064	0.057500	120,000.000	104701.2	0.01	HEALTH CARE
91326EAA3	UNITI FIBER ABS	4.9628% 4/20/55	04/20/2055	0.049628	1,460,000.000	1449444.2	0.09	MTG RELATED SECURITY
91412NBD1	UNIVERSITY OF	2.761% 4/01/45	04/01/2045	0.027610	100,000.000	73984	0.00	CONSUMER DISCRETIONARY
914460WT3	UNIVERSITY MN	4.048% 4/01/52	04/01/2052	0.040480	380,000.000	274800.8	0.02	INVESTMENT GRADE-MUNI REVENUE
91529YAT3	UNUM GROUP	6.000% 6/15/54	06/15/2054	0.060000	130,000.000	115538.8	0.01	HEALTH CARE
91529YAU0	UNUM GROUP	5.250% 12/15/35	12/15/2035	0.052500	35,000.000	32436.6	0.00	FINANCE
91836LAB8	VSP OPTICAL GROUP	5.400% 6/01/33	06/01/2033	0.054000	66,000.000	63434.58	0.00	PRIVATE PLACEMENTS
91914JAB8	VALERO ENERGY	4.500% 3/15/28	03/15/2028	0.045000	350,000.000	346734.5	0.02	ENERGY
92212KAJ5	VANTAGE DATA	4.715% 11/15/55	11/15/2055	0.047151	1,200,000.000	1141356	0.07	MTG RELATED SECURITY
92212KAN6	VANTAGE DATA	6.718% 9/15/56	09/15/2056	0.067180	740,000.000	740000	0.04	MTG RELATED SECURITY
92212WAF7	VAR ENERGI ASA	5.875% 5/22/30	05/22/2030	0.058750	1,250,000.000	1248712.5	0.07	PRIVATE PLACEMENTS
92212WAJ9	VAR ENERGI ASA	5.750% 9/22/31	09/22/2031	0.057500	355,000.000	350548.3	0.02	PRIVATE PLACEMENTS
92212WAK6	VAR ENERGI ASA	6.125% 9/22/36	09/22/2036	0.122500	840,000.000	815682	0.05	ENERGY
92243RAA2	VCP RRL ABS I LTD	2.152% 10/20/31	10/20/2031	0.021520	176,103.960	1		

FIRST AMERICAN FUNDS™

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92343VHJ6	VERIZON	5.875% 11/30/55	11/30/2055	0.058750	595,000,000	520381.05	0.03	TELECOMMUNICATION SERVICES
92343VHK3	VERIZON	6.000% 11/30/65	11/30/2065	0.060000	71,000,000	61618.06	0.00	TELECOMMUNICATION SERVICES
92345YAP1	VERISK ANALYTICS INC	4.450% 3/15/31	03/15/2031	0.044500	120,000,000	113464.8	0.01	INFORMATION TECHNOLOGY
92348KEV1	VERIZON MASTER	3.960% 10/21/30	10/21/2030	0.039600	365,000,000	361689.45	0.02	MTG RELATED SECURITY
924915AM3	VERUS SECU TR 2026-7	6.409% 9/25/71	09/25/2071	0.064090	250,000,000	244867.5	0.01	MTG RELATED SECURITY
924936AM9	VERUS SEC TR 2026	5.870% 4/25/71	04/25/2071	0.058700	190,000,000	182466.5	0.01	MTG RELATED SECURITY
92538QAC4	VERUS SEC TR	2.240% 10/25/66	10/25/2066	0.022400	79,927.430	67170.21	0.00	MTG RELATED SECURITY
92541JAN1	VERUS	5.670% 1/25/71	01/25/2071	0.056700	100,000,000	95953	0.01	MTG RELATED SECURITY
92556VAE6	VIATRIS INC	3.850% 6/22/40	06/22/2040	0.038500	35,000,000	25752.3	0.00	HEALTH CARE
92564RAJ4	VICI PPTY'S INC	5.750% 2/01/27	02/01/2027	0.057500	1,100,000,000	1101496	0.07	PRIVATE PLACEMENTS
92826CAL6	VISA INC	1.900% 4/15/27	04/15/2027	0.019000	1,000,000,000	985640	0.06	FINANCE
92826CBA9	VISA INC	4.400% 2/12/33	02/12/2033	0.044000	91,000,000	85512.7	0.01	CONSUMER DISCRETIONARY
92840MAB8	VISTRA CORP	8.000% 12/31/99	12/31/2099	0.080000	300,000,000	300219	0.02	PRIVATE PLACEMENTS
92840MAC6	VISTRA CORP	7.000% 6/15/70	06/15/2070	0.070000	2,000,000,000	1997920	0.12	PRIVATE PLACEMENTS
92840VAF9	VISTRA OPERATIONS CO	5.000% 7/31/27	07/31/2027	0.050000	100,000,000	99666	0.01	PRIVATE PLACEMENTS
92840VAV4	VISTRA OPERATIONS	4.600% 10/15/30	10/15/2030	0.046000	305,000,000	289628	0.02	PRIVATE PLACEMENTS
92840VAX0	VISTRA OPERATIONS CO	4.300% 10/15/28	10/15/2028	0.043000	128,000,000	124688.64	0.01	PRIVATE PLACEMENTS
92840VBC5	VISTRA OPERATIONS	5.550% 4/30/36	04/30/2036	0.055500	233,000,000	218395.56	0.01	PRIVATE PLACEMENTS
92857WCA6	VODAFONE GROUP PLC	5.750% 6/28/54	06/28/2054	0.057500	97,000,000	84008.79	0.01	TELECOMMUNICATION SERVICES
92857WCC2	VODAFONE GROUP PLC	4.800% 6/18/31	06/18/2031	0.048000	860,000,000	824439	0.05	TELECOMMUNICATION SERVICES
92857WCE8	VODAFONE GROUP PLC	6.100% 6/18/56	06/18/2056	0.061000	125,000,000	113086.25	0.01	TELECOMMUNICATION SERVICES
928658CP5	VOLKSWAGEN GROUP	5.050% 3/27/28	03/27/2028	0.050500	665,000,000	660990.05	0.04	PRIVATE PLACEMENTS
92886DAD9	VOLVO FIN EQUIP	0.0001% 1/15/31	01/15/2031	0.000000	300,000,000	298425	0.02	MTG RELATED SECURITY
928881AF8	VONTIER CORPORATION	2.950% 4/01/31	04/01/2031	0.029500	235,000,000	207255.9	0.01	CONSUMER DISCRETIONARY
92892RAB4	VTOR INC	5.125% 8/15/31	08/15/2031	0.051250	79,000,000	76668.71	0.00	PRIVATE PLACEMENTS
92918FAF1	VOYA CLO LTD	15.2337% 10/18/32	10/18/2032	0.152334	1,168,904.700	1169891.19	0.07	MTG RELATED SECURITY
92937UAJ7	WFRBS COML MTG TR	4.08844% 5/17/45	05/17/2045	0.040884	160,478.100	151444.79	0.01	MTG RELATED SECURITY
92943PAA9	WB COML MTG TR	6.13438% 3/16/40	03/16/2040	0.061344	500,000,000	499255	0.03	MTG RELATED SECURITY
92944AAA1	EXCEL REALTY	6.500% 3/30/36	03/30/2036	0.065000	89,000,000	84794.75	0.01	INDUSTRIAL
931142ET6	WALMART INC	1.800% 9/22/31	09/22/2031	0.018000	2,500,000,000	2127750	0.13	CONSUMER STAPLES
94106BAC5	WASTE CONNECTIONS	2.200% 1/15/32	01/15/2032	0.022000	185,000,000	156252.85	0.01	INDUSTRIAL
94106LBT5	WASTE MGMT INC	4.625% 2/15/30	02/15/2030	0.046250	149,000,000	145285.43	0.01	INDUSTRIAL
94106LBV0	WASTE MGMT INC	4.875% 2/15/29	02/15/2029	0.048750	148,000,000	146580.68	0.01	CONSUMER DISCRETIONARY
947890AK5	WEBSTER FINL CORP	5.784% 9/11/35	09/11/2035	0.057840	214,000,000	208519.46	0.01	FINANCE
94877DAA2	WEIR GROUP INC	5.350% 5/06/30	05/06/2030	0.053500	1,270,000,000	1241945.7	0.07	PRIVATE PLACEMENTS
949746RF0	WELLS FARGO COMPANY	5.606% 1/15/44	01/15/2044	0.056060	105,000,000	92805.3	0.01	FINANCE
94974BGU8	WELLS FARGO MTN	4.750% 12/07/46	12/07/2046	0.047500	48,000,000	37251.84	0.00	FINANCE
949798AS1	WELLSFRG MRT BCK SEC	2.500% 6/25/51	06/25/2051	0.025000	255,552.750	194529.31	0.01	MTG RELATED SECURITY
949930AT8	WELLS FRG MRT BCK TR	2.500% 12/25/51	12/25/2051	0.025000	80,952.510	61558.72	0.00	MTG RELATED SECURITY
949937AA4	WELLS FARGO	6.0109% 6/11/37	06/11/2037	0.060109	2,150,000,000	2155547	0.13	MTG RELATED SECURITY
95000U2G7	WELLS FARGO MTN	2.879% 10/30/30	10/30/2030	0.028790	26,000,000	23963.68	0.00	FINANCE
95000U2J1	WELLS FARGO MTN	2.572% 2/11/31	02/11/2031	0.025720	670,000,000	605090.4	0.04	FINANCE
95000U2Q5	WELLS FARGO COMPANY	3.068% 4/30/41	04/30/2041	0.031360	853,000,000	595709.61	0.04	INVESTMENT GRADE - MUNI OTHER
95000U3D3	WELLS FARGO CO MTN	5.389% 4/24/34	04/24/2034	0.053890	435,000,000	419048.55	0.03	FINANCE
95000U3E1	WELLS FARGO CO MTN	5.574% 7/25/29	07/25/2029	0.055740	1,160,000,000	1161867.6	0.07	FINANCE
95000U3H4	WELLS FARGO MTN	6.491% 10/23/34	10/23/2034	0.064910	380,000,000	388512	0.02	FINANCE
95000U3J0	WELLS FARGO CO MTN	5.198% 1/23/30	01/23/2030	0.051980	490,000,000	485991.8	0.03	FINANCE
95000U3K7	WELLS FARGO MTN	5.499% 1/23/35	01/23/2035	0.054990	79,000,000	76140.2	0.00	FINANCE
95000U3L5	WELLS FARGO MTN	5.707% 4/22/28	04/22/2028	0.057070	735,000,000	737756.25	0.04	FINANCE
95000U3N1	WELLS FARGO CO	5.211% 12/03/35	12/03/2035	0.052110	650,000,000	610954.5	0.04	FINANCE
95000U4A8	WELLS FARGO MTN	4.078% 9/15/29	09/15/2029	0.040780	111,000,000	108149.52	0.01	FINANCE
95000U4J9	WELLS FARGO CO MTN	4.844% 5/20/32	05/20/2032	0.048440	252,000,000	241763.76	0.01	FINANCE
95000U4L4	WELLS FARGO CO MTN	5.366% 9/24/30	09/24/2030	0.053660	154,000,000	152624.78	0.01	FINANCE
95001XBA3	WELLS FARGO	3.466% 5/15/52	05/15/2052	0.034660	930,258.090	890403.97	0.05	MTG RELATED SECURITY
95002JAS5	WELLS FARGO MBS	3.9998% 4/25/49	04/25/2049	0.040000	4,520.580	4040.54	0.00	MTG RELATED SECURITY
95002VAS8	WELLS FARGO MTG SEC	3.000% 7/15/50	07/15/2050	0.030000	201,578.860	161103.84	0.01	MTG RELATED SECURITY
95003UAD2	WELLS FARG CML MTG	5.920% 11/19/57	11/19/2057	0.059200	2,075,000,000	2,084,233.75	0.12	MTG RELATED SECURITY
95004NAA3	WELLS FAR COM MTG	5.35441% 8/15/42	08/15/2042	0.053544	750,000,000	750,000.00	0.04	MTG RELATED SECURITY
95004NAC9	WELLS FAR COM MTG	6.19207% 8/15/42	08/15/2042	0.061921	150,000,000	147,972.00	0.01	MTG RELATED SECURITY
95758BCL1	WESTERN ALLIANCE BK	6.537% 11/15/35	11/15/2035	0.065370	172,000,000	166,048.80	0.01	FINANCE
958254AJ3	WESTERN GAS L P	5.300% 3/01/48	03/01/2048	0.053000	10,000,000	8,187.50	0.00	ENERGY
958667AC1	WESTERN L P	4.050% 2/01/30	02/01/2030	0.040500	1,210,000,000	1,146,741.20	0.07	ENERGY
958667AJ6	WESTERN MIDSTREAM	5.500% 12/15/35	12/15/2035	0.055000	825,000,000	773,602.50	0.05	INDUSTRIAL
960413BA9	WESTLAKE CHEM CORP	3.375% 8/15/61	08/15/2061	0.033750	210,000,000	112,923.30	0.01	MATERIALS TRANSPORTATION
96041KAE4	WESTLAKE AUTOMOBILE	4.630% 1/15/31	01/15/2031	0.046300	600,000,000	598,476.00	0.04	MTG RELATED SECURITY
962166BT0	WEYERHAEUSER CO	6.875% 12/15/33	12/15/2033	0.068750	485,000,000	501,135.95	0.03	FINANCE
962166CB8	WEYERHAEUSER CO	4.000% 3/09/52	03/09/2052	0.040000	82,000,000	55,652.58	0.00	FINANCE
96328GAS6	WHEELS FLEET LEASE	5.800% 4/18/38	04/18/2038	0.058000	68,086.690	68,182.69	0.00	MTG RELATED SECURITY
96328GCK1	WHEELS FLEET LEASE	4.410% 5/18/40	05/18/2040	0.044100	1,110,160.290	1,102,222.64	0.07	MTG RELATED SECURITY
96328GCP0	WHEELS FLEET	4.080% 9/18/40	09/18/2040	0.029240	2,480,992.720	2,445,316.04	0.15	MTG RELATED SECURITY
963320BD7	WHIRLPOOL CORP SR	6.125% 6/15/30	06/15/2030	0.061250	40,000,000	35,086.00	0.00	CONSUMER STAPLES
969457BV1	WILLIAMS COMPANIES	5.750% 6/24/44	06/24/2044	0.057500	276,000,000	251,424.96	0.02	ENERGY
969457BX7	THE WILLIAMS	3.500% 11/15/30	11/15/2030	0.035000	1,220,000,000	1,122,729.40	0.07	ENERGY
96950FAP9	WILLIAMS PARTNERS	4.900% 1/15/45	01/15/2045	0.049000	200,000,000	162,468.00	0.01	ENERGY
976826BQ9	WISCONSIN PWR LT CO	3.950% 9/01/32	09/01/2032	0.039500	88,000,000	80,178.56	0.00	UTILITY
978097AG8	WOLVERINE WORLD	4.000% 8/15/29	08/15/2029	0.040000	150,000,000	138,897.00	0.01	PRIVATE PLACEMENTS
980236AT0	WOODSIDE FIN LTD	5.400% 5/19/30	05/19/2030	0.054000	249,000,000	246,402.93	0.01	CONSUMER DISCRETIONARY
9805422	HANWH Q CEL AME HO	5.500% 9/29/29	09/29/2029	0.055000	1,000,000,000	998,529.00	0.06	PRIVATE PLACEMENTS
981464HU7	WORLD FINANCIAL	4.620% 5/15/31	05/15/2031	0.046200	1,000,000,000	998,520.00	0.06	MTG RELATED SECURITY
98165LAD0	WORLD OM AT REC TR	4.710% 10/15/31	10/15/2031	0.047100	830,000,000	818,214.00	0.05	MTG RELATED SECURITY
98190BAD1	WORLD OMNI SLT AUTO	4.990% 5/17/32	05/17/2032	0.049900	345,000,000	339,959.55	0.02	MTG RELATED SECURITY
982911AA7	WULF COMPUTE LLC	7.750% 10/15/30	10/15/2030	0.077500	990,000,000	1,012,463.10	0.06	PRIVATE PLACEMENTS
98419MAP5	XYLEM INC	5.450% 6/01/36	06/01/2036	0.054500	77,000,000	73,574.27	0.00	UTILITY
98419MAR1	XYLEM INC	5.450% 1/15/32	01/15/2032	0.054500	332,000,000	326,465.56	0.02	UTILITY
98919WAA1	ZAYO ISSUER LLC	5.648% 3/20/55	03/20/2055	0.056480	1,190,000,000	1,168,270.60	0.07	MTG RELATED SECURITY
98919WAJ2	ZAYO ISSUER LLC	6.586% 6/20/55	06/20/2055	0.065860	930,000,000	922,969.20	0.06	MTG RELATED SECURITY
98919WAW3	ZAYO ISSUER LLC	6.035% 4/20/56	04/20/2056	0.060350	610,000,000	590,547.10	0.04	MTG RELATED SECURITY
98971DAC4	ZIONS MTN	6.816% 11/19/35	11/19/2035	0.068160	250,000,000	248,005.00	0.01	FINANCE
9943054	BB BLUE FING MTN	4.395% 9/27/37	09/27/2037	0.043950	916,666.660	841,420.24	0.05	MTG RELATED SECURITY
9943065	BB BLUE FING DAC	4.395% 9/27/29	09/27/2029	0.043950	1,000,000,000	964,213.00	0.06	CONSUMER DISCRETIONARY
9943076	WLB ASSET II D PTE	6.500% 12/21/26	12/21/2026	0.065000	913,225.127	894,603.55	0.05	MTG RELATED SECURITY
9992090	INTL BK	1.093% 3/31/32	03/31/2032	0.010930	2,500,000,000	2,457,117.50	0.15	FOREIGN FIXED INCOME
BMFLC50	OMERS FINANCE TRUST	4.000% 4/19/52	04/19/2052	0.040000	1,500,000,000	1,068,810.00	0.06	PRIVATE PLACEMENTS
BMHDP99	ABU DHABI FUTU MTN	4.875% 5/21/30	05/21/2030	0.048750	1,000,000,000	967,970.00	0.06	ENERGY
BWG6996	PAKISTAN REP OF MTN	6.975% 4/24/29	04/24/2029	0.069750	600,000,000	589,272.00	0.04	FOREIGN FIXED INCOME
BSC9QX5	ARAB PETROLEUM MTN	5.428% 5/02/29	05/02/2029	0.054280	1,695,000,000	1,687,711.50	0.10	CONSUMER DISCRETIONARY
BW2DFQ1	INTL BANK RECON DV	2.410% 11/02/40	11/02/2040	0.024100	1,000,000,000	983,784.00	0.06	FOREIGN FIXED INCOME
BXJW999	CITIGROUP GLOBAL MTN	5.080% 1/03/30	01/03/2030	0.050800	2,500,000,000	2,480,550.00	0.15	FINANCE
P31341AC7	CORP ANDINA MTN	4.251% 2/03/31	02/03/2031	0.042510	1,400,000,000	1,356,139.40	0.08	FOREIGN FIXED INCOME