

FIRST AMERICAN FUNDS™

us**bancorp** Asset Management, Advisor

First American Multi-Manager Fixed Income Fund
Holdings as of: 9/30/2025

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	1,002,338.390	980569.6	0.0612	MTG RELATED SECURITY
00108AAR3	AGCO CORP 5.450% 3/21/27	03/21/2027	0.109000	357,000.000	362165.79	0.0226	INDUSTRIAL
00108WAS9	AEP TEX INC 5.450% 5/15/29	05/15/2029	0.054500	290,000.000	300866.3	0.0188	UTILITY
00108WAU4	AEP TEX INC SR 5.850% 10/15/55	10/15/2055	0.058500	153,000.000	152316.09	0.0095	UTILITY
00115AAJ8	AEP TRANSMISSION CO 4.250% 9/15/48	09/15/2048	0.042500	425,000.000	353855	0.0221	INDUSTRIAL
00115AAP4	AEP LLC 4.500% 6/15/52	06/15/2052	0.045000	58,000.000	50019.2	0.0031	UTILITY
001210AQ6	AGL CLO 19 LTD 0.00001% 7/21/38	07/21/2038	0.000000	3,000,000.000	3009099	0.1878	MTG RELATED SECURITY
00130HCG8	AES CORP 2.450% 1/15/31	01/15/2031	0.049000	5,108,000.000	4574418.32	0.2854	ENERGY
00130HCH6	AES CORP 5.450% 6/01/28	06/01/2028	0.05	102,000.000	104468.4	0.0065	UTILITY
00130HCK9	AES CORP JR 7.600% 1/15/55	01/15/2055	0.076000	1,000,000.000	1035860	0.0646	INTEGRATED OIL & GAS
00135TAF1	AIB GROUP PLC M T N 5.320% 5/15/31	05/15/2031	0.053200	1,200,000.000	1235484	0.0771	INTEGRATED OIL & GAS
00206RCP5	ATT INC 4.500% 5/15/35	05/15/2035	0.045000	111,000.000	107251.53	0.0067	TELECOMMUNICATION SERVICES
00206RCQ3	ATT INC 4.750% 5/15/46	05/15/2046	0.047500	391,000.000	349151.27	0.0218	TELECOMMUNICATION SERVICES
00206RFW7	ATT INC 4.900% 8/15/37	08/15/2037	0.049000	153,000.000	149202.54	0.0093	TELECOMMUNICATION SERVICES
00206RKB7	ATT INC GLBL NT 3.850% 6/01/60	06/01/2060	0.038500	60,000.000	42661.8	0.0027	TELECOMMUNICATION SERVICES
00206RKH4	ATT INC 2.250% 2/01/32	02/01/2032	0.022500	1,320,000.000	1155607.2	0.0721	TELECOMMUNICATION SERVICES
00206RKJ0	ATT INC 3.500% 9/15/53	09/15/2053	0.035000	630,000.000	435771	0.0272	TELECOMMUNICATION SERVICES
00206RLV2	ATT INC 3.650% 9/15/59	09/15/2059	0.036500	28,000.000	19143.88	0.0012	TELECOMMUNICATION SERVICES
00206RMT6	ATT INC 5.400% 2/15/34	02/15/2034	0.054000	49,000.000	50928.15	0.0032	TELECOMMUNICATION SERVICES
00206RMZ2	ATT INC 6.050% 8/15/56	08/15/2056	0.060500	103,000.000	106761.56	0.0067	TELECOMMUNICATION SERVICES
00206RNE8	ATT INC GLBL NT 5.700% 11/01/54	11/01/2054	0.057000	173,000.000	170988.01	0.0107	TELECOMMUNICATION SERVICES
00287YCA5	ABBVIE INC 4.050% 11/21/39	11/21/2039	0.081000	200,000.000	178988	0.0112	HEALTH CARE
00287YCB3	ABBVIE INC 4.250% 11/21/49	11/21/2049	0.042500	362,000.000	304977.76	0.019	HEALTH CARE
00287YCY3	ABBVIE INC 4.550% 3/15/35	03/15/2035	0.045500	380,000.000	374072	0.0233	HEALTH CARE
00287YDB2	ABBVIE INC 4.750% 3/15/45	03/15/2045	0.047500	150,000.000	138802.5	0.0087	HEALTH CARE
00287YDT3	ABBVIE INC 4.950% 3/15/31	03/15/2031	0.049500	115,000.000	118867.45	0.0074	HEALTH CARE
00388WAJ0	ABU DHABI NATL MTN 2.000% 4/29/28	04/29/2028	0.020000	200,000.000	189564	0.0118	PRIVATE PLACEMENTS
00440KAD5	ACCENTURE CAPITAL 4.500% 10/04/34	10/04/2034	0.045000	79,000.000	77911.38	0.0049	FINANCE
006346AW0	ADAMS OUTDOOR 6.970% 7/15/53	07/15/2053	0.069700	500,000.000	509965	0.0318	MTG RELATED SECURITY
00724PAE9	ADOBE INC 4.850% 4/04/27	04/04/2027	0.048500	63,000.000	63924.21	0.004	INFORMATION TECHNOLOGY
00724PAH2	ADOBE INC 4.750% 1/17/28	01/17/2028	0.047500	163,000.000	166114.93	0.0104	INFORMATION TECHNOLOGY
00766TAE0	AECOM SR 6.000% 8/01/33	08/01/2033	0.060000	30,000.000	30671.7	0.0019	PRIVATE PLACEMENTS
00774MAV7	AERCAPI IRELAND 2.450% 10/29/26	10/29/2026	0.024500	150,000.000	147373.5	0.0092	FINANCE
008281BF3	AFRICAN DEV BK 2.875% 8/07/72	08/07/2172	0.028750	1,000,000.000	1005920	0.0628	INTEGRATED OIL & GAS
00828EEZ8	AFRICAN DEV BK MTN 4.125% 2/25/27	02/25/2027	0.041250	1,000,000.000	1004600	0.0627	INTEGRATED OIL & GAS
00828EFD6	AFRICAN DEV BK MTN 3.500% 9/18/29	09/18/2029	0.035000	1,000,000.000	990920	0.0618	INTEGRATED OIL & GAS
00833BAG3	AFFIRM MASTER 7.939% 7/15/33	07/15/2033	0.079390	1,200,000.000	1206912	0.0753	MTG RELATED SECURITY
00833QAA3	AFFIRM ASSET SEC 5.220% 12/17/29	12/17/2029	0.052200	288,388.900	288648.45	0.018	MTG RELATED SECURITY
00834BAF4	AFFIRM INC 5.610% 2/15/29	02/15/2029	0.056100	1,600,000.000	1607296	0.1003	MTG RELATED SECURITY
00846UAL5	AGILENT TECHNOLOGIES 2.750% 9/15/29	09/15/2029	0.027500	171,000.000	161748.9	0.0101	HEALTH CARE
00846UAN1	AGILENT TECHNOLOGIES 2.300% 3/12/31	03/12/2031	0.023000	261,000.000	234260.55	0.0146	HEALTH CARE
009088AA3	AIR CANADA 2015 2AA 3.750% 6/15/29	06/15/2029	0.037500	963,911.470	944536.85	0.0589	INTEGRATED OIL & GAS
009090AA9	AIR CANADA 2015 1A 3.600% 9/15/28	09/15/2028	0.036000	2,630,011.990	2590114.71	0.1616	INTEGRATED OIL & GAS
009090DAA1	AIR CANADA 5.250% 10/01/30	10/01/2030	0.052500	2,235,544.440	2285911.26	0.1426	INTEGRATED OIL & GAS
009158BF2	AIR PRODUCTS AND 4.800% 3/03/33	03/03/2033	0.048000	1,000,000.000	1019990	0.0636	INTEGRATED OIL & GAS
00973RAJ2	AKER BP ASA 4.000% 1/15/31	01/15/2031	0.040000	500,000.000	481865	0.0301	PRIVATE PLACEMENTS
010392FM5	ALABAMA POWER CO 3.750% 3/01/45	03/01/2045	0.037500	170,000.000	135039.5	0.0084	UTILITY
012873AK1	ALBERTA ENERGY LTD 7.375% 11/01/31	11/01/2031	0.073750	231,000.000	257347.86	0.0161	FOREIGN FIXED INCOME
01449NAE6	ALEN MORTGAGE TR 6.95227% 4/15/38	04/15/2038	0.069523	500,000.000	456875	0.0285	INTEGRATED OIL & GAS
015271BA6	ALEXANDRIA REAL 4.750% 4/15/35	04/15/2035	0.047500	135,000.000	131842.35	0.0082	FINANCE
01538TAA3	ALFA DESARROLLO SP 4.56665% 9/27/51	09/27/2051	0.045666	196,895.580	157599.16	0.0098	MTG RELATED SECURITY
015857AF2	ALGONQUIN POWER 5.365% 6/15/26	06/15/2026	0.053650	490,000.000	493523.1	0.0308	UTILITY
01627AAC2	ALIGNED DATA CENTERS 6.350% 10/15/47	10/15/2047	0.063500	1,000,000.000	1000310	0.0624	MTG RELATED SECURITY
01627AAD0	ALIGNED DATA 6.000% 8/17/48	08/17/2048	0.060000	1,180,000.000	1192272	0.0744	MTG RELATED SECURITY
01748NAF1	ALLEGION US HLDG 5.600% 5/29/34	05/29/2034	0.056000	92,000.000	96023.16	0.006	UTILITY
01748TAC5	ALLEGION PLC 5.411% 7/01/32	07/01/2032	0.054110	92,000.000	96060.88	0.006	INDUSTRIAL
02005NBW9	ALLY FINL INC SR NT 5.543% 1/17/31	01/17/2031	0.055430	210,000.000	213929.1	0.0133	FINANCE
02079KAD9	ALPHABET INC SR GLBL 1.100% 8/15/30	08/15/2030	0.011000	2,500,000.000	2189525	0.1366	INTEGRATED OIL & GAS
02079KAM9	ALPHABET INC SR NT 5.250% 5/15/55	05/15/2055	0.052500	86,000.000	86187.48	0.0054	INFORMATION TECHNOLOGY
02079KAN7	ALPHABET INC 5.300% 5/15/65	05/15/2065	0.053000	86,000.000	85572.58	0.0053	INFORMATION TECHNOLOGY
021361AD2	ALTAGAS LTD JR SB 7.200% 10/15/54	10/15/2054	0.072000	2,225,000.000	2301562.25	0.1436	INTEGRATED OIL & GAS
023135BF2	AMAZON COM INC 3.875% 8/22/37	08/22/2037	0.038750	53,000.000	48865.47	0.003	CONSUMER DISCRETIONARY
023135BJ4	AMAZON COM INC 4.050% 8/22/47	08/22/2047	0.040500	75,000.000	63448.5	0.004	CONSUMER DISCRETIONARY
023135CF1	AMAZON COM 3.300% 4/13/27	04/13/2027	0.033000	140,000.000	138973.8	0.0087	CONSUMER DISCRETIONARY
023135CH7	AMAZON COM 3.600% 4/13/32	04/13/2032	0.036000	55,000.000	53162.45	0.0033	CONSUMER DISCRETIONARY
023135CQ7	AMAZON COM INC 4.650% 12/01/29	12/01/2029	0.046500	89,000.000	91298.87	0.0057	CONSUMER STAPLES
02315JAA2	AMAZON CONSERVATION 6.034% 1/16/42	01/16/2042	0.060340	2,000,000.000	2065000	0.1288	INTEGRATED OIL & GAS
02344AAA6	AMCOR FLEXIBLES 2.690% 5/25/31	05/25/2031	0.026900	73,000.000	66357	0.0041	MATERIALS TRANSPORTATION
02344AAG3	AMCOR FLEXIBLES 5.100% 3/17/30	03/17/2030	0.051000	54,000.000	55224.72	0.0034	CONSUMER DISCRETIONARY
02344BAA4	AMCOR GROUP FIN PLC 5.450% 5/23/29	05/23/2029	0.054500	1,000,000.000	1033180	0.0645	INTEGRATED OIL & GAS
023608AP7	AMEREN CORP 5.700% 12/01/26	12/01/2026	0.057000	65,000.000	66018.55	0.0041	UTILITY
025816DL0	AMERICAN EXPRESS CO 6.338% 10/30/26	10/30/2026	0.063380	885,000.000	886504.5	0.0553	FINANCE
025816DP1	AMERICAN EXPRESS CO 5.098% 2/16/28	02/16/2028	0.050980	303,000.000	307066.26	0.0192	FINANCE
025816DY2	AMERICAN EXPRESS CO 5.085% 1/30/31	01/30/2031	0.050850	99,000.000	102068.01	0.0064	FINANCE
025816EH8	AMERICAN EXPRESS CO 5.667% 4/25/36	04/25/2036	0.056670	83,000.000	87689.5	0.0055	FINANCE
025816EK1	AMERICAN EXPRESS CO 4.918% 7/20/33	07/20/2033	0.049180	70,000.000	71218.7	0.0044	FINANCE
02666TAG2	AMERICAN HOMES LP 5.500% 2/01/34	02/01/2034	0.055000	1,750,000.000	1805860	0.1127	INTEGRATED OIL & GAS
03027WAM4	AMERICAN TOWER TR 0.00001% 3/15/53	03/15/2053	0.000000	1,400,000.000	1425326	0.0889	MTG RELATED SECURITY
03027XAM2	AMERICAN TOWER CORP 3.125% 1/15/27	01/15/2027	0.031250	108,000.000	106503.12	0.0066	FINANCE
03027XB58	AMERICAN TOWER CORP 2.300% 9/15/31	09/15/2031	0.023000	150,000.000	132534	0.0083	FINANCE
03027XC3	AMERICAN TOWER CORP 5.200% 2/15/29	02/15/2029	0.052000	231,000.000	237696.69	0.0148	FINANCE
03040WB1	AMERICAN WTR CAP 5.250% 3/01/35	03/01/2035	0.052500	1,200,000.000	1230780	0.0768	INTEGRATED OIL & GAS
03065UAF6	AMERICR AUTOMOBILE 6.000% 7/18/29	07/18/2029	0.060000	500,000.000	51471.5	0.0321	MTG RELATED SECURITY
03066JAE3	AMERICREDIT AUTO 1.41001% 8/18/27	08/18/2027	0.014100	244,518.920	241826.77	0.0151	MTG RELATED SECURITY
03066RAE5	AMERICREDIT 1.01001% 1/19/27	01/19/2027	0.010100	78,634.530	78245.29	0.0049	MTG RELATED SECURITY
03073EAA8	AMERISOURCEBERGEN 4.300% 12/15/47	12/15/2047	0.043000	86,000.000	71608.76	0.0045	HEALTH CARE
03073EAU9	CENCORA INC 5.125% 2/15/34	02/15/2034	0.051250	132,000.000	135145.56	0.0084	HEALTH CARE
031162BK5	AMGEN INC 5.150% 11/15/41	11/15/2041	0.051500	55,000.000	53456.15	0.0033	HEALTH CARE
031162BZ2	AMGEN INC 4.400% 5/01/45	05/01/2045	0.044000	46,000.000	39943.18	0.0025	HEALTH CARE
031162DP2	AMGEN INC 5.150% 3/02/28	03/02/2028	0.051500	115,000.000	117685.25	0.0073	HEALTH CARE
031162DQ0	AMGEN INC 5.250% 3/02/30	03/02/2030	0.052500	51,000.000	52867.62	0.0033	HEALTH CARE
031162DR8	AMGEN INC 5.250% 3/02/33	03/02/2033	0.052500	140,000.000	145017.6	0.009	HEALTH CARE
031162DT4	AMGEN INC 5.650% 3/02/53	03/02/2053	0.056500	159,000.000	158592.96	0.0099	HEALTH CARE
031162DU1	AMGEN INC 5.750% 3/02/63	03/02/2063	0.057500	84,000.000	83800.92	0.0052	HEALTH CARE
03331TAN0	ANCHORAGE CAPITAL 0.00001% 3/19/38	03/19/2038	0.000000	2,250,000.000	2262813.75	0.1412	MTG RELATED SECURITY
03465MAC7	ANGEL OAK MTG 2.837% 11/25/66	11/25/2066	0.028370	100,000.000	73297	0.0046	INTEGRATED OIL & GAS
03522AAH3	ANHEUSER BUSCH CO 4.700% 2/01/36	02/01/2036	0.047000	120,000.000	118476	0.0074	CONSUMER STAPLES
03522AAJ9	ANHEUSER BUSCH CO 4.900% 2/01/46	02/01/2046	0.049000	226,000.000	211723.58	0.0132	CONSUMER STAPLES
036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/52	10/15/2052	0.061000	19,000.000	19761.33	0.0012	HEALTH CARE
036752BL6	ELEVANCE HEALTH INC 5.700% 9/15/55	09/15/2055	0.057000	61,000.000	60460.15	0.0038	FINANCE
03740MAC4	AON NORTH AMERICA 5.300% 3/01/31	03/01/2031	0.053000	184,000.000	191645.2	0.012	CONSUMER DISCRETIONARY
03740MAF7	AON NORTH AMERICA 5.750% 3/01/54	03/01/2054	0.057500	60,000.000	60424.8	0.0038	CONSUMER DISCRETIONARY

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037833EH9	APPLE INC	1.400% 8/05/28	08/05/2028	0.014000	279,000,000	261559.71	0.0163	TELECOMMUNICATION SERVICES
037833EK2	APPLE INC	2.700% 8/05/51	08/05/2051	0.027000	85,000,000	54248.7	0.0034	TELECOMMUNICATION SERVICES
038222AS4	APPLIED MATLS INC	4.800% 6/15/29	06/15/2029	0.048000	66,000,000	67661.88	0.0042	INDUSTRIAL
038222AU9	APPLIED MATLS INC	4.600% 1/15/36	01/15/2036	0.046000	84,000,000	83130.6	0.0052	INDUSTRIAL
03845EAC6	ARAB M T N	1.483% 10/06/26	10/06/2026	0.014830	1,200,000,000	1166592	0.0728	INTEGRATED OIL & GAS
03845EAD4	ARAB PETROLEUM MTN	5.428% 5/02/29	05/02/2029	0.054280	1,000,000,000	1040040	0.0649	INTEGRATED OIL & GAS
03990HAA6	ARES CLO LTD	0.00001% 3/31/38	03/31/2038	0.000000	2,500,000,000	2502575	0.1562	MTG RELATED SECURITY
04052BRA4	ARIZONA INDL	3.250% 7/01/31	07/01/2031	0.032500	650,000,000	587756	0.0367	INTEGRATED OIL & GAS
040555CU6	ARIZONA PUBLIC SERV	3.750% 5/15/46	05/15/2046	0.037500	500,000,000	386270	0.0241	UTILITY
040555DE1	ARIZONA PUB SVC CO	6.350% 12/15/32	12/15/2032	0.063500	630,000,000	688879.8	0.043	UTILITY
04316JAE9	GALLAGHER ARTHUR J	5.750% 3/02/53	03/02/2053	0.057500	16,000,000	15929.6	0.001	FINANCE
04316JAL3	GALLAGHER ARTHUR J	4.850% 12/15/29	12/15/2029	0.097000	368,000,000	375518.24	0.0234	FINANCE
04352EAA3	ASCENSION HEALTH	2.532% 11/15/29	11/15/2029	0.025320	630,000,000	592200	0.037	HEALTH CARE
04352EAB1	ASCENSION HEALTH	3.106% 11/15/39	11/15/2039	0.031060	120,000,000	94575.6	0.0059	HEALTH CARE
045167EJ8	ASIAN MTN	3.125% 9/26/28	09/26/2028	0.031250	1,500,000,000	1476330	0.0921	INTEGRATED OIL & GAS
04522KAK2	ASIAN INFRASTRUCTURE	4.875% 9/14/26	09/14/2026	0.048750	1,000,000,000	1009580	0.063	INTEGRATED OIL & GAS
04621XAQ1	ASSURANT INC	5.550% 2/15/36	02/15/2036	0.055500	30,000,000	30403.5	0.0019	FINANCE
04636NAF0	ASTRAZENECA FINANCE	4.875% 3/03/28	03/03/2028	0.048750	155,000,000	158396.05	0.0099	FINANCE
04636NAG8	ASTRAZENECA FINANCE	4.900% 3/03/30	03/03/2030	0.049000	168,000,000	173053.44	0.0108	FINANCE
04636NAL7	ASTRAZENECA FINANCE	4.850% 2/26/29	02/26/2029	0.048500	186,000,000	190789.5	0.0119	HEALTH CARE
04685A3D1	ATHENE GLOBAL MTN	1.730% 10/02/26	10/02/2026	0.017300	143,000,000	139660.95	0.0087	PRIVATE PLACEMENTS
04685AA46	ATHENE GLOBAL MTN	4.860% 8/27/26	08/27/2026	0.048600	131,000,000	131850.19	0.0082	PRIVATE PLACEMENTS
04685AAD0	ATHENE GLOBAL MTN	5.322% 11/13/31	11/13/2031	0.053220	209,000,000	213865.52	0.0133	PRIVATE PLACEMENTS
04686JAE1	ATHENE HOLDING LTD	3.450% 5/15/52	05/15/2052	0.034500	54,000,000	35454.24	0.0022	FINANCE
04941TAU4	ALTAS SENIOR	6.27792% 11/28/31	11/28/2031	0.062779	1,500,000,000	1502089.5	0.0937	MTG RELATED SECURITY
04941YAC3	ATLAS SR LN FD XI	5.646% 7/28/31	07/28/2031	0.056460	144,632.090	144694.86	0.009	MTG RELATED SECURITY
04942JAE1	ATLAS SENIOR LOAN	6.08457% 1/15/31	01/15/2031	0.060846	2,250,000,000	2248920	0.1403	MTG RELATED SECURITY
049915AA9	ATLX TRUST	3.850% 4/25/64	04/25/2064	0.038500	542,507.330	526259.24	0.0328	MTG RELATED SECURITY
049919AA1	ATLX TRUST	3.850% 4/25/63	04/25/2063	0.038500	1,105,953.330	1066028.41	0.0665	MTG RELATED SECURITY
053015AH6	AUTOMATIC DATA	4.450% 9/09/34	09/09/2034	0.044500	1,000,000,000	995290	0.0621	INTEGRATED OIL & GAS
05329WAT9	AUTONATION INC	5.890% 3/15/35	03/15/2035	0.058900	49,000,000	50636.6	0.0032	CONSUMER DISCRETIONARY
053332BJ0	AUTOZONE INC	5.100% 7/15/29	07/15/2029	0.051000	46,000,000	47306.86	0.003	CONSUMER DISCRETIONARY
05351WAB9	AVANGRID INC	3.800% 6/01/29	06/01/2029	0.038000	1,000,000,000	981700	0.0613	INTEGRATED OIL & GAS
05377RER1	AVIS BUDGET RENTAL	1.660% 2/20/28	02/20/2028	0.016600	900,000,000	873981	0.0545	MTG RELATED SECURITY
05377REZ3	AVIS BUDGET CAR FDG	3.830% 8/20/28	08/20/2028	0.038300	1,000,000,000	994160	0.062	MTG RELATED SECURITY
05377RGC2	AVIS BUDGET FDG LLC	6.040% 4/20/29	04/20/2029	0.060400	1,400,000,000	1431864	0.0893	MTG RELATED SECURITY
05377RGJ7	AVIS BUDGET FDG LLC	5.200% 10/20/27	10/20/2027	0.052000	400,000,000	403384	0.0252	MTG RELATED SECURITY
05377RGU2	AVIS BUDGET RENT	7.97867% 2/20/28	02/20/2028	0.079787	600,000,000	608724	0.038	MTG RELATED SECURITY
05377RGY4	AVIS BUDGET RENT CAR	8.052% 6/20/29	06/20/2029	0.080520	2,000,000,000	2057680	0.1284	MTG RELATED SECURITY
05377RHY3	AVIS BUDGET RENTAL	5.360% 6/20/30	06/20/2030	0.053600	500,000,000	517120	0.0323	MTG RELATED SECURITY
05493QAB1	BBCMS MORTGAGE	6.675% 12/15/56	12/15/2056	0.066750	1,900,000,000	2020156	0.1261	MTG RELATED SECURITY
05493XAA8	BAHA TR	6.17073% 12/10/29	12/10/2029	0.061707	1,320,000,000	1364959.2	0.0852	MTG RELATED SECURITY
054989AA6	BAT CAPITAL CORP	6.343% 8/02/30	08/02/2030	0.063430	130,000,000	140337.6	0.0088	FINANCE
05508WAC9	B G FOODS INC	8.000% 9/15/28	09/15/2028	0.080000	275,000,000	266450.25	0.0166	PRIVATE PLACEMENTS
05523RAJ6	BAE SYSTEMS PLC	5.125% 3/26/29	03/26/2029	0.051250	585,000,000	602450.55	0.0376	PRIVATE PLACEMENTS
05526BDB6	BAT CAPITAL CORP	4.390% 8/15/37	08/15/2037	0.043900	730,000,000	669424.6	0.0418	CONSUMER STAPLES
05526DBS3	BAT CAPITAL CORP	2.726% 3/25/31	03/25/2031	0.027260	620,000,000	566463	0.0353	FINANCE
05530QAP5	BAT INTL FINANCE PLC	4.448% 3/16/28	03/16/2028	0.044480	740,000,000	744462.2	0.0465	CONSUMER STAPLES
05530QQA3	B A T INTL FIN PLC	5.931% 2/02/29	02/02/2029	0.059310	40,000,000	42007.6	0.0026	FINANCE
055451BE7	BHP BILLITON FIN	5.250% 9/08/33	09/08/2033	0.052500	980,000,000	1020670	0.0637	ENERGY
055451BL1	BHP BILLITON FIN	5.300% 2/21/35	02/21/2035	0.053000	150,000,000	156084	0.0097	INDUSTRIAL
055451BM9	BHP BILLITON FIN USA	5.750% 9/05/55	09/05/2055	0.057500	85,000,000	88348.15	0.0055	INDUSTRIAL
05553WA85	BBCMS MORTGAGE	6.50573% 9/15/56	09/15/2056	0.065057	759,138.090	797489.75	0.0498	MTG RELATED SECURITY
05555HAA8	BFLD TRUST	6.05037% 8/15/26	08/15/2026	0.060504	926,997.040	926997.04	0.0578	MTG RELATED SECURITY
05565EDC6	BMW US CAP LLC	4.500% 8/11/30	08/11/2030	0.045000	50,000,000	50069.5	0.0031	PRIVATE PLACEMENTS
05571AAZ8	BPCE FR MTN	5.876% 1/14/31	01/14/2031	0.058760	550,000,000	574409	0.0358	PRIVATE PLACEMENTS
05591FZS8	BNG NETHERLAND MTN	3.500% 5/19/28	05/19/2028	0.035000	1,000,000,000	994110	0.062	INTEGRATED OIL & GAS
05598BAC7	BMO 2023 5C1 MTG	6.534% 8/17/56	08/17/2056	0.065340	1,650,000,000	1732747.5	0.1081	MTG RELATED SECURITY
05602QAY9	BMO MTG TR	5.3126% 9/17/54	09/17/2054	0.053126	1,000,000,000	1029650	0.0642	MTG RELATED SECURITY
05609MICY9	BMO MTG	3.93922% 2/18/55	02/18/2055	0.039392	1,000,000,000	854360	0.0533	INTEGRATED OIL & GAS
05610FAD9	BX TR	6.6682% 2/15/39	02/15/2039	0.066682	1,600,000,000	1598000	0.0997	INTEGRATED OIL & GAS
05610QAC7	BMO MORTGAGE TR	7.2963% 11/17/56	11/17/2056	0.072963	2,100,000,000	2252481	0.1405	MTG RELATED SECURITY
05683VB1	BAIN CAPITAL	5.56058% 4/19/34	04/19/2034	0.055606	3,250,000,000	3252440.75	0.2029	MTG RELATED SECURITY
05685BAQ9	BAIN CAPITAL	5.70321% 10/16/37	10/16/2037	0.057032	2,500,000,000	2506830	0.1564	MTG RELATED SECURITY
058498AX4	BALL CORP SR GLBL	3.125% 9/15/31	09/15/2031	0.031250	100,000,000	90779	0.0057	INDUSTRIAL
058498AZ9	BALL CORP	6.000% 6/15/29	06/15/2029	0.060000	275,000,000	281503.75	0.0176	CONSUMER DISCRETIONARY
058498BA3	BALL CORP	5.500% 9/15/33	09/15/2033	0.055000	190,000,000	192042.5	0.012	INDUSTRIAL
05964HB80	BANCO SANTANDER	5.538% 3/14/30	03/14/2030	0.055380	200,000,000	207142	0.0129	FINANCE
05964HBD6	BANCO SANTANDER	6.350% 3/14/34	03/14/2034	0.063500	200,000,000	214422	0.0134	FINANCE
06036FBF6	BANK	4.138% 11/15/61	11/15/2061	0.041380	549,113.140	544604.92	0.034	MTG RELATED SECURITY
06051GFU8	BANK OF AMERICA CORP	4.450% 3/03/26	03/03/2026	0.044500	1,525,000,000	1526006.5	0.0952	FINANCE
06051GGF0	BANK OF AMERICA MTN	3.824% 1/20/28	01/20/2028	0.038240	1,367,000,000	1360643.45	0.0849	FINANCE
06051GHD4	BANK OF AMERICA CORP	3.419% 12/20/28	12/20/2028	0.034190	544,000,000	535698.56	0.0334	FINANCE
06051GHU6	BANK OF AMERICA MTN	4.078% 4/23/40	04/23/2040	0.040780	83,000,000	73939.72	0.0046	FINANCE
06051GHV4	BANK OF AMERICA MTN	3.194% 7/23/30	07/23/2030	0.031940	45,000,000	43344	0.0027	FINANCE
06051GJP5	BK OF AMERICA CORP	2.651% 3/11/32	03/11/2032	0.026510	1,675,000,000	1527315.25	0.0953	FINANCE
06051GJW0	BK OF AMERICA MTN	3.311% 4/22/42	04/22/2042	0.033110	107,000,000	84873.47	0.0053	US AGY - LONG TERM ISSUES
06051GKA6	BK OF AMERICA MTN	2.299% 7/21/32	07/21/2032	0.022990	555,000,000	492285	0.0307	FINANCE
06051GKL2	BK OF AMERICA CORP	3.846% 3/08/37	03/08/2037	0.038460	415,000,000	387730.35	0.0242	FINANCE
06051GKQ1	BANK AMERICA CORP	4.571% 4/27/33	04/27/2033	0.045710	79,000,000	78983.41	0.0049	FINANCE
06051GLH0	BANK AMERICA MTN	5.288% 4/25/34	04/25/2034	0.052880	745,000,000	770791.9	0.0481	FINANCE
06051GMB2	BANK AMERICA CORP	5.425% 8/15/35	08/15/2035	0.054250	97,000,000	98950.67	0.0062	FINANCE
06051GMD8	BANK OF AMERICA CORP	5.518% 10/25/35	10/25/2035	0.055180	331,000,000	339043.3	0.0212	FINANCE
06051GML0	BANK AMERICA CORP	5.162% 1/24/31	01/24/2031	0.051620	212,000,000	218803.08	0.0137	FINANCE
06051GMQ9	BANK AMERICA MTN	5.744% 2/12/36	02/12/2036	0.057440	53,000,000	55065.41	0.0034	FINANCE
06211GAG1	BANK5	5.225% 11/15/58	11/15/2058	0.052250	1,480,000,000	1526723.6	0.0953	MTG RELATED SECURITY
06368L8V1	BANK MONTREAL	6.875% 11/26/85	11/26/2085	0.068750	2,500,000,000	2544325	0.1588	INTEGRATED OIL & GAS
06368LQ58	BANK OF MONTREAL	7.700% 5/26/84	05/26/2084	0.077000	1,000,000,000	1059710	0.0661	INTEGRATED OIL & GAS
06406RCB1	BANK NEW YORK MTN	4.942% 2/11/31	02/11/2031	0.049420	177,000,000	181803.78	0.0113	FINANCE
06417XAG6	BANK NOVA SCOTIA	4.588% 5/04/37	05/04/2037	0.045880	273,000,000	264193.02	0.0165	FINANCE
06419GEE2	BANK NOVA SCOTIA	6.875% 10/27/85	10/27/2085	0.068750	2,625,000,000	2617177.5	0.1633	INTEGRATED OIL & GAS
06540YAC3	BANK 2020	1.584% 3/16/63	03/16/2063	0.015840	1,161,999.980	1028288.64	0.0642	MTG RELATED SECURITY
06541TBA6	BANK 2020 BNK29	1.742% 11/18/53	11/18/2053	0.017420	493,889.290	435896.81	0.0272	MTG RELATED SECURITY
06652KAB9	BANKUNITED INC	5.125% 6/11/30	06/11/2030	0.051250	280,000,000	281290.8	0.0176	FINANCE
06738EBP9	BARCLAYS PLC	3.564% 9/23/35	09/23/2035	0.035640	400,000,000	373992	0.0233	FINANCE
06738EBU8	BARCLAYS PLC	2.279% 11/24/27	11/24/2027	0.022790	1,430,000,000	1398196.8	0.0872	FINANCE
06764MAC8	MMAF EQUIPMENT	5.450% 8/13/32	08/13/2032	0.054500	2,000,000,000	2040900	0.1273	MTG RELATED SECURITY
068751AN6	BARROW HANLEY CLO	5.6718% 1/20/38	01/20/2038	0.056718	2,450,000,000	2457308.35	0.1533	MTG RELATED SECURITY
06875VAA8	BARROW HANLEY CLO	5.95491% 4/20/37	04/20/2037	0.059549	3,000,000,000	3010296	0.1878	MTG RELATED SECURITY
072024ND0	BAY AREA CA TOLL	6.26						

FIRST AMERICAN FUNDS™

usbankcorp Asset Management, Advisor

08163MAD9	BENCHMARK MTG	2.420% 12/17/54	12/17/2054	0.024200	1,500,000.000	1329405	0.083	MTG RELATED SECURITY
081934AR2	BENCHMARK MORTGAGE	5.0746% 9/17/58	09/17/2058	0.050746	1,900,000.000	19465.12	0.1215	MTG RELATED SECURITY
084423AU6	BERKLEY W R CORP SR	4.000% 5/12/50	05/12/2050	0.040000	160,000.000	125620.8	0.0078	FINANCE
085209AG9	GOVOT OF BERMUDA	2.375% 8/20/30	08/20/2030	0.023750	200,000.000	182200	0.0114	FOREIGN FIXED INCOME
08576PAH4	BERRY GLOBAL INC	1.5699% 1/15/26	01/15/2026	0.015699	1,010,000.000	1001303.9	0.0625	CONSUMER DISCRETIONARY
08860DAB9	BHG SECURITIZATION	5.930% 10/17/35	10/17/2035	0.059300	774,677.630	777055.89	0.0485	MTG RELATED SECURITY
08862GAB0	BHG SECURITIZATION	7.450% 12/17/36	12/17/2036	0.074500	481,623.130	503334.7	0.0314	MTG RELATED SECURITY
09062XAM5	BIOGEN INC	6.450% 5/15/55	05/15/2055	0.064500	96,000.000	102936	0.0064	HEALTH CARE
09248U700	BLACKROCK LIQUIDITY FED FUND INST			0.241301	20,880,430.450	20880430.45	1.3029	SHORT TERM FUNDS
09261XAG7	BLACKSTONE SECD	2.850% 9/30/28	09/30/2028	0.028500	1,300,000.000	1230879	0.0768	FINANCE
09606BAA2	BLUE STREAM ISSUER	7.3772% 5/20/53	05/20/2053	0.073773	1,300,000.000	1308502	0.0816	MTG RELATED SECURITY
09631BA11	BLUEMOUNTAIN	5.7442% 4/19/34	04/19/2034	0.057442	3,000,000.000	3004554	0.1875	MTG RELATED SECURITY
09659W2N3	BNP PARIBAS MTN	1.323% 1/13/27	01/13/2027	0.013230	730,000.000	723335.1	0.0451	PRIVATE PLACEMENTS
09659W2Q6	BNP PARIBAS MTN	1.675% 6/30/27	06/30/2027	0.016750	440,000.000	431252.8	0.0269	PRIVATE PLACEMENTS
09659W2Z6	BNP PARIBAS MTN	5.283% 11/19/30	11/19/2030	0.052830	239,000.000	245491.24	0.0153	PRIVATE PLACEMENTS
09660UAU5	BMO	5.5657% 11/19/57	11/19/2057	0.055657	2,100,000.000	2181249	0.1361	MTG RELATED SECURITY
097023BS3	BOEING CO	3.375% 6/15/46	06/15/2046	0.033750	87,000.000	61979.67	0.0039	INDUSTRIAL
097023BZ7	BOEING CO	3.625% 3/01/48	03/01/2048	0.036250	565,000.000	408297.25	0.0255	INDUSTRIAL
097023CJ2	BOEING CO	3.600% 5/01/34	05/01/2034	0.036000	54,000.000	48843.54	0.0003	INDUSTRIAL
097023CQ6	BOEING CO	3.750% 2/01/50	02/01/2050	0.037500	143,000.000	105651.26	0.0066	INDUSTRIAL
097023CV5	BOEING CO CR SEN SR	5.705% 5/01/40	05/01/2040	0.057050	1,305,000.000	1331595.9	0.0831	INDUSTRIAL
097023CW3	BOEING CO CR SEN SR	5.805% 5/01/50	05/01/2050	0.058050	65,000.000	64938.9	0.0041	INDUSTRIAL
097023CX1	BOEING CO SR NT	5.930% 5/01/60	05/01/2060	0.059300	554,000.000	553446	0.0346	INDUSTRIAL
097023CY9	BOEING CO SR NT	5.150% 5/01/30	05/01/2030	0.051500	110,000.000	112877.6	0.0007	CONSUMER DISCRETIONARY
097023DA0	BOEING CO CR SEN	2.750% 2/01/26	02/01/2026	0.027500	460,000.000	457378	0.0285	CONSUMER DISCRETIONARY
097023DG7	BOEING CO	2.196% 2/04/26	02/04/2026	0.021960	2,040,000.000	2024557.2	0.1263	INDUSTRIAL
097023DP7	BOEING CO CR SEN	6.259% 5/01/27	05/01/2027	0.062590	80,000.000	82313.6	0.0051	INDUSTRIAL
09951LAD5	BOOZ ALLEN HAMILTON	5.950% 4/15/35	04/15/2035	0.059500	184,000.000	191821.84	0.012	INFORMATION TECHNOLOGY
100743AP8	BOSTON GAS CO	5.843% 1/10/35	01/10/2035	0.058430	415,000.000	437733.7	0.0273	PRIVATE PLACEMENTS
10373QBK5	BP CAP MKTS AMER	3.543% 4/06/27	04/06/2027	0.035430	301,000.000	298992.33	0.0187	ENERGY
10570NAA6	BRAVO RESIDENTIAL	6.548% 3/25/54	03/25/2054	0.065480	691,301.010	701317.96	0.0438	MTG RELATED SECURITY
10806CAA6	BRIDGE HOUSING	3.250% 7/15/30	07/15/2030	0.032500	500,000.000	468685	0.0292	INTEGRATED OIL & GAS
110122AU2	BRISTOL MYERS	3.250% 8/01/42	08/01/2042	0.032500	62,000.000	47833	0.0003	HEALTH CARE
110122DY1	BRISTOL MYERS SQUIBB	5.750% 2/01/31	02/01/2031	0.057500	173,000.000	185033.88	0.0115	CONSUMER DISCRETIONARY
11070TAM0	BRITISH CANADA	4.200% 7/06/33	07/06/2033	0.042000	260,000.000	258190.4	0.0161	FOREIGN FIXED INCOME
11120VAJ2	BRIXMOR OPERATING	4.050% 7/01/30	07/01/2030	0.040500	625,000.000	611793.75	0.0382	FINANCE
11135EAA2	BROADSTONE NET	2.600% 9/15/31	09/15/2031	0.026000	515,000.000	450949.45	0.0281	FINANCE
11135FBH3	BROADCOM INC	2.450% 2/15/31	02/15/2031	0.024500	228,000.000	207368.28	0.0129	PRIVATE PLACEMENTS
11135FBK6	BROADCOM INC	3.419% 4/15/33	04/15/2033	0.034190	809,000.000	748705.23	0.0467	PRIVATE PLACEMENTS
11135FBP5	BROADCOM INC	3.137% 11/15/35	11/15/2035	0.031370	194,000.000	167842.98	0.0105	PRIVATE PLACEMENTS
11135FBQ3	BROADCOM INC	3.187% 11/15/36	11/15/2036	0.063740	571,000.000	487279.98	0.0304	PRIVATE PLACEMENTS
11135FBX8	BROADCOM INC	5.050% 7/12/27	07/12/2027	0.050500	556,000.000	572730.04	0.0357	INFORMATION TECHNOLOGY
11135FCL3	BROADCOM INC	4.900% 7/15/32	07/15/2032	0.098000	729,000.000	745759.71	0.0465	INDUSTRIAL
11258BA88	BROOKFIELD ASSET	6.077% 9/15/55	09/15/2055	0.121540	1,061,000.000	1100936.04	0.0686	FINANCE
114259AY0	BROOKLYN UNION GAS	6.415% 7/18/54	07/18/2054	0.064150	74,000.000	77977.5	0.0049	PRIVATE PLACEMENTS
12056B8C3	BUNGE LTD FIN CORP	2.750% 5/14/31	05/14/2031	0.027500	1,450,000.000	1329374.5	0.0829	CONSUMER STAPLES
12189LAN1	BURLINGTON NORTH	4.450% 3/15/43	03/15/2043	0.044500	31,000.000	27957.35	0.0017	INDUSTRIAL
12189LBD2	BURLINGTON NORTH	4.150% 12/15/48	12/15/2048	0.041500	136,000.000	112994.24	0.0071	INDUSTRIAL
12189LBJ9	BURLINGTON NORTH	4.450% 1/15/53	01/15/2053	0.044500	82,000.000	70414.22	0.0044	MATERIALS TRANSPORTATION
12189LBM2	BURLINGTON NORTH	5.800% 3/15/56	03/15/2056	0.058000	51,000.000	53361.81	0.0033	MATERIALS TRANSPORTATION
12327AAB4	BUSINESS JET	5.192% 6/15/37	06/15/2037	0.051920	459,644.800	456289.39	0.0285	MTG RELATED SECURITY
12327CAB0	BUSINESS JET	6.924% 5/15/39	05/15/2039	0.069240	1,121,789.570	1153020.19	0.0719	MTG RELATED SECURITY
125094AV4	CDP FINANCIAL INC	1.000% 5/26/26	05/26/2026	0.010000	1,000,000.000	981150	0.0612	INTEGRATED OIL & GAS
12509VAG7	CBAM	5.7745% 7/20/34	07/20/2034	0.057745	1,750,000.000	1752915.5	0.1094	MTG RELATED SECURITY
12510HAP5	CAPITAL AUTOMATIVE	3.5733% 3/15/52	03/15/2052	0.035733	1,058,499.970	1007723.73	0.0629	MTG RELATED SECURITY
12510HAZ3	CAPITAL AUTOMATIVE	1.760% 10/15/54	10/15/2054	0.017600	2,061,120.050	2007592.76	0.1253	MTG RELATED SECURITY
12513GBG3	CDW LLC CDW FIN CORP	2.670% 12/01/26	12/01/2026	0.026700	815,000.000	799539.45	0.0499	INFORMATION TECHNOLOGY
12515ABH2	CD MTG	3.879% 11/15/49	11/15/2049	0.038790	500,000.000	402095	0.0251	INTEGRATED OIL & GAS
12515BAD0	CD COMMERCIAL	2.657% 8/17/57	08/17/2057	0.026570	858,919.520	802368.26	0.0501	MTG RELATED SECURITY
12527GAE3	CF INDUSTRIES INC	5.375% 3/15/44	03/15/2044	0.053750	174,000.000	167777.76	0.0105	MATERIALS TRANSPORTATION
12528GAM4	CFG INVTS LTD	7.050% 3/25/36	03/25/2036	0.070500	1,500,000.000	1524495	0.0951	MTG RELATED SECURITY
12529TAW3	CF MORTGAGE TR	2.752% 1/17/53	01/17/2053	0.027520	800,000.000	747640	0.0467	MTG RELATED SECURITY
12529WAN6	CF MORTGAGE	2.840% 4/17/52	04/17/2052	0.028400	813,000.140	783692.3	0.0489	MTG RELATED SECURITY
12530MAC9	CF HIPPOLYTA	2.0987% 7/15/60	07/15/2060	0.020987	350,786.280	244371.75	0.0152	MTG RELATED SECURITY
12530MAL9	CF HIPPOLYTA	5.970% 8/15/62	08/15/2062	0.059700	486,305.310	470057.85	0.0293	MTG RELATED SECURITY
125523AH3	CIGNA CORP	4.375% 10/15/28	10/15/2028	0.043750	73,000.000	73383.98	0.0046	HEALTH CARE
125523BK5	CIGNA CORP NEW GLBL	3.875% 10/15/47	10/15/2047	0.038750	64,000.000	49511.68	0.0031	HEALTH CARE
125523CK4	CIGNA CORP	3.400% 3/15/50	03/15/2050	0.034000	249,000.000	174790.53	0.0109	HEALTH CARE
125523CL2	CIGNA CORP	2.400% 3/15/30	03/15/2030	0.024000	374,000.000	345205.74	0.0215	HEALTH CARE
125523CM0	CIGNA CORP	2.375% 3/15/31	03/15/2031	0.047500	215,000.000	193441.95	0.0121	FINANCE
12575AAB3	CMFT LEASE MASTER	2.570% 7/20/51	07/20/2051	0.025700	2,394,262.300	2056862.86	0.1283	MTG RELATED SECURITY
12575RAJ9	CIFC FUNDING LTD	0.00001% 10/15/38	10/15/2038	0.000000	4,250,000.000	4250000	0.2652	MTG RELATED SECURITY
125896BU3	CMS ENERGY	4.750% 6/01/50	06/01/2050	0.047500	130,000.000	126785.1	0.0079	ENERGY
12592BAV6	CNH INDUSTRIAL	4.500% 10/16/30	10/16/2030	0.045000	111,000.000	110768.01	0.0069	FINANCE
12596GAY5	CSAIL COMMERCIAL	4.1511% 11/15/51	11/15/2051	0.041511	665,234.230	656592.84	0.041	MTG RELATED SECURITY
12626GAT0	COMM MORTGAGE TRUS	5.54897% 8/10/46	08/10/2046	0.053700	486,022.680	450440.96	0.0281	INTEGRATED OIL & GAS
12654PAE8	CREDIT SUISSE	3.850% 9/25/57	09/25/2057	0.038500	92,801.590	89645.41	0.0056	MTG RELATED SECURITY
12654YAA7	CPT MORTGAGE TRUST	2.865% 11/13/39	11/13/2039	0.028650	485,000.000	446345.5	0.0279	INTEGRATED OIL & GAS
12654YAL3	CPTS	3.0966% 11/16/39	11/16/2039	0.030967	350,000.000	288365	0.018	INTEGRATED OIL & GAS
12659DAE0	COMM 2022 HC	3.170% 1/10/39	01/10/2039	0.031700	1,000,000.000	953230	0.0594	INTEGRATED OIL & GAS
126650CN8	CVS HEALTH CORP	5.125% 7/20/45	07/20/2045	0.012500	599,000.000	543754.23	0.034	CONSUMER STAPLES
126650CY4	CVS HEALTH CORP	4.780% 3/25/38	03/25/2038	0.047800	365,000.000	342092.6	0.0213	HEALTH CARE
126650DP2	CVS HEALTH CORP	2.700% 8/21/40	08/21/2040	0.027000	745,000.000	530328.25	0.0331	HEALTH CARE
126650EC0	CVS HEALTH CORP	5.550% 6/01/31	06/01/2031	0.055500	150,000.000	156900	0.0098	HEALTH CARE
12674JAA1	COOPR RES MTG TR	5.502% 6/25/60	06/25/2060	0.055020	875,397.760	883740.3	0.0551	MTG RELATED SECURITY
12769GAB6	CAESARS	7.000% 2/15/30	02/15/2030	0.070000	150,000.000	154291.5	0.0096	PRIVATE PLACEMENTS
12802DN5	CAISSE D MTN	4.876% 9/19/26	09/19/2026	0.048760	1,000,000.000	1008950	0.063	INTEGRATED OIL & GAS
12803RAB0	CAIXABANK SA	6.684% 9/13/27	09/13/2027	0.066840	610,000.000	623285.8	0.0389	PRIVATE PLACEMENTS
13005HAA8	CALIFORNIA BUYER	6.375% 2/15/32	02/15/2032	0.063750	900,000.000	922437	0.0576	INTEGRATED OIL & GAS
13032UDP6	CALIFORNIA HEALTH	4.353% 6/01/41	06/01/2041	0.043530	250,000.000	230817.5	0.0144	INTEGRATED OIL & GAS
13063BBU5	CALIFORNIA ST BUILD	7.350% 11/01/39	11/01/2039	0.073500	275,000.000	323166.25	0.0202	INVEST GRADE-MUNI GENL OBLIG
13079WDG0	SYMPHONY CLO LTD	7.10017% 7/16/32	07/16/2032	0.071002	1,840,000.000	1844668.08	0.1151	MTG RELATED SECURITY
131347CR5	CALPINE CORPORATION	3.750% 3/01/31	03/01/2031	0.037500	275,000.000	261915.5	0.0163	PRIVATE PLACEMENTS
13607PY74	CANADIAN IMPERIAL	7.000% 10/28/85	10/28/2085	0.070000	2,600,000.000	2669940	0.1666	INTEGRATED OIL & GAS
13607PNF7	CANADIAN IMPERIAL	6.950% 1/28/85	01/28/2085	0.069500	2,500,000.000	2535200	0.1582	INTEGRATED OIL & GAS
136385AG6	CANADIAN NATL RESOUR	5.850% 2/01/35	02/01/2035	0.058500	310,000.000	323547	0.0202	ENERGY
136385AL5	CANADIAN NATL	6.250% 3/15/38	03/15/2038	0.062500	200,000.000	213468	0.0133	FOREIGN FIXED INCOME
136385BB6	CANADIAN NAT LTD MTN	5.000% 12/15/29	12/15/2029	0.050000	265,000.000	270877.7	0.0169	ENERGY
13645RBK9	CANADIAN PAC RY CO	5.200% 3/30/35	03/30/2035	0.052000	127,000.000	130888.74	0.0082	INDUSTRIAL
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14448CAR5	CARRIER GLOBAL	3.377% 4/05/40	04/05/2040	0.033770	205,000,000	165500.6	0.0103	INDUSTRIAL
147918ACO	CASSA DEPOSITI E	4.3475% 4/30/29	04/30/2029	0.043475	200,000,000	210882	0.0132	PRIVATE PLACEMENTS
147918AF3	CASSA ITALY	4.375% 10/01/30	10/01/2030	0.043750	200,000,000	200204	0.0125	PRIVATE PLACEMENTS
14913UAL4	CATERPILLAR FINL MTN	5.000% 5/14/27	05/14/2027	0.050000	48,000,000	48832.8	0.003	FINANCE
14913UAU4	CATERPILLAR MTN	4.700% 11/15/29	11/15/2029	0.047000	104,000,000	106524.08	0.0066	FINANCE
14913UAY6	CATERPILLAR FINL MTN	4.400% 3/03/28	03/03/2028	0.044000	91,000,000	91964.6	0.0057	INDUSTRIAL
14913UBB5	CATERPILLAR MTN	4.100% 8/15/28	08/15/2028	0.041000	231,000,000	232037.19	0.0145	FINANCE
15135UAAP7	CENOVUS ENERGY INC	5.250% 6/15/37	06/15/2037	0.052500	77,000,000	74943.33	0.0047	FOREIGN FIXED INCOME
15135UAX7	CENOVUS ENERGY	3.750% 2/15/52	02/15/2052	0.037500	90,000,000	63945.9	0.004	ENERGY
15201EAD6	CENTERSQUARE	5.500% 3/26/55	03/26/2055	0.055000	1,050,000,000	1048909.05	0.0654	INTEGRATED OIL & GAS
15238PAK2	CENTRAL AMER BK MTN	4.750% 1/24/28	01/24/2028	0.047500	1,000,000,000	1016060	0.0634	INTEGRATED OIL & GAS
15853BAA9	CHAMPION IRON CDA	7.875% 7/15/32	07/15/2032	0.078750	200,000,000	209106	0.013	PRIVATE PLACEMENTS
161175AZ7	CHARTER COMM OPT LLC	6.384% 10/23/35	10/23/2035	0.063840	55,000,000	57619.65	0.0036	TELECOMMUNICATION SERVICES
161175BL7	CHARTER COMM OPT LLC	5.375% 5/01/47	05/01/2047	0.053750	400,000,000	345732	0.0216	TELECOMMUNICATION SERVICES
161175BT0	CHARTER COMM OPT LLC	4.800% 3/01/50	03/01/2050	0.048000	494,000,000	391262.82	0.0244	TELECOMMUNICATION SERVICES
161175BY9	CHARTER	3.850% 4/01/61	04/01/2061	0.038500	56,000,000	34903.68	0.0022	TELECOMMUNICATION SERVICES
161175BZ6	CHARTER	3.500% 6/01/41	06/01/2041	0.035000	89,000,000	64934.4	0.0041	TELECOMMUNICATION SERVICES
161175CE2	CHARTER	3.500% 3/01/42	03/01/2042	0.035000	430,000,000	309707.5	0.0193	INFORMATION TECHNOLOGY
161175CQ5	CHARTER	6.100% 6/01/29	06/01/2029	0.061000	89,000,000	93395.71	0.0058	INFORMATION TECHNOLOGY
161175CT9	CHARTER	6.700% 12/01/55	12/01/2055	0.067000	60,000,000	60717	0.0038	CONSUMER STAPLES
16411QAQ4	CHENIERE ENERGY LP	5.950% 6/30/33	06/30/2033	0.059500	500,000,000	529300	0.033	INTEGRATED OIL & GAS
16411QAV3	CHENIERE ENERGY	5.550% 10/30/35	10/30/2035	0.055500	82,000,000	83772.02	0.0052	PRIVATE PLACEMENTS
165183DE1	CHESAPEAKE FUNDING	5.520% 5/15/36	05/15/2036	0.055200	293,421.170	297094.8	0.0185	MTG RELATED SECURITY
166764BY5	CHEVRON CORP	2.236% 5/11/30	05/11/2030	0.022360	249,000,000	230262.75	0.0144	ENERGY
16706GAA5	CHI COML MTG TR	5.6649% 4/17/42	04/17/2042	0.056649	2,000,000,000	2050140	0.1279	INTEGRATED OIL & GAS
16706GAC1	CHI COML MTG TR	20.00001% 4/17/42	04/17/2042	0.000000	7,875,000,000	76230	0.0048	INTEGRATED OIL & GAS
171239AL0	CHUBB INA HLDGS INC	4.650% 8/15/29	08/15/2029	0.046500	202,000,000	205973.34	0.0129	FINANCE
17180WAJ4	CIFC FUNDING LTD	5.70213% 10/20/37	10/20/2037	0.057021	3,250,000,000	3258970	0.2033	MTG RELATED SECURITY
17275BRZ4	CISCO SYS INC SR NT	5.100% 2/24/35	02/24/2035	0.051000	223,000,000	230633.29	0.0144	CONSUMER DISCRETIONARY
17290XAT7	CITIGROUP COMMERCIAL	3.314% 4/10/49	04/10/2049	0.033140	3,000,000,000	2986530	0.1863	MTG RELATED SECURITY
172967BU4	CITIGROUP INC	5.875% 2/22/33	02/22/2033	0.058750	267,000,000	284731.47	0.0178	FINANCE
172967CC3	CITIGROUP INC	6.000% 10/31/33	10/31/2033	0.060000	233,000,000	250449.37	0.0156	FINANCE
172967KA8	CITIGROUP INC	4.450% 9/29/27	09/29/2027	0.044500	1,562,000,000	1568357.34	0.0978	FINANCE
172967ME8	CITIGROUP INC	3.980% 3/20/30	03/20/2030	0.039800	610,000,000	602606.8	0.0376	FINANCE
172967MY4	CITIGROUP INC	2.561% 5/01/32	05/01/2032	0.025610	300,000,000	270390	0.0169	FINANCE
172967NF4	CITIGROUP INC	2.904% 11/03/42	11/03/2042	0.029040	56,000,000	41041.28	0.0026	FINANCE
172967QH7	CITIGROUP INC	5.174% 9/11/36	09/11/2036	0.051740	100,000,000	101015	0.0063	FINANCE
17305GSG8	CITIBANK CREDIT CARD	3.960% 10/15/30	10/15/2030	0.039600	600,000,000	600234	0.0375	MTG RELATED SECURITY
17308CC53	CITIGROUP INC	2.976% 11/05/30	11/05/2030	0.029760	160,000,000	151462.4	0.0095	FINANCE
17325FBP2	CITIBANK N A	4.914% 5/29/30	05/29/2030	0.049140	252,000,000	258912.36	0.0162	FINANCE
17327CAM5	CITIGROUP INC	1.122% 1/28/27	01/28/2027	0.011220	820,000,000	811513	0.0506	FINANCE
17327CAQ6	CITIGROUP INC	3.057% 1/25/33	01/25/2033	0.030570	1,880,000,000	1711514.4	0.1068	FINANCE
17327CAT0	CITIGROUP INC	4.542% 9/19/30	09/19/2030	0.045420	294,000,000	295367.1	0.0184	FINANCE
17327CAU7	CITIGROUP INC	5.411% 9/19/39	09/19/2039	0.054110	260,000,000	260881.4	0.0163	FINANCE
17327GAX2	CITIGROUP COMMERCIAL	4.145% 11/10/51	11/10/2051	0.041450	837,000,000	826244.55	0.0516	MTG RELATED SECURITY
17328CAC6	CITIGROUP COML MTG	2.860% 12/16/72	12/16/2072	0.028600	319,728.690	302421.78	0.0189	MTG RELATED SECURITY
174610BH7	CITIZENS FINL GROUP	5.718% 7/23/32	07/23/2032	0.057180	369,000,000	385287.66	0.024	FINANCE
17888HAB9	CIVITAS RESOURCES	8.750% 7/01/31	07/01/2031	0.087500	200,000,000	204902	0.0128	PRIVATE PLACEMENTS
17888HAC7	CIVITAS RESOURCES	8.625% 11/01/30	11/01/2030	0.086250	25,000,000	25891.75	0.0016	PRIVATE PLACEMENTS
185899AQ2	CLEVELAND CLIFFS INC	6.875% 11/01/29	11/01/2029	0.068750	115,000,000	117193.05	0.0073	PRIVATE PLACEMENTS
185899AR2	CLEVELAND CLIFFS	7.3575% 5/01/33	05/01/2033	0.073575	70,000,000	71460.9	0.0045	PRIVATE PLACEMENTS
19240JAA6	CGNT	7.924% 5/25/54	05/25/2054	0.079240	2,200,000,000	2285976	0.1426	MTG RELATED SECURITY
195325EM3	REPUBLIC OF COLOMBIA	8.750% 11/14/53	11/14/2053	0.087500	1,000,000,000	1096650	0.0684	INTEGRATED OIL & GAS
19565CAA8	COLONIAL ENTERPRISES	3.250% 5/15/30	05/15/2030	0.032500	510,000,000	475539.3	0.0297	PRIVATE PLACEMENTS
19767QAS4	HCA INC FR MTN	7.750% 7/15/36	07/15/2036	0.077500	150,000,000	173307	0.0108	HEALTH CARE
19828TAA4	COLUMBIA PIPELINES	5.927% 8/15/30	08/15/2030	0.059270	215,000,000	227459.25	0.0142	INDUSTRIAL
19951AA2Y	COLUMBUS OH	5.050% 4/01/30	04/01/2030	0.050500	500,000,000	504060	0.0315	INTEGRATED OIL & GAS
20030NCK5	COMCAST CORP	4.000% 3/01/48	03/01/2048	0.040000	252,000,000	196995.96	0.0123	TELECOMMUNICATION SERVICES
20030NCL3	COMCAST CORP	4.600% 10/15/38	10/15/2038	0.046000	99,000,000	93278.79	0.0058	TELECOMMUNICATION SERVICES
20030NCT6	COMCAST CORP	4.150% 10/15/28	10/15/2028	0.041500	137,000,000	137402.78	0.0086	TELECOMMUNICATION SERVICES
20030NDM0	COMCAST CORP NEW SR	1.950% 1/15/31	01/15/2031	0.019500	90,000,000	79940.7	0.0005	TELECOMMUNICATION SERVICES
20030NEC1	COMCAST CORP NEW NT	4.650% 2/15/33	02/15/2033	0.046500	2,500,000,000	2511075	0.1567	INTEGRATED OIL & GAS
20030NEG2	COMCAST CORP NEW SR	5.500% 5/15/64	05/15/2064	0.055000	97,000,000	91421.53	0.0057	TELECOMMUNICATION SERVICES
200340AW7	COMERICA INC	5.982% 1/30/30	01/30/2030	0.059820	701,000,000	729495.65	0.0455	FINANCE
200447AL4	COMISION FEDERAL DE	4.688% 5/15/29	05/15/2029	0.046880	400,000,000	394124	0.0246	PRIVATE PLACEMENTS
200447AP5	COMISION FEDERAL	6.450% 1/24/35	01/24/2035	0.064500	1,000,000,000	1019740	0.0636	INTEGRATED OIL & GAS
20268JAS2	COMMONSPIRIT HEALTH	5.318% 12/01/34	12/01/2034	0.053180	1,030,000,000	1046521.2	0.0653	HEALTH CARE
202795JN1	COMMONWEALTH EDISON	3.700% 8/15/28	08/15/2028	0.037000	320,000,000	317468.8	0.0198	UTILITY
202795JU5	COMMONWEALTH EDISON	2.750% 9/01/51	09/01/2051	0.027500	1,000,000,000	621580	0.0388	INTEGRATED OIL & GAS
202795KB5	COMMONWEALTH EDISON	5.950% 6/01/55	06/01/2055	0.059500	30,000,000	31889.7	0.002	UTILITY
20402CAA3	COMMUNITY	2.867% 2/01/30	02/01/2030	0.028670	1,000,000,000	929900	0.058	INTEGRATED OIL & GAS
205887AR3	CONAGRA BRANDS INC	7.000% 10/01/28	10/01/2028	0.070000	181,000,000	193641.04	0.0121	CONSUMER STAPLES
205887CE0	CONAGRA BRANDS INC	5.400% 11/01/48	11/01/2048	0.054000	26,000,000	23747.36	0.0015	CONSUMER STAPLES
20753DAB4	CONNECTICUT AV SE	9.40167% 9/25/42	09/25/2042	0.094017	245,000,000	261079.35	0.0163	INTEGRATED OIL & GAS
20754DAB3	F N M A GTD REMIC	7.59334% 4/25/42	04/25/2042	0.075933	120,000,000	123210	0.0077	INTEGRATED OIL & GAS
20754EAB1	F N M A GTD REMIC	7.28334% 7/25/43	07/25/2043	0.072833	715,000,000	738780.9	0.0461	INTEGRATED OIL & GAS
20754LAB5	F N M A GTD REMIC	6.45667% 12/26/41	12/26/2041	0.064567	300,000,000	304173	0.019	MTG RELATED SECURITY
20754MCB1	F N M A GTD REMIC	9.29834% 6/25/42	06/25/2042	0.092983	505,000,000	534158.7	0.0333	INTEGRATED OIL & GAS
20754NAK1	CONN AVN SEC TR	8.47167% 5/27/42	05/27/2042	0.084717	625,000,000	650162.5	0.0406	INTEGRATED OIL & GAS
20755AAC6	F N M A GTD REMIC	7.955% 1/25/43	01/25/2043	0.079550	100,000,000	104375	0.0065	INTEGRATED OIL & GAS
20755DAB2	F H L M C MLTCL	8.21334% 7/25/42	07/25/2042	0.082133	160,000,000	166400	0.0104	INTEGRATED OIL & GAS
207580AL5	CONNECTICUT GREEN	2.900% 11/15/35	11/15/2035	0.029000	1,000,000,000	883000	0.0551	INTEGRATED OIL & GAS
207597EL5	CONNECTICUT LIGHT	4.000% 4/01/48	04/01/2048	0.040000	105,000,000	84961.8	0.0053	UTILITY
207597ER2	CONNECTICUT LT PWR	4.650% 1/01/29	01/01/2029	0.046500	1,000,000,000	1018170	0.0635	INTEGRATED OIL & GAS
207932AB0	F N M A GTD REMIC	8.36834% 12/25/42	12/25/2042	0.083683	1,260,000,000	1323000	0.0826	INTEGRATED OIL & GAS
207942AB9	F N M A GTD REMIC	7.69667% 6/25/43	06/25/2043	0.076967	1,150,000,000	1194562.5	0.0745	INTEGRATED OIL & GAS
20826FBE5	CONOCOPHILLIPS SR	5.300% 5/15/53	05/15/2053	0.053000	950,000,000	905606.5	0.0565	INTEGRATED OIL & GAS
20826FBF2	CONOCOPHILLIPS SR	5.050% 9/15/33	09/15/2033	0.050500	750,000,000	772852.5	0.0482	INTEGRATED OIL & GAS
20848FAA8	CONSERVATION FUND	3.474% 12/15/29	12/15/2029	0.034740	1,000,000,000	942390	0.0588	INTEGRATED OIL & GAS
20911FD0	CONS EDISON NY MTN	4.450% 3/15/44	03/15/2044	0.044500	63,000,000	55523.79	0.0035	UTILITY
20911FG3	CONSOLIDATED EDISON	4.500% 12/01/45	12/01/2045	0.045000	86,000,000	75395.34	0.0047	UTILITY
20911FV0	CONSOLIDATED EDISON	4.125% 5/15/49	05/15/2049	0.041250	106,000,000	85919.36	0.0054	UTILITY
210314AB6	CONSORICO	4.700% 4/16/34	04/16/2034	0.047000	430,000,000	424715.3	0.0265	INTEGRATED OIL & GAS
21036PBK3	CONSTELLATION BRANDS	4.350% 5/09/27	05/09/2027	0.043500	77,000,000	77221.76	0.0048	CONSUMER STAPLES
21051BDW3	CONSUMERS ENERGY CO	4.600% 5/30/29	05/30/2029	0.046000	1,000,000,000	1015220	0.0633	INTEGRATED OIL & GAS
212168AA6	CONTINENTAL WIND	6.000% 2/28/33	02/28/2033	0.060000	846,145.400	866825.19	0.0541	INTEGRATED OIL & GAS
21688ABK7	COOPERATIVE MTN	4.883% 1/21/28	01/21/2028	0.048830	250,000,000	255575	0.0159	FINANCE
219350BP9	CORNING INC	3.900% 11/15/49	11/15/2049	0.039000	85,000,000	66549.05	0.0042	INFORMATION TECHNOLOGY
21968CJ3	CORPORACION ANDINA	5.000% 1/24/29	01/24/2029	0.050000	365,000,000	375413.45	0.0234	

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22822VBD2	CROWN CASTLE INC	5.600% 6/01/29	06/01/2029	0.056000	89,000,000	92479.01	0.0058	FINANCE
228925AA1	CRSO TR 2023 BRND	7.1207% 7/12/28	07/12/2028	0.071207	1,000,000,000	1041540	0.065	MTG RELATED SECURITY
22945EA7	CSAIL COM MTG TR	2.4862% 3/17/54	03/17/2054	0.024862	1,159,309.710	1067306.89	0.0666	MTG RELATED SECURITY
231021AX4	CUMMINS INC SR	5.450% 2/20/54	02/20/2054	0.054500	1,000,000,000	996880	0.0622	INTEGRATED OIL & GAS
23284BAJ3	CYRUSONE DAT CEN	0.00001% 2/20/50	02/20/2050	0.000000	880,000,000	899060.8	0.0561	MTG RELATED SECURITY
233104AA6	DCLI BIDCO LLC	7.750% 11/15/29	11/15/2029	0.077500	200,000,000	207954	0.013	PRIVATE PLACEMENTS
23311RAA4	DCP MIDSTREAM LLC	6.750% 9/15/37	09/15/2037	0.067500	550,000,000	598372.5	0.0373	PRIVATE PLACEMENTS
23311VAH0	DCP MIDSTREAM	5.125% 5/15/29	05/15/2029	0.051250	320,000,000	327225.6	0.0204	ENERGY
233331BJ5	DTE ENERGY CO	4.875% 6/01/28	06/01/2028	0.048750	117,000,000	119027.61	0.0074	ENERGY
23338VAJ5	DTE ELECTRIC CO	3.950% 3/01/49	03/01/2049	0.079000	2,470,000,000	1988868.7	0.1241	UTILITY
23338VAN6	DTE ELEC CO	1.900% 4/01/28	04/01/2028	0.019000	1,000,000,000	951170	0.0593	INTEGRATED OIL & GAS
233853AQ3	DAIMLER TRUCKS L P	5.125% 1/19/28	01/19/2028	0.051250	159,000,000	161795.22	0.0101	CONSUMER DISCRETIONARY
233853BH2	DAIMLER TRUCKS LP	4.650% 10/12/30	10/12/2030	0.046500	150,000,000	150213	0.0094	PRIVATE PLACEMENTS
235825AF3	DANA INC	5.375% 11/15/27	11/15/2027	0.053750	75,000,000	74898	0.0047	CONSUMER DISCRETIONARY
237194AP0	DARDEN RESTAURANTS	4.350% 10/15/27	10/15/2027	0.043500	74,000,000	74283.42	0.0046	CONSUMER DISCRETIONARY
24023AAC4	DC COML MTG TR	6.804% 9/12/40	09/12/2040	0.068040	890,000,000	923704.3	0.0576	MTG RELATED SECURITY
244199BL8	DEERE CO	5.450% 1/16/35	01/16/2035	0.054500	84,000,000	88420.08	0.0055	INDUSTRIAL
24422EXB0	JOHN DEERE MTN	4.950% 7/14/28	07/14/2028	0.049500	70,000,000	71883.7	0.0045	FINANCE
24422EXN4	JOHN DEERE MTN	4.900% 3/07/31	03/07/2031	0.049000	90,000,000	92782.8	0.0058	FINANCE
24422EXX2	JOHN DEERE MTN	4.400% 9/08/31	09/08/2031	0.044000	142,000,000	142965.6	0.0089	INDUSTRIAL
24422EY3	JOHN DEERE MTN	4.550% 6/05/30	06/05/2030	0.045500	138,000,000	140147.28	0.0087	FINANCE
24703DBF7	DELL INTL LLC EMC	3.375% 12/15/41	12/15/2041	0.033750	189,000,000	144927.09	0.009	INFORMATION TECHNOLOGY
24703DBP5	DELL INTL LLC EMC	4.350% 2/01/30	02/01/2030	0.043500	195,000,000	194376	0.0121	CONSUMER DISCRETIONARY
24703TAJ5	DELL INTL LLC EMC	8.100% 7/15/36	07/15/2036	0.081000	123,000,000	149882.88	0.0094	INFORMATION TECHNOLOGY
24703TAL0	DELL INTL LLC EMC	4.750% 4/01/28	04/01/2028	0.047500	165,000,000	167418.9	0.0104	TELECOMMUNICATION SERVICES
247361ZV3	DELTA AIR LINES	2.000% 6/10/28	06/10/2028	0.020000	350,515.150	335719.91	0.0209	INTEGRATED OIL & GAS
247361ZW1	DELTA AIR LINES	5.000% 12/10/29	12/10/2029	0.050000	1,425,334.160	1361835.52	0.085	INTEGRATED OIL & GAS
24736YAA4	DELTA AIR LINES	3.875% 7/30/27	07/30/2027	0.038750	314,602.630	307502.05	0.0192	INTEGRATED OIL & GAS
251526CD9	DEUTSCHE BK AG N Y	3.547% 9/18/31	09/18/2031	0.035470	178,000,000	168740.44	0.0105	FINANCE
251526CF4	DEUTSCHE BANK NY	3.729% 1/14/32	01/14/2032	0.037290	1,210,000,000	1134738	0.0708	FINANCE
251526CN7	DEUTSCHE BK AG N Y	5.68524% 11/16/27	11/16/2027	0.056852	240,000,000	241111.2	0.015	FINANCE
251526CP2	DEUTSCHE BK AG N Y	2.311% 11/16/27	11/16/2027	0.023110	180,000,000	176061.6	0.011	FINANCE
251526CU1	DEUTSCHE BK AG N Y	6.819% 11/20/29	11/20/2029	0.068190	1,100,000,000	1176626	0.0734	INTEGRATED OIL & GAS
25160PAG2	DEUTSCHE BK AG N Y	3.742% 1/07/33	01/07/2033	0.037420	225,000,000	207238.5	0.0129	FINANCE
25278XAN9	DIAMONDBACK ENERGY	3.500% 12/01/29	12/01/2029	0.035000	90,000,000	86832	0.0054	ENERGY
25278XAQ2	DIAMONDBACK ENERGY	4.400% 3/24/51	03/24/2051	0.044000	117,000,000	94450.59	0.0059	ENERGY
25278XAV1	DIAMONDBACK ENERGY	6.250% 3/15/33	03/15/2033	0.062500	1,395,000,000	1502986.95	0.0938	INDUSTRIAL
25278XAW9	DIAMONDBACK ENERGY	6.250% 3/15/33	03/15/2033	0.062500	51,000,000	52230.12	0.0033	ENERGY
25278XBC2	DIAMONDBACK ENERGY	5.550% 4/01/35	04/01/2035	0.055500	975,000,000	1000935	0.0625	INTEGRATED OIL & GAS
25402JAA7	DIGITAL BRIDGE ISSUE	7.2542% 9/25/51	09/25/2051	0.072542	1,020,000,000	1003909.5	0.0626	MTG RELATED SECURITY
254687FL5	WALT DISNEY COMPANY	2.000% 9/01/29	09/01/2029	0.020000	144,000,000	133560	0.0083	TELECOMMUNICATION SERVICES
25746UBM0	DOMINION RESOURCES	4.900% 8/01/41	08/01/2041	0.049000	2,000,000,000	1851340	0.1155	UTILITY
25746UDG1	DOMINION ENERGY INC	3.375% 4/01/30	04/01/2030	0.033750	230,000,000	220919.6	0.0138	UTILITY
25746UDU0	DOMINION ENERGY INC	7.000% 6/01/54	06/01/2054	0.070000	625,000,000	677681.25	0.0423	INTEGRATED OIL & GAS
260543DK6	DOW CHEMICAL CO	5.600% 2/15/54	02/15/2054	0.056000	2,500,000,000	2262250	0.1412	INTEGRATED OIL & GAS
260543DP5	DOW CHEMICAL CO	5.650% 3/15/36	03/15/2036	0.056500	130,000,000	130647.4	0.0082	INDUSTRIAL
26078JAD2	DOWDUPONT INC	4.725% 11/15/28	11/15/2028	0.047250	720,000,000	725572.8	0.0453	MATERIALS TRANSPORTATION
26078JAF7	DOWDUPONT INC	5.419% 11/15/48	11/15/2048	0.054190	70,000,000	69205.5	0.0043	FOREIGN FIXED INCOME
26150TAE9	DRAWBRIDGE SPL	3.875% 2/15/26	02/15/2026	0.038750	970,000,000	963423.4	0.0601	PRIVATE PLACEMENTS
26150TAF6	DRAWBRIDGE SPL	5.950% 9/17/30	09/17/2030	0.059500	665,000,000	649093.2	0.0405	PRIVATE PLACEMENTS
26441CCF0	DUKE ENERGY CORP NEW	5.800% 6/15/54	06/15/2054	0.058000	85,000,000	85873.8	0.0054	ENERGY
26442CBG8	DUKE ENERGY	2.850% 3/15/32	03/15/2032	0.028500	1,000,000,000	911500	0.0569	INTEGRATED OIL & GAS
26442CBH6	DUKE ENERGY	3.550% 3/15/52	03/15/2052	0.035500	56,000,000	41223.28	0.0026	ENERGY
26442CBL7	DUKE ENERGY	5.400% 1/15/54	01/15/2054	0.054000	42,000,000	41644.26	0.0026	UTILITY
26442EAK6	DUKE ENERGY OH	5.650% 4/01/53	04/01/2053	0.056500	40,000,000	40316	0.0025	ENERGY
26442UAP9	DUKE ENERGY PROGRESS	4.000% 4/01/52	04/01/2052	0.040000	90,000,000	70920.9	0.0044	ENERGY
26443CAA1	DUKE UNIVERSITY	3.920% 6/01/47	06/01/2047	0.039200	70,000,000	56438.9	0.0035	HEALTH CARE
26443TAC0	DUKE ENERGY INDIANA	2.750% 4/01/50	04/01/2050	0.027500	930,000,000	590717.4	0.0369	UTILITY
26444HAE1	DUKE ENERGY FLORIDA	3.800% 7/15/28	07/15/2028	0.038000	550,000,000	547712	0.0342	UTILITY
26444HAF8	DUKE ENERGY FLORIDA	4.200% 7/15/48	07/15/2048	0.042000	50,000,000	41107.5	0.0026	UTILITY
26444HAH4	DUKE ENERGY FLORIDA	2.500% 12/01/29	12/01/2029	0.025000	1,000,000,000	939450	0.0586	INTEGRATED OIL & GAS
26444HAL5	DUKE ENERGY L P	3.000% 12/15/51	12/15/2051	0.030000	1,000,000,000	654130	0.0408	INTEGRATED OIL & GAS
26444HAN1	DUKE ENERGY FLA LLC	5.950% 11/15/52	11/15/2052	0.059500	56,000,000	58900.24	0.0037	UTILITY
26844QAD9	EFMT	6.70209% 2/25/68	02/25/2068	0.067021	150,000,000	149799	0.0093	INTEGRATED OIL & GAS
26867LAR1	EMD FINANCE LLC	5.000% 10/15/35	10/15/2035	0.050000	150,000,000	150051	0.0094	PRIVATE PLACEMENTS
26884ABQ5	ERP OPER LTD	4.950% 6/15/32	06/15/2032	0.049500	28,000,000	28699.44	0.0018	FINANCE
277432AX8	EASTMAN CHEM CO	5.750% 3/08/33	03/08/2033	0.057500	110,000,000	115503.3	0.0072	INDUSTRIAL
278658BN9	ECOLAB INC NT	2.700% 12/15/51	12/15/2051	0.027000	168,000,000	105940.8	0.0066	CONSUMER STAPLES
278658BP4	ECOLAB INC	5.250% 1/15/28	01/15/2028	0.052500	101,000,000	103739.12	0.0065	CONSUMER STAPLES
278658BQ2	ECOLAB INC	4.300% 6/15/28	06/15/2028	0.043000	56,000,000	56446.32	0.0035	CONSUMER STAPLES
278658BS8	ECOLAB INC	5.000% 9/01/35	09/01/2035	0.050000	70,000,000	71397.9	0.0045	CONSUMER DISCRETIONARY
279158AT6	ECOPETROL S A	8.625% 1/19/29	01/19/2029	0.086250	525,000,000	570076.5	0.0356	ENERGY
281907AA3	EFMT	5.522% 1/25/60	01/25/2060	0.055220	783,220.530	789415.8	0.0493	MTG RELATED SECURITY
288547AD4	ELLINGTON LN ACQ	5.53459% 5/25/37	05/25/2037	0.055346	0.010	0	0	INTEGRATED OIL & GAS
29082HAF9	EMBRAER NETHERLANDS	5.400% 1/09/38	01/09/2038	0.054000	88,000,000	87615.44	0.0055	FINANCE
29103DAJ5	EMERA US FINANCE LP	3.550% 6/15/26	06/15/2026	0.035500	225,000,000	223668	0.014	UTILITY
29103DAM8	EMERA US FINANCE LP	4.750% 6/15/46	06/15/2046	0.047500	130,000,000	112171.8	0.007	UTILITY
292480AL4	ENABLE MIDSTREAM L P	4.950% 5/15/28	05/15/2028	0.049500	189,000,000	192118.5	0.012	ENERGY
29250NBX2	ENBRIDGE INC	6.000% 11/15/28	11/15/2028	0.060000	540,000,000	568058.4	0.0354	INDUSTRIAL
29250NCH6	ENBRIDGE INC	4.600% 6/20/28	06/20/2028	0.046000	56,000,000	56658	0.0035	ENERGY
29273RAT6	ENERGY TRANSFER	5.150% 2/01/43	02/01/2043	0.051500	135,000,000	122543.55	0.0076	ENERGY
29273RBL2	ENERGY TRANSFER	5.300% 4/15/47	04/15/2047	0.053000	110,000,000	99349.8	0.0062	ENERGY
29273VAN0	ENERGY TRANSFER L P	6.500% 11/15/69	11/15/2069	0.065000	500,000,000	501865	0.0313	ENERGY
29273VAU4	ENERGY TRANSFER L P	6.550% 12/01/33	12/01/2033	0.065500	760,000,000	831280.4	0.0519	ENERGY
29278GBD9	ENEL FIN INTL N V	5.125% 6/26/29	06/26/2029	0.051250	1,300,000,000	1331746	0.0831	PRIVATE PLACEMENTS
29278NAF0	ENERGY TRANSFER	4.950% 6/15/28	06/15/2028	0.049500	115,000,000	116983.75	0.0073	ENERGY
29278NAR4	ENERGY TRANSFER L P	5.000% 5/15/50	05/15/2050	0.050000	850,000,000	727600	0.0454	ENERGY
29281EAA6	ENFIN RESIDENTIAL	5.980% 9/20/55	09/20/2055	0.059800	918,022.110	878684.86	0.0548	INTEGRATED OIL & GAS
29365TAH7	ENTERGY TEXAS INC	4.500% 3/30/39	03/30/2039	0.045000	468,000,000	435197.88	0.0272	UTILITY
29365TAQ7	ENTERGY TEXAS INC	5.250% 4/15/35	04/15/2035	0.052500	59,000,000	60467.33	0.0038	UTILITY
29366WAA4	ENTERGY MISSISSIPPI	3.850% 6/01/49	06/01/2049	0.038500	64,000,000	49442.56	0.0031	UTILITY
29379VAW3	ENTERPRISE PRODUCTS	4.850% 8/15/42	08/15/2042	0.048500	200,000,000	186322	0.0116	ENERGY
29379VB8	ENTERPRISE PRODUCTS	3.700% 1/31/51	01/31/2051	0.037000	47,000,000	34961.42	0.0022	ENERGY
29379VC7	ENTERPRISE PRODS	4.600% 1/15/31	01/15/2031	0.046000	72,000,000	72746.64	0.0045	ENERGY
29429CAC9	CITIGROUP COMMERCIAL	3.063% 4/15/49	04/15/2049	0.030630	1,546,438.880	1538892.26	0.096	MTG RELATED SECURITY
29429EAC5	CITIGROUP COMMERCIAL	2.646% 7/10/49	07/10/2049	0.026460	114,286,000	113059.71	0.0071	MTG RELATED SECURITY
29466MAC6	EQUINOR ASA	3.250% 11/18/49	11/18/2049	0.032500	1,000,000,000	716190	0.0447	INTEGRATED OIL & GAS
29466MAN2	EQUINOR ASA	5.125% 6/03/35	06/03/2035	0.051250	2,500,000,000	2575850	0.1607	INTEGRATED OIL & GAS
29466AAC0	ESKOM HLDGS M T N	6.350% 8/10/28	08/10/2028	0.063500	200,000,000	205304	0.0128	PRIVATE PLACEMENTS
298785HM1	EUROPEAN INVESTMENT	2.375% 5/24/27	05/24/2027	0.023750	1,000,000,000	978980	0.0611	

FIRST AMERICAN FUNDS®

usbankcorp Asset Management, Advisor

302520AD3	F N B CORP SR NT	5.722% 12/11/30	12/11/2030	0.057220	145,000.000	147240.25	0.0092	FINANCE
30303MBW5	META PLATFORMS INC	5.550% 8/15/64	08/15/2064	0.055500	57,000.000	56581.05	0.0035	INFORMATION TECHNOLOGY
30321LD3	FG GLOBAL MTN	2.300% 4/11/27	04/11/2027	0.023000	171,000.000	165864.87	0.0103	PRIVATE PLACEMENTS
303901BL5	FAIRFAX FINL HDGS	5.625% 8/16/32	08/16/2032	0.056250	500,000.000	519570	0.0324	FINANCE
303901BN1	FAIRFAX FINL HDGS	6.000% 12/07/33	12/07/2033	0.060000	975,000.000	1036483.5	0.0647	FINANCE
3128M82R4	F H L M C GD G06784	3.500% 10/01/41	10/01/2041	0.035000	44,189.760	42189.29	0.0026	MTG RELATED SECURITY
3128M9D66	F H L M C GD G07025	5.000% 2/01/42	02/01/2042	0.050000	83,445.490	85559.16	0.0053	MTG RELATED SECURITY
3128M9D90	F H L M C GD G07028	4.000% 6/01/42	06/01/2042	0.040000	127,609.030	124259.29	0.0078	MTG RELATED SECURITY
3128ME3Y5	F H L M C GD G16015	3.000% 1/01/32	01/01/2032	0.030000	86,699.750	84774.15	0.0053	MTG RELATED SECURITY
3128MFCN6	F H L M C GD G16177	2.000% 1/01/32	01/01/2032	0.020000	58,516.740	55762.36	0.0035	MTG RELATED SECURITY
3128MJ2A7	F H L M C GD G08768	4.500% 5/01/47	05/01/2047	0.045000	159,518.740	157622.06	0.0098	MTG RELATED SECURITY
3128MJ2E9	F H L M C GD G08772	4.500% 7/01/47	07/01/2047	0.045000	36,466.000	35844.98	0.0022	MTG RELATED SECURITY
3128MJWQ9	F H L M C GD G08654	3.500% 7/01/45	07/01/2045	0.035000	93,066.870	87599.19	0.0055	MTG RELATED SECURITY
3128MJWU0	F H L M C GD G08658	3.000% 8/01/45	08/01/2045	0.030000	158,831.050	144334.54	0.009	MTG RELATED SECURITY
3128MJYT1	F H L M C GD G08721	3.000% 8/01/46	08/01/2046	0.030000	945,351.680	855363.65	0.0534	MTG RELATED SECURITY
3128MJZ29	F H L M C GD G08760	3.000% 4/01/47	04/01/2047	0.030000	197,009.360	178252.1	0.0111	INTEGRATED OIL & GAS
3128MJZF0	F H L M C GD G08741	3.000% 1/01/47	01/01/2047	0.030000	548,389.730	496188.51	0.031	MTG RELATED SECURITY
3128P8FG1	F H L M C GD C91967	3.000% 12/01/37	12/01/2037	0.030000	166,476.230	157216.82	0.0098	MTG RELATED SECURITY
31292L4D4	F H L M C GD C04420	3.000% 1/01/43	01/01/2043	0.030000	351,820.180	324086.2	0.0202	MTG RELATED SECURITY
31292SBM1	F H L M C GD C09044	3.500% 7/01/43	07/01/2043	0.035000	102,516.960	96773.96	0.006	MTG RELATED SECURITY
312946G59	F H L M C GD A97420	4.000% 3/01/41	03/01/2041	0.040000	70,655.460	68903.91	0.0043	MTG RELATED SECURITY
3131XKVS	F H L M C #2K5708	2.500% 6/01/28	06/01/2028	0.025000	16,926.990	16625.52	0.001	MTG RELATED SECURITY
3131XVPS	F H L M C #2M2486	3.500% 1/01/47	01/01/2047	0.035000	122,560.000	113334.91	0.0071	MTG RELATED SECURITY
3132ACSZ4	F H L M C #2T0536	3.500% 3/01/48	03/01/2048	0.035000	485,746.250	453346.98	0.0283	MTG RELATED SECURITY
3132D56Z0	F H L M C #S88088	1.500% 1/01/36	01/01/2036	0.015000	229,996.270	206366.45	0.0129	MTG RELATED SECURITY
3132D6C24	F H L M C #S88189	4.000% 11/01/37	11/01/2037	0.040000	1,037,961.660	1022132.74	0.0638	MTG RELATED SECURITY
3132DNE82	F H L M C #SD1059	3.500% 6/01/52	06/01/2052	0.035000	484,273.390	445579.95	0.0278	INTEGRATED OIL & GAS
3132DPBM9	F H L M C #SD1844	3.000% 6/01/52	06/01/2052	0.030000	654,567.770	579122.29	0.0361	INTEGRATED OIL & GAS
3132DPEJ3	FHLMC SD1937	3.000% 3/01/52	03/01/2052	0.030000	298,423.660	262770.99	0.0164	INTEGRATED OIL & GAS
3132DV3Z6	F H L M C #SD8016	3.000% 10/01/49	10/01/2049	0.030000	49,991.970	44452.86	0.0028	MTG RELATED SECURITY
3132DV7B5	F H L M C #SD8090	2.000% 8/01/50	08/01/2050	0.020000	2,035,995.050	1658114.37	0.1035	MTG RELATED SECURITY
3132DVL86	F H L M C #SD7551	3.000% 1/01/52	01/01/2052	0.030000	1,092,363.820	974366.68	0.0608	MTG RELATED SECURITY
3132DWA52	F H L M C #SD8128	2.000% 2/01/51	02/01/2051	0.020000	2,978,968.660	2422348.37	0.1511	MTG RELATED SECURITY
3132DWA5D	F H L M C #SD8104	1.500% 10/01/50	10/01/2050	0.015000	363,905.980	279923.76	0.0175	MTG RELATED SECURITY
3132DWB0C	F H L M C #SD8135	2.500% 2/01/51	02/01/2051	0.025000	8,284,126.960	7009614.03	0.4374	MTG RELATED SECURITY
3132DWBJ1	F H L M C #SD8141	2.500% 4/01/51	04/01/2051	0.025000	4,540,057.430	3858095.4	0.2407	MTG RELATED SECURITY
3132DWC27	F H L M C #SD8189	2.500% 12/01/51	12/01/2051	0.025000	598,201.490	506066.5	0.0316	INTEGRATED OIL & GAS
3132DWC68	F H L M C #SD8193	2.000% 1/01/52	01/01/2052	0.020000	1,626,744.080	1317272.29	0.0822	MTG RELATED SECURITY
3132DWC84	F H L M C #SD8195	3.000% 1/01/52	01/01/2052	0.030000	219,913.590	193680.1	0.0121	INTEGRATED OIL & GAS
3132DWCPC	F H L M C #SD8178	2.500% 10/01/51	10/01/2051	0.025000	1,387,963.450	1176299.02	0.0734	MTG RELATED SECURITY
3132DWD59	F H L M C #SD8213	3.000% 5/01/52	05/01/2052	0.030000	1,118,344.240	984523.17	0.0614	INTEGRATED OIL & GAS
3132DWD7T	F H L M C #SD8214	3.500% 4/01/52	04/01/2052	0.035000	2,817,763.430	2578986.16	0.1609	MTG RELATED SECURITY
3132DWDZ3	F H L M C #SD8220	3.000% 5/01/52	05/01/2052	0.030000	6,397,828.530	5626122.45	0.3511	MTG RELATED SECURITY
3132DWE3C	F H L M C #SD8231	4.500% 7/01/52	07/01/2052	0.045000	487,189.980	474318.42	0.0296	INTEGRATED OIL & GAS
3132DWE59	F H L M C #SD8233	5.000% 6/01/52	06/01/2052	0.050000	1,587,651.110	1584078.9	0.0988	MTG RELATED SECURITY
3132DWE80	F H L M C #SD8244	4.000% 9/01/52	09/01/2052	0.040000	913,279.040	863861.51	0.0539	MTG RELATED SECURITY
3132DWE76	F H L M C #SD8246	5.000% 8/01/52	08/01/2052	0.050000	2,387,710.620	2379616.28	0.1485	MTG RELATED SECURITY
3132DWF32	F H L M C #SD8286	4.000% 12/01/52	12/01/2052	0.040000	4,916,662.840	4643788.05	0.2898	MTG RELATED SECURITY
3132DWF58	F H L M C #SD8265	4.000% 10/01/52	10/01/2052	0.040000	5,903,203.670	5576461.35	0.348	MTG RELATED SECURITY
3132DWGH0	F H L M C #SD8300	5.500% 1/01/53	01/01/2053	0.055000	727,263.030	735808.37	0.0459	MTG RELATED SECURITY
3132DWGY3	F H L M C #SD8315	5.000% 3/01/53	03/01/2053	0.050000	2,550,123.940	2532171.07	0.158	MTG RELATED SECURITY
3132DWH6E	F H L M C #SD8329	5.000% 5/01/53	05/01/2053	0.050000	1,401,380.600	1395915.22	0.0871	INTEGRATED OIL & GAS
3132DWN64	F H L M C #SD8491	5.000% 12/01/54	12/01/2054	0.050000	3,956,703.120	3925999.1	0.245	MTG RELATED SECURITY
3132H3RK1	F H L M C GD U90490	4.000% 6/01/42	06/01/2042	0.040000	2,643.520	2577.38	0.0002	INTEGRATED OIL & GAS
3132H7FR0	F H L M C GD U99175	4.500% 6/01/47	06/01/2047	0.045000	16,509.380	16365.09	0.001	INTEGRATED OIL & GAS
3132HNH51	F H L M C GD Q12052	3.500% 10/01/42	10/01/2042	0.035000	230,523.540	217849.36	0.0136	MTG RELATED SECURITY
3132L9MD4	F H L M C GD V83956	4.500% 2/01/48	02/01/2048	0.045000	76,254.120	75399.31	0.0047	MTG RELATED SECURITY
3132WPRQ2	F H L M C GD Q49494	4.500% 7/01/47	07/01/2047	0.045000	39,488.810	39046.14	0.0024	MTG RELATED SECURITY
3132XCS0C	F H L M C GD G67715	4.500% 8/01/48	08/01/2048	0.045000	90,355.320	89416.53	0.0056	INTEGRATED OIL & GAS
3132XUJ30	F H L M C GD Q52081	3.500% 11/01/47	11/01/2047	0.035000	115,902.270	107674.37	0.0067	MTG RELATED SECURITY
313583W4	F H L M C GD #G61713	3.500% 1/01/45	01/01/2045	0.035000	145,704.750	137510.31	0.0086	MTG RELATED SECURITY
3133A2B85	F H L M C #QA7234	3.000% 2/01/50	02/01/2050	0.030000	286,078.650	254303.89	0.0159	MTG RELATED SECURITY
3133AJBG7	F H L M C #QC0039	2.500% 3/01/51	03/01/2051	0.025000	234,600.190	199945.05	0.0125	MTG RELATED SECURITY
3133AUTM0	F H L M C #QC9556	2.500% 10/01/51	10/01/2051	0.025000	263,664.160	225509.32	0.0141	MTG RELATED SECURITY
3133B9MY7	F H L M C #QE0375	4.000% 4/01/52	04/01/2052	0.040000	335,992.880	321017.68	0.02	MTG RELATED SECURITY
3133BE6T5	F H L M C #QE5382	4.500% 7/01/52	07/01/2052	0.045000	304,807.050	297180.78	0.0185	INTEGRATED OIL & GAS
3133BEXK4	F H L M C #QE5182	4.500% 6/01/52	06/01/2052	0.045000	302,853.740	295243.03	0.0184	INTEGRATED OIL & GAS
3133KPA2L	F H L M C #RA7211	4.000% 4/01/52	04/01/2052	0.040000	452,679.720	427909.09	0.0267	INTEGRATED OIL & GAS
3133KRWV1	F H L M C #RA9629	5.500% 8/01/53	08/01/2053	0.055000	1,170,994.810	1184613.48	0.0739	INTEGRATED OIL & GAS
3133Q3G96	F H L M C GTD	1.000% 10/01/53	10/01/2053	0.010000	326,905.450	279425.7	0.0174	MTG RELATED SECURITY
3135G05Q2	F N M A	0.875% 8/05/30	08/05/2030	0.017500	1,265,000.000	1105837.7	0.069	US AGY - LONG TERM ISSUES
3136B2GX4	F N M A GTD REMIC	3.421% 6/25/28	06/25/2028	0.034210	394,646.130	388785.63	0.0243	INTEGRATED OIL & GAS
3136B6XB4	F N M A GTD REMIC	2.100% 1/25/33	01/25/2033	0.021000	59,976.020	59249.71	0.0037	MTG RELATED SECURITY
3136B9GC5	F N M A GTD REMIC	0.614% 4/25/50	04/25/2050	0.015871	211,872.250	28452.32	0.0018	MTG RELATED SECURITY
3136B8PS5	F N M A GTD REMIC	2.000% 8/25/50	08/25/2050	0.020000	297,505.040	37577.86	0.0023	INTEGRATED OIL & GAS
3136BCHU7	F N M A GTD REMIC	2.500% 11/25/50	11/25/2050	0.025000	455,179.700	62851.21	0.0039	INTEGRATED OIL & GAS
3136BDJQ2	FNMA REMIC TRUST 202	3.500% 1/25/51	01/25/2051	0.035000	1,356,092.920	256274.44	0.016	MTG RELATED SECURITY
3136BFR21	F N M A GTD REMIC	1.500% 4/25/51	04/25/2051	0.015000	3,319,107.400	2806504.45	0.1751	MTG RELATED SECURITY
3136BJYS8	F N M A GTD REMIC	2.500% 11/25/51	11/25/2051	0.025000	201,760.600	22579.03	0.0014	INTEGRATED OIL & GAS
3136BMFV5	F N M A GTD REMIC	3.500% 4/25/52	04/25/2052	0.035000	627,215.270	488550.52	0.0305	INTEGRATED OIL & GAS
3136BNJK3	F N M A GTD REMIC	0.629% 8/25/52	08/25/2052	0.01616	519,660.490	58290.32	0.0036	MTG RELATED SECURITY
3136F1EQ9	F N M A DISC NT	3/17/31	03/17/2031	0.000000	260,000.000	208418.6	0.013	US AGY - LONG TERM ISSUES
31374CR73	F N M A #310210	4.000% 5/01/44	05/01/2044	0.040000	1,878,869.530	1822691.33	0.1137	INTEGRATED OIL & GAS
3137F4ST0	F H L M C MLTCL MTG	4.000% 3/15/48	03/15/2048	0.040000	330,655.580	315723.17	0.0197	INTEGRATED OIL & GAS
3137F4YK2	F H L M C MLTCL MTG	4.000% 4/15/48	04/15/2048	0.040000	281,133.680	266880.2	0.0167	INTEGRATED OIL & GAS
3137FD7J5	F H L M C MLTCL MTG	4.000% 11/15/47	11/15/2047	0.040000	105,300.990	100628.79	0.0063	INTEGRATED OIL & GAS
3137FJE54	F H L M C MLTCL	1.15558% 10/15/48	10/15/2048	0.027085	57,118.950	50704.49	0.0032	INTEGRATED OIL & GAS
3137FT6T9	F H L M C MLTCL MTG	4.000% 5/25/40	05/25/2040	0.040000	478,168.040	72002.54	0.0045	MTG RELATED SECURITY
3137FVSE3	F H L M C MLTCL MTG	2.000% 9/25/50	09/25/2050	0.020000	315,472.400	216921.98	0.0135	INTEGRATED OIL & GAS
3137FWN22	F H L M C MLTCL	0.00001% 10/25/50	10/25/2050	0.000000	815,507.070	24620.16	0.0015	MTG RELATED SECURITY
3137H2NN0	F H L M C MLTCL MTG	1.204% 9/25/31	09/25/2031	0.012040	468,580.650	433971.28	0.0271	INTEGRATED OIL & GAS
3137H3XG2	F H L M C MLTCL MTG	3.000% 9/25/50	09/25/2050	0.030000	74,201.230	54707.82	0.0034	INTEGRATED OIL & GAS
3137H6L29	F H L M C MLTCL MT	3.150% 10/15/36	10/15/2036	0.031500	979,430.000	870507.59	0.0543	INTEGRATED OIL & GAS
3137H74G5	F H L M C MLTCL MTG	2.852% 2/25/32	02/25/2032	0.028520	1,000,000.000	917340	0.0572	INTEGRATED OIL & GAS
3137H8JY8	F H L M C MLTCL	1.000% 8/						

FIRST AMERICAN FUNDS®

usbankcorp Asset Management, Advisor

3138WHMS8	F N M A #A57568	4.500%	7/01/46	07/01/2046	0.045000	69,992.690	69412.45	0.0043	MTG RELATED SECURITY
3138WHQN5	F N M A #A57660	2.500%	8/01/46	08/01/2046	0.025000	370,825.880	321884.28	0.0201	MTG RELATED SECURITY
3138WHS86	F N M A #A57742	3.500%	8/01/46	08/01/2046	0.035000	137,447.030	128819.48	0.008	INTEGRATED OIL & GAS
3138WHWH1	F N M A #A57847	3.000%	9/01/46	09/01/2046	0.030000	89,830.600	81208.66	0.0051	MTG RELATED SECURITY
3138WHXF4	F N M A #A57877	2.500%	9/01/46	09/01/2046	0.025000	33,316.900	28892.08	0.0018	MTG RELATED SECURITY
3138WJ5W4	F N M A #A58960	4.000%	3/01/47	03/01/2047	0.040000	93,508.840	89471.13	0.0056	MTG RELATED SECURITY
3138WJGH5	F N M A #A58299	3.000%	11/01/46	11/01/2046	0.030000	134,596.680	122344.34	0.0076	MTG RELATED SECURITY
3138WJRD2	F N M A #A58583	3.500%	1/01/47	01/01/2047	0.035000	76,624.190	71501.86	0.0045	MTG RELATED SECURITY
3138WQA36	F N M A #AT2725	3.000%	5/01/43	05/01/2043	0.030000	268,955.180	247288.15	0.0154	MTG RELATED SECURITY
3138YQ76	F N M A #AX7677	3.500%	1/01/45	01/01/2045	0.035000	7,911.480	7471.92	0.0005	MTG RELATED SECURITY
3140EBKV9	F N M A #BA3907	3.500%	12/01/45	12/01/2045	0.035000	178,292.510	167614.57	0.0105	MTG RELATED SECURITY
3140EU2B4	F N M A #BC0769	4.000%	12/01/45	12/01/2045	0.040000	200,290.790	192751.84	0.012	MTG RELATED SECURITY
3140F5DA8	F N M A #BC9096	3.500%	12/01/46	12/01/2046	0.035000	67,387.210	63165.4	0.0039	MTG RELATED SECURITY
3140J5M48	F N M A #BM1278	3.000%	5/01/32	05/01/2032	0.030000	213,130.200	207443.89	0.0129	MTG RELATED SECURITY
3140J7GA6	F N M A #BM3148	4.500%	11/01/47	11/01/2047	0.045000	30,810.080	30466.55	0.0019	INTEGRATED OIL & GAS
3140J8J38	F N M A #BM3881	4.500%	5/01/48	05/01/2048	0.045000	65,403.180	64645.16	0.004	INTEGRATED OIL & GAS
3140J8KS1	F N M A #BM3904	5.000%	5/01/48	05/01/2048	0.050000	33,503.040	33898.38	0.0021	MTG RELATED SECURITY
3140J8N66	F N M A #BM4012	4.500%	5/01/48	05/01/2048	0.045000	41,277.890	40799.48	0.0025	INTEGRATED OIL & GAS
3140J9G21	F N M A #BM4716	3.500%	12/01/30	12/01/2030	0.035000	15,783.460	15621.05	0.001	MTG RELATED SECURITY
3140J9Z38	F N M A #BM5261	4.000%	1/01/48	01/01/2048	0.040000	155,380.260	149353.06	0.0093	MTG RELATED SECURITY
3140JAH84	F N M A #BM5654	3.500%	6/01/48	06/01/2048	0.035000	119,879.650	111961.6	0.007	MTG RELATED SECURITY
3140JAP25	F N M A #BM5839	3.500%	11/01/47	11/01/2047	0.035000	3,799.270	3579.82	0.0002	INTEGRATED OIL & GAS
3140JAV88	F N M A #BM6038	4.000%	1/01/45	01/01/2045	0.040000	7,823.670	7618.92	0.0005	INTEGRATED OIL & GAS
3140K9U56	F N M A #BP2403	3.500%	4/01/50	04/01/2050	0.035000	1,012,928.750	934112.76	0.0583	MTG RELATED SECURITY
3140KEK80	F N M A #BP6618	2.500%	8/01/50	08/01/2050	0.025000	500,386.960	425944.39	0.0266	MTG RELATED SECURITY
3140LJNJO	F N M A #BT0267	3.000%	9/01/51	09/01/2051	0.030000	253,414.960	226699.95	0.0141	INTEGRATED OIL & GAS
3140MFZE6	F N M A #BV2540	4.500%	6/01/52	06/01/2052	0.045000	140,441.960	136985.22	0.0085	INTEGRATED OIL & GAS
3140MUXL9	F N M A #BW3382	4.500%	7/01/52	07/01/2052	0.045000	132,698.080	129391.24	0.0081	INTEGRATED OIL & GAS
3140Q7TF4	F N M A #CA0549	4.000%	10/01/47	10/01/2047	0.040000	49,225.740	47324.15	0.003	INTEGRATED OIL & GAS
3140Q8D28	F N M A #CA1020	4.500%	1/01/48	01/01/2048	0.045000	91,308.300	90250.04	0.0056	INTEGRATED OIL & GAS
3140Q8KY0	F N M A #CA1210	4.500%	2/01/48	02/01/2048	0.045000	15,248.480	15071.75	0.0009	INTEGRATED OIL & GAS
3140QCUH7	F N M A #CA5083	3.500%	1/01/35	01/01/2035	0.035000	70,558.130	68841.45	0.0043	MTG RELATED SECURITY
3140QEDU3	F N M A #CA6414	3.000%	7/01/50	07/01/2050	0.030000	3,125,048.960	2806700.22	0.1751	INTEGRATED OIL & GAS
3140QLNT9	G N M A I I #236270	2.500%	8/01/51	08/01/2051	0.025000	247,884.090	211512.06	0.0132	INTEGRATED OIL & GAS
3140QMP57	FNMA CB2243	2.500%	11/01/36	11/01/2036	0.025000	458,098.330	433617.56	0.0271	MTG RELATED SECURITY
3140QN7M8	F N M A #CB3599	3.500%	5/01/52	05/01/2052	0.035000	257,702.840	236903.64	0.0148	INTEGRATED OIL & GAS
3140QNC91	F N M A #CB2795	3.000%	2/01/52	02/01/2052	0.030000	373,755.590	329174.02	0.0205	INTEGRATED OIL & GAS
3140QPDV6	F N M A #CB3715	3.500%	6/01/37	06/01/2037	0.035000	648,391.130	631403.28	0.0394	MTG RELATED SECURITY
3140QPKT3	FNMA CB3905	3.500%	6/01/52	06/01/2052	0.035000	438,094.860	401649.75	0.0251	INTEGRATED OIL & GAS
3140WOGF6	F N M A #FA0197	4.000%	2/01/54	02/01/2054	0.040000	623,577.410	589355.48	0.0368	INTEGRATED OIL & GAS
3140X4DF0	F N M A #FM1001	3.500%	11/01/48	11/01/2048	0.035000	155,790.870	145290.57	0.0091	MTG RELATED SECURITY
3140X4QP4	F N M A #FM1361	3.500%	12/01/46	12/01/2046	0.035000	74,630.750	70582.78	0.0044	MTG RELATED SECURITY
3140X5R70	F N M A #FM2309	3.500%	3/01/49	03/01/2049	0.035000	136,359.870	127364.21	0.0079	MTG RELATED SECURITY
3140X7CA5	F N M A #FM3664	4.000%	3/01/49	03/01/2049	0.040000	960,522.960	919633.5	0.0574	MTG RELATED SECURITY
3140X7VJ5	F N M A #FM4216	3.500%	6/01/49	06/01/2049	0.035000	56,238.330	52334.27	0.0033	MTG RELATED SECURITY
3140X8QQ3	F N M A #FM4962	3.000%	2/01/47	02/01/2047	0.030000	819,746.800	753650.62	0.047	MTG RELATED SECURITY
3140X96J9	F N M A #FM6272	2.500%	2/01/51	02/01/2051	0.025000	170,294.630	146415.92	0.0091	MTG RELATED SECURITY
3140XAND0	F N M A #FM6687	2.500%	4/01/51	04/01/2051	0.025000	280,251.400	240497.74	0.015	MTG RELATED SECURITY
3140XCHB7	G N M A I I #236270	2.500%	7/01/35	07/01/2035	0.025000	546,712.040	524367.92	0.0327	MTG RELATED SECURITY
3140XFZZ7	F N M A #DEB	3.500%	2/01/52	02/01/2052	0.035000	722,311.420	668361.98	0.0417	INTEGRATED OIL & GAS
3140XLGJ6	F N M A #FS1228	3.000%	3/01/52	03/01/2052	0.030000	377,134.350	335155.53	0.0209	MTG RELATED SECURITY
3140XGV30	F N M A #FS1533	3.000%	4/01/52	04/01/2052	0.030000	258,756.570	230122.57	0.0144	INTEGRATED OIL & GAS
3140XGV55	F N M A #FS1535	3.000%	4/01/52	04/01/2052	0.030000	86,895.760	77196.46	0.0048	INTEGRATED OIL & GAS
3140XLXH6	F N M A #FS5179	5.000%	6/01/53	06/01/2053	0.050000	414,264.760	415267.28	0.0259	INTEGRATED OIL & GAS
3140XMQA7	FNMA FS5848	2.500%	12/01/51	12/01/2051	0.025000	1,173,630.170	997597.38	0.0622	INTEGRATED OIL & GAS
3140XQE45	F N M A #FS8254	2.000%	8/01/42	08/01/2042	0.020000	4,938,945.050	4290115.84	0.2677	MTG RELATED SECURITY
31416XWV8	F N M A #AB2459	4.000%	3/01/41	03/01/2041	0.040000	154,672.910	150784.43	0.0094	MTG RELATED SECURITY
31417DSW4	F N M A #AB6832	3.500%	11/01/42	11/01/2042	0.035000	172,756.090	162988.46	0.0102	MTG RELATED SECURITY
31418A3V8	F N M A #MA1711	4.500%	11/01/43	11/01/2043	0.045000	9,781.550	9732.74	0.0006	INTEGRATED OIL & GAS
31418AJY5	F N M A #MA1178	4.000%	9/01/42	09/01/2042	0.040000	18,902.620	18407.75	0.0011	INTEGRATED OIL & GAS
31418ALB2	F N M A #MA1221	4.500%	9/01/42	09/01/2042	0.045000	1,721.640	1713.05	0.0001	INTEGRATED OIL & GAS
31418AS58	F N M A #MA1439	2.500%	5/01/43	05/01/2043	0.025000	174,041.400	156104.69	0.0097	MTG RELATED SECURITY
31418CDL5	F N M A #MA2806	3.000%	10/01/46	10/01/2046	0.030000	165,338.050	149417.65	0.0093	MTG RELATED SECURITY
31418CFD1	F N M A #MA2863	3.000%	12/01/46	12/01/2046	0.030000	165,670.540	149718.12	0.0093	MTG RELATED SECURITY
31418CJD7	F N M A #MA2959	3.500%	3/01/47	03/01/2047	0.035000	227,926.280	212981.15	0.0133	MTG RELATED SECURITY
31418CM27	G N M A I I #236270	2.500%	7/01/32	07/01/2032	0.025000	148,370.890	142648.22	0.0089	MTG RELATED SECURITY
31418CN83	G N M A I I #236270	2.500%	8/01/32	08/01/2032	0.025000	167,820.040	161630.84	0.0101	MTG RELATED SECURITY
31418CFE8	F N M A #MA3120	3.500%	9/01/47	09/01/2047	0.035000	103,318.450	96327.92	0.006	MTG RELATED SECURITY
31418CFP5	F N M A #MA3121	4.000%	8/01/47	08/01/2047	0.040000	118,970.860	114363.12	0.0071	MTG RELATED SECURITY
31418CFJ7	F N M A #MA3124	2.500%	9/01/32	09/01/2032	0.025000	160,138.700	154231.18	0.0096	MTG RELATED SECURITY
31418CR97	F N M A #MA3211	4.000%	12/01/47	12/01/2047	0.040000	74,559.300	71836.39	0.0045	MTG RELATED SECURITY
31418CR03	F N M A #MA3182	3.500%	11/01/47	11/01/2047	0.035000	31,957.310	29802.11	0.0019	MTG RELATED SECURITY
31418CU93	F N M A #MA3307	4.500%	3/01/48	03/01/2048	0.045000	53,499.730	52835.8	0.0033	MTG RELATED SECURITY
31418CV35	F N M A #MA3333	4.000%	4/01/48	04/01/2048	0.040000	54,406.070	52278.79	0.0033	MTG RELATED SECURITY
31418CXM1	F N M A #MA3383	3.500%	6/01/48	06/01/2048	0.035000	114,839.650	106478.18	0.0066	MTG RELATED SECURITY
31418D2K7	F N M A #MA4377	1.500%	6/01/51	06/01/2051	0.015000	532,612.940	409398.26	0.0255	MTG RELATED SECURITY
31418D2L5	F N M A #MA4378	2.000%	6/01/51	06/01/2051	0.020000	559,490.930	454306.64	0.0283	MTG RELATED SECURITY
31418D6K3	F N M A #MA4473	1.500%	11/01/41	11/01/2041	0.015000	4,450,046.100	3749964.85	0.234	MTG RELATED SECURITY
31418DJR4	F N M A #MA3871	3.000%	12/01/49	12/01/2049	0.030000	266,760.150	237173.78	0.0148	MTG RELATED SECURITY
31418DLT7	F N M A #MA3937	3.000%	2/01/50	02/01/2050	0.030000	671,680.040	597110.12	0.0373	MTG RELATED SECURITY
31418DPB2	F N M A #MA4017	3.000%	5/01/40	05/01/2040	0.030000	161,155.780	150050.54	0.0094	INTEGRATED OIL & GAS
31418DPM8	F N M A #MA4027	3.500%	5/01/40	05/01/2040	0.035000	53,707.360	51358.2	0.0032	INTEGRATED OIL & GAS
31418DSH6	F N M A #MA4119	2.000%	9/01/50	09/01/2050	0.020000	2,565,776.200	2088003.01	0.1303	MTG RELATED SECURITY
31418DTN2	F N M A #MA4156	2.500%	10/01/35	10/01/2035	0.025000	1,063,665.490	1004281.05	0.0627	MTG RELATED SECURITY
31418DTP7	F N M A #MA4157	1.500%	10/01/50	10/01/2050	0.015000	335,327.990	257820.28	0.0161	MTG RELATED SECURITY
31418DTR3	F N M A #MA4159	2.500%	9/01/50	09/01/2050	0.025000	256,969.340	217640.18	0.0136	MTG RELATED SECURITY
31418DU67	F N M A #MA4204	2.000%	12/01/40	12/01/2040	0.020000	397,501.510	344415.18	0.0215	MTG RELATED SECURITY
31418DUG5	F N M A #MA4182	2.000%	10/01/50	10/01/2050	0.020000	329,542.030	268313.12	0.0167	MTG RELATED SECURITY
31418DV66	F N M A #MA4236	1.500%	12/01/50	12/01/2050	0.015000	440,180.860	338428.65	0.0211	MTG RELATED SECURITY
31418DV74	F N M A #MA4237	2.000%	1/01/51	01/01/2051	0.020000	339,804.620	276454.84	0.0172	MTG RELATED SECURITY
31418DV85	F N M A #MA4209	1.500%	11/01/50	11/01/2050	0.015000	1,543,207.560	1186063.03	0.074	MTG RELATED SECURITY
31418DW65	F N M A #MA4268	2.000%	1/01/41	01/01/2041	0.020000	331,589.840	286845.11	0.0179	MTG RELATED SECURITY
31418DWR9	F N M A #MA4255	2.000%	2/01/51	02/01/2051	0.020000	372,011.630	302039.96	0	

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31418EGJ3	F N M A #MA4700	4.000% 7/01/52	07/01/2052	0.040000	3,484,153.080	3292942.76	0.2055	INTEGRATED OIL & GAS
31418EGK0	F N M A #MA4701	4.500% 7/01/52	07/01/2052	0.045000	3,580,920.660	3489822.04	0.2178	INTEGRATED OIL & GAS
31418EGT1	F N M A #MA4709	5.000% 6/01/52	06/01/2052	0.050000	644,045.960	641901.29	0.0401	INTEGRATED OIL & GAS
31418EHJ2	F N M A #MA4732	4.000% 8/01/52	08/01/2052	0.080000	6,768,302.520	6402069.67	0.3995	MTG RELATED SECURITY
31418EHK9	F N M A #MA4733	4.500% 8/01/52	08/01/2052	0.045000	9,099,995.910	8868492.01	0.5534	INTEGRATED OIL & GAS
31418EHP8	F N M A #MA4737	5.000% 8/01/52	08/01/2052	0.050000	955,211.950	952031.09	0.0594	INTEGRATED OIL & GAS
31418EJ50	F N M A #MA4783	4.000% 9/01/52	09/01/2052	0.080000	5,733,779.250	5419625.49	0.3382	MTG RELATED SECURITY
31418EJ68	F N M A #MA4784	4.500% 9/01/52	09/01/2052	0.045000	586,265.180	517174.08	0.0357	INTEGRATED OIL & GAS
31418EJ76	F N M A #MA4785	5.000% 9/01/52	09/01/2052	0.050000	4,104,888.280	4090767.46	0.2552	INTEGRATED OIL & GAS
31418EJF8	F N M A #MA4761	5.000% 8/01/52	08/01/2052	0.050000	159,519.050	158987.85	0.0099	INTEGRATED OIL & GAS
31418EKT6	F N M A #MA4805	4.500% 11/01/52	11/01/2052	0.045000	3,901,365.900	3800905.73	0.2372	INTEGRATED OIL & GAS
31418EKV1	F N M A #MA4807	5.500% 10/01/52	10/01/2052	0.055000	2,492,570.100	2531429.27	0.158	MTG RELATED SECURITY
31418ELY4	F N M A #MA4842	5.500% 11/01/52	11/01/2052	0.110000	1,818,874.420	1844666.06	0.1151	MTG RELATED SECURITY
31418EMS6	F N M A #MA4868	5.000% 12/01/52	12/01/2052	0.050000	481,040.830	479583.28	0.0299	MTG RELATED SECURITY
31418EP46	F N M A #MA4942	6.000% 3/01/53	03/01/2053	0.060000	524,715.490	538531.25	0.0336	INTEGRATED OIL & GAS
31418EPC8	F N M A #MA4918	5.000% 1/01/53	01/01/2053	0.050000	1,597,818.330	1592162.05	0.0993	INTEGRATED OIL & GAS
31418EPD6	F N M A #MA4919	5.500% 1/01/53	01/01/2053	0.055000	805,198.910	815537.66	0.0509	INTEGRATED OIL & GAS
31418EQ86	F N M A #MA4978	5.000% 3/01/53	03/01/2053	0.050000	2,145,823.440	2138012.64	0.1334	INTEGRATED OIL & GAS
31418ER93	F N M A #MA5011	6.000% 4/01/53	04/01/2053	0.060000	1,461,212.720	1501133.05	0.0937	INTEGRATED OIL & GAS
31418ES50	F N M A #MA5039	5.500% 5/01/53	05/01/2053	0.055000	2,178,188.100	2204130.32	0.1375	INTEGRATED OIL & GAS
31418EU81	F N M A #MA5106	5.000% 7/01/53	07/01/2053	0.050000	1,504,076.360	1497428.34	0.0934	INTEGRATED OIL & GAS
31418EU99	F N M A #MA5107A	5.500% 7/01/53	07/01/2053	0.055000	3,749,717.630	3786652.35	0.2363	INTEGRATED OIL & GAS
31418EV80	F N M A #MA5138	5.500% 9/01/53	09/01/2053	0.055000	2,248,658.960	2274451.08	0.1419	MTG RELATED SECURITY
31418EV98	F N M A #MA5139	6.000% 9/01/53	09/01/2053	0.060000	3,956,574.950	4035550.6	0.2529	MTG RELATED SECURITY
31418EW30	F N M A #MA5165	5.500% 9/01/53	09/01/2053	0.055000	7,519,584.840	7604631.34	0.4745	INTEGRATED OIL & GAS
31418EXU9	F N M A #MA5190	5.500% 11/01/53	11/01/2053	0.055000	6,221,515.410	6288769.99	0.3924	MTG RELATED SECURITY
31418EZM5	F N M A #MA5247	6.000% 1/01/54	01/01/2054	0.060000	251,384.970	257224.64	0.016	INTEGRATED OIL & GAS
31418FDA2	FNMA MA5496	5.000% 10/01/54	10/01/2054	0.050000	2,981,266.370	2958131.74	0.1846	MTG RELATED SECURITY
31418FD80	FNMA MA5497	5.500% 10/01/54	10/01/2054	0.055000	1,415,361.070	1428085.17	0.0891	INTEGRATED OIL & GAS
31418FDC8	F N M A #MA5498	6.000% 10/01/54	10/01/2054	0.060000	529,891.640	541898.98	0.0338	INTEGRATED OIL & GAS
31418FE37	FNMA MA5553	5.500% 12/01/54	12/01/2054	0.055000	2,322,240.420	2342374.24	0.1462	MTG RELATED SECURITY
31418FJ57	F N M A #MA5683	5.000% 4/01/40	04/01/2040	0.050000	923,761.470	933396.3	0.0582	MTG RELATED SECURITY
31418FKZ9	F N M A #MA5711	5.000% 5/01/40	05/01/2040	0.050000	1,040,510.900	1051363.43	0.0656	MTG RELATED SECURITY
31419ARB5	F N M A #AE0481	5.000% 9/01/40	09/01/2040	0.050000	67,187.040	68806.25	0.0043	INTEGRATED OIL & GAS
31419BSX9	F N M A #AE1761	4.000% 9/01/40	09/01/2040	0.040000	96,644.460	94353.99	0.0059	MTG RELATED SECURITY
31419DL74	F N M A #AE3049	4.500% 9/01/40	09/01/2040	0.045000	94,856.220	95055.42	0.0059	MTG RELATED SECURITY
31429KAP8	CAISSE CENTRALE MTN	4.565% 8/26/30	08/26/2030	0.045650	800,000.000	804424	0.0502	INTEGRATED OIL & GAS
3142G5QF8	F H L M C GTD REMIC	4.000% 5/25/53	05/25/2053	0.040000	1,244,379.480	275542.95	0.0172	MTG RELATED SECURITY
31430WC88	CAISSE CENTRALE	5.147% 11/27/28	11/27/2028	0.051470	600,000.000	621966	0.0388	INTEGRATED OIL & GAS
314353AA1	FEDEX 2020 1 CLASS	1.875% 2/20/34	02/20/2034	0.018750	51,284.590	44381.17	0.0028	MTG RELATED SECURITY
316500AD9	FIDUS INVESTMENT	6.750% 3/19/30	03/19/2030	0.067500	680,000.000	692008.8	0.0432	FINANCE
320517AE5	FIRST HORIZON CORP	5.514% 3/07/31	03/07/2031	0.055140	113,000.000	116318.81	0.0073	FINANCE
337158AJ8	FIRST TENNESSEE BANK	5.750% 5/01/30	05/01/2030	0.057500	250,000.000	257925	0.0161	FINANCE
337738AV0	FISERV INC	4.400% 7/01/49	07/01/2049	0.044000	190,000.000	156655	0.0098	FINANCE
337738BE7	FISERV INC	5.600% 3/02/33	03/02/2033	0.056000	2,000,000.000	2095580	0.1308	INFORMATION TECHNOLOGY
337738BN7	FISERV INC	5.150% 8/12/34	08/12/2034	0.051500	92,000.000	93099.4	0.0058	FINANCE
337738BQ0	FISERV INC	5.250% 8/11/35	08/11/2035	0.052500	58,000.000	58617.12	0.0037	INFORMATION TECHNOLOGY
337932AJ6	FIRSTENERGY CORP	4.850% 7/15/47	07/15/2047	0.048500	106,000.000	93826.96	0.0059	UTILITY
33851HBC6	FLAGSTAR MTG	3.99913% 4/25/48	04/25/2048	0.039991	120,005.800	110434.14	0.0069	INTEGRATED OIL & GAS
33852FAW6	FLAGSTAR MORTGAGE	2.500% 6/01/51	06/01/2051	0.025000	184,451.650	151772.35	0.0095	INTEGRATED OIL & GAS
33852JBU1	FLAGSTAR MTRG TR	2.92476% 8/25/51	08/25/2051	0.029249	134,782.520	110714.41	0.0069	INTEGRATED OIL & GAS
33853GBN2	FLAGSTAR MTG TR	2.96339% 11/25/51	11/25/2051	0.029634	135,972.750	109928.53	0.0069	INTEGRATED OIL & GAS
33938MAA7	FLEXENTIAL ISSUER	3.250% 11/27/51	11/27/2051	0.032500	1,700,000.000	1650156	0.103	MTG RELATED SECURITY
340711BA7	FLORIDA GAS	2.300% 10/01/31	10/01/2031	0.023000	355,000.000	313631.85	0.0196	PRIVATE PLACEMENTS
341081GE1	FLORIDA PWR LT CO	2.875% 12/04/51	12/04/2051	0.028750	570,000.000	368305.5	0.023	UTILITY
341081GT8	FLORIDA PWR LT CO	5.150% 6/15/29	06/15/2029	0.051500	145,000.000	150469.4	0.0094	UTILITY
34355JAB4	FLOWERVE CORP SR	2.800% 1/15/32	01/15/2032	0.028000	245,000.000	216910.75	0.0135	CONSUMER STAPLES
345285AB6	FORD CR AUTO OWN	1.910% 5/15/34	05/15/2034	0.019100	100,000.000	97417	0.0061	MTG RELATED SECURITY
34528QJA3	FORD CREDIT	5.590% 4/15/29	04/15/2029	0.055900	2,100,000.000	213971.1	0.1335	MTG RELATED SECURITY
34528QJK1	FORD CR FLPT MLT OWN	4.300% 9/15/29	09/15/2029	0.043000	1,700,000.000	1707582	0.1065	MTG RELATED SECURITY
34531XAC8	FORD FNDTN 2020 BD	2.815% 6/01/70	06/01/2070	0.056300	1,191,000.000	687719.13	0.0429	CONSUMER DISCRETIONARY
345338AA8	FORD CR AUTO OWN	4.870% 8/15/36	08/15/2036	0.048700	2,300,000.000	2355223	0.147	MTG RELATED SECURITY
345340AA1	FORD CREDIT AUTO	1.370% 10/17/33	10/17/2033	0.013700	3,000,000.000	2955120	0.1844	MTG RELATED SECURITY
345340AB9	FORD CREDIT AUTO	1.610% 10/17/33	10/17/2033	0.016100	120,000.000	118122	0.0074	MTG RELATED SECURITY
34534LAE7	FORD CREDIT AUTO	3.930% 8/15/27	08/15/2027	0.039300	1,373,224.480	1372524.14	0.0856	MTG RELATED SECURITY
34536BAA5	FORD CRDT AT OWR	4.370% 2/15/38	02/15/2038	0.043700	2,821,000.000	2837051.49	0.177	MTG RELATED SECURITY
345370CQ1	FORD MOTOR COMPANY	4.750% 1/15/43	01/15/2043	0.047500	150,000.000	119598	0.0075	CONSUMER DISCRETIONARY
345397E74	FORD MOTOR CREDIT	5.850% 5/17/27	05/17/2027	0.058500	1,200,000.000	1214832	0.0758	OTHER
345397G31	FORD MOTOR CREDIT	6.054% 11/05/31	11/05/2031	0.060540	205,000.000	209526.4	0.0131	FINANCE
345397G49	FORD MOTOR CREDIT	5.875% 11/07/29	11/07/2029	0.058750	400,000.000	406968	0.0254	FINANCE
345397ZR7	FORD MOTOR CREDIT	5.113% 5/03/29	05/03/2029	0.051130	1,500,000.000	1488870	0.0929	FINANCE
34924CAB1	FORT WAYNE IN	DFLT 12/01/29	12/01/2029	0.000000	234,357.850	23.44	0	INTEGRATED OIL & GAS
350930AC7	FOUNDRY JV HOLDCO	6.150% 1/25/32	01/25/2032	0.061500	340,000.000	363402.2	0.0227	PRIVATE PLACEMENTS
351371LAK1	FOX CORP	5.576% 1/25/49	01/25/2049	0.055760	110,000.000	107096	0.0067	TELECOMMUNICATION SERVICES
35250VAC8	FRANKLIN BSP	6.000% 10/02/30	10/02/2030	0.060000	930,000.000	919816.5	0.0574	PRIVATE PLACEMENTS
35564KB32	F H L M C MLTCL	8.26667% 7/25/42	07/25/2042	0.086267	95,000.000	100011.25	0.0062	INTEGRATED OIL & GAS
35564KE47	F H L M C MLTCL MT	8.16167% 8/25/42	08/25/2042	0.081617	135,000.000	141322.05	0.0088	INTEGRATED OIL & GAS
35564KEH2	F H L M C MLTCL MT	6.19834% 1/25/34	01/25/2034	0.061983	16,897.040	16949.59	0.0011	MTG RELATED SECURITY
35564KWT2	F H L M C MLTCL MT	7.955% 5/25/42	05/25/2042	0.079550	415,000.000	430691.15	0.0269	INTEGRATED OIL & GAS
35564KX87	F H L M C MLTCL	8.110% 5/26/43	05/26/2043	0.081100	268,000.000	282576.52	0.0176	INTEGRATED OIL & GAS
35564KYP8	F H L M C MLTCL	9.14334% 6/25/42	06/25/2042	0.091433	555,000.000	587045.7	0.0366	INTEGRATED OIL & GAS
35564NAA1	F H L M C MLTCL	7.955% 11/25/43	11/25/2043	0.079550	325,000.000	342810	0.0214	INTEGRATED OIL & GAS
35564NHY2	F H L M C MLTCL	5.630% 5/25/45	05/25/2045	0.056300	1,275,000.000	1278162	0.0798	MTG RELATED SECURITY
35910EAK0	FRONTIER ISSUER	6.190% 6/20/54	06/20/2054	0.061900	590,000.000	608124.8	0.0379	INTEGRATED OIL & GAS
361448AY9	GATX CORP	3.250% 9/15/26	09/15/2026	0.032500	122,000.000	121053.28	0.0076	FINANCE
36168QAQ7	GFL ENVIRONMENTAL	6.750% 1/15/31	01/15/2031	0.067500	90,000.000	94177.8	0.0059	PRIVATE PLACEMENTS
36179MG53	G N M A I I #MA0220	3.500% 7/20/42	07/20/2042	0.035000	168,158.080	159536.62	0.01	MTG RELATED SECURITY
36179MSX9	G N M A I I #MA0534	3.500% 11/20/42	11/20/2042	0.035000	76,547.260	72621.92	0.0045	MTG RELATED SECURITY
36179MYR8	G N M A I I #MA0624	3.000% 12/20/42	12/20/2042	0.030000	141,942.990	130701.11	0.0082	MTG RELATED SECURITY
36179RF43	G N M A I I #MA3522	4.000% 3/20/46	03/20/2046	0.040000	44,667.470	42901.32	0.0027	MTG RELATED SECURITY
36179RTJ2	G N M A I I #MA3597	3.500% 4/20/46	04/20/2046	0.035000	42,832.890	39881.28	0.0025	MTG RELATED SECURITY
36179RJH3	G N M A I I #MA2964	5.000% 7/20/45	07/20/2045	0.050000	79,811.570	81584.18	0.0051	MTG RELATED SECURITY
36179RLP2	G N M A I I #MA3034	3.500% 8/20/45	08/20/2045	0.035000	29,955.130	27912.49	0.0017	MTG RELATED SECURITY
36179RNW5	G N M A I I #MA3105	3.500% 9/20/45	09/20/2045	0.035000	29,802.850	27767.32	0.0017	MTG RELATED SECURITY
36179RVA4	G N M A I I #MA3309	3.000% 12/20/45	12/20/2045	0.030000	43,885.580	39832.75	0.0025	MTG RELATED SECURITY
36179RZU6	G N M A I I #MA3455	4.000% 2/20/46	02/20/2046	0.040000	119,730.810	114959.54</		

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36179TUC7	G N M A I I #MA5079 4.500% 3/20/48	03/20/2048	0.045000	19,540.090	19390.61	0.0012	MTG RELATED SECURITY
36179UGB2	G N M A I I #MA5594 3.500% 11/20/48	11/20/2048	0.035000	324,923.040	300813.75	0.0188	MTG RELATED SECURITY
36179UG54	G N M A I I #MA5876 4.000% 4/20/49	04/20/2049	0.040000	1,694,359.760	1627839.2	0.1016	MTG RELATED SECURITY
36179UUL4	G N M A I I #MA5987 4.500% 6/20/49	06/20/2049	0.045000	108,500.850	107469.01	0.0067	MTG RELATED SECURITY
36179UXT4	G N M A I I #MA6090 3.500% 8/20/49	08/20/2049	0.035000	1,007,420.710	925487.18	0.0577	MTG RELATED SECURITY
36179UZS4	G N M A I I #MA6153 3.000% 9/20/49	09/20/2049	0.030000	75,665.760	67836.62	0.0042	MTG RELATED SECURITY
36179V4U1	G N M A I I #MA7135 2.000% 1/20/51	01/20/2051	0.020000	524,593.860	433865.35	0.0271	MTG RELATED SECURITY
36179V7F1	G N M A I I #MA7194 3.000% 2/20/51	02/20/2051	0.030000	202,760.350	181184.62	0.0113	INTEGRATED OIL & GAS
36179VB6F	G N M A I I #MA6338 3.000% 12/20/49	12/20/2049	0.030000	152,765.340	137099.25	0.0086	MTG RELATED SECURITY
36179VDN7	G N M A I I #MA6409 3.000% 1/20/50	01/20/2050	0.030000	354,634.690	317812.97	0.0198	MTG RELATED SECURITY
36179VDQ0	G N M A I I #MA6411 4.000% 1/20/50	01/20/2050	0.040000	190,407.770	181262.48	0.0113	MTG RELATED SECURITY
36179VFR6	G N M A I I #236270 4.000% 2/20/50	02/20/2050	0.040000	277,110.360	264327.26	0.0165	MTG RELATED SECURITY
36179VQV5	G N M A I I #236270 4.000% 7/20/50	07/20/2050	0.040000	418,855.970	398574.96	0.0249	MTG RELATED SECURITY
36179VVY3	G N M A I I #MA6931 2.500% 10/20/50	10/20/2050	0.025000	3,187,508.730	2752891.91	0.1718	MTG RELATED SECURITY
36179W2W7	G N M A I I #MA7989 3.500% 4/20/52	04/20/2052	0.035000	1,865,016.870	1710425.62	0.1067	INTEGRATED OIL & GAS
36179WBX5	G N M A I I #MA7254 2.000% 3/20/51	03/20/2051	0.020000	306,879.110	254089.77	0.0159	MTG RELATED SECURITY
36179WFG8	G N M A I I #MA7367 2.500% 5/20/51	05/20/2051	0.025000	3,682,567.700	3171906.04	0.1979	MTG RELATED SECURITY
36179WFJ2	G N M A I I #MA7369 3.500% 5/20/51	05/20/2051	0.035000	1,455,405.070	1336935.1	0.0834	MTG RELATED SECURITY
36179WG44	G N M A I I #MA7419 3.000% 6/20/51	06/20/2051	0.030000	327,889.950	292992.62	0.0183	INTEGRATED OIL & GAS
36179WJQ2	G N M A I I #MA7471 2.000% 6/20/51	06/20/2051	0.020000	375,147.110	310145.37	0.0194	MTG RELATED SECURITY
36179WLN6	G N M A I I #MA7533 2.000% 8/20/51	08/20/2051	0.020000	413,617.870	341950.3	0.0213	MTG RELATED SECURITY
36179WTZ1	G N M A I I #MA7768 3.000% 12/20/51	12/20/2051	0.060000	1,378,198.720	1232578.24	0.0769	MTG RELATED SECURITY
36179WVV7	G N M A I I #MA7828 3.000% 1/20/52	01/20/2052	0.030000	376,780.540	336660.95	0.0221	INTEGRATED OIL & GAS
36179WVV5	G N M A I I #MA7829 3.500% 1/20/52	01/20/2052	0.035000	741,590.270	682151.81	0.0426	MTG RELATED SECURITY
36179WWB7	G N M A I I #MA7871 2.500% 2/20/52	02/20/2052	0.025000	236,023.570	199498.92	0.0124	INTEGRATED OIL & GAS
36179WXL7	G N M A I I #MA7883 3.500% 2/20/52	02/20/2052	0.035000	1,983,677.020	1819051.66	0.1135	MTG RELATED SECURITY
36179XZL9	G N M A I I #MA8879 5.500% 5/20/53	05/20/2053	0.055000	3,541,696.400	3588446.79	0.2239	MTG RELATED SECURITY
36179XB54	G N M A I I #MA8149 3.500% 7/20/52	07/20/2052	0.035000	2,266,414.530	2070143.03	0.1292	INTEGRATED OIL & GAS
36179XDE3	G N M A I I #MA8201 4.500% 8/20/52	08/20/2052	0.045000	965,858.660	943827.42	0.0589	INTEGRATED OIL & GAS
36179XFG6	G N M A I I #MA8267 4.000% 9/20/52	09/20/2052	0.080000	5,949,043.890	5636183.67	0.3517	MTG RELATED SECURITY
36179XHY5	G N M A I I #MA8347 4.500% 10/20/52	10/20/2052	0.090000	1,500,678.840	1465983.15	0.0915	MTG RELATED SECURITY
36179XLH7	G N M A I I #MA8428 5.000% 11/20/52	11/20/2052	0.050000	527,192.830	527546.05	0.0329	INTEGRATED OIL & GAS
36179XNC6	G N M A I I #MA8487 3.500% 12/20/52	12/20/2052	0.035000	3,168,667.180	2894989.4	0.1806	INTEGRATED OIL & GAS
36179XNE2	G N M A I I #MA8489 4.500% 12/01/52	12/01/2052	0.045000	1,358,560.390	1326525.54	0.0828	INTEGRATED OIL & GAS
36179XTB2	G N M A I I #MA8646 4.500% 1/20/53	01/20/2053	0.045000	2,382,815.210	2324412.41	0.145	INTEGRATED OIL & GAS
36179XTC0	G N M A I I #MA8647 5.000% 2/20/53	02/20/2053	0.050000	1,338,668.970	1338454.78	0.0835	INTEGRATED OIL & GAS
36179XVS2	G N M A I I #MA8725 5.000% 3/20/53	03/20/2053	0.050000	267,209.820	267726.62	0.0167	MTG RELATED SECURITY
36179YSM2	G N M A I I #MA9852 6.000% 8/20/54	08/20/2054	0.060000	1,861,694.070	1897773.7	0.1184	MTG RELATED SECURITY
36179YDE1	G N M A I I #MA9101 3.000% 8/20/53	08/20/2053	0.030000	2,718,759.740	2443349.38	0.1525	INTEGRATED OIL & GAS
36179YKQ6	G N M A I I #MA9303 4.500% 11/20/53	11/20/2053	0.045000	2,917,455.620	2833753.82	0.1768	MTG RELATED SECURITY
3617N64Z9	G N M A #BU5340 3.000% 4/15/50	04/15/2050	0.030000	147,439.160	131946.25	0.0082	INTEGRATED OIL & GAS
3617Q8CQ3	G N M A I I #BX3679 3.000% 8/20/50	08/20/2050	0.030000	192,980.550	172825.66	0.0108	INTEGRATED OIL & GAS
3617Q8CR1	G N M A I I #BX3680 3.000% 8/20/50	08/20/2050	0.030000	275,811.270	246834.54	0.0154	INTEGRATED OIL & GAS
3617Q8CS9	G N M A I I #BX3681 3.000% 8/20/50	08/20/2050	0.030000	195,183.500	174618.97	0.0109	INTEGRATED OIL & GAS
3617QGLE2	G N M A I I #BY0325 2.500% 10/20/50	10/20/2050	0.025000	1,044,801.210	993451.31	0.0557	INTEGRATED OIL & GAS
3617QGLK8	G N M A I I #BY0330 3.000% 10/20/50	10/20/2050	0.030000	87,730.930	78349.86	0.0049	INTEGRATED OIL & GAS
3617QGLL6	G N M A I I #BY0331 3.000% 10/20/50	10/20/2050	0.030000	227,753.530	202399.85	0.0127	INTEGRATED OIL & GAS
3617QGLT9	G N M A I I #BY0338 3.500% 8/20/50	08/20/2050	0.035000	118,035.490	109135.61	0.0068	INTEGRATED OIL & GAS
3617QGLU6	G N M A I I #BY0339 3.500% 8/20/50	08/20/2050	0.035000	117,307.440	108770.98	0.0068	INTEGRATED OIL & GAS
3617QGLV4	G N M A I I #BY0340 3.500% 8/20/50	08/20/2050	0.035000	116,896.020	107648.38	0.0067	INTEGRATED OIL & GAS
361886DQ4	GMF FLOORPLN 4.730% 11/15/29	11/15/2029	0.047300	1,000,000.000	1014080	0.0633	MTG RELATED SECURITY
3618N5C56	G N M A I I #MB0091 5.000% 12/20/54	12/20/2054	0.050000	141,778.540	141187.32	0.0088	MTG RELATED SECURITY
36202F3M6	G N M A I I #005304 3.500% 2/20/42	02/20/2042	0.035000	115,458.620	109432.83	0.0068	MTG RELATED SECURITY
36202FBH8	G N M A I I #004540 4.500% 9/20/39	09/20/2039	0.045000	58,058.500	58402.21	0.0036	MTG RELATED SECURITY
36202FMA1	G N M A I I #004853 4.000% 11/20/40	11/20/2040	0.040000	56,276.740	55303.15	0.0035	MTG RELATED SECURITY
36202FVG8	G N M A I I #005115 4.500% 7/20/41	07/20/2041	0.045000	33,472.970	33671.13	0.0021	MTG RELATED SECURITY
3622AATU8	G N M A I I #785163 3.500% 10/20/50	10/20/2050	0.035000	48,864.700	45059.12	0.0028	INTEGRATED OIL & GAS
3622ACCU2	GNMA 786483C 3.500% 11/20/52	11/20/2052	0.035000	2,957,441.280	2660987.37	0.166	MTG RELATED SECURITY
36250SAC3	GS MTG SECS TR 4.261% 7/12/51	07/12/2051	0.042610	800,000.000	792416	0.0494	MTG RELATED SECURITY
36257UAJ3	GS MORTGAGE SECS TR 2.748% 9/12/52	09/12/2052	0.027480	1,230,000.000	1161415.2	0.0725	MTG RELATED SECURITY
36258RAZ6	GS MORTGAGE 2.1245% 5/12/53	05/12/2053	0.021245	1,400,000.000	1274154	0.0795	MTG RELATED SECURITY
36260JAC1	GS MTG SEC TR 3.307% 5/10/52	05/10/2052	0.033070	958,174.630	916752.74	0.0572	MTG RELATED SECURITY
36261HAD2	GS MTG BACKED SEC 2.500% 10/25/51	10/25/2051	0.025000	289,175.490	237924.92	0.0148	INTEGRATED OIL & GAS
36262CAD2	GS MORTGAGE 2.500% 1/25/52	01/25/2052	0.025000	343,033.660	282278.97	0.0176	INTEGRATED OIL & GAS
36262GAF8	GXO LOGISTICS INC 6.250% 5/06/29	05/06/2029	0.062500	95,000.000	99765.2	0.0062	CONSUMER DISCRETIONARY
36262LAD2	GS MTG BACK SEC TR 2.500% 11/25/51	11/25/2051	0.025000	209,397.060	172245.83	0.0107	INTEGRATED OIL & GAS
36262MAC2	GS MORTGAGE 5.8156% 10/15/36	10/15/2036	0.058156	1,720,000.000	1711486	0.1068	MTG RELATED SECURITY
36262PAD3	GS MBS TRUST 2.500% 3/25/52	03/25/2052	0.025000	171,342.590	140996.1	0.0088	INTEGRATED OIL & GAS
36262QAD1	GS MBS TR 2.500% 11/25/51	11/25/2051	0.025000	142,756.970	117473.28	0.0073	INTEGRATED OIL & GAS
36262WAD8	GS MTG BACK SECS 2.500% 1/25/52	01/25/2052	0.025000	231,124.140	190208.23	0.0119	INTEGRATED OIL & GAS
36263HAB4	GM FIN REV REC TR 1.49001% 6/12/34	06/12/2034	0.014900	100,000.000	97433	0.0061	MTG RELATED SECURITY
36264FAN1	HALEON US CAPITAL 4.000% 3/24/52	03/24/2052	0.040000	250,000.000	199755	0.0125	FINANCE
36264KAU4	GS MORTGAGE SECR 1.721% 12/12/53	12/12/2053	0.017210	1,100,000.000	983576	0.0614	MTG RELATED SECURITY
36264RBZ7	GS MTG BACK SEC TR 3.000% 9/25/52	09/25/2052	0.030000	80,342.950	68969.6	0.0043	INTEGRATED OIL & GAS
36266GAC1	GE HEALTHCARE 5.500% 6/15/35	06/15/2035	0.055000	50,000.000	51829.5	0.0032	HEALTH CARE
36267TBP2	GS MTG BACKED 3.500% 2/25/53	02/25/2053	0.035000	267,744.680	237385.11	0.0148	INTEGRATED OIL & GAS
36267VAF0	GE HEALTHCARE HLDG 5.650% 11/15/27	11/15/2027	0.056500	200,000.000	206128	0.0129	HEALTH CARE
36268DAA0	GM FINANCIAL REVOLVI 5.770% 8/11/36	08/11/2036	0.057700	500,000.000	524285	0.0327	MTG RELATED SECURITY
362925CB3	GS MTG BACK SEC TR 3.000% 10/25/52	10/25/2052	0.030000	233,280.130	200098.36	0.0125	INTEGRATED OIL & GAS
36319XB44	GALAXY CLO LTD 0.00001% 4/25/36	04/25/2036	0.000000	5,300,000.000	5302120	0.3308	MTG RELATED SECURITY
364760AP3	GAP INC 3.625% 10/01/29	10/01/2029	0.036250	50,000.000	46774.5	0.0029	PRIVATE PLACEMENTS
364760AQ1	GAP INC 3.875% 10/01/31	10/01/2031	0.038750	125,000.000	113576.25	0.0071	PRIVATE PLACEMENTS
36831FAB1	GCM GROSVENOR DIV 6.000% 5/15/31	05/15/2031	0.060000	940,000.000	767471.46	0.0479	PRIVATE PLACEMENTS
369604CA9	GE AEROSPACE 4.900% 1/29/36	01/29/2036	0.049000	47,000.000	47654.71	0.003	INDUSTRIAL
37045VAK6	GENERAL MOTORS CO 6.600% 4/01/36	04/01/2036	0.066000	840,000.000	906645.6	0.0566	CONSUMER DISCRETIONARY
37045VBC3	GENERAL MTRS CO 5.350% 4/15/28	04/15/2028	0.053500	106,000.000	108454.96	0.0068	INDUSTRIAL
37045XDL7	GENERAL MTRS FINL 2.700% 6/10/31	06/10/2031	0.027000	108,000.000	96553.08	0.006	FINANCE
37045XDP8	GENERAL MOTORS FINL 2.400% 10/15/28	10/15/2028	0.024000	1,155,000.000	1092930.3	0.0682	CONSUMER DISCRETIONARY
37045XER3	GENERAL MTRS FINL 5.750% 2/08/31	02/08/2031	0.057500	47,000.000	48966.48	0.0031	FINANCE
37045XEY8	GENERAL MTRS FINL 5.600% 6/18/31	06/18/2031	0.056000	299,000.000	309432.11	0.0193	FINANCE
37331NAN1	GEORGIA PACIFIC LLC 0.950% 5/15/26	05/15/2026	0.009500	434,000.000	425810.42	0.0266	PRIVATE PLACEMENTS
37331NAR2	GEORGIA PAC CORP 4.400% 6/30/28	06/30/2028	0.044000	49,000.000	49418.95	0.0031	PRIVATE PLACEMENTS
37333AKP5	GEORGIA PWR CO SR 3.250% 3/15/51	03/15/2051	0.032500	200,000.000	139804	0.0087	UTILITY
375558CB7	GILEAD SCIENCES INC 4.800% 11/15/29	11/15/2029	0.048000	117,000.000	120071.25	0.0075	HEALTH CARE
375558CC5	GILEAD SCIENCES INC 5.100% 6/15/35	06/15/2035	0.051000	77,000.000	79110.57	0.0049	HEALTH CARE
3765468B3	GLADSTONE INVT CORP 4.875% PFD		1.219000	73,200.000	1734840	0.1082	OTHER
377372AP2	GLAXOSMITHKLINE CAP 4.500% 4/15/30	04/15/2030	0.045000	102,000.000	103234.2	0.0064	HEALTH CARE
37959PAA5	GLOBAL SC FINANCE 2.170% 10/17/40	10/17/2040	0.021700	520,834.490	499193.82	0.0311	

FIRST AMERICAN FUNDS®

usbankcorp Asset Management, Advisor

38177UAA8	GOLUB CAPITAL	3.208% 1/22/29	01/22/2029	0.032080	242,429.570	242065.93	0.0151	MTG RELATED SECURITY
382371AA0	GOODLEAP	2.100% 5/20/48	05/20/2048	0.021000	253,054.060	201853.63	0.0126	INTEGRATED OIL & GAS
38237HAA5	GOODLEAP SUSTAINABLE	2.310% 10/20/48	10/20/2048	0.023100	987,064.480	837099.77	0.0522	INTEGRATED OIL & GAS
38237JAA1	GOODLEAP SUSTAINABLE	2.700% 1/20/49	01/20/2049	0.027000	703,423.040	633207.35	0.0395	INTEGRATED OIL & GAS
38237TAA9	GOODLEAP SUSTAINABLE	4.950% 7/20/49	07/20/2049	0.049500	785,038.610	709855.46	0.0443	INTEGRATED OIL & GAS
38239EAC6	GOODMAN US FINANCE	5.125% 10/07/34	10/07/2034	0.051250	56,000.000	56529.2	0.0035	PRIVATE PLACEMENTS
38375AX25	G N M A GTD REMIC	5.000% 1/20/40	01/20/2040	0.050000	532,119.280	106365.32	0.0066	INTEGRATED OIL & GAS
38378VPP4	G N M A GTD REMIC	3.000% 7/20/43	07/20/2043	0.030000	118,381.940	107608	0.0067	MTG RELATED SECURITY
38379FCL1	G N M A GTD REMIC	4.000% 10/20/45	10/20/2045	0.040000	101,831.570	99494.54	0.0062	MTG RELATED SECURITY
38380WZL6	G N M A GTD REMIC	4.000% 6/20/46	06/20/2046	0.040000	22,640.450	2495.88	0.0002	INTEGRATED OIL & GAS
38380YH24	G N M A GTD REMIC	0.00001% 9/20/48	09/20/2048	0.000000	218,344.670	6179.15	0.0004	MTG RELATED SECURITY
38381AE85	G N M A GTD REMIC	0.00001% 11/20/48	11/20/2048	0.000000	1,693,909.340	47310.89	0.003	MTG RELATED SECURITY
38381AHP4	G N M A GTD REMIC	0.00001% 10/20/48	10/20/2048	0.000000	279,941.230	8616.59	0.0005	MTG RELATED SECURITY
38381WV62	G N M A GTD REMIC	0.00001% 7/20/49	07/20/2049	0.000000	1,019,245.000	11955.74	0.0007	MTG RELATED SECURITY
38381XUA2	G N M A GTD REMIC	0.00001% 8/20/49	08/20/2049	0.000000	444,633.300	9648.54	0.0006	MTG RELATED SECURITY
38382HVK3	G N M A GTD REMIC	3.000% 8/20/50	08/20/2050	0.030000	637,248.000	107382.66	0.0067	MTG RELATED SECURITY
38382URTO	G N M A GTD REMIC	3.000% 6/20/51	06/20/2051	0.030000	716,869.420	91766.45	0.0057	MTG RELATED SECURITY
38383ABJ2	G N M A GTD REMIC	0.00001% 1/20/50	01/20/2050	0.000000	121,276.850	58.21	0	MTG RELATED SECURITY
38383DQ27	G N M A GTD REMIC	3.000% 11/20/51	11/20/2051	0.030000	650,870.960	474146.48	0.0296	INTEGRATED OIL & GAS
38383P5X5	G N M A GTD REMIC	0.00001% 4/20/52	04/20/2052	0.000000	563,930.340	12744.83	0.0008	MTG RELATED SECURITY
38383PB42	G N M A GTD REMIC	0.00001% 4/20/52	04/20/2052	0.000000	244,372.370	8003.2	0.0005	MTG RELATED SECURITY
38383PNA5	G N M A GTD REMIC	0.00001% 3/20/52	03/20/2052	0.000000	908,310.450	21635.95	0.0014	MTG RELATED SECURITY
38383PRN3	G N M A GTD REMIC	0.00001% 3/20/52	03/20/2052	0.000000	305,067.980	7675.51	0.0005	MTG RELATED SECURITY
38383R3S4	G N M A GTD REMIC	0.00001% 5/20/52	05/20/2052	0.000000	190,787.450	4493.04	0.0003	MTG RELATED SECURITY
38383RA42	GNMA REMIC TRUST 202	3.000% 8/20/51	08/20/2051	0.030000	2,587,270.030	279502.78	0.0174	MTG RELATED SECURITY
38383RFV4	G N M A GTD REMIC	0.00001% 4/20/52	04/20/2052	0.000000	297,316.440	8312.97	0.0005	MTG RELATED SECURITY
38383T2H5	G N M A GTD REMIC	0.00001% 7/20/52	07/20/2052	0.000000	1,109,762.090	23060.86	0.0014	MTG RELATED SECURITY
38383T6G3	G N M A GTD REMIC	4.000% 7/20/52	07/20/2052	0.040000	136,175.940	115580.69	0.0072	INTEGRATED OIL & GAS
38383TWW5	G N M A GTD REMIC	1.645% 7/20/52	07/20/2052	0.016450	553,193.140	45466.94	0.0028	MTG RELATED SECURITY
38383TYC1	G N M A GTD REMIC	0.00001% 7/20/52	07/20/2052	0.000000	427,647.550	10999.09	0.0007	MTG RELATED SECURITY
38383UCS7	G N M A GTD REMIC	0.00001% 7/20/52	07/20/2052	0.000000	4,367,423.950	104425.11	0.0065	MTG RELATED SECURITY
38383UT59	GNMA REMIC TRUST	0.59815% 10/20/52	10/20/2052	0.005550	5,210,209.440	274994.85	0.0172	MTG RELATED SECURITY
38383YAV4	G N M A GTD REMIC	0.00001% 8/20/52	08/20/2052	0.000000	445,860.450	8462.43	0.0005	MTG RELATED SECURITY
38384BAA9	GNMA REMIC TRUST 202	5.000% 4/20/52	04/20/2052	0.050000	420,857.050	76263.51	0.0048	INTEGRATED OIL & GAS
38384CKJ7	G N M A GTD REMIC	3.000% 2/20/52	02/20/2052	0.030000	532,205.740	364443.85	0.0227	INTEGRATED OIL & GAS
38384DK63	G N M A GTD REMIC	1.000% 5/20/53	05/20/2053	0.010000	355,019.190	279836.78	0.0175	MTG RELATED SECURITY
38384GB33	G N M A GTD REMIC	5.000% 12/20/53	12/20/2053	0.050000	360,110.490	352360.91	0.022	INTEGRATED OIL & GAS
38384J4C5	GNMA REMIC TRUST 202	5.000% 3/20/40	03/20/2040	0.050000	359,536.550	68401.83	0.0043	INTEGRATED OIL & GAS
38384MGW1	G N M A GTD REMIC	2.500% 4/20/54	04/20/2054	0.025000	336,704.250	244460.75	0.0153	INTEGRATED OIL & GAS
38403FAA7	GPS BLUE FING DAC	5.645% 11/09/41	11/09/2041	0.056450	1,000,000.000	993200	0.062	INTEGRATED OIL & GAS
38937LAB7	GRAY OAK PIPELINE	3.450% 10/15/27	10/15/2027	0.034500	192,000.000	189265.92	0.0118	PRIVATE PLACEMENTS
39541EAC7	GREENSAIF PIPELINES	6.510% 2/20/42	02/20/2042	0.065100	200,000.000	216296	0.0135	PRIVATE PLACEMENTS
39571MAB4	GREENSKY HME IMP	5.880% 6/25/59	06/25/2059	0.058800	223,182.730	224345.51	0.014	MTG RELATED SECURITY
39571VAB4	GREENSKY HOME	4.930% 6/25/60	06/25/2060	0.049300	498,877.950	500768.7	0.0312	MTG RELATED SECURITY
403949AQ3	HF SINCLAIR CORP	5.000% 2/01/28	02/01/2028	0.050000	96,000.000	96204.48	0.006	ENERGY
40408AAA9	HA SUSTAINABLE	6.150% 1/15/31	01/15/2031	0.061500	1,250,000.000	1284100	0.0801	INTEGRATED OIL & GAS
40408AAB7	HA SUSTAINABLE	6.750% 7/15/35	07/15/2035	0.067500	1,025,000.000	1056600.75	0.0659	INTEGRATED OIL & GAS
404119B21	HCA INC	5.250% 6/15/49	06/15/2049	0.052500	87,000.000	79691.13	0.005	HEALTH CARE
404119CA5	HCA INC	3.500% 9/01/30	09/01/2030	0.035000	145,000.000	138498.2	0.0086	HEALTH CARE
404119CB3	HCA INC	3.500% 7/15/51	07/15/2051	0.035000	166,000.000	113563.92	0.0071	HEALTH CARE
404119CJ6	HCA INC	3.375% 3/15/29	03/15/2029	0.033750	64,000.000	62065.28	0.0039	HEALTH CARE
404119CL1	HCA INC	4.625% 3/15/52	03/15/2052	0.046250	185,000.000	152763.75	0.0095	HEALTH CARE
404119CT4	HCA INC	5.450% 4/01/31	04/01/2031	0.054500	98,000.000	101869.04	0.0064	HEALTH CARE
404119DA4	HCA INC	5.500% 3/01/32	03/01/2032	0.055000	108,000.000	112517.64	0.007	HEALTH CARE
40426JAB1	HNA 2015 LLC SR SEC	2.369% 9/18/27	09/18/2027	0.023690	113,153.630	110041.91	0.0069	INTEGRATED OIL & GAS
404280DW6	HSBC HLDGS PLC	6.332% 3/09/44	03/09/2044	0.063320	200,000.000	219972	0.0137	FINANCE
404280EG0	HSBC HLDGS PLC SR	5.733% 5/17/32	05/17/2032	0.057330	200,000.000	210410	0.0131	FINANCE
404280EW5	HSBC HLDGS PLC	5.240% 5/13/31	05/13/2031	0.052400	2,400,000.000	2469720	0.1541	INTEGRATED OIL & GAS
404280FB0	HSBC HLDGS PLC	5.741% 9/10/36	09/10/2036	0.114820	2,650,000.000	2703821.5	0.1687	FINANCE
40428HR95	HSBC USA INC	4.650% 6/03/28	06/03/2028	0.046500	200,000.000	202828	0.0127	FINANCE
41068XAF7	HA SUSTAINABLE	6.375% 7/01/34	07/01/2034	0.063750	2,000,000.000	2035460	0.127	INTEGRATED OIL & GAS
410867AH8	HANOVER INS GROUP	5.500% 9/01/35	09/01/2035	0.055000	59,000.000	59695.61	0.0037	FINANCE
418751AD5	HAT HLDGS I LLC L P	3.750% 9/15/30	09/15/2030	0.037500	1,000,000.000	922380	0.0576	INTEGRATED OIL & GAS
41980UA87	HAWAII ST DEPT	3.94724% 1/01/31	01/01/2031	0.039472	650,631.760	639733.68	0.0399	INTEGRATED OIL & GAS
42704LAF1	HERC HLDGS INC	7.000% 6/15/30	06/15/2030	0.070000	80,000.000	83098.4	0.0052	PRIVATE PLACEMENTS
42704LAG9	HERC HLDGS INC	7.250% 6/15/33	06/15/2033	0.072500	40,000.000	41756	0.0026	PRIVATE PLACEMENTS
42770VAA9	HERO FUNDING TRUS	0.00002% 9/20/41	09/20/2041	0.000000	182,414.130	176283.19	0.011	INTEGRATED OIL & GAS
42770XAA5	HERO FUNDING TRUS	0.00001% 9/20/42	09/20/2042	0.000000	82,565.610	76828.95	0.0048	INTEGRATED OIL & GAS
42772BAA1	HERO FUNDING	2.65973% 9/20/57	09/20/2057	0.026597	343,172.130	299764.29	0.0187	INTEGRATED OIL & GAS
427866BK3	HERSHEY CO	4.550% 2/24/28	02/24/2028	0.045500	81,000.000	82285.47	0.0051	CONSUMER STAPLES
42806MBY4	HERTZ VEH FING III	7.130% 9/25/29	09/25/2029	0.071300	900,000.000	936441	0.0584	INTEGRATED OIL & GAS
42806CMX5	HERTZ VEHICLE	5.130% 9/25/31	09/25/2031	0.051300	810,000.000	821016	0.0512	MTG RELATED SECURITY
42824CCA5	HEWLETT PACKARD	4.400% 10/15/30	10/15/2030	0.044000	102,000.000	101380.86	0.0063	CONSUMER DISCRETIONARY
431318AY0	HILCORP ENERGY	6.000% 4/15/30	04/15/2030	0.060000	125,000.000	122843.75	0.0077	PRIVATE PLACEMENTS
431318AZ7	HILCORP	6.250% 4/15/32	04/15/2032	0.062500	100,000.000	95935	0.006	PRIVATE PLACEMENTS
43358BBA9	CANADA GOVT	4.000% 3/18/30	03/18/2030	0.040000	1,000,000.000	1010170	0.063	INTEGRATED OIL & GAS
437076CWO	HOME DEPOT INC	4.900% 4/15/29	04/15/2029	0.049000	87,000.000	89500.38	0.0056	INDUSTRIAL
43730XAA2	HOME PART OF AMER	2.200% 1/17/41	01/17/2041	0.022000	330,405.170	306870.41	0.0191	MTG RELATED SECURITY
438687D44	HONOLULU HAWAII	4.790% 7/01/32	07/01/2032	0.047900	1,130,000.000	1169109.3	0.0729	INTEGRATED OIL & GAS
440452AK6	HORMEL FOODS CORP	4.800% 3/30/27	03/30/2027	0.048000	132,000.000	133483.68	0.0083	CONSUMER DISCRETIONARY
44148JAK5	HOTWIRE FUND LLC	6.672% 6/20/54	06/20/2054	0.066720	1,500,000.000	1533615	0.0957	MTG RELATED SECURITY
44422PB7Y	HUDSONS BAY JV TR	5.447% 8/07/34	08/07/2034	0.056286	900,000.000	885330	0.0552	MTG RELATED SECURITY
444859BN1	HUMANA INC SR NT	4.875% 4/01/30	04/01/2030	0.048750	159,000.000	160915.95	0.01	HEALTH CARE
444859BV3	HUMANA INC	5.875% 3/01/33	03/01/2033	0.058750	53,000.000	55761.3	0.0035	HEALTH CARE
445545AV8	HUNGARY REP	5.375% 9/26/30	09/26/2030	0.053750	460,000.000	473211.2	0.0295	FOREIGN FIXED INCOME
446150BC7	HUNTINGTON	6.208% 8/21/29	08/21/2029	0.062080	145,000.000	152603.8	0.0095	FINANCE
446413AT3	HUNTINGTON INGALLS	4.200% 5/01/30	05/01/2030	0.042000	1,700,000.000	1676387	0.1046	MATERIALS TRANSPORTATION
44891ADG9	HYUNDAI CAP AMER MTN	4.550% 9/26/29	09/26/2029	0.045500	445,000.000	445881.1	0.0278	PRIVATE PLACEMENTS
44891ADK0	HYUNDAI CAP MTN	4.875% 11/01/27	11/01/2027	0.048750	177,000.000	178977.09	0.0112	PRIVATE PLACEMENTS
44891ADP9	HYUNDAI CAP MTN	4.850% 3/25/27	03/25/2027	0.048500	89,000.000	89671.06	0.0056	PRIVATE PLACEMENTS
44891ADX2	HYUNDAI CAP MTN	5.400% 6/23/32	06/23/2032	0.054000	107,000.000	110163.99	0.0069	PRIVATE PLACEMENTS
44891AEA1	HYUNDAI CAP MTN	4.500% 9/18/30	09/18/2030	0.045000	119,000.000	118433.56	0.0074	PRIVATE PLACEMENTS
449276AD6	IBM INTL CAP PTE LTD	4.750% 2/05/31	02/05/2031	0.047500	363,000.000	370223.7	0.0231	FINANCE
45262BAG8	IMPERIAL TOB FIN MTN	5.500% 2/01/30	02/01/2030	0.055000	555,000.000	575779.2	0.0359	PRIVATE PLACEMENTS
45276RAD4	IMPERIAL FD MTG TR	7.100% 10/25/67	10/25/2067	0.071000	150,000.000	149415	0.0093	INTEGRATED OIL & GAS
454889AV8	INDIANA MICHIGAN	5.625% 4/01/53	04/01/2053	0.056250	49,000.000	49161.21	0.0031	UTILITY
45506ECL5	INDIANA ST FIN	3.051% 1/01/51	01/01/2051	0.030510	215,000.000	157730.45	0.0098	INVESTMENT GRADE-MUNI REVENUE
455780CD6	REPUBLIC OF	3.500% 1/11/28	01/11/2028	0.035000	280,000.000			

FIRST AMERICAN FUNDS™

usbancorp Asset Management, Advisor

46115HCD7	INTESA SANPAOLO MTN 5.328% 11/28/33	11/28/2033	0.053280	1,000,000.000	1139590	0.0711	INTEGRATED OIL & GAS
46115HCF2	INTESA SANPAOLO MTN 5.772% 11/28/53	11/28/2053	0.057720	1,000,000.000	1235530	0.0771	INTEGRATED OIL & GAS
464287226	ISHARES CORE U.S. AGGREGATE BOND ETF		3.818000	2,123,428.000	212873657	13.2826	OTHER
46428B653	ISHARES 10 20 YEAR TREASURY BOND ETF		4.220000	800,028.000	82394883.72	5.1412	OTHER
46514Y8A8	ISRAEL ST SR 5.375% 2/19/30	02/19/2030	0.053750	917,000.000	945857.99	0.059	FOREIGN FIXED INCOME
465410B20	ITALY REP 4.000% 10/17/49	10/17/2049	0.040000	1,000,000.000	752150	0.0469	INTEGRATED OIL & GAS
465410CC0	ITALY REP SR GBL 3.875% 5/06/51	05/06/2051	0.038750	200,000.000	144890	0.009	FOREIGN FIXED INCOME
465685AR6	ITC HLDGS CORP 4.950% 9/22/27	09/22/2027	0.049500	450,000.000	455346	0.0284	UTILITY
46590YA80	JP MORGAN 4.94091% 12/15/47	12/15/2047	0.049409	53,658.640	53755.23	0.0034	INTEGRATED OIL & GAS
46591JAA4	JP MORGAN CHASE 6.17727% 9/15/29	09/15/2029	0.061773	154,493.470	150631.13	0.0094	MTG RELATED SECURITY
46592NB0P	J P MORGAN MTG TR 2.500% 11/27/51	11/27/2051	0.025000	214,172.210	176257.3	0.011	INTEGRATED OIL & GAS
46592TBP7	JP MORGAN MORTGAGE 2.500% 12/25/51	12/25/2051	0.025000	100,581.050	82775.19	0.0052	INTEGRATED OIL & GAS
46592TCC5	JP MORGAN MTG TR 2.84054% 12/25/51	12/25/2051	0.028405	152,446.710	123393.42	0.0077	INTEGRATED OIL & GAS
46593XAA1	J P MORGAN MTG TR 5.601% 11/22/55	11/22/2055	0.055950	823,486.690	824137.24	0.0514	MTG RELATED SECURITY
465971AY5	J P MORGAN MORTGAGE 3.000% 4/25/53	04/25/2053	0.030000	285,192.410	244626.64	0.0153	INTEGRATED OIL & GAS
465977BE5	J.P.MORGAN MORTG 2.95471% 9/25/52	09/25/2052	0.029547	114,729.850	91633.35	0.0057	INTEGRATED OIL & GAS
465978CV4	J P MORGAN MTG TR 5.500% 7/25/33	06/25/2053	0.055000	106,198.400	105904.23	0.0066	INTEGRATED OIL & GAS
46625HRX8	JPMORGAN CHASE CO 3.782% 2/01/28	02/01/2028	0.037820	300,000.000	298671	0.0186	FINANCE
46643GAY6	JPM88 COML MTG SEC 4.42097% 11/18/47	11/18/2047	0.044210	470,000.000	358130.6	0.0223	MTG RELATED SECURITY
46643UDN6	JP MORGAN MTG TR 5.66178% 12/25/44	12/25/2044	0.056618	32,219.270	3127.6	0.002	INTEGRATED OIL & GAS
46645UA56	JP MORGAN MTG SEC 3.3928% 12/17/49	12/17/2049	0.033928	1,071,000.000	1061093.25	0.0662	MTG RELATED SECURITY
46647PAF3	JPMORGAN CHASE CO 3.540% 5/01/28	05/01/2028	0.035400	175,000.000	173470.5	0.0108	FINANCE
46647PAR7	JPMORGAN CHASE CO 4.005% 4/23/29	04/23/2029	0.040050	1,240,000.000	1236900	0.0772	FINANCE
46647PBE5	JPMORGAN CHASE CO 2.739% 10/15/30	10/15/2030	0.027390	2,250,000.000	2124900	0.1326	FINANCE
46647PBV7	JPMORGAN CHASE CO 2.525% 11/19/41	11/19/2041	0.025250	658,000.000	476240.66	0.0297	FINANCE
46647PCC8	JPMORGAN CHASE 2.580% 4/22/32	04/22/2032	0.025800	405,000.000	368068.05	0.023	FINANCE
46647PCJ3	JPMORGAN CHASE CO 2.069% 6/01/29	06/01/2029	0.020690	796,000.000	755308.48	0.0471	US AGY - LONG TERM ISSUES
46647PCR5	JPMORGAN CHASE CO 2.545% 11/08/32	11/08/2032	0.050900	662,000.000	593761.04	0.037	FINANCE
46647PDH6	JPMORGAN CHASE CO 4.912% 7/25/33	07/25/2033	0.049120	83,000.000	84635.93	0.0053	FINANCE
46647PDW3	JPMORGAN CHASE CO 6.070% 10/22/27	10/22/2027	0.060700	2,500,000.000	2549700	0.1591	INTEGRATED OIL & GAS
46647PEE2	JPMORGAN CHASE 5.571% 4/22/28	04/22/2028	0.055710	1,875,000.000	1915950	0.1195	INTEGRATED OIL & GAS
46647PEH5	JPMORGAN CHASE CO 5.766% 4/22/35	04/22/2035	0.057660	500,000.000	532695	0.0332	INTEGRATED OIL & GAS
46647PEJ1	JPMORGAN CHASE CO 4.995% 7/22/30	07/22/2030	0.049950	2,000,000.000	2051480	0.128	FINANCE
46647PES1	JPMORGAN CHASE CO 5.534% 11/29/45	11/29/2045	0.055340	52,000.000	53475.76	0.0033	FINANCE
46647PFC5	JPMORGAN CHASE CO 5.576% 7/23/36	07/23/2036	0.111520	2,151,000.000	2229898.68	0.1392	FINANCE
46648HAN3	JP MORGAN MORTGAGE 3.50001% 5/25/47	05/25/2047	0.035000	5,402.720	4888.98	0.0003	INTEGRATED OIL & GAS
46649KAN5	JP MORGAN MORTGAGE 3.500% 10/25/48	10/25/2048	0.035000	26,932.350	24201.14	0.0015	INTEGRATED OIL & GAS
46649YAN5	JP MORGAN MTG TR 4.00001% 2/25/49	02/25/2049	0.040000	1,147.910	1072.09	0.0001	INTEGRATED OIL & GAS
46650AAD5	JP MORGAN MORTGAGE 5.35993% 4/25/46	04/25/2046	0.053599	9,947.120	9774.84	0.0006	MTG RELATED SECURITY
46650HAR9	JP MORGAN MTG TR 3.99732% 5/25/49	05/25/2049	0.039973	2,918.720	2730.9	0.0002	INTEGRATED OIL & GAS
46650MAN7	JP MORGAN MTG TR 3.99999% 1/25/49	01/25/2049	0.040000	3,162.780	2947.77	0.0002	INTEGRATED OIL & GAS
46651XBT8	JP MORGAN MORTGAGE 3.821% 6/25/50	06/25/2050	0.038210	30,122.380	27221.59	0.0017	INTEGRATED OIL & GAS
46652VBW4	JP MORGAN MTG TR 2.87889% 8/25/51	08/25/2051	0.028789	111,351.300	90461.8	0.0056	INTEGRATED OIL & GAS
46653QBP9	JP MORGAN MTG TR 2.500% 5/25/52	05/25/2052	0.025000	96,323.090	79263.31	0.0049	INTEGRATED OIL & GAS
46654ABP3	J P MORGAN MTG TR 2.500% 12/25/51	12/25/2051	0.025000	75,473.160	62106.11	0.0039	INTEGRATED OIL & GAS
46654KBP1	J P MORGAN MORTGAGE 2.500% 1/25/52	01/25/2052	0.025000	155,153.820	127533.34	0.008	INTEGRATED OIL & GAS
46654TBQ0	JP MORGAN MTG TR 2.500% 6/25/52	06/25/2052	0.025000	665,399.400	545095.19	0.034	INTEGRATED OIL & GAS
46654UCC7	J P MORGAN MORTGAGE 3.000% 8/25/52	08/25/2052	0.030000	352,314.660	302201.42	0.0189	INTEGRATED OIL & GAS
46654VAC7	J.P. MORGAN MTG TR 2.9266% 5/25/52	05/25/2052	0.029266	69,797.370	59907.6	0.0037	INTEGRATED OIL & GAS
46655DBX9	J P MORGAN MTG TR 3.000% 8/25/52	08/25/2052	0.030000	77,589.510	66605.94	0.0042	INTEGRATED OIL & GAS
46655GAW5	JP MORGAN MORTG 3.000% 10/25/52	10/25/2052	0.030000	235,770.880	202234.83	0.0126	INTEGRATED OIL & GAS
46655GBL8	JP MORGAN MORTG TR 3.24586% 10/25/52	10/25/2052	0.032459	115,099.220	94956.86	0.0059	INTEGRATED OIL & GAS
46655KCR5	JP MORGAN MTG TR 3.000% 5/25/52	05/25/2052	0.030000	1,044,888.490	896974.08	0.056	INTEGRATED OIL & GAS
46655LAP9	JP MORGAN MTG TR 3.500% 9/25/52	09/25/2052	0.035000	235,919.150	208871.02	0.013	INTEGRATED OIL & GAS
46655NBX7	JP MORGAN MTG TR 3.000% 12/25/52	12/25/2052	0.030000	119,829.410	102685.42	0.0064	INTEGRATED OIL & GAS
46657QAY7	JP MORGAN 3.000% 5/25/54	05/25/2054	0.030000	884,782.130	758930.72	0.0474	INTEGRATED OIL & GAS
46658JAA4	JP MORGAN MORTGAGE 5.72986% 2/22/55	02/22/2055	0.057299	616,569.660	616569.66	0.0385	MTG RELATED SECURITY
47048JBF9	JAMESTOWN CLO LTD 5.49846% 7/25/34	07/25/2034	0.054985	3,000,000.000	3003930	0.1874	MTG RELATED SECURITY
47048XBC5	JAMESTOWN CLO 5.36846% 10/20/34	10/20/2034	0.053685	3,000,000.000	3000750	0.1872	MTG RELATED SECURITY
471048CU0	JAPAN BK FOR INTL CO 4.375% 10/05/27	10/05/2027	0.043750	1,000,000.000	1011030	0.0631	INTEGRATED OIL & GAS
47109LJAJ	JAPAN INTERNATIONAL 4.250% 5/22/30	05/22/2030	0.042500	470,000.000	475748.1	0.0297	INTEGRATED OIL & GAS
476556DD4	JERSEY CENT PWR LT 2.750% 3/01/32	03/01/2032	0.027500	68,000.000	60799.48	0.0038	PRIVATE PLACEMENTS
478160CS1	JOHNSON JOHNSON SR 2.250% 9/01/50	09/01/2050	0.022500	1,000,000.000	601660	0.0375	INTEGRATED OIL & GAS
478160CV4	JOHNSON JOHNSON 4.900% 6/01/31	06/01/2031	0.049000	1,150,000.000	1198771.5	0.0748	INTEGRATED OIL & GAS
48128BAQ4	JPMORGAN CHASE CO 6.875% 6/01/72	06/01/2172	0.068750	1,250,000.000	1316575	0.0821	INTEGRATED OIL & GAS
48305QAF0	KAISER FOUNDATION 2.810% 6/01/41	06/01/2041	0.028100	2,500,000.000	1849075	0.1154	INTEGRATED OIL & GAS
487836AT5	KELLOGG CO 7.450% 4/01/31	04/01/2031	0.074500	217,000.000	248590.86	0.0155	CONSUMER STAPLES
491386AP3	KENTUCKY PWR CO 7.000% 11/15/33	11/15/2033	0.070000	215,000.000	235485.2	0.0147	PRIVATE PLACEMENTS
491674BP1	KENTUCKY UTILS CO 5.850% 8/15/55	08/15/2055	0.058500	44,000.000	45209.12	0.0028	UTILITY
49177JAS1	KENVUE INC 4.850% 5/22/32	05/22/2032	0.048500	104,000.000	105501.70	0.0066	CONSUMER DISCRETIONARY
49326EEP4	KEYCORP ST NT 6.401% 3/06/35	03/06/2035	0.064010	185,000.000	200762	0.0125	FINANCE
49326EEQ2	KEYCORP FR MTN 5.121% 4/04/31	04/04/2031	0.051210	135,000.000	138616.65	0.0086	FINANCE
49327V2C7	KEYBANK NATIONAL 4.900% 8/08/32	08/08/2032	0.049000	250,000.000	248187.5	0.0155	FINANCE
49338CAD5	KEYSPAN GAS EAST 5.994% 3/06/33	03/06/2033	0.059940	135,000.000	142959.6	0.0089	PRIVATE PLACEMENTS
49446RAY5	KIMCO REALTY CORP SR 2.250% 12/01/31	12/01/2031	0.022500	1,100,000.000	968891	0.0605	FINANCE
49446RBA6	KIMCO REALTY CORP 4.600% 2/01/33	02/01/2033	0.046000	135,000.000	134298	0.0084	FINANCE
494550BU9	KINDER MORGAN ENER 5.500% 3/01/44	03/01/2044	0.055000	98,000.000	94602.34	0.0059	ENERGY
50065WAP1	KOREA NATIONAL MTN 4.875% 4/03/28	04/03/2028	0.048750	205,000.000	208507.55	0.013	PRIVATE PLACEMENTS
50065WQA9	KOREA NATIONAL MTN 4.750% 4/03/26	04/03/2026	0.047500	200,000.000	200576	0.0125	PRIVATE PLACEMENTS
500769JG0	KREDITANSTALT FUR 0.750% 9/30/30	09/30/2030	0.007500	1,000,000.000	863450	0.0539	INTEGRATED OIL & GAS
50077LAB2	KRAFT HEINZ FOODS CO 4.375% 6/01/46	06/01/2046	0.043750	154,000.000	128157.26	0.008	CONSUMER STAPLES
50077LAZ9	KRAFT HEINZ FOODS 4.875% 10/01/49	10/01/2049	0.048750	87,000.000	76107.6	0.0047	CONSUMER STAPLES
50077LBM7	KRAFT HEINZ FOODS CO 5.200% 3/15/32	03/15/2032	0.052000	73,000.000	74800.91	0.0047	CONSUMER STAPLES
501044DF5	KROGER CO 3.875% 10/15/46	10/15/2046	0.038750	40,000.000	31121.2	0.0019	CONSUMER STAPLES
501044DV0	KROGER CO SR 5.000% 9/15/34	09/15/2034	0.050000	66,000.000	66560.34	0.0042	CONSUMER DISCRETIONARY
501044DW8	KROGER CO SR GBL 5.500% 9/15/54	09/15/2054	0.055000	123,000.000	119883.18	0.0075	CONSUMER STAPLES
501044DX6	KROGER CO SR 5.650% 9/15/64	09/15/2064	0.056500	212,000.000	206791.16	0.0129	CONSUMER STAPLES
50155QAL4	KYNDRYL HLDGS INC 3.150% 10/15/31	10/15/2031	0.031500	102,000.000	92741.46	0.0058	FINANCE
50219UAB1	LTR INTERMEDIATE 0.00001% 5/05/28	05/05/2028	0.000000	964,823.960	959999.84	0.0599	RESTAURANTS
50222CAB6	LSEG US FIN CORP SR 5.297% 3/28/34	03/28/2034	0.052970	590,000.000	610620.5	0.0381	PRIVATE PLACEMENTS
502431AQ2	L3HARRIS 5.400% 7/31/33	07/31/2033	0.054000	103,000.000	107361.02	0.0067	INFORMATION TECHNOLOGY
502431AT6	L3HARRIS 5.250% 6/01/31	06/01/2031	0.052500	99,000.000	103059	0.0064	INFORMATION TECHNOLOGY
513272AD6	LAMB WESTON HLDGS 4.125% 1/31/30	01/31/2030	0.041250	75,000.000	72016.5	0.0045	PRIVATE PLACEMENTS
513272AE4	LAMB WESTON HLDGS 4.375% 1/31/32	01/31/2032	0.043750	225,000.000	212652	0.0133	PRIVATE PLACEMENTS
515110BY9	LANDWIRTSCHAFTL MTN 0.875% 9/03/30	09/03/2030	0.008750	1,000,000.000	870650	0.0543	INTEGRATED OIL & GAS
52532XAF2	LEIDOS INC 4.375% 5/15/30	05/15/2030	0.043750	136,000.000	135572.96	0.0085	INFORMATION TECHNOLOGY
52603DAA1	LENDMARK FUNDING 5.530% 6/21/32	06/21/2032	0.055300	2,000,000.000	2029780	0.1267	MTG RELATED SECURITY
526057CY8	LENNAR CORP 5.200% 7/30/30	07/30/2030	0.052000	70,000.000	72097.2	0.0045	INDUSTRIAL
526107AG2	LENNOX INTL INC 5.500% 9/15/28	09/15/2028	0.055000	147,000.000	151962.72	0.0095	INDUSTRIAL
53000LAA0	LIAS 5.956% 7/25/48	07/25/2048	0.059560	874,169.260	859534.79	0.0536	MTG RELATED SECURITY
53079EBH8	LIBERTY MUTUAL GROUP 3.125% 2/01/29	02/01/2029	0.031250	700,000.0			

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53948QAA4	LOANPAL SOLAR LOAN	2.220% 3/20/48	03/20/2048	0.022200	295,809,190	240661.48	0.015	INTEGRATED OIL & GAS
539830CG2	LOCKHEED MARTIN	4.700% 12/15/31	12/15/2031	0.047000	115,000,000	117647.3	0.0073	INDUSTRIAL
544351Y3	LOS ANGELES CA	3.500% 9/01/37	09/01/2037	0.035000	315,000,000	275911.65	0.0172	INTEGRATED OIL & GAS
544351RH4	LOS ANGELES CA	5.000% 9/01/42	09/01/2042	0.050000	1,000,000,000	976400	0.0609	INTEGRATED OIL & GAS
544351RZ4	LOS ANGELES CALIF	4.800% 9/01/39	09/01/2039	0.048000	1,000,000,000	991530	0.0619	INTEGRATED OIL & GAS
54750AAA4	LOW INCOME	3.386% 7/01/26	07/01/2026	0.033860	1,000,000,000	984720	0.0614	INTEGRATED OIL & GAS
548661DN4	LOWES COS INC	3.700% 4/15/46	04/15/2046	0.037000	80,000,000	61462.4	0.0038	CONSUMER DISCRETIONARY
548661EE3	LOWES COS INC	2.800% 9/15/41	09/15/2041	0.028000	1,250,000,000	905087.5	0.0565	INTEGRATED OIL & GAS
548661ER4	LOWES COS INC	5.750% 7/01/53	07/01/2053	0.057500	1,150,000,000	1160637.5	0.0724	INTEGRATED OIL & GAS
55037AAB4	LUNDIN ENERGY	3.100% 7/15/31	07/15/2031	0.031000	900,000,000	823014	0.0514	PRIVATE PLACEMENTS
55261FAZ7	M T BK CORP MTN	5.400% 7/30/35	07/30/2035	0.054000	100,000,000	100760	0.0063	FINANCE
55283AAA7	MCA FUND HOLDING LLC	3.250% 11/15/35	11/15/2035	0.032500	26,686,550	26398.63	0.0016	MTG RELATED SECURITY
55283QAA2	MFRA TRUST	1.1313% 7/25/60	07/25/2060	0.011313	338,264,990	309928.53	0.0193	MTG RELATED SECURITY
55316EA2	MMAF EQUIPMENT	2.290% 11/12/41	11/12/2041	0.022900	261,606,110	259000.51	0.0162	MTG RELATED SECURITY
55336VANO	MPLX LP	4.700% 4/15/48	04/15/2048	0.047000	245,000,000	205138.5	0.0128	ENERGY
55336VBRO	MPLX LP	1.750% 3/01/26	03/01/2026	0.017500	1,655,000,000	1637639.05	0.1022	ENERGY
55336VCA6	MPLX LP SR NT	4.800% 2/15/31	02/15/2031	0.048000	287,000,000	288733.48	0.018	ENERGY
55336VCC2	MPLX LP	5.400% 9/15/35	09/15/2035	0.054000	720,000,000	721562.4	0.045	CONSUMER DISCRETIONARY
55342UAH7	MPT OPER PARTNERSP	5.000% 10/15/27	10/15/2027	0.050000	150,000,000	145309.5	0.0091	FINANCE
55342UAM6	MPT OPER L P	3.500% 3/15/31	03/15/2031	0.035000	200,000,000	147102	0.0092	FINANCE
5560BJAK4	MACQUARIE GROUP LTD	3.763% 11/28/28	11/28/2028	0.037630	8,000,000	7906.48	0.0005	FOREIGN FIXED INCOME
55817EAW6	MADISON PARK	5.85039% 4/15/38	04/15/2038	0.058504	3,000,000,000	3015075	0.1881	MTG RELATED SECURITY
55820CAW5	MADISON PARK	6.97547% 3/25/38	03/25/2038	0.069755	3,830,000,000	3835538.18	0.2393	MTG RELATED SECURITY
563136AG5	MANHATTAN WEST	2.33498% 9/10/40	09/10/2040	0.024128	500,000,000	475235	0.0297	INTEGRATED OIL & GAS
56585ABL5	MARATHON PETE CORP	5.700% 3/01/35	03/01/2035	0.057000	150,000,000	154834.5	0.0097	ENERGY
566076BA2	MARBLE POINT CLO	0.00001% 3/15/38	03/15/2038	0.000000	2,500,000,000	2502360	0.1561	MTG RELATED SECURITY
567920AA1	MARINER FIN	4.980% 5/20/38	05/20/2038	0.049800	630,000,000	636917.4	0.0397	MTG RELATED SECURITY
567928AA4	MARINER FIN	5.850% 9/22/36	09/22/2036	0.058500	320,000,000	324441.6	0.0202	MTG RELATED SECURITY
56848DAA7	MARINER FINANCE	1.860% 3/20/36	03/20/2036	0.018600	1,710,000,000	1674414.9	0.1045	MTG RELATED SECURITY
571676AU9	MARS INC	4.650% 4/20/31	04/20/2031	0.093000	2,680,000,000	2719610.4	0.1697	PRIVATE PLACEMENTS
571676BA2	MARS INC	5.200% 3/01/35	03/01/2035	0.052000	1,320,000,000	1349224.8	0.0842	PRIVATE PLACEMENTS
571676BB0	MARS INC	5.650% 5/01/45	05/01/2045	0.056500	106,000,000	107529.58	0.0067	PRIVATE PLACEMENTS
571676BC8	MARS INC	5.700% 5/01/55	05/01/2055	0.057000	81,000,000	82048.95	0.0051	PRIVATE PLACEMENTS
571748BY7	MARSH MCLENNAN	4.550% 11/08/27	11/08/2027	0.045500	107,000,000	108190.91	0.0068	FINANCE
571903BF9	MARRIOTT INTL INC	3.500% 10/15/32	10/15/2032	0.070000	894,000,000	828469.8	0.0516	CONSUMER DISCRETIONARY
571903BG7	MARRIOTT INTL INC	2.850% 4/15/31	04/15/2031	0.028500	145,000,000	133433.35	0.0083	CONSUMER DISCRETIONARY
571903BU6	MARRIOTT INTL INC NE	5.500% 4/15/37	04/15/2037	0.055000	56,000,000	57228.64	0.0036	PRIVATE PLACEMENTS
573284AW6	MARTIN MARIETTA INC	2.400% 7/15/31	07/15/2031	0.024000	90,000,000	80588.7	0.005	INDUSTRIAL
574205HW3	MARYLAND ST	5.942% 5/31/57	05/31/2057	0.059420	1,000,000,000	1014800	0.0633	INTEGRATED OIL & GAS
574205JU0	MARYLAND ST	5.433% 5/31/56	05/31/2056	0.054330	915,000,000	886415.4	0.0553	INVESTMENT GRADE-MUNI REVENUE
57571IAB7	MASS INSTITUTE TECH	4.678% 7/01/14	07/01/2114	0.046780	150,000,000	127866	0.008	CONSUMER DISCRETIONARY
57571IAB7	MASS INSTITUTE TECH	3.885% 7/01/16	07/01/2116	0.038850	75,000,000	53476.5	0.0033	CONSUMER DISCRETIONARY
576323AT6	MASTEC INC	5.900% 6/15/29	06/15/2029	0.059000	92,000,000	96294.56	0.006	UTILITY
57636QAS3	MASTERCARD	1.900% 3/15/31	03/15/2031	0.019000	1,000,000,000	890680	0.0556	INTEGRATED OIL & GAS
57636QB89	MASTERCARD	4.350% 1/15/32	01/15/2032	0.043500	142,000,000	142640.52	0.0089	CONSUMER DISCRETIONARY
576722AA0	MATHER FOUNDATION	2.675% 10/01/31	10/01/2031	0.026750	1,000,000,000	893930	0.0558	INTEGRATED OIL & GAS
58013MFK5	MCDONALD S CORP MTN	3.625% 9/01/49	09/01/2049	0.036250	131,000,000	98133.41	0.0061	CONSUMER DISCRETIONARY
58013MFU3	MCDONALDS CORP MTN	4.800% 8/14/28	08/14/2028	0.048000	268,000,000	273708.4	0.0171	CONSUMER DISCRETIONARY
581557BX2	MCKESSON CORP	4.950% 5/30/32	05/30/2032	0.049500	182,000,000	186366.18	0.0116	HEALTH CARE
582923AA6	MCR MORTGAGE	5.924% 6/12/39	06/12/2039	0.059240	1,000,000,000	1014270	0.0633	INTEGRATED OIL & GAS
585270AD3	MEIJI YASUDA	5.800% 9/11/54	09/11/2054	0.058000	200,000,000	204184	0.0127	FINANCE
591894CE8	METROPOLITAN EDISON	5.200% 4/01/28	04/01/2028	0.052000	174,000,000	177930.66	0.0111	PRIVATE PLACEMENTS
59284MAA2	MEXICO CITY ARPT	4.250% 10/31/26	10/31/2026	0.042500	280,000,000	278406.8	0.0174	FOREIGN FIXED INCOME
59284MAC8	MEXICO CITY ARPT	3.875% 4/30/28	04/30/2028	0.038750	200,000,000	195082	0.0122	FOREIGN FIXED INCOME
59284MAD6	MEXICO CITY ARPT	5.500% 7/31/47	07/31/2047	0.055000	650,000,000	562256.5	0.0351	FOREIGN FIXED INCOME
595620AX3	MIDAMERICAN ENERGY	5.350% 1/15/34	01/15/2034	0.053500	875,000,000	913806.25	0.057	INTEGRATED OIL & GAS
595620AY1	MIDAMERICAN ENERGY	5.850% 9/15/54	09/15/2054	0.058500	975,000,000	1026567.75	0.0641	INTEGRATED OIL & GAS
595620AZ8	MIDAMERICAN ENERGY	5.300% 2/01/55	02/01/2055	0.053000	1,050,000,000	1021597.5	0.0637	INTEGRATED OIL & GAS
59802MAA5	MIDOCCEAN CREDIT	5.68399% 7/20/31	07/20/2031	0.056840	0.010	0	0	MTG RELATED SECURITY
60416UGL3	MINNESOTA ST HSG	5.947% 8/01/54	08/01/2054	0.059470	750,000,000	755752.5	0.0472	INTEGRATED OIL & GAS
606822CY8	MITSUBISHI UFJ	5.242% 4/19/29	04/19/2029	0.052420	655,000,000	672691.55	0.042	FINANCE
60687YCY0	MIZUHO FINANCIAL	5.778% 7/06/29	07/06/2029	0.057780	292,000,000	304301.96	0.019	FINANCE
60700FAJ2	MMAF EQUIP FIN	3.080% 11/12/41	11/12/2041	0.030800	0.020	0.02	0	MTG RELATED SECURITY
610331AA8	MONROE CAPITAL ABS	2.75244% 4/22/31	04/22/2031	0.028150	912,520,290	906096.15	0.0565	MTG RELATED SECURITY
61335AAS4	MONTGOMERY CNTY MD	5.418% 12/01/44	12/01/2044	0.054180	500,000,000	491725	0.0307	INTEGRATED OIL & GAS
61691QAD0	MORGAN STANLEY	4.139% 10/15/51	10/15/2051	0.041390	2,500,000,000	2490475	0.1554	MTG RELATED SECURITY
6174468G7	MORGAN STANLEY MTN	4.431% 1/23/30	01/23/2030	0.044310	440,000,000	442107.6	0.0276	FINANCE
6174468P7	MORGAN STANLEY MTN	3.622% 4/01/31	04/01/2031	0.036220	53,000,000	51425.9	0.0032	FINANCE
61744YAK4	MORGAN STANLEY	3.591% 7/22/28	07/22/2028	0.035910	403,000,000	398760.44	0.0249	FINANCE
61744YAP3	MORGAN STANLEY MTN	3.772% 1/24/29	01/24/2029	0.037720	1,155,000,000	1144986.15	0.0714	FINANCE
61747YED3	MORGAN STANLEY MTN	2.239% 7/21/32	07/21/2032	0.022390	210,000,000	185469.9	0.0116	FINANCE
61747YEF8	MORGAN STANLEY	2.484% 9/16/36	09/16/2036	0.024840	138,000,000	119870.94	0.0075	CONSUMER DISCRETIONARY
61747YEL5	MORGAN STANLEY MTN	2.943% 1/21/33	01/21/2033	0.029430	2,450,000,000	2227417.5	0.139	FINANCE
61747YES0	MORGAN STANLEY SUB F	5.297% 4/20/37	04/20/2037	0.052970	192,000,000	194789.76	0.0122	FINANCE
61747YFK6	MORGAN STANLEY	5.173% 1/16/30	01/16/2030	0.051730	310,000,000	318608.7	0.0199	FINANCE
61747YFM2	MORGAN STANLEY	5.942% 2/07/39	02/07/2039	0.059420	222,000,000	232434	0.0145	FINANCE
61747YFT7	MORGAN STANLEY SR NT	5.320% 7/19/35	07/19/2035	0.053200	81,000,000	83579.85	0.0052	FINANCE
61747YFU4	MORGAN STANLEY SR	4.654% 10/18/30	10/18/2030	0.046540	49,000,000	49535.57	0.0031	FINANCE
61761JZN2	MORGAN STANLEY	3.950% 4/23/27	04/23/2027	0.039500	950,000,000	947919.5	0.0591	FINANCE
61766EAL9	MS BOFA ML TRUST	3.000% 5/17/49	05/17/2049	0.030000	400,000,000	299760	0.0187	MTG RELATED SECURITY
61766EBD6	MORGAN STANLEY BAML	3.058% 5/15/49	05/15/2049	0.030580	141,299,200	140734	0.0088	MTG RELATED SECURITY
61769GAA5	MORGAN STANLEY	7.56193% 5/15/36	05/15/2036	0.073210	0.010	0	0	MTG RELATED SECURITY
61772BAC7	MORGAN STANLEY	3.217% 4/22/42	04/22/2042	0.032170	150,000,000	117291	0.0073	FINANCE
61772BNB6	MORGAN STANLEY MTG	2.500% 8/25/51	08/25/2051	0.025000	130,278,570	107203.63	0.0067	INTEGRATED OIL & GAS
61772QAG5	MORGN STN RES	2.500% 9/25/51	09/25/2051	0.025000	103,072,910	92203.87	0.0058	INTEGRATED OIL & GAS
61772QAT7	MORGN STN RES MRT LN	2.500% 9/25/51	09/25/2051	0.025000	120,970,440	99435.28	0.0062	INTEGRATED OIL & GAS
61774AAD5	MORGAN STANLEY	4.500% 2/11/27	02/11/2027	0.045000	1,310,000,000	1308008.8	0.0816	FINANCE
61774YAL5	MORGAN STAN RES MTG	4.000% 2/25/53	02/25/2053	0.040000	249,429,110	229020.82	0.0143	INTEGRATED OIL & GAS
61776NVG5	MORGAN STANLEY	4.734% 7/18/31	07/18/2031	0.047340	1,125,000,000	1141796.25	0.0712	INTEGRATED OIL & GAS
618027CK0	MORRIS CNTY NJ	1.050% 6/15/26	06/15/2026	0.010500	200,000,000	196220	0.0122	INTEGRATED OIL & GAS
61945HAA0	MOSAIC SOLAR LOANS	6.120% 8/22/50	08/22/2050	0.061200	586,004,660	580601.7	0.0362	INTEGRATED OIL & GAS
61946KAA2	MOSAIC SOLAR LOAN	6.100% 6/20/53	06/20/2053	0.061000	714,721,560	701813.69	0.0438	INTEGRATED OIL & GAS
61946NAA6	MOSAIC SOLAR LOANS	1.750% 4/20/46	04/20/2046	0.017500	333,501,230	293361.02	0.0183	INTEGRATED OIL & GAS
61946PAA1	MOSAIC SOLAR LOANS	2.064% 8/20/46	08/20/2046	0.020640	377,822,110	317725.73	0.0198	INTEGRATED OIL & GAS
61946TAA3	MOSAIC SOLAR LOANS	1.440% 6/20/52	06/20/2052	0.014400	966,486,350	791301.03	0.0494	INTEGRATED OIL & GAS
61946TAC9	MOSAIC SOLAR LOAN	1.770% 6/20/52	06/20/2052	0.017700	329,563,900	224973.5	0.014	INTEGRATED OIL & GAS
61947DAB5	MOSAIC SOLAR LOAN	2.050% 12/20/46	12/20/2046	0.020500	447,776,100	357835.79	0.0223	INTEGRATED OIL & GAS
620076CC1	MOTOROLA SOLUTIONS	5.550% 8/15/35	08/15/2035	0.055500	102,000,000	106260.54	0.0066	TELECOMMUNICATION SERVICES
62432BAN3	MOUNTAIN VIEW CLO	5.700% 7/15/31	07/15/2031	0.057000	116,632,450	116691.7		

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63633DAG9	NATIONAL HEALTH	5.350% 2/01/33	02/01/2033	0.053500	32,000,000	31741.44	0.002	FINANCE
637432NNW1	NATIONAL RURAL UTILS	1.350% 3/15/31	03/15/2031	0.013500	1,500,000,000	1280790	0.0799	INTEGRATED OIL & GAS
637432NZ4	NATIONAL RURAL UTILS	4.150% 12/15/32	12/15/2032	0.041500	1,000,000,000	975200	0.0608	INTEGRATED OIL & GAS
63743HFT4	NATIONAL RURAL MTN	4.120% 9/16/27	09/16/2027	0.041200	160,000,000	160571.2	0.01	FINANCE
63743HFW7	NATIONAL RURAL MTN	4.750% 2/07/28	02/07/2028	0.047500	53,000,000	53781.22	0.0034	FINANCE
63743HFJ0	NATIONAL RURAL MTN	4.150% 8/25/28	08/25/2028	0.041500	50,000,000	50135	0.0031	FINANCE
63875FAJ5	NATIXIS COMM MTG	7.43277% 7/15/36	07/15/2036	0.074328	1,000,000,000	785650	0.049	INTEGRATED OIL & GAS
63875FAN6	NATIXIS COMM MTG	8.98277% 7/15/36	07/15/2036	0.089828	750,000,000	498045	0.0311	INTEGRATED OIL & GAS
63902HAM1	NATURE	1.511% 7/01/29	07/01/2029	0.015110	300,000,000	271956	0.017	INTEGRATED OIL & GAS
639057AQ1	NATWEST GROUP PLC	8.125% 6/30/72	06/30/2172	0.081250	1,000,000,000	1125760	0.0702	INTEGRATED OIL & GAS
639057AS7	NATWEST GROUP	4.964% 8/15/30	08/15/2030	0.049640	202,000,000	205722.86	0.0128	FINANCE
63906YAM0	NATWEST MKTS PLC	4.789% 3/21/28	03/21/2028	0.047890	202,000,000	205541.06	0.0128	PRIVATE PLACEMENTS
63935CAB7	NAVIENT STUDENT LOAN	4.420% 8/15/68	08/15/2068	0.044200	2,042,376.080	1975753.77	0.1233	MTG RELATED SECURITY
63940YAB2	NAVIENT STUDENT	3.130% 2/15/68	02/15/2068	0.031300	37,762.780	37301.32	0.0023	MTG RELATED SECURITY
63941GAB0	NAVIENT STUDENT LOAN	2.120% 1/15/69	01/15/2069	0.021200	79,597.220	76104.49	0.0047	MTG RELATED SECURITY
63941HAA0	NAVIENT PRIV ED LN	0.0001% 5/15/69	05/15/2069	0.000000	60,911.640	57909.31	0.0036	MTG RELATED SECURITY
63983TEH4	NEDERLAND M T N	4.000% 6/01/28	06/01/2028	0.040000	1,500,000,000	1509405	0.0942	INTEGRATED OIL & GAS
63983TEJ0	NEDERLAND WATE MTN	4.375% 2/28/29	02/28/2029	0.043750	1,000,000,000	1019200	0.0636	INTEGRATED OIL & GAS
643821AB7	NEW ECONOMY ASSETS	2.410% 10/20/61	10/20/2061	0.024100	1,730,000,000	1148979.5	0.0717	MTG RELATED SECURITY
646139W35	NEW JERSEY ST TPK	7.414% 1/01/40	01/01/2040	0.074140	300,000,000	362298	0.0226	INVESTMENT GRADE-MUNI REVENUE
64828FCQ3	NEW RESIDENTIAL	5.35993% 1/25/48	01/25/2048	0.053599	24,673.840	24237.85	0.0015	MTG RELATED SECURITY
64952WEY5	NEW YORK LIFE M T N	4.850% 1/09/28	01/09/2028	0.048500	74,000,000	75324.6	0.0047	PRIVATE PLACEMENTS
64952WEZ2	NEW YORK LIFE MTN	4.550% 1/28/33	01/28/2033	0.045500	1,000,000,000	998550	0.0623	PRIVATE PLACEMENTS
64966SHM1	NEW YORK NY TAXABLE	5.094% 10/01/49	10/01/2049	0.050940	750,000,000	716880	0.0447	INTEGRATED OIL & GAS
64966WLY1	NEW YORK NY CITY HSG	5.884% 2/01/55	02/01/2055	0.058840	1,000,000,000	998540	0.0623	INTEGRATED OIL & GAS
649840C07	NEW YORK ST CORP	2.150% 10/01/31	10/01/2031	0.021500	2,500,000,000	2173725	0.1356	INTEGRATED OIL & GAS
649840C07	NEW YORK ST ELEC GAS	5.650% 8/15/28	08/15/2028	0.056500	1,000,000,000	1039030	0.0648	INTEGRATED OIL & GAS
649840CV5	NEW YORK ST ELEC	5.850% 8/15/33	08/15/2033	0.058500	93,000,000	99059.88	0.0062	PRIVATE PLACEMENTS
64985VBPO	NEW YORK ST ENERGY	6.222% 4/01/40	04/01/2040	0.062220	600,000,000	617616	0.0385	INTEGRATED OIL & GAS
651229BE5	NEWELL BRANDS INC	6.625% 5/15/32	05/15/2032	0.066250	35,000,000	34541.85	0.0022	CONSUMER DISCRETIONARY
651229BF2	NEWELL BRANDS INC	6.375% 5/15/30	05/15/2030	0.063750	60,000,000	59448	0.0037	CONSUMER DISCRETIONARY
652927AC8	NGC LTD	5.93469% 7/20/37	07/20/2037	0.059347	3,000,000,000	3012297	0.188	MTG RELATED SECURITY
65339KCL2	NEXTERA ENERGY CAP	4.600% 9/01/27	09/01/2027	0.046000	70,000,000	70761.6	0.0044	UTILITY
65339KDK3	NEXTERA ENERGY CAP	5.300% 3/15/32	03/15/2032	0.053000	154,000,000	159925.92	0.01	UTILITY
65339KDM9	NEXTERA ENERGY	5.900% 3/15/55	03/15/2055	0.059000	126,000,000	129854.34	0.0081	UTILITY
65342QAM4	NEXTERA ENERGY LP	7.250% 1/15/29	01/15/2029	0.072500	1,016,000,000	1043147.52	0.0651	INTEGRATED OIL & GAS
65473PA54	NISOURCE INC	5.200% 7/01/29	07/01/2029	0.052000	505,000,000	520811.55	0.0325	UTILITY
65473PAU9	NISOURCE INC	5.850% 4/01/55	04/01/2055	0.058500	43,000,000	43607.59	0.0027	UTILITY
65535HAX7	NOMURA HDGS INC	2.608% 7/14/31	07/14/2031	0.026080	200,000,000	179610	0.0112	FINANCE
65558RAD1	NORDEA BK ABP MTN	5.375% 9/22/27	09/22/2027	0.053750	200,000,000	205076	0.0128	PRIVATE PLACEMENTS
665772CU1	NORTHERN STS PWR	3.200% 4/01/52	04/01/2052	0.032000	1,000,000,000	703150	0.0439	INTEGRATED OIL & GAS
66765SRC0	NORTHWEST NAT GAS	3.078% 12/01/51	12/01/2051	0.030780	1,000,000,000	631170	0.0394	INTEGRATED OIL & GAS
66775VAB1	NORTHWEST PIPELINE	4.000% 4/01/27	04/01/2027	0.040000	1,655,000,000	1651094.2	0.103	ENERGY
668138AF7	NORTHWESTERN MUT LIF	6.170% 5/29/55	05/29/2055	0.061700	80,000,000	64545	0.004	PRIVATE PLACEMENTS
66815LZK4	NORTHWESTERN MTN	4.350% 9/15/27	09/15/2027	0.043500	98,000,000	99800.91	0.0062	PRIVATE PLACEMENTS
66989HAU2	NOVARTIS CAPITAL	4.000% 3/18/31	03/18/2031	0.040000	95,000,000	94479.4	0.0059	HEALTH CARE
670001AL0	NOVELIS CORP	6.875% 1/30/30	01/30/2030	0.068750	125,000,000	129621.25	0.0081	PRIVATE PLACEMENTS
67021CAV9	NSTAR ELEC CO	5.400% 6/01/34	06/01/2034	0.054000	265,000,000	275859.7	0.0172	UTILITY
670346AY1	NUCOR CORP SR NT	4.300% 5/23/27	05/23/2027	0.043000	118,000,000	118536.9	0.0074	INDUSTRIAL
670346B2	NUCOR CORP	5.100% 6/01/35	06/01/2035	0.051000	134,000,000	136237.8	0.0085	INDUSTRIAL
67077MBC1	NUTRIEN LTD	5.200% 6/21/27	06/21/2027	0.052000	72,000,000	73157.04	0.0046	INDUSTRIAL
67077MBD9	NUTRIEN LTD	5.400% 6/21/34	06/21/2034	0.054000	1,000,000,000	1029720	0.0643	INTEGRATED OIL & GAS
67078AAE3	NVENT FIN S A R L	2.750% 11/15/31	11/15/2031	0.027500	290,000,000	258761.2	0.0161	FINANCE
670861AU7	OBX TR	2.500% 7/25/51	07/25/2051	0.025000	225,456.560	185525.95	0.0116	INTEGRATED OIL & GAS
67091TAF2	OC P S A	6.750% 5/01/34	05/01/2034	0.067500	426,000,000	463096.08	0.0289	PRIVATE PLACEMENTS
67091TAH8	OC P S A	6.100% 5/30/30	05/30/2030	0.061000	305,000,000	319484.45	0.0199	PRIVATE PLACEMENTS
67103BAA8	OFS CAP CORP	4.750% 2/10/26	02/10/2026	0.047500	322,000,000	319362.82	0.0199	FINANCE
67103HAF4	O REILLY AUTOMOTIVE	3.600% 9/01/27	09/01/2027	0.036000	168,000,000	166503.12	0.0104	CONSUMER DISCRETIONARY
67103HAM9	O REILLY AUTOMOTIVE	5.750% 11/20/26	11/20/2026	0.057500	88,000,000	89517.12	0.0056	CONSUMER DISCRETIONARY
67108SDA7	ONDECK ASSET	4.980% 10/17/31	10/17/2031	0.049800	1,090,000,000	1092474.3	0.0682	MTG RELATED SECURITY
67121TAAT7	NYC COML MTG	4.875% 7/15/42	07/15/2042	0.048750	2,160,000,000	2170432.8	0.1354	INTEGRATED OIL & GAS
67121UA4	OBX TR	5.441% 5/25/65	05/25/2065	0.054410	1,154,014.960	11639.45	0.0726	MTG RELATED SECURITY
67449AA3	OBX TR 2025-NQMB	5.741% 3/25/65	03/25/2065	0.057410	1,282,041.440	1292990.07	0.0807	MTG RELATED SECURITY
674499CJ2	OCCIDENTAL PETROLEUM	4.400% 4/15/46	04/15/2046	0.044000	185,000,000	145125.1	0.0091	ENERGY
674499DF9	OCCIDENTAL PETROLEUM	6.450% 9/15/36	09/15/2036	0.064500	81,000,000	86076.27	0.0054	ENERGY
674499EF8	OCCIDENTAL PETE	6.125% 1/01/31	01/01/2031	0.061250	140,000,000	147471.8	0.0092	UTILITY
674499EM3	OCCIDENTAL PETE CORP	6.050% 10/01/54	10/01/2054	0.060500	675,000,000	658671.75	0.0411	INTEGRATED OIL & GAS
67515EAR7	OCEAN TRAILS CLO	5.866% 10/13/31	10/13/2031	0.058660	451,901.330	452557.04	0.0282	MTG RELATED SECURITY
67630KAA0	OKAST COML MTG	6.095% 3/06/40	03/06/2040	0.060950	1,400,000,000	1407504	0.0878	MTG RELATED SECURITY
677347CH7	OHIO EDISON CO	5.500% 1/15/33	01/15/2033	0.055000	930,000,000	966335.1	0.0603	PRIVATE PLACEMENTS
682051AC1	OMAN SULTANATE OF	4.750% 6/15/26	06/15/2026	0.047500	815,000,000	815293.4	0.0509	PRIVATE PLACEMENTS
682142AG9	OMERS FINANCE TRUST	3.500% 4/19/32	04/19/2032	0.035000	1,000,000,000	958680	0.0598	INTEGRATED OIL & GAS
682142AH7	OMERS FINANCE TRUST	4.000% 4/19/52	04/19/2052	0.040000	1,000,000,000	783710	0.0489	INTEGRATED OIL & GAS
68218WAA2	OMNIS FDG TR	6.722% 5/15/55	05/15/2055	0.067220	3,375,000,000	3640443.75	0.2272	INTEGRATED OIL & GAS
68233JCF9	ONCOR ELEC DELIVERY	4.150% 6/01/32	06/01/2032	0.041500	115,000,000	112460.8	0.007	UTILITY
68236JAA9	ONE BRYANT PARK	2.51641% 9/13/49	09/13/2049	0.050328	3,547,000,000	3266751.53	0.2038	MTG RELATED SECURITY
68237DAC7	ONDECK AT SETZ IV	6.640% 4/19/32	04/19/2032	0.066400	980,000,000	969288.6	0.0605	MTG RELATED SECURITY
68245HAA2	ONE MKT PLAZA TR	3.6139% 2/01/32	02/01/2032	0.036139	730,447.760	707789.27	0.0442	INTEGRATED OIL & GAS
68245XAH2	OTIS WORLDWIDE CORP	5.131% 9/04/35	09/04/2035	0.051310	69,000,000	122046.25	0.0076	PRIVATE PLACEMENTS
68267EAA2	ONEMAIN DIRECT AUTO	3.630% 9/14/27	09/14/2027	0.036300	62,651.930	62599.3	0.0039	MTG RELATED SECURITY
682680AT0	ONEOK INC	4.950% 7/13/47	07/13/2047	0.049500	150,000,000	130119	0.0081	ENERGY
682680AV5	ONEOK INC	5.200% 7/15/48	07/15/2048	0.052000	300,000,000	268077	0.0167	ENERGY
682680BB8	ONEOK INC	3.100% 3/15/30	03/15/2030	0.031000	610,000,000	576029.1	0.0359	ENERGY
682680BC6	ONEOK INC	4.500% 3/15/50	03/15/2050	0.045000	70,000,000	57094.1	0.0036	ENERGY
682680CD3	ONEOK INC	4.750% 10/15/31	10/15/2031	0.047500	137,000,000	137043.84	0.0086	ENERGY
682684AA3	ONEMAIN DIRET AT	5.360% 4/16/35	04/16/2035	0.053600	1,800,000,000	1857816	0.1159	MTG RELATED SECURITY
682687AB4	ONEMAIN DIRECT AUTO	1.260% 7/14/28	07/14/2028	0.012600	600,000,000	595740	0.0372	MTG RELATED SECURITY
682687AC2	ONEMAIN DIR AUTO	1.420% 7/14/28	07/14/2028	0.014200	500,000,000	496405	0.031	MTG RELATED SECURITY
68268NAC7	ONEOK PARTNERS LP	6.650% 10/01/36	10/01/2036	0.066500	119,000,000	130031.3	0.0081	ENERGY
682691AC4	ONEMAIN FIN CORP	3.875% 9/15/28	09/15/2028	0.038750	100,000,000	96107	0.006	FINANCE
682696AA7	ONEMAIN FINANCIAL	1.750% 9/14/35	09/14/2035	0.017500	574,806.820	564908.65	0.0352	MTG RELATED SECURITY
68269HAA3	ONEMAIN FINL ISSUA	5.840% 9/15/36	09/15/2036	0.058400	1,200,000,000	1226952	0.0766	MTG RELATED SECURITY
68269HAB1	ONEMAIN FINL ISSUA	6.170% 9/15/36	09/15/2036	0.061700	1,070,000,000	1105695.2	0.069	MTG RELATED SECURITY
68269MA80	ONEMAIN FINANCIAL	5.27106% 6/16/36	06/16/2036	0.052711	600,000,000	610180	0.0375	MTG RELATED SECURITY
68270DA49	ONEMAIN FINL ISSUANC	4.820% 7/14/38	07/14/2038	0.048200	2,100,000,000	2120832	0.1323	MTG RELATED SECURITY
683234AA9	ONTARIO PROV CANADA	1.125% 10/07/30	10/07/2030	0.011250	2,500,000,000	2184875	0.1363	INTEGRATED OIL & GAS
683234AV0	ONTARIO PROV CDA GLB	5.050% 4/24/34	04/24/2034	0.050500	1,000,000,000	1049010	0.0655	INTEGRATED OIL & GAS
683483AA9	OPEC FD FOR MTN	4.500% 1/26/26	01/26/2026	0.045000	1,000,000,000	1000600	0.0624	INTEGRATED OIL & GAS
68377G								

FIRST AMERICAN FUNDS™

usbankcorp Asset Management, Advisor

69353RFY9	PNC BK N A MTN	4.543% 5/13/27	05/13/2027	0.045430	1,125,000.000	1126743.75	0.0703	INTEGRATED OIL & GAS
694308HL4	PACIFIC GAS	4.300% 3/15/45	03/15/2045	0.043000	138,000.000	110716.02	0.0069	UTILITY
694308HY6	PACIFIC GAS	3.950% 12/01/47	12/01/2047	0.079000	797,000.000	595637.95	0.0372	UTILITY
694308JN8	PACIFIC GAS ELEC CO	4.950% 7/01/50	07/01/2050	0.099000	474,000.000	406829.46	0.0253	UTILITY
694308K2	PACIFIC GAS ELEC CO	6.700% 4/01/53	04/01/2053	0.067000	1,000,000.000	1069320	0.0667	INTEGRATED OIL & GAS
694308K29	PACIFIC GAS ELEC CO	6.100% 10/15/55	10/15/2055	0.061000	186,000.000	186000	0.0116	UTILITY
69448FA87	PACIFIC LIFE INS	5.950% 9/15/55	09/15/2055	0.059500	128,000.000	132271.36	0.0083	PRIVATE PLACEMENTS
695114CT3	PACIFIC CORP	4.125% 1/15/43	01/15/2043	0.041250	936,000.000	72401.96	0.0454	UTILITY
695156AX7	PACKAGING CORP	5.700% 12/01/33	12/01/2033	0.057000	145,000.000	153536.15	0.0096	INDUSTRIAL
698299AW4	REPUBLIC OF PANAMA	6.700% 1/26/36	01/26/2036	0.067000	100,000.000	105455	0.0066	FOREIGN FIXED INCOME
70932MA83	PENNYMAC FINL SVCS	4.250% 2/15/29	02/15/2029	0.042500	225,000.000	217764	0.0136	PRIVATE PLACEMENTS
709599AW4	PENSK TRUCK LEASING	3.400% 11/15/26	11/15/2026	0.034000	1,450,000.000	1434920	0.0895	PRIVATE PLACEMENTS
709599BW3	PENSK TRUCK L P	6.200% 6/15/30	06/15/2030	0.062000	94,000.000	100566.84	0.0063	PRIVATE PLACEMENTS
709599BZ6	PENSK TRUCK LEASING	6.050% 8/01/28	08/01/2028	0.060500	128,000.000	133651.2	0.0083	PRIVATE PLACEMENTS
709599CB8	PENSK TRUCK L P	5.250% 2/01/30	02/01/2030	0.052500	66,000.000	67875.72	0.0042	PRIVATE PLACEMENTS
713448B20	PEPSICO INC	4.000% 3/05/42	03/05/2042	0.040000	42,000.000	36351.42	0.0023	CONSUMER STAPLES
713448P9	PEPSICO INC	2.875% 10/15/49	10/15/2049	0.028750	1,000,000.000	671100	0.0419	INTEGRATED OIL & GAS
713448FL7	PEPSICO INC	3.600% 2/18/28	02/18/2028	0.036000	94,000.000	93543.16	0.0058	CONSUMER STAPLES
713448GA0	PEPSICO INC	4.450% 2/07/28	02/07/2028	0.044500	117,000.000	118627.47	0.0074	CONSUMER DISCRETIONARY
713448GJ1	PEPSICO INC SR NT	4.650% 7/23/32	07/23/2032	0.046500	104,000.000	105535.04	0.0066	CONSUMER STAPLES
715638DF6	REPUBLIC OF PERU	2.783% 1/23/31	01/23/2031	0.027830	107,000.000	98525.6	0.0061	FOREIGN FIXED INCOME
71643VA81	PETROLEOS MEXICANOS	6.700% 2/16/32	02/16/2032	0.067000	499,000.000	494509	0.0309	FINANCE
716973A2E	PFIZER INVNT	4.750% 5/19/33	05/19/2033	0.047500	104,000.000	124260.76	0.0078	CONSUMER DISCRETIONARY
716973AF9	PFIZER INVESTMENT	5.110% 5/19/43	05/19/2043	0.051100	167,000.000	161841.37	0.0101	HEALTH CARE
716973AG7	PFIZER INVESTMENT	5.300% 5/19/53	05/19/2053	0.053000	125,000.000	120798.75	0.0075	HEALTH CARE
716973AH5	PFIZER INVNT	5.340% 5/19/63	05/19/2063	0.053400	81,000.000	76881.15	0.0048	CONSUMER DISCRETIONARY
71710TA93	PG E RECOVERY LLC	4.838% 6/01/35	06/01/2035	0.048380	918,668.000	935185.65	0.0584	INTEGRATED OIL & GAS
71710TAJ7	PG E RECOVERY LLC	5.529% 6/01/51	06/01/2051	0.055290	2,000,000.000	1982100	0.1237	INTEGRATED OIL & GAS
71723MA84	PHEAA DTUDENT LN	5.1593% 5/25/70	05/25/2070	0.051593	196,589.990	194146.38	0.0121	MTG RELATED SECURITY
71780UAT7	PHILADELPHIA PA	5.387% 11/01/25	11/01/2025	0.053870	500,000.000	500530	0.0312	INTEGRATED OIL & GAS
71786K6C6	PHILADELPHIA PA	5.226% 9/01/40	09/01/2040	0.052260	1,000,000.000	1011130	0.0631	INTEGRATED OIL & GAS
718172DA4	PHILIP MORRIS INTL	5.125% 11/30/35	02/15/2030	0.051250	1,165,000.000	1203957.6	0.0751	CONSUMER DISCRETIONARY
718172DC0	PHILIP MORRIS INTL	5.250% 9/07/28	09/07/2028	0.052500	575,000.000	593612.75	0.037	CONSUMER STAPLES
718172DD8	PHILIP MORRIS	5.500% 9/07/30	09/07/2030	0.055000	480,000.000	504696	0.0315	CONSUMER DISCRETIONARY
72147KAH1	PILGRIMS PRIDE CORP	3.500% 3/01/32	03/01/2032	0.035000	520,000.000	475976.8	0.0297	INDUSTRIAL
72147KAK4	PILGRIMS PRIDE	6.250% 7/01/33	07/01/2033	0.062500	310,000.000	330906.4	0.0206	CONSUMER DISCRETIONARY
723787AV9	PIONEER NAT RES CO	5.100% 3/29/26	03/29/2026	0.051000	77,000.000	77376.53	0.0048	UTILITY
72650R8S0	PLAINERS ALL AMERN	5.600% 1/15/36	01/15/2036	0.056000	59,000.000	59741.63	0.0037	ENERGY
734707A88	PORT LIONS AK REV	7.500% 10/01/52	10/01/2052	0.075000	1,510,000.000	1579369.4	0.0985	INTEGRATED OIL & GAS
740816AD5	PRES & FELLOWS	5.529% 6/01/35	06/01/2035	0.055290	210,000.000	223450.75	0.0139	PRIVATE PLACEMENTS
740816AG8	PRES & FELLOWS	6.500% 1/15/39	01/15/2039	0.065000	105,000.000	120381.45	0.0075	PRIVATE PLACEMENTS
74082VAAS	PRESERVATION	4.479% 12/01/32	12/01/2032	0.044790	1,000,000.000	994399	0.062	INTEGRATED OIL & GAS
742651EA6	PRIVATE EXPT MTN	4.300% 12/15/28	12/15/2028	0.043000	1,000,000.000	1010280	0.063	INTEGRATED OIL & GAS
742651EB4	PRIVATE EXPT FDG MTN	4.600% 2/15/34	02/15/2030	0.046000	1,000,000.000	1007610	0.0629	INTEGRATED OIL & GAS
742718FM6	PROCTOR GAMBLE CO	1.200% 10/29/30	10/29/2030	0.012000	1,150,000.000	1006434	0.0628	INTEGRATED OIL & GAS
742718GG8	PROCTOR GAMBLE CO	4.550% 1/29/34	01/29/2034	0.045500	1,000,000.000	1014830	0.0633	INTEGRATED OIL & GAS
743820AA0	PROV ST JOSEPH HLTH	2.532% 10/01/29	10/01/2029	0.025320	110,000.000	102785.1	0.0064	HEALTH CARE
744320BF8	PRUDENTIAL FINANCIAL	5.700% 9/15/48	09/15/2048	0.057000	78,000.000	79444.56	0.005	FINANCE
74442PG25	PUBLIC FIN AUTH WI	5.292% 7/01/29	07/01/2029	0.052920	550,000.000	562160.5	0.0351	INTEGRATED OIL & GAS
744448CP4	PUBLIC SERVICE	3.700% 6/15/28	06/15/2028	0.074000	591,000.000	587241.24	0.0366	UTILITY
744448CQ2	PUBLIC SERVICE	4.100% 6/15/48	06/15/2048	0.082000	2,263,000.000	1815446.49	0.1133	UTILITY
744448CU3	PUBLIC SERVICE	2.700% 1/15/51	01/15/2051	0.027000	314,000.000	193411.44	0.0121	UTILITY
744448CZ2	PUBLIC SERVICE	5.350% 5/15/34	05/15/2034	0.053500	835,000.000	862438.1	0.0538	UTILITY
744533BM1	PUBLIC SVC CO	2.200% 8/15/31	08/15/2031	0.044000	1,150,000.000	1012609.5	0.0631	UTILITY
74456QC06	PUBLIC SVC ELEC MTN	2.700% 5/01/50	05/01/2050	0.027000	420,000.000	265347.6	0.0166	UTILITY
74456QCM6	PUBLIC SVC ELEC MTN	5.125% 3/15/53	03/15/2053	0.051250	800,000.000	761488	0.0475	INTEGRATED OIL & GAS
74456QCS3	PUBLIC SVC ELEC MTN	4.850% 9/01/34	09/01/2034	0.048500	48,000.000	49465.7	0.0031	ENERGY
745332CN4	PUGET ENERGY INC	6.685% 6/15/64	06/15/2064	0.066850	83,000.000	84161.17	0.0053	ENERGY
74690DAA9	QTS ISSUER ABS1	2.3569% 5/25/55	05/25/2055	0.023569	1,760,000.000	1797576	0.1122	MTG RELATED SECURITY
74730DAC7	QATAR PETROLEUM	2.250% 7/12/31	07/12/2031	0.022500	200,000.000	179996	0.0112	PRIVATE PLACEMENTS
74743LAA8	QNITY ELECTRONICS	5.750% 8/15/32	08/15/2032	0.057500	35,000.000	35267.05	0.0022	PRIVATE PLACEMENTS
74743LAB6	QNITY ELECTRONICS	6.250% 8/15/33	08/15/2033	0.062500	20,000.000	20423.8	0.0013	PRIVATE PLACEMENTS
747525BV4	QUALCOMM INC	4.750% 5/20/32	05/20/2032	0.047500	75,000.000	76389.75	0.0048	TELECOMMUNICATION SERVICES
74762EAF9	QUANTA SVCS INC	2.900% 10/01/30	10/01/2030	0.029000	112,000.000	104557.6	0.0065	UTILITY
74762EAH5	QUANTA SVCS INC	2.350% 1/15/32	01/15/2032	0.023500	118,000.000	103573.32	0.0065	UTILITY
74762EAJ1	QUANTA SVCS INC	3.050% 10/01/41	10/01/2041	0.030500	100,000.000	74345	0.0046	UTILITY
74762EAL6	QUANTA SVCS INC	5.250% 8/09/34	08/09/2034	0.052500	133,000.000	136351.6	0.0085	UTILITY
748148SE4	PROVINCE OF QUEBEC	4.500% 9/08/33	09/08/2033	0.045000	1,000,000.000	1012550	0.0632	INTEGRATED OIL & GAS
748148SF1	PROVINCE OF QUEBEC	4.250% 9/05/34	09/05/2034	0.042500	2,000,000.000	1979080	0.1235	INTEGRATED OIL & GAS
748149AN1	PROVINCE OF QUEBEC	2.750% 4/12/27	04/12/2027	0.027500	1,000,000.000	984780	0.0614	INTEGRATED OIL & GAS
748149AR2	PROVINCE OF QUEBEC	1.900% 4/21/31	04/21/2031	0.019000	1,000,000.000	894640	0.0558	INTEGRATED OIL & GAS
74843PA88	QUIKRETE HLDGS INC	6.375% 3/01/32	03/01/2032	0.063750	300,000.000	310752	0.0194	PRIVATE PLACEMENTS
748949AA2	RCKT MORTGAGE TR	5.472% 6/25/55	06/25/2055	0.054720	1,149,582.100	1161038.42	0.0724	MTG RELATED SECURITY
749338ABW2	RCKT MORTGAGE TRUS	2.92156% 11/25/51	11/25/2051	0.029215	180,939.400	144899.89	0.009	INTEGRATED OIL & GAS
74938GA4X	RCKT MRTG TR	3.500% 6/25/52	06/25/2052	0.035000	195,473.830	173307.1	0.0108	INTEGRATED OIL & GAS
74938KAAS	RCKT MORTGAGE TRUST	5.846% 7/25/44	07/25/2044	0.058460	184,354.010	186304.48	0.0116	MTG RELATED SECURITY
74938VAV5	WOODWARD CAPITAL	2.500% 9/25/51	09/25/2051	0.025000	275,598.050	226786.88	0.0142	INTEGRATED OIL & GAS
74938WAY7	WOODWARD CAPITAL	2.500% 2/25/52	02/25/2052	0.025000	345,881.140	284622.13	0.0178	INTEGRATED OIL & GAS
74938XAV1	RCKT MTG TR	3.000% 4/25/52	04/25/2052	0.030000	126,607.520	108684.96	0.0068	INTEGRATED OIL & GAS
749427AA8	RCKT MTG TR	5.653% 11/25/44	11/25/2044	0.056530	519,249.470	525319.5	0.0328	MTG RELATED SECURITY
74942AAA1	RCKT MORTGAGE TRUST	6.591% 5/25/44	05/25/2044	0.065910	747,658.240	759777.78	0.0474	MTG RELATED SECURITY
74949LAG7	RELX CAPITAL INC	5.250% 3/27/35	03/27/2035	0.052500	115,000.000	118684.6	0.0074	CONSUMER DISCRETIONARY
74983AB88	RWE FINANCE US LLC	6.250% 4/16/54	04/16/2054	0.062500	1,000,000.000	1037640	0.0647	INTEGRATED OIL & GAS
74983AC6	RWE FINANCE US LLC	5.125% 9/18/35	09/18/2035	0.051250	2,675,000.000	2638539.75	0.1646	INTEGRATED OIL & GAS
74983AE2	RWE FINANCE US LLC	5.875% 9/18/55	09/18/2055	0.058750	156,000.000	154131.12	0.0096	PRIVATE PLACEMENTS
75009CAA4	RAD CLO LTD	5.93469% 4/20/37	04/20/2037	0.059347	2,500,000.000	2509665	0.1566	MTG RELATED SECURITY
75102XAC0	RAIZEN FUELS FINANCE	6.950% 3/05/54	03/05/2054	0.069500	1,075,000.000	988871	0.0617	INTEGRATED OIL & GAS
75513EC58	RTX CORP	5.375% 2/27/53	02/27/2053	0.053750	135,000.000	131942.25	0.0082	INDUSTRIAL
75576QAA6	READYCAP LENDING	7.23333% 12/27/44	12/27/2044	0.072333	35,265.340	35241.36	0.0022	MTG RELATED SECURITY
756109AX2	REALTY INCOME	3.250% 1/15/31	01/15/2031	0.032500	285,000.000	269781	0.0168	FINANCE
75888ABE5	REGATTA VII	5.9852% 6/20/34	06/20/2034	0.059852	1,500,000.000	1502326.5	0.0937	MTG RELATED SECURITY
75901PAA4	REGATTA XXVIII	5.89657% 4/27/37	04/27/2037	0.058966	3,000,000.000	3011733	0.1879	MTG RELATED SECURITY
7591EPAE0	REGIONS FIN CORP	7.375% 12/10/37	12/10/2037	0.073750	196,000.000	226650.72	0.0141	FINANCE
7591EPAU4	REGIONS FINANCIAL	5.722% 6/06/30	06/06/2030	0.057220	115,000.000	119856.45	0.0075	FINANCE
7591EPAV2	REGIONS FINANCIAL	5.502% 9/06/35	09/06/2035	0.055020	87,000.000	89442.09	0.0056	FINANCE
75936LAL8	REINVESTMENT FD INC	3.880% 2/15/27	02/15/2027	0.038800	500,000.000	479160	0.0299	INTEGRATED OIL & GAS
75973FAA9	RENEW	3.950% 9/20/53	09/20/2053	0.039500	121,506.190	111508.17	0.007	INTEGRATED OIL & GAS
75975BA6A	RENEW	0.00001% 11/20/56	11/20/2056	0.000000	522,368.660			

FIRST AMERICAN FUNDS™

usbancorp Asset Management, Advisor

78437DAC4	SCF EQUIP LEASING	5.110% 11/21/33	11/21/2033	0.051100	1,560,000.000	1596613.2	0.0996	MTG RELATED SECURITY
78448WAD7	SMB PRIVATE	3.500% 6/17/41	06/17/2041	0.035000	1,926,532.460	1907787.3	0.119	MTG RELATED SECURITY
78471HAB4	SOFI PRFSSNAL LN	3.690% 6/15/48	06/15/2048	0.036900	23,318.140	23161.91	0.0014	MTG RELATED SECURITY
78486EAG3	STARWOOD	5.92617% 11/15/36	11/15/2036	0.059262	1,000,000.000	997500	0.0622	INTEGRATED OIL & GAS
78520EAC0	SABEY DATA CENTER	5.000% 6/20/47	06/20/2047	0.050000	600,000.000	595056	0.0371	MTG RELATED SECURITY
785592AD3	SABINE PASS	5.900% 9/15/37	09/15/2037	0.059000	63,205.350	66461.69	0.0041	ENERGY
79575D6E5	SALT RIVER PROJ A2	4.839% 1/01/41	01/01/2041	0.048390	2,500,000.000	2455925	0.1532	INVESTMENT GRADE-MUNI REVENUE
797440CA0	SAN DIEGO GAS ELEC	2.950% 8/15/51	08/15/2051	0.029500	1,376,000.000	891240.36	0.0559	INTEGRATED OIL & GAS
797440CE2	SAN DIEGO GAS ELEC	4.950% 8/15/28	08/15/2028	0.049500	1,000,000.000	1024290	0.0639	INTEGRATED OIL & GAS
79768HJN9	SAN FRANCISCO CA	4.655% 10/01/27	10/01/2027	0.046550	1,400,000.000	1420468	0.0886	INTEGRATED OIL & GAS
79772EEB1	SAN FRANCISCO CA	3.482% 9/01/50	09/01/2050	0.034820	1,000,000.000	713080	0.0445	INTEGRATED OIL & GAS
79773KPV0	SAN FRANCISCO CA	5.770% 6/15/45	06/15/2045	0.057700	2,500,000.000	2542975	0.1587	INTEGRATED OIL & GAS
79773KRM8	SAN FRANCISCO CA	5.450% 6/15/64	06/15/2064	0.054500	1,000,000.000	964710	0.0602	INTEGRATED OIL & GAS
798153QF2	SAN JOSE CA	4.662% 5/01/37	05/01/2037	0.046620	500,000.000	488485	0.0305	INTEGRATED OIL & GAS
798693BV8	SAN LUIS OBISPO CA	5.571% 9/01/40	09/01/2040	0.055710	500,000.000	519535	0.0324	INTEGRATED OIL & GAS
80007RAE5	SANDS CHINA LTD	5.400% 8/08/28	08/08/2028	0.054000	200,000.000	204620	0.0128	FOREIGN FIXED INCOME
80281LAX3	SANTANDER UK GROUP	5.136% 9/22/36	09/22/2036	0.051360	260,000.000	259277.2	0.162	FINANCE
80286PAE1	SANTANDER DRIVE	6.430% 2/18/31	02/18/2031	0.064300	900,000.000	935910	0.0584	MTG RELATED SECURITY
80286YAE2	SANTANDER DRIVE AUTO	5.950% 6/17/30	06/17/2030	0.059500	500,000.000	511525	0.0319	MTG RELATED SECURITY
80287DAD9	SANTANR DRV AUTO REC	5.980% 4/16/29	04/16/2029	0.059800	300,000.000	304899	0.019	MTG RELATED SECURITY
80287DAE7	SANTANR DRV AUTO REC	6.400% 3/17/31	03/17/2031	0.064000	100,000.000	103371	0.0064	MTG RELATED SECURITY
80287GAE0	SANTANDER DRV AUTO	6.600% 5/15/30	05/15/2030	0.066000	200,000.000	201438	0.0126	MTG RELATED SECURITY
80287LAE9	SANTANDER DR AUTO	6.030% 8/15/30	08/15/2030	0.060300	1,500,000.000	1532310	0.0956	MTG RELATED SECURITY
80287JAE3	SANTANDER DRIVE	4.680% 12/15/31	09/15/2031	0.046800	900,000.000	905026	0.0565	MTG RELATED SECURITY
802919AE0	SANTANDER DRIVE AUTO	4.950% 4/15/30	04/15/2030	0.049500	800,000.000	807208	0.0504	MTG RELATED SECURITY
802927AF0	SANTER DRV AUTO REC	6.040% 12/15/31	12/15/2031	0.060400	600,000.000	616338	0.0385	MTG RELATED SECURITY
80413TBJ7	SAUDI ARABIA MTN	5.125% 1/13/28	01/13/2028	0.051250	755,000.000	771043.75	0.0481	PRIVATE PLACEMENTS
810064AA3	SCOTT TR	5.9097% 3/12/40	03/12/2040	0.059098	1,550,000.000	1593989	0.0995	MTG RELATED SECURITY
811243AE4	SCULTOR ALTERN	6.000% 5/15/29	05/15/2029	0.060000	1,720,000.000	1512052	0.0943	PRIVATE PLACEMENTS
812127AA6	SEALED AIR CORP	6.125% 2/01/28	02/01/2028	0.061250	25,000.000	25345.25	0.0016	PRIVATE PLACEMENTS
81733YAA7	SEQUOIA MTG TRUST	3.500% 5/25/45	05/25/2045	0.035000	7,883.900	7259.34	0.0005	INTEGRATED OIL & GAS
817477AF9	SERBIA REP MTN	2.125% 12/01/30	12/01/2030	0.021250	370,000.000	323072.9	0.0202	PRIVATE PLACEMENTS
817477AJ1	SERBIA REP	6.000% 6/12/34	06/12/2034	0.060000	850,000.000	885785	0.0553	INTEGRATED OIL & GAS
81747KCE1	SEQUOIA MORTGAGE	2.65549% 3/25/51	03/25/2051	0.026555	88,446.200	72008.56	0.0045	INTEGRATED OIL & GAS
81748AAU8	SEQUOIA MORTGAGE	3.000% 4/25/50	04/25/2050	0.030000	42,455.600	36459.6	0.0023	INTEGRATED OIL & GAS
81748MCE6	SEQUOIA MTG TR	3.85242% 2/25/50	02/25/2050	0.038524	206,019.410	164279.88	0.0103	INTEGRATED OIL & GAS
81748WAU0	SEQUOIA MORTGAGE	2.500% 6/25/51	06/25/2051	0.025000	74,047.890	61356.08	0.0038	INTEGRATED OIL & GAS
81749BAU5	SEQUOIA MTG TR	5.000% 1/25/53	01/25/2053	0.050000	177,291.960	171425.37	0.0107	INTEGRATED OIL & GAS
82281EAK3	SHELLPOINT CO	3.500% 11/25/46	11/25/2046	0.035000	0.010	0	0	INTEGRATED OIL & GAS
824348BT2	SHERWIN WILLIAMS CO	4.800% 9/01/31	09/01/2031	0.048000	64,000.000	65342.08	0.0041	CONSUMER DISCRETIONARY
82622RAD8	SHERMANS FUNDING BV	4.200% 5/12/32	05/12/2032	0.042000	282,000.000	207142.80	0.0129	PRIVATE PLACEMENTS
82669GCK8	SIGNATURE BK NEW	4.000% 10/15/30	10/15/2030	0.040000	150,000.000	96000	0.006	FINANCE
83272YAB8	SMURFIT WESTROCK	5.418% 1/15/35	01/15/2035	0.054180	200,000.000	206094	0.0129	FINANCE
83368RBV3	SOCIETE GENERALE MTN	5.519% 1/19/28	01/19/2028	0.055190	760,000.000	770168.8	0.0481	PRIVATE PLACEMENTS
83368RCF7	SOCIETE MTN	6.100% 4/13/33	04/13/2033	0.061000	390,000.000	411017.1	0.0256	PRIVATE PLACEMENTS
83368RC6K	SOCIETE GENERALE MTN	5.439% 10/03/36	10/03/2036	0.054390	3,325,000.000	3316388.25	0.2069	INTEGRATED OIL & GAS
83390UAF4	SOCIAL PROFESSIONAL	3.640% 2/15/46	02/15/2046	0.036400	71,718.650	67317.99	0.0042	MTG RELATED SECURITY
83401CAB0	SOFI PRFSSNAL LN	2.370% 11/16/48	11/16/2048	0.023700	66,086.040	68355.81	0.004	MTG RELATED SECURITY
83406TAB8	SOFI PROFESSIONAL LN	2.540% 5/15/46	05/15/2046	0.025400	123,881.190	119838.95	0.0075	MTG RELATED SECURITY
83549SAR3	SONOCO PRODS CO	4.600% 9/01/29	09/01/2029	0.046000	198,000.000	199176.12	0.0124	INDUSTRIAL
83549AS1	SONOCO PRODS CO	5.000% 9/01/34	09/01/2034	0.050000	97,000.000	95942.7	0.006	CONSUMER DISCRETIONARY
83756CY90	SOUTH DAKOTA HSG	5.460% 5/01/53	05/01/2053	0.054600	250,000.000	254190	0.0159	INTEGRATED OIL & GAS
840558AA1	SOUTH32 TREASURY LTD	4.350% 4/14/32	04/14/2032	0.043500	183,000.000	175680	0.011	PRIVATE PLACEMENTS
84240OGK3	SOUTHERN CAL EDISON	4.125% 3/01/48	03/01/2048	0.041250	110,000.000	84046.6	0.0052	UTILITY
84240OHF3	SOUTHERN CALIF	3.650% 6/01/51	06/01/2051	0.036500	1,000,000.000	691140	0.0431	INTEGRATED OIL & GAS
84240OHM8	SOUTHERN CALIF	2.750% 2/01/32	02/01/2032	0.027500	1,000,000.000	879300	0.0549	INTEGRATED OIL & GAS
84240OH55	SOUTHERN CALIF	5.850% 11/01/27	11/01/2027	0.058500	685,000.000	702823.7	0.0439	FINANCE
84240OHX4	SOUTHERN CALIF	5.87% 12/01/53	12/01/2053	0.058700	60,000.000	57946.8	0.0036	UTILITY
84240OHZ9	SOUTHERN CALIF	5.200% 6/01/34	06/01/2034	0.052000	575,000.000	571561.5	0.0357	INTEGRATED OIL & GAS
84240OJA2	SOUTHERN CALIF	4.875% 2/01/27	02/01/2027	0.048750	550,000.000	553173.5	0.0345	INTEGRATED OIL & GAS
84240OJK0	SOUTHERN CALIF	6.200% 9/15/55	09/15/2055	0.062000	86,000.000	86698.32	0.0054	UTILITY
842434DA7	SOUTHERN CALIFORNIA	5.600% 4/01/54	04/01/2054	0.056000	52,000.000	52180.96	0.0033	UTILITY
845467AT6	SOUTHWESTERN ENERGY	4.750% 2/01/32	02/01/2032	0.047500	268,000.000	263385.04	0.0165	ENERGY
845743BT9	SOUTHWESTERN PUBLIC	3.750% 6/15/49	06/15/2049	0.037500	360,000.000	269535.6	0.0168	UTILITY
85236KAK8	STACK INFRASTRUCTURE	5.900% 10/25/48	10/25/2048	0.059000	1,270,000.000	1282242.8	0.08	MTG RELATED SECURITY
853496AD9	STANDARD INDUSTRIES	4.750% 1/15/28	01/15/2028	0.047500	125,000.000	123925	0.0077	PRIVATE PLACEMENTS
853496AG2	STANDARD INDS INC	4.375% 7/15/30	07/15/2030	0.043750	175,000.000	167786.5	0.0105	PRIVATE PLACEMENTS
854502AM3	STANLEY BLACK DECKER	4.000% 3/15/60	03/15/2060	0.040000	192,000.000	192637.44	0.012	CONSUMER DISCRETIONARY
854938AA5	STAR LEASING CO LLC	7.625% 2/15/30	02/15/2030	0.076250	250,000.000	242932.5	0.0152	PRIVATE PLACEMENTS
85511XAC4	STAR ENERGY	6.750% 4/24/33	04/24/2033	0.067500	342,250.000	353800.94	0.0221	INTEGRATED OIL & GAS
85571BBB0	STARWOOD PPTY TR INC	7.250% 4/01/29	04/01/2029	0.072500	1,000,000.000	1050050	0.0655	INTEGRATED OIL & GAS
85571BBC8	STARWOOD PPTY	6.000% 4/15/30	04/15/2030	0.060000	1,445,000.000	1466964	0.0915	INTEGRATED OIL & GAS
85571BBE4	STARWOOD PPTY TR	6.500% 10/15/30	10/15/2030	0.065000	2,105,000.000	2174401.85	0.1357	INTEGRATED OIL & GAS
85571BBF1	STARWOOD PPTY TR INC	5.250% 10/15/28	10/15/2028	0.052500	720,000.000	720308.8	0.0449	INTEGRATED OIL & GAS
85752AAH5	POLAND REP	5.375% 2/12/35	02/12/2035	0.053750	715,000.000	741862.55	0.0463	FOREIGN FIXED INCOME
858119BQ2	STEEL DYNAMICS INC	5.375% 8/15/34	08/15/2034	0.053750	68,000.000	70298.4	0.0044	INDUSTRIAL
858119BT6	STEEL DYNAMICS INC	5.750% 5/15/55	05/15/2055	0.057500	83,000.000	84624.31	0.0053	MATERIALS TRANSPORTATION
85855CAL4	STELLANTIS FINANCE	6.450% 3/18/35	03/18/2035	0.064500	208,000.000	213214.56	0.0133	PRIVATE PLACEMENTS
85855FAA1	STELLANTIS FINL SVC	4.950% 9/15/28	09/15/2028	0.049500	202,000.000	201947.48	0.0126	PRIVATE PLACEMENTS
85917PAB3	STERIS IRISH	3.750% 3/15/51	03/15/2051	0.037500	442,000.000	325312	0.0203	FINANCE
86190BAA2	STORE MASTER	2.120% 6/20/51	06/20/2051	0.021200	1,125,562.480	1051432.94	0.0656	MTG RELATED SECURITY
86212XAA8	STORE MASTER FUNDING	2.820% 11/20/49	11/20/2049	0.028200	986,651.060	967559.36	0.0604	MTG RELATED SECURITY
86358BELZ7	STRUCTURED ASSET	3.88589% 9/25/34	09/25/2034	0.038859	6,718.750	6433	0.0004	INTEGRATED OIL & GAS
86562MDZ0	SUMITOMO MITSUI	4.954% 7/08/33	07/08/2033	0.049580	1,655,000.000	1684425.9	0.1051	FINANCE
86563VBG3	SUMITOMO MITSUI MTN	5.650% 3/09/26	03/09/2026	0.056500	245,000.000	246560.65	0.0154	PRIVATE PLACEMENTS
86563VBT5	SUMITOMO MITSUI MTN	4.450% 9/10/27	09/10/2027	0.044500	211,000.000	212533.97	0.0133	PRIVATE PLACEMENTS
86613XAA3	SUMMIT ISSUER LLC	2.290% 12/20/50	12/20/2050	0.022900	1,620,000.000	1610879.4	0.1005	MTG RELATED SECURITY
86613XAG0	SUMMIT ISSUER LLC	5.600% 2/20/53	02/20/2053	0.056000	1,000,000.000	1007780	0.0629	MTG RELATED SECURITY
866677AE7	SUN CMNTYS OPER L P	2.700% 7/15/31	07/15/2031	0.027000	475,000.000	429656.5	0.0268	FINANCE
86745YAA2	HELIOS ISSUER LLC	5.300% 8/22/50	08/22/2050	0.053000	855,823.440	792620.88	0.0495	INTEGRATED OIL & GAS
86746BA11	SUNNOVA HESTIA	5.750% 12/20/50	12/20/2050	0.057500	835,813.560	843252.4	0.0526	INTEGRATED OIL & GAS
86765BAV1	SUNOCO LOGISTICS	5.400% 10/01/47	10/01/2047	0.054000	254,000.000	232498.9	0.0145	ENERGY
86772DAA4	SUNRUN ATHENA ISSUER	5.310% 4/30/49	04/30/2049	0.053100	194,505.150	188337.39	0.0118	INTEGRATED OIL & GAS
86772HAA5	SUNRUN DEMETER	2.270% 1/30/57	01/30/2057	0.022700	1,029,937.770	926181.84	0.0578	INTEGRATED OIL & GAS
86772JAA1	SUNRUN CALLISTO	6.600% 1/30/59	01/30/2059	0.066000	1,221,321.200	1229088.8	0.0767	INTEGRATED OIL & GAS
86772RAA3	SUNRUN JUPITER	4.750% 7/30/57	07/30/2057	0.047500	893,917.250	857096.8	0.0535	INTEGRATED OIL & GAS
86773CAA5	SUNRUN NEPTUNE	6.270% 2/01/55	02/01/2055	0.062700	473,584.470	472177.92	0.0295	INTEGRATED OIL & GAS
86773PAAE	SUNRUN CALLISTO	3.980% 6/30/54	06/30/2054	0.039800	264,735.240	251111.96	0.0157	INTEGRATED OIL & GAS
86944BAE3	SUTTER HEALTH	4.091% 8/15/48	08/15/204					

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87938WAU7	TELEFONICA EMISIONES 5.213% 3/08/47	03/08/2047	0.052130	150,000,000	134833.5	0.0084	FOREIGN FIXED INCOME
88033GDR8	TENET HEALTHCARE 4.375% 1/15/30	01/15/2030	0.043750	200,000,000	194510	0.0121	HEALTH CARE
88039AU9	TENNECO INC 8.000% 11/17/28	11/17/2028	0.080000	200,000,000	200366	0.0125	PRIVATE PLACEMENTS
880591EX6	T V A 1.500% 9/15/31	09/15/2031	0.015000	105,000,000	91334.25	0.0057	US AGY - LONG TERM ISSUES
880591FC1	T V A 5.250% 2/01/55	02/01/2055	0.052500	660,000,000	657888	0.041	US AGY - LONG TERM ISSUES
88166VAD8	TESLA AUTO LEASE 5.380% 6/21/27	06/21/2027	0.053800	963,558.810	966478.39	0.0603	INTEGRATED OIL & GAS
88167PAD0	TESLA AUTO LEASE TR 5.940% 7/20/27	07/20/2027	0.059400	139,076.430	139200.21	0.0087	INTEGRATED OIL & GAS
88167QAO3	TESLA AUTO LEASE 6.191% 9/21/27	09/21/2027	0.061910	221,646.660	222927.11	0.0139	INTEGRATED OIL & GAS
88167QAE6	TESLA AUTO LEASE 6.570% 8/20/27	08/20/2027	0.065700	1,090,000,000	1094458.11	0.0683	INTEGRATED OIL & GAS
881936AA6	TEXAS DEBT CAPITAL 0.00001% 4/24/38	04/24/2038	0.000000	2,500,000,000	2503242.5	0.1562	MTG RELATED SECURITY
881943AD6	TESLA ELECTRC 0.00001% 6/20/28	06/20/2028	0.000000	1,200,000,000	1211472	0.0756	INTEGRATED OIL & GAS
882508BV5	TEXAS INSTRS INC 4.600% 2/15/28	02/15/2028	0.046000	103,000,000	104773.66	0.0065	INFORMATION TECHNOLOGY
883203CB5	TEXTRON INC 3.000% 6/01/30	06/01/2030	0.030000	1,900,000,000	178771.00	0.1115	INDUSTRIAL
883556DA7	THERMO FISHER 5.000% 1/31/29	01/31/2029	0.050000	88,000,000	90561.68	0.0057	CONSUMER DISCRETIONARY
883556DD1	THERMO FISHER 4.473% 10/07/32	10/07/2032	0.044730	103,000,000	102981.46	0.0064	HEALTH CARE
88411JAA4	THIRAX 2 LLC 2.320% 1/22/34	01/22/2034	0.023200	736,348.150	674288.73	0.0421	INTEGRATED OIL & GAS
88675CAAO	TIKEHAU US CLO IV 6.52783% 7/15/34	07/15/2034	0.065278	1,500,000,000	1500000	0.0936	MTG RELATED SECURITY
88732JAJ7	TIME WARNER CABLE 6.550% 5/01/37	05/01/2037	0.065500	4,000,000	4161.04	0.0003	TELECOMMUNICATION SERVICES
88732JBB3	TIME WARNER CABL 5.500% 9/01/41	09/01/2041	0.055000	217,000,000	198867.48	0.0124	TELECOMMUNICATION SERVICES
889251JN5	TOLEDO LUCAS OH 5.850% 11/15/49	11/15/2049	0.058500	1,000,000,000	977440	0.061	INTEGRATED OIL & GAS
88928DAN5	TOLEDO LUCAS CNTY OH 4.746% 12/01/33	12/01/2033	0.047460	325,000,000	333612.5	0.0208	INTEGRATED OIL & GAS
89054XAC9	TOPAZ SOLAR FARMS 5.750% 9/30/39	09/30/2039	0.057500	866,994,000	878845.81	0.0548	INTEGRATED OIL & GAS
89054XAD7	TOPAZ SOLAR FARMS 4.875% 9/30/39	09/30/2039	0.048750	276,151,000	241632.13	0.0151	INTEGRATED OIL & GAS
89156HAA5	TOPE SHIPOULDINGS 3.400% 10/15/40	10/15/2040	0.034000	839,000,000	74194.48	0.0463	INTEGRATED OIL & GAS
89157XAB7	TOTALENERGIES 5.488% 4/05/54	04/05/2054	0.054880	825,000,000	815982.75	0.0509	INTEGRATED OIL & GAS
89157XAD3	TOTALENERGIES CAP 4.724% 9/10/34	09/10/2034	0.047240	775,000,000	790169.25	0.0487	INTEGRATED OIL & GAS
89157XAF8	TOTALENERGIES CAP SA 5.425% 9/10/64	09/10/2064	0.054250	2,578,000,000	2482253.08	0.1549	ENERGY
89176VAC6	TOWD POINT MORTGAG 3.250% 7/25/58	07/25/2058	0.032500	2,385,000,000	2042537.85	0.1274	MTG RELATED SECURITY
89179JAA4	TOWD POINT MORTGAGE 1.750% 10/25/60	10/25/2060	0.017500	98,498.710	89732.32	0.0056	MTG RELATED SECURITY
89180FCD1	TOWD POINT MORTGAGE 2.250% 7/25/68	07/25/2068	0.022500	192,511.500	186041.19	0.0116	MTG RELATED SECURITY
89180LAA6	TOWD POINT MORTGAGE 2.250% 3/25/59	03/25/2059	0.022500	272,757.790	265486.07	0.0166	MTG RELATED SECURITY
89183EAA9	TOWD POINT 6.290% 5/27/64	05/27/2064	0.062900	407,593.280	412720.8	0.0258	MTG RELATED SECURITY
891950AA5	TOYOTA AUTO LOAN 4.650% 5/25/38	05/25/2038	0.046500	1,200,000,000	1222920	0.0763	MTG RELATED SECURITY
893045AF1	TRANS ALLEGHENY 5.000% 1/15/31	01/15/2031	0.050000	75,000,000	76897.5	0.0048	PRIVATE PLACEMENTS
893574AR4	TRANSCONTINENTAL GAS 3.950% 5/15/50	05/15/2050	0.039500	230,000,000	180165.9	0.0112	UTILITY
89417EAT6	TRAVELERS 5.050% 7/24/35	07/24/2035	0.050500	1,650,000,000	1679403	0.1048	INTEGRATED OIL & GAS
89417EAU3	TRAVELERS 5.700% 7/24/35	07/24/2035	0.057000	1,475,000,000	1527524.75	0.0953	INTEGRATED OIL & GAS
895974AA1	TRICON RESIDENTIAL 0.00001% 3/10/42	03/10/2042	0.000000	895,372.130	897082.29	0.056	MTG RELATED SECURITY
896239AE0	TRIMBLE INC 6.100% 3/15/33	03/15/2033	0.061000	71,000,000	76323.58	0.0048	INDUSTRIAL
89680YAC9	TRITON CONTAINER 3.150% 6/15/31	06/15/2031	0.031500	428,000,000	381677.56	0.0238	PRIVATE PLACEMENTS
89681LAA0	TRITON 2.500% 3/15/30	03/15/2030	0.025000	112,000,000	100662	0.0062	CONSUMER DISCRETIONARY
89788MAQ5	TRUST FINANCIAL MTN 7.161% 10/30/29	10/30/2029	0.071610	300,000,000	324930	0.0203	FINANCE
89837LAB1	PRINCETON UNIV 5.700% 3/01/39	03/01/2039	0.057000	495,000,000	533382.3	0.0333	FINANCE
89837LAG0	TRUSTEES OF 2.516% 7/01/50	07/01/2050	0.025160	90,000,000	56843.1	0.0035	CONSUMER DISCRETIONARY
89837RAE2	DARTMOUTH COLLEGE 4.273% 6/01/30	06/01/2030	0.042730	1,000,000,000	1007090	0.0628	INTEGRATED OIL & GAS
89838LAG9	TRUSTEES OF BOSTON 3.129% 7/01/52	07/01/2052	0.031290	169,000,000	117688.22	0.0073	CONSUMER DISCRETIONARY
900111AD7	TURKCELL ILETISIM 7.650% 1/24/32	01/24/2032	0.076500	500,000,000	522690	0.0326	INTEGRATED OIL & GAS
901928AA9	200 PK FGD TR 5.740% 2/15/55	02/15/2055	0.057400	2,425,000,000	2455943	0.1532	INTEGRATED OIL & GAS
902133BD8	TYCO ELECTRONICS 5.000% 5/09/35	05/09/2035	0.050000	192,000,000	194807.04	0.0122	ENERGY
902613BE7	UBS GROUP AG 9.250% 5/13/72	05/13/2072	0.092500	525,000,000	625206.75	0.039	INTEGRATED OIL & GAS
902613BF4	UBS GROUP AG PERP 9.250% 5/13/74	05/13/2174	0.092500	625,000,000	688443.75	0.043	INTEGRATED OIL & GAS
902613BJ6	UBS GROUP AG 5.428% 2/08/30	02/08/2030	0.054280	1,701,000,000	1757456.19	0.1097	PRIVATE PLACEMENTS
902613BL1	UBS GROUP AG 5.610% 9/13/30	09/13/2030	0.056100	1,000,000,000	1044420	0.0652	INTEGRATED OIL & GAS
902613BS6	UBS GROUP AG 7.000% 2/05/74	02/05/2174	0.070000	1,650,000,000	1682059.5	0.105	INTEGRATED OIL & GAS
90270YAN9	UBS BARCLY COMML 3.84396% 3/12/46	03/12/2046	0.038440	225,000,000	178872.75	0.0112	INTEGRATED OIL & GAS
90276FAV6	UBS COMMERCIAL 4.0484% 5/15/51	05/15/2051	0.040484	1,290,085.470	1283660.84	0.0801	MTG RELATED SECURITY
90276RBE7	UBS COMMERCIAL 3.563% 10/15/50	10/15/2050	0.035630	148,558,000	145291.21	0.0091	MTG RELATED SECURITY
90276WAR8	UBS COMMERCIAL 3.419% 12/15/50	12/15/2050	0.034190	214,496.130	211490.31	0.0132	MTG RELATED SECURITY
90276XAT2	UBS COMMERCIAL 4.3124% 6/15/51	06/15/2051	0.043124	24,060.330	23987.91	0.0015	MTG RELATED SECURITY
90327QD55	USAA CAPITAL MTN 2.125% 5/01/30	05/01/2030	0.021250	2,500,000,000	2290050	0.1429	INTEGRATED OIL & GAS
90327QDA4	USAA CAP CORP MTN 4.375% 6/01/28	06/01/2028	0.043750	154,000,000	155435.28	0.0097	PRIVATE PLACEMENTS
90353TAU4	UBER TECHNOLOGIES 4.800% 9/15/35	09/15/2035	0.048000	48,000,000	47564.64	0.003	CONSUMER DISCRETIONARY
90363PAA4	UEP PENONOME II SA 6.500% 10/01/38	10/01/2038	0.065000	827,330.670	738500.18	0.0461	INTEGRATED OIL & GAS
90376PAX9	U S INTERNATIONAL 1.050% 10/15/29	10/15/2029	0.010500	547,307.950	517003.51	0.0323	INTEGRATED OIL & GAS
90376PCZ2	INT DEVELOPMENT FIN 1.650% 4/15/28	04/15/2028	0.016500	1,000,000,000	956260	0.0597	INTEGRATED OIL & GAS
90476ABH9	UNILEVER CAPITAL 2.125% 9/06/29	09/06/2029	0.021250	675,000,000	628668	0.0392	INTEGRATED OIL & GAS
90476ABV8	UNILEVER CAP CORP 4.625% 8/12/34	08/12/2034	0.046250	1,959,574.5	1959574.5	0.1223	INTEGRATED OIL & GAS
906548CS9	UNION ELEC CO 1M BD 2.625% 3/15/51	03/15/2051	0.026250	1,000,000,000	616610	0.0385	INTEGRATED OIL & GAS
906548CU4	UNION ELEC CO 3.900% 4/01/52	04/01/2052	0.039000	90,000,000	70348.5	0.0044	UTILITY
90932LAG2	UNITED AIR LINES INC 4.375% 4/15/26	04/15/2026	0.043750	185,000,000	184715.1	0.0115	PRIVATE PLACEMENTS
90932LAA0	UNITED AIR LINES INC 4.625% 4/15/29	04/15/2029	0.046250	35,000,000	34464.15	0.0022	PRIVATE PLACEMENTS
91087BAQ3	UNITED MEXICAN 4.280% 8/14/41	08/14/2041	0.042800	260,000,000	210535	0.0131	FOREIGN FIXED INCOME
91087BAZ3	UNITED MEXICO 6.000% 5/07/36	05/07/2036	0.060000	461,000,000	471072.85	0.0294	FOREIGN FIXED INCOME
91087BAC3	UNITED MEXICO 6.875% 8/13/37	08/13/2037	0.068750	933,000,000	1006240.5	0.0628	FOREIGN FIXED INCOME
91087BBF6	UNITED MEXICAN 6.625% 1/29/38	01/29/2038	0.066250	200,000,000	2110202	0.0131	FOREIGN FIXED INCOME
91087BBK5	UNITED MEXICAN 5.375% 3/22/33	03/22/2033	0.053750	200,000,000	199400	0.0124	FOREIGN FIXED INCOME
911157MP9	UNITED NATIONS NY 6.536% 8/01/55	08/01/2055	0.065360	450,000,000	480721.5	0.03	INTEGRATED OIL & GAS
911363AM1	UNITED RENTALS INC 3.875% 2/15/31	02/15/2031	0.038750	62,000,000	58653.24	0.0037	CONSUMER DISCRETIONARY
911365BL7	UNITED RENTALS NORTH 5.250% 1/15/30	01/15/2030	0.052500	45,000,000	45223.65	0.0028	INDUSTRIAL
911365BP8	UNITED RENTALS 3.750% 1/15/32	01/15/2032	0.037500	50,000,000	46319	0.0029	CONSUMER DISCRETIONARY
91159HJ87	US BANCORP FR MTN 2.491% 11/03/36	11/03/2036	0.024910	195,000,000	168109.5	0.0105	FINANCE
911759NA2	U S DEPT HSG & URB 2.870% 8/01/27	08/01/2027	0.028700	1,000,000,000	981940	0.0613	INTEGRATED OIL & GAS
912810QY7	U S TREASURY BD 2.750% 11/15/42	11/15/2042	0.027500	75,000,000	58086.75	0.0036	U. S. GOVERNMENT
912810SK5	U S TREASURY NT 2.375% 11/15/49	11/15/2049	0.023750	5,740,000,000	3755682	0.2343	U. S. GOVERNMENT
912810SL3	U S TREASURY NT 2.000% 2/15/50	02/15/2050	0.020000	2,990,000,000	1788049.9	0.1116	U. S. GOVERNMENT
912810SS8	U S TREASURY BD 1.625% 11/15/50	11/15/2050	0.016250	6,130,000,000	3289112.8	0.2052	U. S. GOVERNMENT
912810SU3	U S TREASURY BD 1.875% 2/15/51	02/15/2051	0.018750	1,665,000,000	951064.65	0.0593	U. S. GOVERNMENT
912810SW9	U S TREASURY NT 1.875% 2/15/41	02/15/2041	0.018750	350,000,000	246053.5	0.0154	INTEGRATED OIL & GAS
912810SY5	U S TREASURY BD 2.250% 5/15/41	05/15/2041	0.022500	500,000,000	370450	0.0231	INTEGRATED OIL & GAS
912810S22	U S TREASURY BD 2.000% 8/15/51	08/15/2051	0.020000	62,000,000	36323.32	0.0023	U. S. GOVERNMENT
912810TB4	U S TREASURY NT 1.875% 11/15/50	11/15/2050	0.018750	3,215,000,000	1818725.5	0.1135	U. S. GOVERNMENT
912810TD0	U S TREASURY BD 2.250% 2/15/52	02/15/2052	0.022500	960,000,000	595459.2	0.0372	U. S. GOVERNMENT
912810TF5	U S TREASURY BD 2.375% 2/15/42	02/15/2042	0.023750	3,825,000,000	2834401.5	0.1769	U. S. GOVERNMENT
912810TH1	U S TREASURY BD 3.250% 5/15/42	05/15/2042	0.032500	8,055,000,000	6766844.4	0.4222	U. S. GOVERNMENT
912810TL2	U S TREASURY BD 4.000% 11/15/52	11/15/2052	0.040000	185,000,000	163717.6	0.0102	U. S. GOVERNMENT
912810TN8	U S TREASURY BD 3.625% 2/15/53	02/15/2053	0.036250	92,000,000	76061.92	0.0047	U. S. GOVERNMENT
912810TS7	U S TREASURY BD 3.875% 5/15/43	05/15/2043	0.038750	2,500,000,000	2264550	0.1413	INTEGRATED OIL & GAS
912810TW8	U S TREASURY BD 4.750% 11/15/43	11/15/2043	0.047500	6,475,000,000	6543829.25	0.4083	U. S. GOVERNMENT
912810UA4	U S TREASURY BD 4.750% 5/15/54	05/15/2054	0.047500	78,000,000	76635	0.0048	U. S. GOVERNMENT
912810UC0	U S TREASURY BD 4.250% 8/15/54	08/15/2054	0.04				

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91282CKI7	U S TREASURY NT	4.500% 5/31/29	05/31/2029	0.045000	48,400,000	49757.62	0.0031	U. S. GOVERNMENT
91282CLD1	U S TREASURY NT	4.125% 7/31/31	07/31/2031	0.041250	280,000,000	284256	0.0177	U. S. GOVERNMENT
91282CLU3	U S TREASURY NT	4.125% 10/31/31	10/31/2031	0.041250	120,000,000	121753.2	0.0076	U. S. GOVERNMENT
91282CLW9	U S TREASURY NT	4.250% 11/15/34	11/15/2034	0.042500	65,000,000	65733.85	0.0041	U. S. GOVERNMENT
91282CMA6	U S TREASURY NT	4.125% 11/30/29	11/30/2029	0.041250	315,000,000	320068.35	0.02	U. S. GOVERNMENT
91282CMC2	U S TREASURY NT	4.500% 12/31/31	12/31/2031	0.045000	145,000,000	150030.05	0.0094	U. S. GOVERNMENT
91282CME8	U S TREASURY NT	4.250% 12/31/26	12/31/2026	0.042500	120,000,000	120774	0.0075	U. S. GOVERNMENT
91282CMG3	U S TREASURY NT	4.250% 1/1/30	01/31/2030	0.042500	97,000,000	99063.48	0.0062	U. S. GOVERNMENT
91282CMM0	U S TREASURY NT	4.625% 2/15/35	02/15/2035	0.046250	173,000,000	179785.06	0.0112	U. S. GOVERNMENT
91282CNN7	U S TREASURY NT	3.875% 7/31/30	07/31/2030	0.038750	104,000,000	104626.08	0.0065	U. S. GOVERNMENT
91282CNR8	U S TREASURY NT	4.125% 7/31/32	07/31/2032	0.041250	40,000,000	40187.6	0.0025	U. S. GOVERNMENT
91282CNT4	U S TREASURY NT	4.250% 8/15/35	08/15/2035	0.085000	4,426,000,000	4461983.38	0.2784	U. S. GOVERNMENT
91282CNY3	U S TREASURY NT	3.375% 9/15/28	09/15/2028	0.033750	1,583,000,000	1572235.6	0.0981	INTEGRATED OIL & GAS
91282CNZ0	U S TREASURY NT	3.750% 9/30/32	09/30/2032	0.075000	5,255,000,000	5237763.6	0.3268	U. S. GOVERNMENT
91282CPA3	U S TREASURY NT	3.625% 9/30/30	09/30/2030	0.072500	7,576,000,000	7537513.92	0.4704	U. S. GOVERNMENT
91282CPB1	U S TREASURY NT	3.500% 9/30/27	09/30/2027	0.035000	8,368,000,000	8350008.8	0.521	INTEGRATED OIL & GAS
912834JH2	U S TREAS BD STRIP	11/15/40	11/15/2040	0.000000	305,000,000	149044.35	0.0093	US AGY - LONG TERM ISSUES
912834KH0	U S TREAS BD STRIP	5/15/41	05/15/2041	0.000000	6,840,000,000	3253651.2	0.203	US AGY - LONG TERM ISSUES
912834KV9	U S TREAS BD STRIP	11/15/41	11/15/2041	0.000000	440,000,000	203148	0.0127	US AGY - LONG TERM ISSUES
912834LB2	U S TREAS BD STRIP	2/15/42	02/15/2042	0.000000	1,090,000,000	496113.5	0.031	US AGY - LONG TERM ISSUES
912834LK2	U S TREAS BD STRIP	5/15/42	05/15/2042	0.000000	80,000,000	35827.2	0.0022	US AGY - LONG TERM ISSUES
912834LX4	U S TREAS BD STRIP	11/15/42	11/15/2042	0.000000	935,000,000	406912	0.0254	US AGY - LONG TERM ISSUES
912834MM7	U S TREAS BD STRIP	5/15/43	05/15/2043	0.000000	1,975,000,000	834714	0.0521	US AGY - LONG TERM ISSUES
912834MY2	U S TREAS BD STRIP	8/15/43	08/15/2043	0.000000	480,000,000	28168.8	0.0125	US AGY - LONG TERM ISSUES
912834MZ8	U S TREAS BD STRIP	11/15/43	11/15/2043	0.000000	970,000,000	1110267	0.0069	US AGY - LONG TERM ISSUES
912834NF1	U S TREAS BD STRIP	2/15/44	02/15/2044	0.000000	1,020,000,000	413650.8	0.0258	US AGY - LONG TERM ISSUES
912834NP9	U S TREAS BD STRIP	5/15/44	05/15/2044	0.000000	205,000,000	81997.95	0.0051	US AGY - LONG TERM ISSUES
912834NV6	U S TREAS BD STRIP	8/15/44	08/15/2044	0.000000	975,000,000	384813	0.024	US AGY - LONG TERM ISSUES
912834PB8	U S TREAS BD STRIP	11/15/44	11/15/2044	0.000000	490,000,000	191002	0.0119	US AGY - LONG TERM ISSUES
912834PH5	U S TREAS BD STRIP	2/15/45	02/15/2045	0.000000	1,265,000,000	486329.25	0.0303	US AGY - LONG TERM ISSUES
912834PT9	U S TREAS BD STRIP	11/15/45	11/15/2045	0.000000	560,000,000	207071.2	0.0129	US AGY - LONG TERM ISSUES
912834PZ5	U S TREAS BD STRIP	2/15/46	02/15/2046	0.000000	405,000,000	148047.75	0.0092	US AGY - LONG TERM ISSUES
912834QH4	U S TREAS BD STRIP	5/15/46	05/15/2046	0.000000	235,000,000	84983.05	0.0053	US AGY - LONG TERM ISSUES
912834VV7	U S TREAS BD STRIP	5/15/50	05/15/2050	0.000000	185,000,000	55061.55	0.0034	US AGY - LONG TERM ISSUES
91324PDL3	UNITEDHEALTH GROUP	4.250% 6/15/48	06/15/2048	0.042500	185,000,000	152937.65	0.0095	HEALTH CARE
91324PEK4	UNITEDHEALTH GROUP	4.750% 5/15/52	05/15/2052	0.095000	691,000,000	609185.6	0.038	HEALTH CARE
91324PEL2	UNITEDHEALTH GROUP	4.950% 5/15/62	05/15/2062	0.049500	62,000,000	54516.6	0.0034	FINANCE
91324PEV0	UNITEDHEALTH GROUP	4.500% 4/15/33	04/15/2033	0.045000	1,560,000,000	1543526.4	0.0963	HEALTH CARE
91324PFAS	UNITEDHEALTH GROUP	4.900% 4/15/31	04/15/2031	0.049000	102,000,000	104583.66	0.0065	HEALTH CARE
91324PFBS	UNITEDHEALTH GROUP	5.000% 4/15/34	04/15/2034	0.050000	470,000,000	477369.6	0.0298	HEALTH CARE
91324PFM9	UNITEDHEALTH GROUP	5.750% 7/15/64	07/15/2064	0.057500	275,000,000	273708.75	0.0171	HEALTH CARE
91324PFQ0	UNITEDHEALTH GROUP	5.300% 6/15/35	06/15/2035	0.053000	75,000,000	77529	0.0048	HEALTH CARE
91326EAA3	UNITI FIBER ABS	4.9628% 4/20/55	04/20/2055	0.049628	1,460,000,000	1495069.2	0.0933	MTG RELATED SECURITY
91412NBD1	UNIVERSITY OF	2.761% 4/01/45	04/01/2045	0.027610	100,000,000	78845	0.0049	CONSUMER DISCRETIONARY
914460VIT3	UNIVERSITY MN	4.048% 4/01/52	04/01/2052	0.040480	380,000,000	310623.4	0.0194	INVESTMENT GRADE-MUNI REVENUE
91529YAT3	UNUM GROUP	6.000% 6/15/54	06/15/2054	0.060000	130,000,000	131593.8	0.0082	HEALTH CARE
91914JAB8	VALERO ENERGY	4.500% 3/15/28	03/15/2028	0.045000	350,000,000	352726.5	0.022	ENERGY
92212WAF7	VAR ENERGI ASA	5.875% 5/22/30	05/22/2030	0.058750	1,250,000,000	1299750	0.0811	PRIVATE PLACEMENTS
92243RAA2	VCP RRL ABS I LTD	2.152% 10/20/31	10/20/2031	0.021520	309,497.810	301618	0.0188	MTG RELATED SECURITY
92328MAA1	VENTURE GLOBAL LP	3.875% 8/15/29	08/15/2029	0.038750	25,000,000	23958.5	0.0015	PRIVATE PLACEMENTS
92328MAB9	VENTURE GLOBAL LP	4.125% 8/15/31	08/15/2031	0.041250	25,000,000	23596.25	0.0015	PRIVATE PLACEMENTS
92328MAE3	VENTURE GLOBAL LP	6.250% 1/15/30	01/15/2030	0.062500	400,000,000	417020	0.026	PRIVATE PLACEMENTS
92343VEA8	VERIZON	4.500% 8/10/33	08/10/2033	0.045000	170,000,000	167540.1	0.0105	TELECOMMUNICATION SERVICES
92343VFV1	VERIZON	3.000% 11/20/60	11/20/2060	0.030000	210,000,000	127215.9	0.0079	TELECOMMUNICATION SERVICES
92343VGJ7	VERIZON	2.550% 3/21/31	03/21/2031	0.025500	477,000,000	433693.17	0.0271	TELECOMMUNICATION SERVICES
92343VGK4	VERIZON	3.400% 3/22/41	03/22/2041	0.034000	113,000,000	89282.43	0.0056	TELECOMMUNICATION SERVICES
92343VGL2	VERIZON	2.850% 9/03/41	09/03/2041	0.028500	81,000,000	59999.59	0.0037	CONSUMER DISCRETIONARY
92343VGP5	VERIZON	3.875% 3/01/52	03/01/2052	0.038750	113,000,000	86737.67	0.0054	TELECOMMUNICATION SERVICES
92343VGZ1	VERIZON	5.250% 4/02/35	04/02/2035	0.052500	276,000,000	178976.16	0.0112	TELECOMMUNICATION SERVICES
92343VHA5	VERIZON	5.401% 7/02/37	07/02/2037	0.054010	21,000,000	21335.16	0.0013	PRIVATE PLACEMENTS
92343VAN6	VERISK ANALYTICS INC	5.125% 2/15/36	02/15/2036	0.051250	60,000,000	60565	0.0038	INFORMATION TECHNOLOGY
92538QAC4	VERUS SEC TR	2.240% 10/25/66	10/25/2066	0.022400	91,449.620	80796.65	0.005	INTEGRATED OIL & GAS
92553PAU6	VIACOM INC	5.850% 9/01/43	09/01/2043	0.058500	27,000,000	24660.45	0.0015	TELECOMMUNICATION SERVICES
92553PAW2	VIACOM INC	5.250% 4/01/44	04/01/2044	0.052500	69,000,000	56700.75	0.0035	TELECOMMUNICATION SERVICES
92556VAE6	VIAIRIS INC	3.850% 6/22/40	06/22/2040	0.038500	35,000,000	26690.3	0.0017	HEALTH CARE
92564ARJ4	VICI PPTYS INC	5.750% 2/01/27	02/01/2027	0.057500	1,100,000,000	1113728	0.0695	PRIVATE PLACEMENTS
92780AGS7	VIRGINIA ELEC	5.550% 8/15/54	08/15/2054	0.055500	40,000,000	39638.4	0.0025	UTILITY
92826CAL6	VISA INC	1.900% 4/15/27	04/15/2027	0.019000	1,000,000,000	971950	0.0606	INTEGRATED OIL & GAS
92840MAC6	VISTRA CORP	7.000% 6/15/70	06/15/2070	0.070000	2,000,000,000	2030540	0.1267	INTEGRATED OIL & GAS
92840VAB8	VISTRA OPERATIONS CO	5.625% 2/15/27	02/15/2027	0.056250	375,000,000	375221.25	0.0234	PRIVATE PLACEMENTS
92840VAF9	VISTRA OPERATIONS CO	5.000% 7/31/27	07/31/2027	0.050000	100,000,000	99669	0.0062	PRIVATE PLACEMENTS
92854VAA3	VIVINT SOLAR	4.730% 4/30/48	04/30/2048	0.047300	205,839.130	196712.22	0.0123	INTEGRATED OIL & GAS
92854VAB1	VIVINT SOLAR FIN V	7.370% 4/30/48	04/30/2048	0.073700	314,668.810	305228.75	0.019	INTEGRATED OIL & GAS
92857WBZ2	VODAFONE GROUP PLC	5.750% 2/10/63	02/10/2063	0.057500	84,000,000	81810.96	0.0051	TELECOMMUNICATION SERVICES
92857WCA6	VODAFONE GROUP PLC	5.750% 6/28/54	06/28/2054	0.057500	89,000,000	87622.28	0.0056	TELECOMMUNICATION SERVICES
92857WCB4	VODAFONE GROUP PLC	5.875% 6/28/64	06/28/2064	0.058750	175,000,000	174191.5	0.0109	CONSUMER DISCRETIONARY
928881AF8	VONTIER CORPORATION	2.950% 4/01/31	04/01/2031	0.029500	214,000,000	195467.6	0.0122	CONSUMER DISCRETIONARY
92918FAF1	VOYA CLO LTD	17.05158% 10/18/32	10/18/2032	0.170516	2,309,575,000	2314960.93	0.1444	MTG RELATED SECURITY
92937UAJ7	WFRBS COMML MTG TR	4.08725% 5/17/45	05/17/2045	0.040873	174,435.720	160044.77	0.01	INTEGRATED OIL & GAS
92943PAA9	WB COMML MTG TR	6.13438% 3/16/40	03/16/2040	0.061344	500,000,000	500645	0.0312	INTEGRATED OIL & GAS
93114ZET6	WALMART INC	1.800% 9/22/31	09/22/2031	0.018000	1,175,000,000	1036643.75	0.0647	INTEGRATED OIL & GAS
94106BAC5	WASTE CONNECTIONS	2.200% 1/15/32	01/15/2032	0.022000	169,000,000	148552.69	0.0093	INDUSTRIAL
94106LBX6	WASTE MGMT INC	4.950% 7/03/27	07/03/2027	0.049500	143,000,000	145489.63	0.0091	UTILITY
947890AK5	WEBSTER FINL CORP	5.784% 9/11/35	09/11/2035	0.057840	50,000,000	50006	0.0031	FINANCE
94877DAA2	WEIR GROUP INC	5.350% 5/06/30	05/06/2030	0.053500	1,580,000,000	1625425	0.0114	PRIVATE PLACEMENTS
949746RF0	WELLS FARGO COMPANY	5.606% 1/15/44	01/15/2044	0.056060	96,000,000	96102.72	0.006	FINANCE
94974BGU8	WELLS FARGO MTN	4.750% 12/07/46	12/07/2046	0.047500	44,000,000	39046.48	0.0024	FINANCE
949798AS1	WELLSFRG MRT BCK SEC	5.2500% 6/25/51	06/25/2051	0.025000	272,334.440	224441.71	0.014	INTEGRATED OIL & GAS
949930AT8	WELLS FRG MRT BCK TR	2.500% 12/25/51	12/25/2051	0.025000	86,046.810	70807.06	0.0044	INTEGRATED OIL & GAS
949937AA4	WELLS FARGO	6.0109% 6/11/37	06/11/2037	0.060109	1,000,000,000	1040710	0.0649	INTEGRATED OIL & GAS
95000UJG7	WELLS FARGO MTN	2.879% 10/30/30	10/30/2030	0.028790	48,000,000	45446.4	0.0028	FINANCE
95000UJ1	WELLS FARGO MTN	2.572% 2/11/31	02/11/2031	0.051440	775,000,000	720230.75	0.045	FINANCE
95000UJQ5	WELLS FARGO COMPANY	3.068% 4/30/41	04/30/2041	0.061360	836,000,000	648978.44	0.0405	INVESTMENT GRADE - MUNI OTHER
95000U3D3	WELLS FARGO CO MTN	5.389% 4/24/34	04/24/2034	0.053890	435,000,000	451991.1	0.0282	FINANCE
95000U3E1	WELLS FARGO CO MTN	5.574% 7/25/29	07/25/2029	0.055740	1,160,000,000	1202166	0.075	FINANCE
95000U3H4	WELLS FARGO MTN	6.491% 10/23/34	10/23/2034	0.064910	380,000,000	422214.2	0.0263	FINANCE
95000U3K7	WELLS FARGO MTN	5.499% 1/23/35	01/23/2035	0.054990	48,000,000	50068.32	0.0031	FINANCE
95000U3L5	WELLS FARGO MTN	5.707% 4/22/28	04/22/2028	0.057070	735,000,000	752081.4	0.0469	FINANCE
95000U3N1	WELLS FARGO CO	5.211% 12/03/35	12/03/2035	0.052110	650,000,000	664131	0.0414	

FIRST AMERICAN FUNDS*

USbancorp Asset Management, Advisor

970648AL5	WILLIS NORTH AMER 4.650% 6/15/27	06/15/2027	0.046500	206,000.000	207580.02	0.013	FINANCE
970648AN1	WILLIS NORTH AMER 5.900% 3/05/54	03/05/2054	0.059000	99,000.000	100852.29	0.0063	FINANCE
976826BQ9	WISCONSIN PWR LT CO 3.950% 9/01/32	09/01/2032	0.039500	81,000.000	77747.04	0.0049	UTILITY
976843BN1	WISCONSIN PUBLIC 2.850% 12/01/51	12/01/2051	0.028500	510,000.000	322763.7	0.0201	UTILITY
978097AG8	WOLVERINE WORLD 4.000% 8/15/29	08/15/2029	0.040000	150,000.000	137232	0.0086	PRIVATE PLACEMENTS
980236AR4	WOODSIDE FIN LTD 5.100% 9/12/34	09/12/2034	0.051000	2,500,000.000	2480900	0.1548	INTEGRATED OIL & GAS
980236ATO	WOODSIDE FIN LTD 5.400% 5/19/30	05/19/2030	0.054000	299,000.000	307055.06	0.0192	CONSUMER DISCRETIONARY
981464HU7	WORLD FINANCIAL 4.620% 5/15/31	05/15/2031	0.046200	1,000,000.000	1010010	0.063	MTG RELATED SECURITY
98163HAE9	WORLD OMNI SELECT 1.090% 11/15/27	11/15/2027	0.010900	32,886.400	32832.8	0.002	MTG RELATED SECURITY
983197AA2	WYNNTON FDG TR II 5.991% 8/15/55	08/15/2055	0.059910	2,700,000.000	2771415	0.1729	INTEGRATED OIL & GAS
98919WAA1	ZAYO ISSUER LLC 5.648% 3/20/55	03/20/2055	0.056480	1,190,000.000	1211943.6	0.0756	MTG RELATED SECURITY
98919WAJ2	ZAYO ISSUER LLC 6.586% 6/20/55	06/20/2055	0.065860	930,000.000	964670.4	0.0602	MTG RELATED SECURITY
98971DAB6	ZIONS BANCORP NA MTN 3.250% 10/29/29	10/29/2029	0.032500	271,000.000	254528.62	0.0159	FINANCE
98971DAD2	ZIONS MTN 4.704% 8/18/28	08/18/2028	0.047040	2,000,000.000	2006220	0.1252	INTEGRATED OIL & GAS
98978VAS2	ZOETIS INC 2.000% 5/15/30	05/15/2030	0.020000	675,000.000	613797.75	0.0383	HEALTH CARE
98978VAV5	ZOETIS INC 5.600% 11/16/32	11/16/2032	0.056000	73,000.000	77638.42	0.0048	HEALTH CARE
9943043	WLB ASSET II C PTE 3.900% 12/23/25	12/23/2025	0.039000	930,258.620	928211.12	0.0579	INTEGRATED OIL & GAS
9943054	BB BLUE FING MTN 4.395% 9/27/37	09/27/2037	0.043950	1,000,000.000	983602	0.0614	INTEGRATED OIL & GAS
9943065	BB BLUE FING DAC 4.395% 9/27/29	09/27/2029	0.043950	1,000,000.000	978172	0.061	INTEGRATED OIL & GAS
9943076	WLB ASSET II D PTE 6.500% 12/21/26	12/21/2026	0.065000	1,000,000.000	973661	0.0608	INTEGRATED OIL & GAS
BMHDRP9	ABU DHABI FUTU MTN 4.875% 5/21/30	05/21/2030	0.048750	1,000,000.000	1022330	0.0638	INTEGRATED OIL & GAS
BNC0837	IFFIMMTN 1.000% 4/21/26	04/21/2026	0.010000	1,000,000.000	983500	0.0614	INTEGRATED OIL & GAS
BSC9QX5	ARAB PETROLEUM MTN 5.428% 5/02/29	05/02/2029	0.054280	1,695,000.000	1758393	0.1097	INTEGRATED OIL & GAS

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