Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	AbbVie, Inc.	USD	United States	95.92	60,000	\$57,552
	AbbVie, Inc.	USD	United States	90.24	180,000	\$162,429
	AbbVie, Inc.	USD	United States	84.78	82,000	\$69,516
	AbbVie, Inc.	USD	United States	88.28	21,000	\$18,539
	AbbVie, Inc.	USD	United States	97.57	100,000	\$97,572
	AbbVie, Inc.	USD	United States	96.77	61,000	\$59,027
	AbbVie, Inc.	USD	United States	96.89	72,000	\$69,759
	AbbVie, Inc.	USD	United States	96.49	97,000	\$93,597
	Adobe, Inc.	USD	United States	97.59	90,000	\$87,835
	AES Corp./The	USD	United States	98.50	71,000	\$69,934
	AGCO Corp.	USD	United States	97.88	55,000	\$53,834
	Air Products and Chemicals, Inc.	USD	United States	95.54	93,000	\$88,856
	Alabama Power Co.	USD	United States	102.06	46,000	\$46,949
	Alabama Power Co.	USD	United States	80.36	48,000	\$38,575
	Alabama Power Co.	USD	United States	75.28	45,000	\$33,876
	Alabama Power Co.	USD	United States	69.53	30,000	\$20,860
	Alleghany Corp.	USD	United States	66.17	47,000	\$31,099
	Alleghany Corp.	USD	United States	90.92	100,000	\$90,920
	Alliant Energy Finance LLC	USD	United States	85.00	35,000	\$29,750
	Altria Group, Inc.	USD	United States	102.52	76,000	\$77,913
	Amazon.com, Inc.	USD USD	United States United States	82.34	18,000	\$14,821 \$44,010
	Amazon.com, Inc.	USD	United States	67.04 65.17	67,000 61,000	\$44,916 \$39,752
	Amazon.com, Inc. Ameren Corp.	USD	United States	100.26	61,000 128,000	\$39,752 \$128,332
	Ameren Corp.	USD	United States	97.56	97,000	\$94,638
	American Airlines 2015-2 Class A Pass Through Trust	USD	United States	97.50 93.04	61,480	\$94,038 \$57,199
	American Airlines 2015-2 Class AA Pass Through Trust	USD	United States	93.65	49,681	\$46,525
	American Airlines 2016-2 Class AA Pass Through Trust	USD	United States	93.00 91.70	43,843	\$40,205
	American Airlines 2016-3 Class AA Pass Through Trust	USD	United States	90.57	43,388	\$39,295
	American Airlines 2017-2 Class AA Pass Through Trust	USD	United States	90.96	45,243	\$41,151
	American Electric Power Co., Inc.	USD	United States	97.80	27,000	\$26,405
	American Express Co.	USD	United States	100.83	137,000	\$138,137
	American Express Co.	USD	United States	104.71	57,000	\$59,685
	American Express Co.	USD	United States	99.85	110,000	\$109,839
	American Homes 4 Rent L.P.	USD	United States	96.46	180,000	\$173,630
	American Homes 4 Rent L.P.	USD	United States	85.57	19,000	\$16,259
	American Homes 4 Rent L.P.	USD	United States	63.05	64,000	\$40,353
	American Honda Finance Corp.	USD	United States	99.38	47,000	\$46,707
	American Honda Finance Corp.	USD	United States	95.30	52,000	\$49,559
	American Honda Finance Corp.	USD	United States	101.40	54,000	\$54,757
	American Honda Finance Corp.	USD	United States	102.43	95,000	\$97,313
	American International Group, Inc.	USD	United States	95.97	70,000	\$67,176
	American International Group, Inc.	USD	United States	89.27	82,000	\$73,205
	American International Group, Inc.	USD	United States	95.69	103,000	\$98,560
	American Tower Corp.	USD	United States	97.80	26,000	\$25,427
	American Tower Corp.	USD	United States	82.64	80,000	\$66,114
	American Tower Corp.	USD	United States	93.15	63,000	\$58,684
	American Tower Corp.	USD	United States	98.63	32,000	\$31,561
	American Tower Corp.	USD	United States	94.93	40,000	\$37,973
	American Tower Corp.	USD	United States	86.01	130,000	\$111,810
	American Water Capital Corp.	USD	United States	94.39	171,000	\$161,398
	American Water Capital Corp.	USD	United States	96.97	67,000	\$64,968
	Ameriprise Financial, Inc.	USD	United States	101.14	63,000	\$63,719
	Amgen, Inc.	USD	United States	99.14	52,000	\$51,555
	Amgen, Inc.	USD	United States	95.61	65,000	\$62,144
	Amgen, Inc.	USD	United States	82.50	19,000	\$15,675
	Amgen, Inc.	USD	United States	73.02	110,000	\$80,320
	Amgen, Inc.	USD	United States	85.33	47,000	\$40,103
	Analog Devices, Inc.	USD	United States	86.28	54,000	\$46,589
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	Belgium	90.05	227,000	\$204,406
	Anheuser-Busch InBev Worldwide, Inc.	USD	Belgium	88.66	113,000	\$100,189
	Aon North America, Inc.	USD	United States	98.71	185,000	\$182,613
	Arrow Electronics, Inc.	USD	United States	96.44	65,000	\$62,686
	Arthur J Gallagher & Co.	USD	United States	97.19	143,000	\$138,988
	Arthur J Gallagher & Co.	USD	United States	95.10	65,000	\$61,815
	Arthur J Gallagher & Co.	USD	United States	107.78	16,000	\$17,245
	Arthur J Gallagher & Co.	USD	United States	94.66	49,000	\$46,381

Artzennez Finsion LLC USD United States 07.34 157.000 151.65 Artz T, Inc. USD United States 65.89 77.80.00 151.65 Artz T, Inc. USD United States 67.82 151.00 151.05 Artz T, Inc. USD United States 67.82 157.00 151.75 Auczon, Inc. USD United States 164.30 152.00 155.15 Artz T, Inc. USD United States 194.01 151.55 155.15 Auczon, Inc. USD United States 194.01 152.15 155.15 Barcs Obstates USD United States 197.20 224.00.00 151.15 Barcs Artenica Corp. USD United States 177.20 224.00.00 151.15 Barcs Artenica Corp. USD United States 172.20 244.00 152.14 Barcs Artenica Corp. USD United States 102.00 151.21 Barcs Artenica Corp. USD United States 102.00	Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
ATXT, Inc. USD Under Shares 74.19 44.000 \$116, ATXT, Inc. USD Under Shares 65.39 77,000 \$20,000		Astrazeneca Finance LLC	USD	United States	98.50	137,000	\$134,943
ATAT, Inc. UBD Under States 65.81 77.200 37.20 ATAT, Inc. UBD Under States 67.32 37.000 37.00 Avarght, Inc. UBD Under States 67.32 37.000 37.00 Avarght, Inc. UBD Under States 87.22 87.000 37.00 Avarght, Inc. UBD Under States 87.22 87.000 37.00 Avarght, Inc. UBD Under States 80.01 20.000 35.00 Avarght, Inc. UBD Under States 92.00 20.000 35.00 Bark of Avaria Corp. UBD Under States 92.00 35.40 Bark of Avaria Corp. UBD Under States 92.00 35.40 Bark of Avaria Corp. UBD Under States 92.00 35.00 35.00 Bark of Avaria Corp. UBD Under States 92.00 35.00 35.00 35.00 Bark of Avaria Corp. UBD Under States 92.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 <							\$133,350
ATST, Inc. USD Under States 67.22 971.00 3371.0 AutZ, Zure, Inc. USD Under States 10.00 3371.0 Avargard, Inc. USD Under States 10.00 3371.0 Avargard, Inc. USD Under States 67.22 191.00 3314.0 Barto States Victory Appriate SA USD Under States 67.23 20.000 3214.0 Barto States Victory Appriate SA USD Under States 67.20 20.000 3214.0 Barto States Victory Appriate SA USD Under States 67.20 20.000 3214.0 Barts / America Corp. USD Under States 67.20 426.00 57.23 Barts / America Corp. USD Under States 62.29 14.00.00 37.21 Barts / America Corp. USD Under States 62.29 14.00.00 37.22 Barts / America Corp. USD Under States 62.40 63.00 58.33 Barts / America Corp. USD Under States 62.40 63.00 58.33 Barts / America Corp. USD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$106,839</td>							\$106,839
ATXT, Inc. USD Unide Shahes 64.33 197.000 597.7 Avargnd, Inc. USD Unide Shahes 07.02 597.7 Avargnd, Inc. USD Unide Shahes 07.02 597.7 Avargnd, Inc. USD Unide Shahes 07.02 597.00 597.00 Bart System PLC USD Unide Shahes 07.01 200.000 582.41 Bart System SPLC USD Unide Shahes 07.01 200.000 582.41 Bart System SPLC USD Unide Shahes 07.02 344.000 584.4 Bart System SPLC USD Unide Shahes 07.02 345.00 584.4 Bart System SPLC USD Unide Shahes 07.02 345.00 584.5 Bart System SPLC USD Unide Shahes 07.02 345.00 584.5 Bart System SPLC USD Unide Shahes 07.02 346.00 582.5 Bart System SPLC USD Unide Shahes 07.02 346.00 582.5 Bart System SPLC USD Unide Shahes 07.00 583.5							\$116,120
AudZone, Inc. UBD Unted States 00.00 95.00 95.00 Avargni, Inc. UBD Unted States 89.41 95.000 95.81 Avargni, Inc. UBD Unted States 89.41 95.000 85.81 Barto Simutor SA UBD Unted States 89.01 95.000 85.81 Barto Simutor SA UBD Unted States 97.01 20.000 85.81 Barto Amarica Corp. UBD Unted States 90.20 77.00 85.44 Barto Amarica Corp. UBD Unted States 90.20 77.00 85.44 Barto Amarica Corp. UBD Unted States 92.20 91.00 95.72 Barto Amarica Corp. UBD Unted States 92.90 91.00 95.72 Barto Amarica Corp. UBD Unted States 92.90 91.00 95.72 Barto Amarica Corp. UBD Unted States 92.90 93.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00							\$203,240
Avangrig, Inc. UBD United States 97.4 94.000 \$18.6 Avere, Inc. UBD United States 91.1.4 50.000 \$51.5.4 Barce, Bister, PLC UBD United States 91.1.7 20.0.000 \$51.5.4 Barce, Bister, Vagenatis, SA UBD Using Vagenatis, SA UBD \$1.5.0 \$2.5.1 Barce, Bister, Vagenatis, SA UBD UBD UBD \$1.5.0 \$3.4.1 Barce, America, Corp. UBD United States 96.3.7 \$1.0.00 \$3.4.3 Barce, America, Corp. UBD United States 96.3.7 \$1.0.00 \$3.7.3 Barce, America, Corp. UBD United States 94.3 \$3.0.00 \$3.7.3 Barce, America, Corp. UBD UBD United States 94.4 \$3.0.00 \$3.7.3 Barce, America, Corp. UBD UBD UBD \$3.0.00 \$3.7.3 Barce, America, Corp. UBD United States 94.4 \$4.86.3 Barce, America, Corp. UBD		AT&T, Inc.		United States	64.93	178,000	\$115,568
Averaging, Inc. UBD United States 91.4 95.000 \$15.4 Barto Stepsers PLC USD United Kingsorn 90.0 200.000 \$21.4 Bartos Stepsers PLC USD Spain 107.19 200.000 \$21.4 Bartos Antenica Cop. USD United States 97.23 248.000 \$24.14 Barto A America Cop. USD United States 97.34 248.000 \$34.8 Barto A America Cop. USD United States 97.24 248.000 \$37.8 Barto A America Cop. USD United States 92.2 96.000 \$37.8 Barto A America Cop. USD United States 92.2 96.000 \$37.3 Barto A America Cop. USD United States 92.4 91.000 \$31.2 Barto America Cop. USD United States 92.4 94.000 \$32.2 Barto America Cop. USD United States 92.4 94.000 \$32.2 Barto America Cop. United States 92.4<		AutoZone, Inc.		United States		36,000	\$37,111
Averal, Inc. USD United States 19.00 316.4 BAE System PLC USD United States 19.00 200.000 316.4 Banco Bilano Vicasy Argentaris GA USD Spain 107.71 200.000 326.4 Banck of America Corp. USD United States 97.37 248,000 336.4 Bank of America Corp. USD United States 98.4 67.000 356.4 Bank of America Corp. USD United States 98.4 67.000 357.4 Bank of America Corp. USD United States 98.4 67.000 357.4 Bank of America Corp. USD United States 98.4 97.000 353.4 Bank of America Corp. USD United States 98.4 97.000 352.4 Bank of America Corp. USD United States 97.4 97.000 352.4 Bank of America Corp. USD United States 97.4 97.000 352.4 Bank of America Corp. USD United States				United States	97.52	194,000	\$189,197
BAE System PLC UBS UBS United Kingson 90.000 9190. Bannos Stantander SA UBS Spain 107.19 200.000 8214. Bank of America Corp. UBS United States 103.23 348.000 \$344.1 Bank of America Corp. UBS United States 103.43 348.000 \$344.1 Bank of America Corp. UBS United States 103.2 348.000 \$344.1 Bank of America Corp. UBS United States 103.2 \$10.00 \$12.2 Bank of America Corp. UBS United States 103.2 \$13.000 \$32.1 Bank of America Corp. UBS United States 103.000 \$35.1 Bank of America Corp. UBS United States 113.000 \$35.1 Bank of America Corp. UBS United States 13.000 \$35.1 Bank of America Corp. UBS United States 13.000 \$35.1 Bank of America Corp. UBS United States 13.000 \$35.1		Avangrid, Inc.		United States	98.41	59,000	\$58,063
Bunco Telleon Viczoya Argonizmia SA USD Spain 107.91 200.000 321.4. Bank of America Corp. USD United States 72.92 248.000 324.4. Bank of America Corp. USD United States 92.92 248.000 324.4. Bank of America Corp. USD United States 98.37 51.000 324.000 324.4. Bank of America Corp. USD United States 82.99 143.000 321.2. Bank of America Corp. USD United States 84.88 90.000 333. Bank of America Corp. USD United States 84.88 90.000 353.0. Bank of America Corp. USD United States 84.81 30.000 350.0. Bank of America Corp. USD United States 84.98 60.000 352.2. Bank of America Corp. USD United States 84.98 40.000 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00		Avnet, Inc.		United States	101.35	152,000	\$154,049
Banco Santander SA USD United States 97.20 200,000 \$24.4. Bank of America Corp. USD United States 98.48 67.000 \$38.8. Bank of America Corp. USD United States 98.48 67.000 \$38.8. Bank of America Corp. USD United States 92.22 88.8 93.000 \$37.8. Bank of America Corp. USD United States 92.82 91.000 \$37.8. Bank of America Corp. USD United States 98.88 93.000 \$37.8. Bank of America Corp. USD United States 78.88 93.000 \$37.8. Bank of America Corp. USD United States 78.88 93.000 \$37.000 Bank of America Corp. USD United States 78.89 13.000 \$37.000 Bank of America Corp. USD United States 78.00 \$37.000 \$37.000 Bank of America Corp. USD United States 94.00 \$37.000 \$37.000 \$37.000		•		United Kingdom	98.00	200,000	\$196,000
Bink of America Corp. USD United Statuss 97.29 248,000 3544. Bank of America Corp. USD United Status 98.37 51.000 S544. Bank of America Corp. USD United Status 98.37 51.000 S544. Bank of America Corp. USD United Status 82.59 418,000 S532. Bank of America Corp. USD United Status 94.88 90.000 S533. Bank of America Corp. USD United Status 94.88 90.000 S533. Bank of America Corp. USD United Status 84.98 90.000 S533. Bank of America Corp. USD United Status 87.69 130.000 S511. Bank of America Corp. USD United Status 87.69 130.000 S511. Bank of America Corp. USD United Status 97.00 S525. Bank of America Corp. USD United Status 97.00 S525. Bank of America Corp. USD United Status		Banco Bilbao Vizcaya Argentaria SA		Spain	107.19	200,000	\$214,372
Bark of America Cop. USD United States 96.46 7.002 348.000 586. Bark of America Cop. USD United States 92.22 85.00 57.00<		Banco Santander SA		-		200,000	\$214,018
Bank of America Corp. USD United Strates 96.37 67.000 95.49 Bank of America Corp. USD United Strates 96.37 81.40 31.22 85.000 97.41 Bank of America Corp. USD United Strates 82.59 141.000 351.2 Bank of America Corp. USD United Strates 84.88 90.000 853.3 Bank of America Corp. USD United Strates 84.81 30.000 857.3 Bank of America Corp. USD United Strates 87.68 6.000 851.3 Bank of America Corp. USD United Strates 87.68 130.000 851.1 Bank of America Corp. USD United Strates 87.68 130.000 851.1 Bank of America Corp. USD United Strates 9.01 46.40 346.6 Bank of America Corp. USD United Strates 9.00 856.7 Bank of America Corp. USD United Strates 9.00 856.7 Bank of America Corp. <		•					\$241,275
Bank of America Corp. USD United States 96.37 91.000 937.0 Bank of America Corp. USD United States 92.59 141.000 937.0 Bank of America Corp. USD United States 92.59 141.000 937.0 Bank of America Corp. USD United States 94.88 96.000 933.0 Bank of America Corp. USD United States 84.13 33.000 927.2 Bank of America Corp. USD United States 87.49 64.000 93.5 Bank of America Corp. USD United States 77.38 13.000 91.11 Bank of America Corp. USD United States 67.33 13.000 91.11 Bank of America Corp. USD United States 67.33 13.000 91.01 Bank of America Corp. USD United States 67.33 13.000 91.01 Bank of America Corp. USD United States 10.01 84.45 34.84 Bank of America Corp. USD<		•					\$348,793
Bank of America Corp. USD Unlest States 92.22 88.000 \$712.2 Bank of America Corp. USD Unleted States 92.72 131.000 \$512.2 Bank of America Corp. USD Unleted States 92.80 \$83.8 Bank of America Corp. USD Unleted States 67.83 \$50.00 \$53.3 Bank of America Corp. USD Unleted States 67.83 \$5.000 \$53.3 Bank of America Corp. USD Unleted States 77.84 \$6.000 \$52.3 Bank of America Corp. USD Unleted States 77.84 \$7.000 \$31.10 Bank of America Corp. USD Unleted States \$7.03 \$31.000 \$31.10 Bank of New York Maltinticional Cash Reserves Deposit USD Unleted States \$7.03 \$35.0 Bank of New York Maltinticional Cash Reserves Deposit USD Unleted States \$37.00 \$35.1 Bank of New York Maltinticional Cash Reserves Deposit USD Unleted States \$37.00 \$35.1 Bank of Nova Social The </td <td></td> <td>Bank of America Corp.</td> <td></td> <td>United States</td> <td>98.48</td> <td>67,000</td> <td>\$65,984</td>		Bank of America Corp.		United States	98.48	67,000	\$65,984
Bark of America Corp. USD United States 82.69 14.000 \$127. Bark of America Corp. USD United States 82.80 90.00 \$32.17. Bark of America Corp. USD United States 84.88 96.000 \$35.8. Bark of America Corp. USD United States 67.68 \$5.000 \$35.3. Bark of America Corp. USD United States 67.69 \$130.00 \$11.0. Bark of America Corp. USD United States 67.63 \$13.00 \$11.0. Bark of America Corp. USD United States \$16.00 \$2.23 \$17.000 \$32.5. Bark of New York Millon Corp./The USD United States \$10.01 \$8.00 \$5.00 \$35.1. Bark of New York Millon Corp./The USD United States \$16.23 \$17.000 \$35.0. Bark of New York Millon Corp./The USD Camada \$8.00 \$5.00 \$5.7. Bark of New SocialThe USD Camada \$6.22 \$7.700 \$8.5.		Bank of America Corp.				51,000	\$49,148
Bank of America Cop. USD United States 92.72 131.000 \$121, Bank of America Cop. USD United States 88.68 66.000 \$53, Bank of America Cop. USD United States 87.68 5.000 \$53, Bank of America Cop. USD United States 87.68 5.000 \$52, Bank of America Cop. USD United States 87.68 13.000 \$51, Bank of America Cop. USD United States 87.68 13.000 \$51, Bank of America Cop. USD United States 87.03 13.000 \$51, Bank of America Cop. USD United States 93.01 58.00 \$52, Bank of New York Melin Corp./The USD United States 93.01 \$50,00 \$53,1 Bank of New York Melin Corp./The USD Canada 96.09 \$53,000 \$55,1 Bank of New Social/The USD Canada 98.30 \$56,00 \$52,2 Bank of New Social/The USD		•		United States	92.22	85,000	\$78,388
Bark of America Cop. USD United Stames 94.88 99.000 \$93. Bark of America Cop. USD United States 84.13 33.000 \$27. Bark of America Cop. USD United States 82.48 64.000 \$52. Bark of America Cop. USD United States 82.48 64.000 \$52. Bark of America Cop. USD United States 82.43 \$27.000 \$51.10. Bark of America Cop. USD United States 82.43 \$274.000 \$52.25. Bark of America Cop. USD United States 80.1 \$5.000 \$57.7. Bark of New York Melon Cop./The USD United States 90.2 \$37.000 \$55.5. Bark of New York Melon Cop./The USD United States 80.30 \$7.000 \$55.5. Bark of New York Melon Cop./The USD United States 90.30 \$51.6. Bark of New Social/The USD Canada 98.20 \$37.000 \$55.5. BAT Copital Cop. USD		•		United States		148,000	\$122,239
Bark of America Cop. USD United States 88.80 66,000 \$58. Bark of America Cop. USD United States 87.68 5,000 \$53. Bark of America Cop. USD United States 87.69 13,000 \$51. Bark of America Cop. USD United States 78.69 13,000 \$51.0 Bark of America Cop. USD United States 78.09 13,000 \$51.0 Bark of America Cop. USD United States 99.45 194.000 \$52.2 Bark of Montreal USD United States 90.01 \$6,000 \$56.00 Bark of New York Melion Cop./The USD United States 90.01 \$6,000 \$56.00 Bark of New Social USD Canada 98.30 \$70.00 \$56.00 Bark of New Social/The USD Canada 98.30 \$70.00 \$56.00 Bark of New Social/The USD Canada 98.30 \$70.00 \$56.00 Bark of New Social/The USD Un		Bank of America Corp.		United States	92.72	131,000	\$121,459
Bank of America Cop. USD United States 84.13 33.000 \$27. Bank of America Cop. USD United States 82.40 64.000 \$52. Bank of America Cop. USD United States 87.03 13.000 \$11.0. Bank of America Cop. USD United States 87.03 13.000 \$11.1. Bank of America Cop. USD United States 87.03 13.000 \$11.1. Bank of America Cop. USD United States 87.03 13.000 \$12.1. Bank of New York Melin Cop./The USD United States 96.21 \$17.000 \$30.5. Bank of New York Melin Corp./The USD United States 10.3.00 \$151. Bank of New Social/The USD Canada 98.30 \$7.00 \$55. BAT Capital Corp. USD United States 10.4.4 \$64.00 \$56.2. Bank of New York Melin Corp./The USD Canada 98.30 \$7.00 \$55.5. Bank of New Social/The USD		Bank of America Corp.	USD	United States	94.88	99,000	\$93,933
Bank of America Corp. USD United States 67.68 5,000 \$52, Bank of America Corp. USD United States 77.69 \$139,000 \$1110, Bank of America Corp. USD United States 67.03 \$13,000 \$111, Bank of America Corp. USD United States 67.03 \$13,000 \$111, Bank of America Corp. USD United States 67.03 \$13,000 \$112,000 Bank of New York Mellon Corp./The USD United States 99.45 \$14,000 \$305,00 \$37,000 \$305,00 \$311,000 \$305,00 \$311,000 \$305,00 \$311,000 \$305,00 \$311,000 \$305,00 \$311,000 \$305,00 \$311,000 \$305,00 \$311,000 \$305,00 \$311,000 \$305,00 \$311,000 \$305,00 \$311,000 \$305,00 \$311,000 \$312,000 \$305,00 \$312,000 \$305,00 \$312,000 \$312,000 \$312,000 \$312,000 \$312,000 \$312,000 \$312,000 \$314,000 \$314,000 \$314,000		Bank of America Corp.	USD	United States	88.89	66,000	\$58,669
Bank of America Corp. USD United States 82.49 64.000 \$512, Bank of America Corp. USD United States 78.69 139,000 \$511, Bank of America Corp. USD United States 62.43 274,000 \$252, Bank of America Corp. USD United States 82.4 274,000 \$252, Bank of Montreal USD United States 9.01 \$6,000 \$352, Bank of New York Melion Corp./The USD United States 96.93 \$12,000 \$351, Bank of New Socita/The USD Canada 96.30 \$53,000 \$351, Bank of Nova Socita/The USD Canada 96.30 \$53,000 \$351, Bank of Nova Socita/The USD Canada 96.30 \$53,000 \$352, Bark of Nova Socita/The USD Canada 96.30 \$50,000 \$352, Bark of Nova Socita/The USD Canada 96.30 \$30,000 \$352, Bark of Nova Socita/The USD		Bank of America Corp.	USD	United States	84.13	33,000	\$27,763
Bank of America Corp. USD United States 79.60 139,000 \$110, Bank of America Corp. USD United States 67.03 130,000 \$22.5, Bank of Montreal USD United States 62.43 274,000 \$22.5, Bank of New York Mellon Corp./The USD United States 99.04 \$64.04 \$45.04 Bank of New York Mellon Corp./The USD United States 99.53 \$22.03 \$35.00 \$55.17 Bank of Nova Socia/ USD Canada 99.53 \$22.00 \$55.19 Bank of Nova Socia/The USD Canada 96.30 \$30.000 \$55. Bark of Nova Socia/The USD United States \$13.000 \$55. Bark of Nova Socia/The USD United States \$13.000 \$55. Bark of Nova Socia/The USD United States \$14.00 \$56. Bark of Nova Socia/The USD United States \$14.00 \$57.7 Bark of Nova Socia/The USD United States \$14.		Bank of America Corp.	USD	United States	67.68	5,000	\$3,384
Bank of America Corp. USD United States 87.03 13.000 \$11.1 Bank of America Corp. USD United States 82.43 274.000 \$22.55 Bank of New York Institutional Cash Reserves Deposit USD United States 99.45 99.45 \$3182, Bank of New York Melion Corp./The USD United States 99.01 \$30,00 \$357, Bank of New Social The USD Canada 99.33 192,000 \$319, Bank of Newa Social The USD Canada 99.30 \$30,00 \$51,91, Bank of Newa Social The USD Canada 98.30 \$30,000 \$51,91, Bank of Newa Social The USD United States 104.47,4 \$4,000 \$36,51,000 \$37,71,000 \$30,000 \$34,1,000,00 \$312,200,00 \$37,71,000 \$30,000 \$35,71,000 \$30,000 \$34,1,000,00 \$312,200,00 \$34,1,000,00 \$312,200,00 \$34,1,000,00 \$34,1,000,00 \$34,1,000,00 \$34,1,000,00 \$34,1,000,00 \$34,1,00,00 \$34,1,00,00 \$34,1,00,00 </td <td></td> <td>Bank of America Corp.</td> <td>USD</td> <td>United States</td> <td>82.49</td> <td>64,000</td> <td>\$52,794</td>		Bank of America Corp.	USD	United States	82.49	64,000	\$52,794
Bank of America Corp. USD Uract States 82.43 274,000 \$2525 Bank of Montreal USD Uract States 10.00 486.445 \$192,00 Bank of New York Mellon Corp./The USD Urited States 90.01 58,000 \$37,000 \$350,00 Bank of New York Mellon Corp./The USD Urited States 96.23 \$122,000 \$131,000 \$351,000		Bank of America Corp.	USD	United States	79.69	139,000	\$110,776
Bank of Mentral USD Canada 99.45 194.000 \$122, Bank of New York Institutional Cash Reserves Deposit USD United States 90.01 55.000 \$357, Bank of New York Institutional Cash Reserves Deposit USD United States 99.01 55.000 \$357, Bank of New York Melion Corp./The USD Canada 99.53 192,000 \$191, Bank of Nova Scotia/The USD Canada 99.53 192,000 \$351, Bank of Nova Scotia/The USD Canada 99.35 192,000 \$381, Bank of Nova Scotia/The USD United States 103.88 118.000 \$352, BAT Capital Corp. USD United States 97.33 97.000 \$344, Belt Paliton Finance USA Ltd. USD United States 99.33 97.000 \$344, Belt Paliton Finance USA Ltd. USD Australia 99.24 106.000 \$102, BHP Billion Finance USA Ltd. USD Australia 98.06 130.000 \$22,000		Bank of America Corp.	USD	United States	87.03	13,000	\$11,314
Bank of New York Mellon Corp./The USD United States 9.01 58,000 \$57, Bank of New York Mellon Corp./The USD United States 99.22 317,000 \$305, Bank of New York Mellon Corp./The USD Canada 99.01 \$306,00 \$511, Bank of Nova Scotia/The USD Canada 98.00 \$53,000 \$515,1 Bank of Nova Scotia/The USD Canada 88.30 97,000 \$85,5 BAT Capital Corp. USD United States 101,74 454,000 \$86,6 Betro Dickinson & Co. GC anada 94.25 93,000 \$87,7 BHT Palithor Finance USA Ltd. USD Canada 94.25 93,000 \$87,7 BHP Billiton Finance USA Ltd. USD Australia 95.05 65,000 \$86,5 BHP Billiton Finance USA Ltd. USD Australia 96.65 130,000 \$21,27,8 BHP Billiton Finance USA Ltd. USD United States 97,17 53,000 \$28,9 BHP Billiton Finance USA Ltd.		Bank of America Corp.	USD	United States	82.43	274,000	\$225,867
Bank of New York Mellon Corp./The USD United States 99.01 55.000 \$57. Bank of New York Mellon Corp./The USD United States 99.22 317.000 \$305. Bank of Nova Scotia/The USD Canada 99.53 192.000 \$181. Bank of Nova Scotia/The USD Canada 89.50 53.000 \$55. BAT Capital Corp. USD United States 103.88 118.000 \$512. Bark of Nova Scotia/The USD United States 97.33 97.000 \$85. BAT Capital Corp. USD United States 97.33 97.000 \$86. Bettor Dickinson & Co. Canada USD Australia \$9.62 \$500.00 \$57. BHP Billiton Finance USA Ltd. USD Australia \$9.62 \$30.00 \$37. BHP Billiton Finance USA Ltd. USD Australia \$9.63 \$10.000 \$31.27. BHP Billiton Finance USA Ltd. USD United States \$7.17 \$30.00 \$53.00 \$53.00		Bank of Montreal	USD	Canada	99.45	194,000	\$192,940
Bank of New York Mellon Corp./The USD United States 96.22 317.000 \$305, Bank of Nova Scotia/The USD Canada 99.53 192,000 \$151, Bank of Nova Scotia/The USD Canada 88.30 97.000 \$85, Bart Capital Corp. USD United States 103.86 111.000 \$122, BAT Capital Corp. USD United States 97.33 97.000 \$56, Betron Dickinson & Co. USD Canada 94.25 93,000 \$87, BHP Billion Finance USA Ltd. USD Australia 96.05 62.000 \$56, BHP Billion Finance USA Ltd. USD Australia 98.05 103,000 \$27, BHP Billion Finance USA Ltd. USD United States 97.17 53,000 \$30, BHP Billion Finance USA Ltd. USD United States 96.75 30,000 \$28, BHP Billion Finance USA Ltd. USD United States 96.31 46,000 \$44,000 BlackRock Funding, Inc. <td></td> <td>Bank of New York Institutional Cash Reserves Deposit</td> <td>USD</td> <td>United States</td> <td>1.00</td> <td>486,445</td> <td>\$486,445</td>		Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	486,445	\$486,445
Bank of Nava Scotia USD Canada 99.53 192.000 \$111. Bank of Nava Scotia/The USD Canada 96.30 97.00 \$356. BAT Capital Corp. USD USD United States 103.68 118.000 \$152. BAT Capital Corp. USD United States 97.33 97.000 \$366. Becton Dickinson & Co. Canada 94.25 93.000 \$357. BHP Bilton Finance USA Ltd. USD Australia 99.24 106.000 \$102. BHP Bilton Finance USA Ltd. USD Australia 99.24 106.000 \$102. BHP Bilton Finance USA Ltd. USD Australia 96.75 30.000 \$32. BlackRock Funding, Inc. USD Australia 96.75 30.000 \$32. BlackRock Funding, Inc. USD United States 97.17 53.000 \$33. Blue Owl Credit Income Corp. USD United States 90.86 167.000 \$44. Boaing Co/The USD Unite		Bank of New York Mellon Corp./The	USD	United States	99.01	58,000	\$57,427
Bank of Nova Scotia/The USD Canada 96.90 53.000 851, Bank of Nova Scotia/The Bank of Nova Scotia/The USD Canada 88.30 97.000 885, BAT Capital Corp. BAT Capital Corp. USD United States 103.88 118.000 \$56, Becton Dickinson & Co. 97.33 97.000 \$84, Bell Telephone Co. of Canada or Bell Canada USD Canada 99.24 99.3000 \$87, BHP Billiton Finance USA Ltd. USD Australia 99.26 62.000 \$59, BHP Billiton Finance USA Ltd. USD Australia 99.24 106.000 \$105, S105, BHP Billiton Finance USA Ltd. USD Australia 99.26 130.000 \$212, S3,000 \$23, S10,000 \$23, S10,000 \$314, S10,000		Bank of New York Mellon Corp./The	USD	United States	96.22	317,000	\$305,007
Bank of Nova Scotia/The USD Canada 88.30 97,000 \$85, BAT Capital Corp. BAT Capital Corp. USD United States 103.68 118,000 \$52, 000 \$54,000 \$56, Becton Dickinson & Co. USD United States 97.33 97,000 \$84, Dickinson & Co. Bell Telephone Co. of Canada or Bell Canada USD Canada 94.25 93,000 \$85, Dickinson & P.2, Dickinson & P.2, Dickinson & P.2, 97.33 97,000 \$86, Dickinson & P.2, Dickinson & P.2, \$86, Dickinson & P.2, \$93,000 \$89, Dickinson & P.2, \$86, Dickinson & P.2, \$86, Dickinson & P.2, \$93,000 \$89, Dickinson & P.2, \$86, Dickinson & P.2, \$86, Dickin		Bank of Nova Scotia	USD	Canada	99.53	192,000	\$191,097
BAT Capital Corp. USD United States 103.68 118,000 \$\$122, BAT Capital Corp. BAT Capital Corp. USD United States 104.74 54,000 \$\$66, Bection Dickinson & Co. BetI Telephone Co. of Canada or Bell Canada USD Canada 94.25 93,000 \$\$77, BHP Billiton Finance USA Ltd. USD Australia 96.05 62,000 \$\$197, BHP Billiton Finance USA Ltd. USD Australia 99.64 130,000 \$\$127, BHP Billiton Finance USA Ltd. USD Australia 98.06 130,000 \$\$127, BHP Billiton Finance USA Ltd. USD Australia 98.06 130,000 \$\$28, BtackRock Funding, Inc. USD United States 94.48 153,000 \$\$14, BtackRock Funding, Inc. USD United States 96.31 46,000 \$\$44, BtackStone Holdings Finance Co. LLC USD United States 90.86 167,000 \$\$14, BtackStone Holdings Finance Co. LLC USD United States 90.81 167,000 \$\$14, BtackStone Holdings Finance Co. LLC USD United States 90.81 160,000 \$\$40, States \$\$10,00 \$\$14, BtackStone Holdings Finance Co. LLC		Bank of Nova Scotia/The	USD	Canada	96.90	53,000	\$51,355
BAT Capital Corp. USD United States 104.74 54,000 \$56, Becton Dickinson & Co. Belt Telephone Co. of Canada or Bell Canada USD Canada 94.25 93,000 \$87, BHP Billiton Finance USA Ltd. USD Australia 96.05 62,000 \$59, BHP Billiton Finance USA Ltd. USD Australia 99.24 106,000 \$105, BHP Billiton Finance USA Ltd. USD Australia 96.05 62,000 \$29, B16,000 \$105, B14P Billiton Finance USA Ltd. USD Australia 96.75 30,000 \$22, B16,000 \$110,000 \$127, B19,000 \$314, B10,000 \$144, B10,000 \$44, B0,000 \$44, B0,000<		Bank of Nova Scotia/The	USD	Canada	88.30	97,000	\$85,655
Becton Dickinson & Co. USD United States 97.33 97,000 \$84, Bell Telephone Co. of Canada or Bell Canada USD Canada 94.25 93,000 \$87, BHP Billiton Finance USA Ltd. USD Australia 96.05 62,000 \$89, BHP Billiton Finance USA Ltd. USD Australia 99.24 106,000 \$105, BHP Billiton Finance USA Ltd. USD Australia 96.75 30,000 \$22, BlackRock Funding, Inc. USD United States 97.17 53,000 \$144, BlackRock Funding, Inc. USD United States 96.31 253,000 \$84, Blue Owl Credit Income Corp. USD United States 96.31 46,000 \$84, Boeing Co/The USD United States 90.86 167,000 \$85, Boeing Co/The USD United States 100.48 40,000 \$84, Boeing Co/The USD United States 100.48 40,000 \$84, Boeing Co/The U		BAT Capital Corp.	USD	United States	103.68	118,000	\$122,339
Bell Telephone Co. of Canada or Bell Canada USD Canada 94.25 93,000 \$87, BHP BHP Billiton Finance USA Ltd. USD Australia 99.24 106,000 \$105, S1HP BHP Billiton Finance USA Ltd. USD Australia 99.26 130,000 \$1127, BHP Billiton Finance USA Ltd. USD Australia 99.24 130,000 \$229, BlackRock Funding, Inc. USD Australia 99.75 30,000 \$29, S100 \$144, BlackRock Funding, Inc. USD United States 97.17 53,000 \$144, BlackRock Funding, Inc. USD United States 76.31 253,000 \$144, BlackGock Funding, Inc. USD United States 76.31 253,000 \$144, BlackGock Funding, Inc. \$150, United States 96.81 167,000 \$44, Boeing Co/The USD United States 96.31 46,000 \$40, State \$57, Boeing Co/The USD United States 90.86 167,000 \$44, Bocz Bocang Co/The USD United States 90.86 167,000 \$44, Bocz Bocang Co/The USD United States 90.61 167,000 <td></td> <td></td> <td></td> <td></td> <td>104.74</td> <td>54,000</td> <td>\$56,562</td>					104.74	54,000	\$56,562
BHP Billiton Finance USA Ltd. USD Australia 96.05 62,000 \$59, BHP Billiton Finance USA Ltd. BHP Billiton Finance USA Ltd. USD Australia 99.24 106,000 \$105, \$107, BHP Billiton Finance USA Ltd. USD Australia 98.06 130,000 \$29, \$108,000 BlackRock Funding, Inc. USD United States 97,17 53,000 \$\$114, \$108,000 BlackRock Funding, Inc. USD United States 97,17 53,000 \$\$144, \$153,000 BlackRock Funding, Inc. USD United States 102,16 \$\$3,000 \$\$48, \$163,000 \$\$44, \$163,000 \$\$144, \$160,000 Blue Owl Credit Income Corp. USD United States 102,16 \$\$3,000 \$\$44, \$160,000 \$				United States	97.33	97,000	\$94,412
BHP Billiton Finance USA Ltd. USD Australia 99.24 106,000 \$105,000 BHP Billiton Finance USA Ltd. USD Australia 98.06 130,000 \$29,000 BHP Billiton Finance USA Ltd. USD Australia 96.75 30,000 \$29,000 BlackRock Funding, Inc. USD United States 97.17 53,000 \$51,100 BlackBock Funding, Inc. USD United States 96.31 46,000 \$54,400 Blue Owl Credit Income Corp. USD United States 96.31 46,000 \$54,400 Blue Owl Credit Income Corp. USD United States 90.86 167,000 \$54,400 Boeing Co/The USD United States 90.86 167,000 \$54,500 Boeing Co/The USD United States 100.86 167,000 \$54,500 Boeing Co/The USD United States 100.86 167,000 \$50,500 Boeing Co/The USD United States 100.46 40,000 \$40,500 Booz Allen Ha		•					\$87,653
BHP Billiton Finance USA Ltd. USD Australia 98.06 130,000 \$127, 3000 BHP Billiton Finance USA Ltd. USD Australia 96.75 30,000 \$29, 3000 \$29, 3000 \$51, 3000 \$51, 30000 \$51, 3000 \$51, 300,00							\$59,550
BHP Billiton Finance USA Ltd. USD Australia 96.75 30,000 \$29, BlackRock Funding, Inc. USD United States 97.17 53,000 \$51, BlackRock Funding, Inc. USD United States 94.48 153,000 \$144, BlackRock Funding, Inc. USD United States 76.31 253,000 \$193, Blue Owl Credit Income Corp. USD United States 96.31 46,000 \$44, Boeing Co/The USD United States 96.31 46,000 \$44, Boeing Co/The USD United States 90.86 167,000 \$59, Boeing Co/The USD United States 100.48 40,000 \$40, Booing Co/The USD United States 100.29 84,000 \$40, Booz Allen Hamilton, Inc. USD United States 91.64 180,000 \$112, Booz Allen Hamilton, Inc. USD United States 91.64 180,000 \$144, BP Capital Markets America, Inc.						,	\$105,194
BlackRock Funding, Inc. USD United States 97.17 53,000 \$\$1, BlackRock Funding, Inc. USD United States 94.48 153,000 \$144, Blackstone Holdings Finance Co. LLC USD United States 76.31 253,000 \$193, Blue Owl Credit Income Corp. USD United States 96.31 46,000 \$44, Boeing Co/The USD United States 90.86 167,000 \$47, Boeing Co/The USD United States 90.86 167,000 \$47, Boeing Co/The USD United States 100.46 40,000 \$49, Boeing Co/The USD United States 100.46 40,000 \$40, Boeing Co/The USD United States 100.46 40,000 \$40, Boeing Co/The USD United States 100.46 40,000 \$44, Boc Allen Hamilton, Inc. USD United States 92.59 121,000 \$14, Bo Capital Markets America, Inc. USD							\$127,479
BlackRock Funding, Inc. USD United States 94.48 153,000 \$144, Blackstone Holdings Finance Co. LLC Blue Owl Credit Income Corp. USD United States 76.31 253,000 \$54, Blue Owl Credit Income Corp. Blue Owl Credit Income Corp. USD United States 96.31 46,000 \$44, Boeing Co/The Boeing Co/The USD United States 90.86 167,000 \$57, Boeing Co/The Boeing Co/The USD United States 100.43 57,000 \$57, Boeing Co/The Boeing Co/The USD United States 100.42 84,000 \$40, Boeing Co/The Boeing Co/The USD United States 100.42 84,000 \$40, Boeing Co/The Booz Allen Hamilton, Inc. USD United States 91.64 180,000 \$112, Booz Allen Hamilton, Inc. USD United States 91.64 180,000 \$144, BP Capital Markets America, Inc. USD United States 96.12 35,000 \$32, BF Capital Markets America, Inc. USD United States 96.12 35,000 \$33, Bristol-Myers Squibb Co.							\$29,026
Blackstone Holdings Finance Co. LLC USD United States 76.31 253,000 \$\$193, Blue Owl Credit Income Corp. USD United States 102.16 53,000 \$\$44, Boeing Co/The USD United States 96.31 46,000 \$\$44, Boeing Co/The USD United States 90.86 167,000 \$\$151, Boeing Co/The USD United States 100.83 \$7,000 \$\$59, Boeing Co/The USD United States 100.46 40,000 \$\$40, Boeing Co/The USD United States 100.29 84,000 \$\$44, Boeing Co/The USD United States 100.46 40,000 \$\$40, Booz Allen Hamilton, Inc. USD United States 91.64 180,000 \$\$164, BP Capital Markets America, Inc. USD United States 91.64 180,000 \$\$164, BP Capital Markets America, Inc. USD United States 96.51 59,000 \$\$25, BP Capital Markets America, Inc		0.					\$51,500
Blue Owl Credit Income Corp. USD United States 102.16 53,000 \$\$4, Blue Owl Credit Income Corp. USD United States 96.31 46,000 \$44, Boeing Co/The USD United States 90.86 167,000 \$151, Boeing Co/The USD United States 87.50 68,000 \$59, Boeing Co/The USD United States 100.83 \$7,000 \$57, Boeing Co/The USD United States 100.46 40,000 \$40, Boeing Co/The USD United States 100.29 84,000 \$84, Booz Allen Hamilton, Inc. USD United States 92.59 121,000 \$112, Booz Allen Hamilton, Inc. USD United States 92.59 31,000 \$19, BP Capital Markets America, Inc. USD United States 91.64 180,000 \$33, BP Capital Markets America, Inc. USD United States 96.61 26,000 \$25, BP Capital Markets America, Inc.							\$144,561
Blue Owl Credit Income Corp. USD United States 96.31 46,000 \$44, Boeing Co/The USD United States 90.86 167,000 \$151, Boeing Co/The USD United States 87.50 68,000 \$59, Boeing Co/The USD United States 100.83 57,000 \$57, Boeing Co/The USD United States 100.46 40,000 \$40, Boeing Co/The USD United States 100.46 40,000 \$84, Booz Allen Hamilton, Inc. USD United States 100.46 40,000 \$84, Booz Allen Hamilton, Inc. USD United States 92.59 121,000 \$112, Booz Allen Hamilton, Inc. USD United States 91.64 180,000 \$164, BP Capital Markets America, Inc. USD United States 96.61 26,000 \$25, BP Capital Markets America, Inc. USD United States 96.61 26,000 \$25, BP Capital Markets America, Inc.		0					\$193,056
Boeing Co/The USD United States 90.86 167,000 \$151, Boeing Co/The Boeing Co/The USD United States 87.50 68,000 \$59, Boeing Co/The Boeing Co/The USD United States 100.83 57,000 \$57, Boeing Co/The Boeing Co/The USD United States 100.46 40,000 \$40, Boeing Co/The Booing Co/The USD United States 100.29 84,000 \$84, Booz Allen Hamilton, Inc. USD United States 92.59 121,000 \$112, Booz Allen Hamilton, Inc. BP Capital Markets America, Inc. USD United States 91.64 180,000 \$164, \$10,000 \$122, \$10,000 \$164, \$10,000 \$160, \$162, \$170,000 \$160, \$162, \$170,000		-					\$54,143
Boeing Co/The USD United States 87.50 68,000 \$59, Boeing Co/The USD United States 100.83 57,000 \$57, Boeing Co/The USD United States 100.46 40,000 \$40, Boeing Co/The USD United States 100.29 84,000 \$84, Booz Allen Hamilton, Inc. USD United States 92.59 121,000 \$112, Booz Allen Hamilton, Inc. USD United States 91.64 180,000 \$164, BP Capital Markets America, Inc. USD United States 62.69 31,000 \$32, BP Capital Markets America, Inc. USD United States 64.21 51,000 \$32, BP Capital Markets America, Inc. USD United States 96.61 26,000 \$25, BP Capital Markets America, Inc. USD United States 96.61 26,000 \$25, BP Capital Markets America, Inc. USD United States 96.61 26,000 \$25, BP Capital Marke		·					\$44,301
Boeing Co/The USD United States 100.83 57,000 \$57, Boeing Co/The Boeing Co/The USD United States 100.46 40,000 \$40, Boeing Co/The USD United States 100.29 \$84,000 \$84, Booz Allen Hamilton, Inc. USD United States 92.59 121,000 \$112, Booz Allen Hamilton, Inc. USD United States 91.64 180,000 \$164, BP Capital Markets America, Inc. USD United States 62.69 31,000 \$12, BP Capital Markets America, Inc. USD United States 95.15 59,000 \$32, BP Capital Markets America, Inc. USD United States 96.61 26,000 \$25, BP Capital Markets America, Inc. USD United States 96.61 26,000 \$25, BP Capital Markets America, Inc. USD United States 96.61 26,000 \$28, Bristol-Myers Squibb Co. USD United States 96.61 26,000 \$88,		-					\$151,732
Boeing Co/The USD United States 100.46 40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$44,000 \$40,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$41,000 \$112,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>\$59,501</td></th<>		-					\$59,501
Boeing Co/The USD United States 100.29 84,000 \$84,000 \$84,000 \$84,000 \$84,000 \$84,000 \$84,000 \$81,000 \$112,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000							\$57,472
Booz Allen Hamilton, Inc.USDUnited States92.59121,000\$112,Booz Allen Hamilton, Inc.USDUnited States91.64180,000\$164,BP Capital Markets America, Inc.USDUnited States62.6931,000\$19,BP Capital Markets America, Inc.USDUnited States64.2151,000\$32,BP Capital Markets America, Inc.USDUnited States95.1559,000\$56,BP Capital Markets America, Inc.USDUnited States96.6126,000\$25,BP Capital Markets America, Inc.USDUnited States96.6126,000\$33,Bristol-Myers Squibb Co.USDUnited States99.1893,000\$92,Bristol-Myers Squibb Co.USDUnited States95.7970,000\$67,Broadcom, Inc.USDUnited States91.3638,000\$34,Broadcom, Inc.USDUnited States76.72321,000\$246,		-					\$40,184
Booz Allen Hamilton, Inc.USDUnited States91.64180,000\$164,BP Capital Markets America, Inc.USDUnited States62.6931,000\$19,BP Capital Markets America, Inc.USDUnited States64.2151,000\$32,BP Capital Markets America, Inc.USDUnited States95.1559,000\$56,BP Capital Markets America, Inc.USDUnited States96.6126,000\$25,BP Capital Markets America, Inc.USDUnited States96.6126,000\$25,Bristol-Myers Squibb Co.USDUnited States99.1893,000\$92,Bristol-Myers Squibb Co.USDUnited States99.1893,000\$92,Bristol-Myers Squibb Co.USDUnited States95.7970,000\$67,Broadcom, Inc.USDUnited States91.3638,000\$34,Broadcom, Inc.USDUnited States76.72321,000\$246,		-					\$84,245
BP Capital Markets America, Inc.USDUnited States62.6931,000\$19,BP Capital Markets America, Inc.USDUnited States64.2151,000\$32,BP Capital Markets America, Inc.USDUnited States95.1559,000\$56,BP Capital Markets America, Inc.USDUnited States96.6126,000\$25,BP Capital Markets America, Inc.USDUnited States96.1235,000\$33,Bristol-Myers Squibb Co.USDUnited States96.6283,000\$88,Bristol-Myers Squibb Co.USDUnited States99.1893,000\$92,Bristol-Myers Squibb Co.USDUnited States98.53137,000\$134,Bristol-Myers Squibb Co.USDUnited States95.7970,000\$67,Broadcom, Inc.USDUnited States91.3638,000\$34,Broadcom, Inc.USDUnited States76.72321,000\$246,							\$112,034
BP Capital Markets America, Inc.USDUnited States64.2151,000\$32,BP Capital Markets America, Inc.USDUnited States95.1559,000\$56,BP Capital Markets America, Inc.USDUnited States96.6126,000\$25,BP Capital Markets America, Inc.USDUnited States96.6135,000\$33,Bristol-Myers Squibb Co.USDUnited States96.1235,000\$38,Bristol-Myers Squibb Co.USDUnited States99.1893,000\$92,Bristol-Myers Squibb Co.USDUnited States98.53137,000\$134,Bristol-Myers Squibb Co.USDUnited States95.7970,000\$67,Broadcom, Inc.USDUnited States91.3638,000\$34,Broadcom, Inc.USDUnited States76.72321,000\$246,							\$164,944
BP Capital Markets America, Inc.USDUnited States95.1559,000\$56,BP Capital Markets America, Inc.USDUnited States96.6126,000\$25,BP Capital Markets America, Inc.USDUnited States96.6126,000\$33,Bristol-Myers Squibb Co.USDUnited States96.6283,000\$88,Bristol-Myers Squibb Co.USDUnited States99.1893,000\$92,Bristol-Myers Squibb Co.USDUnited States98.53137,000\$134,Bristol-Myers Squibb Co.USDUnited States95.7970,000\$14,Bristol-Myers Squibb Co.USDUnited States91.3638,000\$34,Bristol-Myers Squibb Co.USDUnited States91.3638,000\$34,Broadcom, Inc.USDUnited States76.72321,000\$246,							\$19,435
BP Capital Markets America, Inc.USDUnited States96.6126,000\$25,BP Capital Markets America, Inc.USDUnited States96.1235,000\$33,Bristol-Myers Squibb Co.USDUnited States106.6283,000\$88,Bristol-Myers Squibb Co.USDUnited States99.1893,000\$92,Bristol-Myers Squibb Co.USDUnited States98.53137,000\$134,Bristol-Myers Squibb Co.USDUnited States95.7970,000\$67,Bristol-Myers Squibb Co.USDUnited States91.3638,000\$34,Bristol-Myers Squibb Co.USDUnited States91.3638,000\$34,Broadcom, Inc.USDUnited States76.72321,000\$246,							\$32,748
BP Capital Markets America, Inc.USDUnited States96.1235,000\$33,Bristol-Myers Squibb Co.USDUnited States106.6283,000\$88,Bristol-Myers Squibb Co.USDUnited States99.1893,000\$92,Bristol-Myers Squibb Co.USDUnited States98.53137,000\$134,Bristol-Myers Squibb Co.USDUnited States95.7970,000\$67,Broadcom, Inc.USDUnited States91.3638,000\$34,Broadcom, Inc.USDUnited States76.72321,000\$246,							\$56,139
Bristol-Myers Squibb Co. USD United States 106.62 83,000 \$88, 93,000 \$92, 93,000 \$92, 93,000 \$92, 93,000 \$92, 93,000 \$92, 93,000 \$93,000 \$92, 93,000 \$93,000 \$92, 93,000 \$93,000 \$92, 93,000 \$93,000 \$94, 93,000 \$93,000 \$94, 93,000 \$94, 93,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$25,118</td>							\$25,118
Bristol-Myers Squibb Co. USD United States 99.18 93,000 \$92, Bristol-Myers Squibb Co. USD United States 98.53 137,000 \$134, Bristol-Myers Squibb Co. USD United States 95.79 70,000 \$67, Broadcom, Inc. USD United States 91.36 38,000 \$34, Broadcom, Inc. USD United States 76.72 321,000 \$246,							\$33,643
Bristol-Myers Squibb Co. USD United States 98.53 137,000 \$134, \$134, \$134, \$134, \$134, \$134, \$136, \$13							\$88,494
Bristol-Myers Squibb Co. USD United States 95.79 70,000 \$67, Broadcom, Inc. USD United States 91.36 38,000 \$34, Broadcom, Inc. USD United States 76.72 321,000 \$246,							\$92,240
Broadcom, Inc. USD United States 91.36 38,000 \$34, Broadcom, Inc. USD United States 76.72 321,000 \$246,							\$134,986
Broadcom, Inc. USD United States 76.72 321,000 \$246,							\$67,051
							\$34,718
Burlington Northern Santa Fe LLC USD United States 93.66 75,000 \$70,							\$246,261
		Buriington Northern Santa Fe LLC	USD	United States	93.66	75,000	\$70,242

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Burlington Northern Santa Fe LLC	USD	United States	85.75	60,000	\$51,448
	Burlington Northern Santa Fe LLC	USD	United States	77.46	68,000	\$52,673
	Burlington Northern Santa Fe LLC	USD	United States	85.21	14,000	\$11,930
	Burlington Northern Santa Fe LLC	USD USD	United States	86.16	43,000	\$37,050 \$195,584
	CaixaBank SA Camden Property Trust	USD	Spain United States	97.79 86.36	200,000 95,000	\$195,584 \$82,040
	Cameron LNG LLC	USD	United States	84.51	93,000 92,000	\$77,753
	Canadian Pacific Railway Co.	USD	Canada	88.23	118,000	\$104,108
	Cardinal Health, Inc.	USD	United States	98.46	110,000	\$108,301
	Cargill, Inc.	USD	United States	79.72	55,000	\$43,845
	Cargill, Inc.	USD	United States	83.70	42,000	\$35,152
	Cargill, Inc.	USD	United States	79.89	22,000	\$17,577
	Carrier Global Corp.	USD	United States	92.15	72,000	\$66,349
	Carrier Global Corp.	USD	United States	86.33	20,000	\$17,265
	Carrier Global Corp.	USD	United States	100.22	93,000	\$93,204
	Carrier Global Corp.	USD	United States	104.35	78,000	\$81,394
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	75.29	130,000	\$97,872
	Cencora, Inc.	USD	United States	96.66	115,000	\$111,160
	Centene Corp.	USD	United States	83.91	81,000	\$67,969
	Centene Corp.	USD	United States	87.38	79,000	\$69,030
	Centene Corp.	USD	United States United States	80.46	78,000	\$62,758
	Centene Corp.	USD USD	United States	80.11	49,000 52,000	\$39,252 \$42,386
	Charles Schwab Corp./The Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	81.51 55.92	35,000	\$42,386 \$19,572
	Charter Communications Operating LLC / Charter Communications Operating Capital Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	56.82	98,000	\$55,687
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	70.01	220,000	\$154,021
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	75.11	105,000	\$78,869
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	61.96	107,000	\$66,293
	Cheniere Corpus Christi Holdings LLC	USD	United States	90.87	16,000	\$14,539
	Cheniere Energy Partners L.P.	USD	United States	93.64	41,000	\$38,393
	Cheniere Energy Partners L.P.	USD	United States	99.80	93,000	\$92,814
	Cigna Group/The	USD	United States	96.41	98,000	\$94,482
	Cigna Group/The	USD	United States	94.25	175,000	\$164,943
	Cigna Group/The	USD	United States	89.56	143,000	\$128,077
	Cigna Group/The	USD	United States	72.46	16,000	\$11,594
	CIMIC Finance USA Pty Ltd.	USD	Australia	98.78	45,000	\$44,452
	Cisco Systems, Inc.	USD	United States	99.18	45,000	\$44,632
	Cisco Systems, Inc.	USD	United States	98.79	90,000	\$88,915
	Cisco Systems, Inc.	USD	United States	98.40	112,000	\$110,214 \$110,502
	Cisco Systems, Inc.	USD USD	United States United States	97.87 96.30	113,000 60,000	\$110,593 \$57,777
	Cisco Systems, Inc. Cisco Systems, Inc.	USD	United States	90.30 95.25	80,000	\$76,199
	Citizens Financial Group, Inc.	USD	United States	100.32	105,000	\$105,340
	Citizens Financial Group, Inc.	USD	United States	91.10	80,000	\$72,884
	CMS Energy Corp.	USD	United States	90.45	122,000	\$110,343
	CNH Industrial Capital LLC	USD	United States	96.30	69,000	\$66,444
	CNH Industrial Capital LLC	USD	United States	99.80	27,000	\$26,945
	Columbia Pipelines Holding Co. LLC	USD	United States	100.94	91,000	\$91,855
	Comcast Corp.	USD	United States	93.23	174,000	\$162,218
	Comcast Corp.	USD	United States	78.68	109,000	\$85,763
	Comcast Corp.	USD	United States	74.14	101,000	\$74,884
	Comcast Corp.	USD	United States	106.79	27,000	\$28,834
	Comcast Corp.	USD	United States	100.11	85,000	\$85,094
	Commonwealth Edison Co.	USD	United States	102.34	72,000	\$73,685
	Concentrix Corp.	USD	United States	99.75	53,000	\$52,865
	Concentrix Corp.	USD	United States	96.44	308,000	\$297,026
	ConocoPhillips Co.	USD	United States	98.25	129,000	\$126,747
	Consolidated Edison Co. of New York, Inc. Constellation Brands, Inc.	USD USD	United States United States	82.67 97.28	63,000 64,000	\$52,081 \$62,257
	Consumers Energy Co.	USD	United States	97.20 98.35	107,000	\$02,237 \$105,239
	Corebridge Financial, Inc.	USD	United States	100.07	58,000	\$58,043
	Corebridge Financial, Inc.	USD	United States	98.29	53,000	\$52,095
	Corebridge Financial, Inc.	USD	United States	91.85	28,000	\$25,718
	Corebridge Financial, Inc.	USD	United States	87.28	188,000	\$164,094
	Corebridge Financial, Inc.	USD	United States	99.03	91,000	\$90,116
	Crown Castle International Corp.	USD	United States	97.82	99,000	\$96,843
	Crown Castle, Inc.	USD	United States	80.73	50,000	\$40,363

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Crown Castle, Inc.	USD	United States	79.17	101,000	\$79,959
	Crown Castle, Inc.	USD	United States	96.34	134,000	\$129,102
	Crown Castle, Inc.	USD	United States	86.83	37,000	\$32,129
	Crown Castle, Inc.	USD	United States	99.43	57,000	\$56,675
	Crown Castle, Inc.	USD	United States	99.11	44,000	\$43,606
	CSL Finance PLC	USD	United Kingdom	94.19	145,000	\$136,575
	CSX Corp.	USD	United States	83.86	30,000	\$25,158
	CSX Corp.	USD	United States	81.69	78,000	\$63,719
	CubeSmart L.P.	USD	United States	79.56	78,000	\$62,059
	Cummins, Inc.	USD	United States	96.34	39,000	\$37,571
	CVS Health Corp.	USD	United States	92.31	40,000	\$36,923
	CVS Health Corp.	USD	United States	79.92	41,000	\$32,767
	CVS Health Corp.	USD	United States	65.42	51,000	\$33,367
	CVS Health Corp.	USD	United States	88.09	246,000	\$216,705
	CVS Health Corp.	USD	United States	98.25	50,000	\$49,123
	CVS Health Corp.	USD	United States	95.33	35,000	\$33,366
	CVS Health Corp.	USD	United States	95.83	15,000	\$14,375
	Danske Bank A/S	USD	Denmark	98.79	200,000	\$197,573
	Delta Air Lines 2015-1 Class A Pass Through Trust	USD	United States	92.56	32,737	\$30,300
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	90.27	51,965	\$46,909
	Deutsche Telekom International Finance BV	USD	Netherlands	96.15	218,000	\$209,617
	Diamondback Energy, Inc.	USD	United States	76.84	97,000	\$74,536
	Diamondback Energy, Inc.	USD	United States	97.21	70,000	\$68,049
	Diamondback Energy, Inc.	USD	United States	95.53	103,000	\$98,398
	Diamondback Energy, Inc.	USD	United States	95.20	86,000	\$81,870
	Discover Financial Services	USD	United States	95.39	42,000	\$40,064
	Dominion Energy South Carolina, Inc.	USD	United States	106.00	42,000 64,000	\$67,838
	Dominion Energy, Inc.	USD	United States	99.13	36,000	\$35,686
	Dow Chemical Co/The	USD	United States	81.25	78,000	\$63,373
	DTE Energy Co.	USD	United States	99.55	70,000	\$69,683
		USD	United States	75.38		
	Duke Energy Carolinas LLC	USD	United States	106.29	3,000	\$2,261 \$37,202
	Duke Energy Carolinas LLC	USD			35,000	
	Duke Energy Carolinas LLC	USD	United States	79.40 82.18	39,000	\$30,966 \$18,079
	Duke Energy Carolinas LLC		United States		22,000	
	Duke Energy Carolinas LLC	USD	United States	73.76	7,000	\$5,163
	Duke Energy Corp.	USD	United States	93.09	37,000	\$34,444
	Duke Energy Florida LLC	USD	United States	81.67	43,000	\$35,119
	Duke Energy Florida LLC	USD	United States	100.80	37,000	\$37,298
	Duke Energy Florida LLC	USD	United States	102.26	37,000	\$37,836
	Duke Energy Florida LLC	USD	United States	104.25	32,000	\$33,361
	Duke Energy Ohio, Inc.	USD	United States	97.65	25,000	\$24,413
	Duke Energy Ohio, Inc.	USD	United States	95.94	17,000	\$16,310
	Duke Energy Ohio, Inc.	USD	United States	73.02	59,000	\$43,082
	Duke Energy Ohio, Inc.	USD	United States	78.65	40,000	\$31,461
	Duke Energy Progress LLC	USD	United States	78.98	94,000	\$74,241
	Duke Energy Progress LLC	USD	United States	80.23	46,000	\$36,905
	Duke Energy Progress LLC	USD	United States	79.24	49,000	\$38,827
	Element Fleet Management Corp.	USD	Canada	101.54	188,000	\$190,886
	Elevance Health, Inc.	USD	United States	88.20	64,000	\$56,450
	Eli Lilly & Co.	USD	United States	101.86	65,000	\$66,208
	Eli Lilly & Co.	USD	United States	95.78	67,000	\$64,174
	Eli Lilly & Co.	USD	United States	93.06	91,000	\$84,688
	Enbridge, Inc.	USD	Canada	97.88	55,000	\$53,831
	Energy Transfer L.P.	USD	United States	94.31	153,000	\$144,300
	Energy Transfer L.P.	USD	United States	97.38	54,000	\$52,587
	Energy Transfer L.P.	USD	United States	94.74	68,000	\$64,422
	Energy Transfer L.P.	USD	United States	94.94	126,000	\$119,629
	Energy Transfer L.P.	USD	United States	97.28	65,000	\$63,235
	Entergy Arkansas LLC	USD	United States	78.04	18,000	\$14,047
	Entergy Arkansas LLC	USD	United States	95.24	11,000	\$10,477
	Entergy Louisiana LLC	USD	United States	92.53	5,000	\$4,627
	Entergy Louisiana LLC	USD	United States	97.05	22,000	\$21,351
	Entergy Texas, Inc.	USD	United States	98.21	23,000	\$22,589
	Enterprise Products Operating LLC	USD	United States	71.74	118,000	\$84,652
	Enterprise Products Operating LLC	USD	United States	95.38	40,000	\$38,153
	Equifax, Inc.	USD	United States	95.13	198,000	\$188,362
	Equifax, Inc.	USD	United States	98.23	177,000	\$173,867

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Essential Utilities, Inc.	USD	United States	96.35	53,000	\$51,064
	Evergy Kansas Central, Inc.	USD	United States	96.25	44,000	\$42,351
	Eversource Energy	USD	United States	99.23	59,000	\$58,546
	Eversource Energy	USD	United States	94.35	42,000	\$39,627
	Eversource Energy	USD	United States	92.82	77,000	\$71,473
	Eversource Energy	USD	United States	96.31	54,000	\$52,007
	Eversource Energy	USD	United States	101.18	76,000	\$76,895
	Eversource Energy	USD	United States	90.71	144,000	\$130,628
	Eversource Energy	USD	United States	99.33	129,000	\$128,135
	Exelon Corp.	USD	United States	98.71	97,000	\$95,746
	Extra Space Storage L.P.	USD	United States	92.21	56,000	\$51,635
	Extra Space Storage L.P.	USD	United States	92.44	28,000	\$25,885
	Extra Space Storage L.P.	USD	United States	79.43	149,000	\$118,348
	Exxon Mobil Corp.	USD	United States	87.06	142,000	\$123,622
	Exxon Mobil Corp.	USD	United States	74.31	31,000	\$23,036
	FedEx Corp.	USD	United States	81.45	127,000	\$103,442
	FedEx Corp. 2020-1 Class AA Pass Through Trust	USD	United States	80.90	43,081	\$34,851
	Fidelity National Information Services, Inc.	USD	United States	86.92	83,000	\$72,142
	FirstEnergy Pennsylvania Electric Co.	USD	United States	98.83	51,000	\$50,405
	Fiserv, Inc.	USD	United States	99.74	46,000	\$45,880
	Fiserv, Inc.	USD	United States	85.17	27,000	\$22,995
	Fiserv, Inc.	USD	United States	91.13	91,000	\$82,930
	Fiserv, Inc.	USD	United States	99.04	99,000	\$98,052
	Florida Power & Light Co.	USD	United States	100.10	23,000	\$23,022
	Florida Power & Light Co.	USD	United States	98.80	40,000	\$39,521
	Florida Power & Light Co.	USD	United States	96.97	39,000	\$37,820
	Florida Power & Light Co.	USD	United States	95.29	28,000	\$26,681
	Ford Motor Credit Co. LLC	USD	United States	93.95	200,000	\$187,903
	Fortune Brands Innovations, Inc.	USD	United States	99.55	66,000	\$65,701
	GATX Corp.	USD	United States	84.87	104,000	\$88,268
	GATX Corp.	USD	United States	106.05	118,000	\$125,137
	GATX Corp.	USD	United States	77.49	85,000	\$65,867
	General Motors Financial Co., Inc.	USD	United States	80.42	119,000	\$95,695
	General Motors Financial Co., Inc.	USD	United States	99.39	48,000	\$47,706
	General Motors Financial Co., Inc.	USD	United States	97.85	90,000	\$88,063
	Global Payments, Inc.	USD	United States	95.42	196,000	\$187,015
	Global Payments, Inc.	USD	United States	95.68	68,000	\$65,063
	Goldman Sachs Capital I	USD	United States	100.98	69,000	\$69,675
	Goldman Sachs Group, Inc./The	USD	United States	104.49	6,000	\$6,269
	Goldman Sachs Group, Inc./The	USD	United States	95.94	58,000	\$55,647
	Goldman Sachs Group, Inc./The	USD	United States	103.23	25,000	\$25,808
	Goldman Sachs Group, Inc./The	USD	United States	80.06	7,000	\$5,604
	Goldman Sachs Group, Inc./The	USD	United States	96.63	221,000	\$213,559
	Goldman Sachs Group, Inc./The	USD	United States	83.23	163,000	\$135,661
	Goldman Sachs Group, Inc./The	USD	United States	103.21	55,000	\$56,768
	Goldman Sachs Group, Inc./The	USD	United States	100.19	55,000	\$55,106
	Goldman Sachs Group, Inc./The	USD	United States	100.09	110,000	\$110,101
	Goldman Sachs Group, Inc./The	USD	United States	101.34	145,000	\$146,940
	Hartford Financial Services Group, Inc./The	USD	United States	88.88	71,000	\$63,108
	Hartford Financial Services Group, Inc./The	USD	United States	102.34	54,000	\$55,263
	HCA, Inc.	USD	United States	92.94	85,000	\$78,999
	HCA, Inc.	USD	United States	90.22	81,000	\$73,081
	HCA, Inc.	USD	United States	86.59	86,000	\$74,467
	HCA, Inc.	USD	United States	100.52	20,000	\$20,104
	HCA, Inc.	USD	United States	88.20	40,000	\$35,279
	HCA, Inc.	USD	United States	80.10	44,000	\$35,245
	HCA, Inc.	USD	United States	90.05	32,000	\$28,817
	HCA, Inc.	USD	United States	97.61	67,000	\$65,400
	HCA, Inc.	USD	United States	95.37	57,000 51,000	\$54,361 \$48,337
	HCA, Inc.	USD	United States	94.78	51,000	\$48,337 \$78,802
	Healthpeak OP LLC	USD	United States	96.21	82,000	\$78,893
	HEICO Corp.	USD	United States	98.97	82,000	\$81,156
	Hess Corp.	USD	United States	96.80 78.25	140,000	\$135,521
	Highwoods Realty L.P.	USD	United States	78.25	81,000	\$63,383 \$22,416
	Home Depot, Inc./The	USD	United States	72.31	31,000	\$22,416 \$10,013
	Home Depot, Inc./The	USD	United States	90.51	22,000	\$19,913 \$88,115
	Home Depot, Inc./The	USD	United States	99.01	89,000	\$88,115

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Home Depot, Inc./The	USD	United States	87.18	244,000	\$212,708
	Home Depot, Inc./The	USD	United States	75.97	68,000	\$51,658
	Honeywell International, Inc.	USD	United States	94.87	74,000	\$70,203
	Humana, Inc.	USD	United States	100.41	65,000	\$65,266
	Humana, Inc.	USD	United States	100.54	51,000	\$51,276
	Huntington Bancshares, Inc./OH	USD	United States	73.74	22,000	\$16,223
	Huntington Bancshares, Inc./OH	USD	United States	95.91	199,000	\$190,867
	Huntington National Bank/The	USD	United States	97.53	150,000	\$146,294
	Hyundai Capital America	USD	United States	97.82	27,000	\$26,413
	Hyundai Capital America	USD	United States	101.19	136,000	\$137,617
	Hyundai Capital America	USD	United States	99.64	82,000	\$81,702
	Iberdrola International BV	USD	Netherlands	99.92	40,000	\$39,969
	IBM International Capital Pte Ltd.	USD	Singapore	94.66	127,000	\$120,213
	IBM International Capital Pte Ltd.	USD	Singapore	92.47	101,000	\$93,392
	IBM International Capital Pte Ltd.	USD	Singapore	91.28	106,000	\$96,753
	Indiana Michigan Power Co.	USD	United States	100.64	31,000	\$31,198
	Indiana Michigan Power Co.	USD	United States	94.11	26,000	\$24,468
	ING Groep NV	USD	Netherlands	96.35	200,000	\$192,703
	Ingersoll Rand, Inc.	USD	United States	99.77	89,000	\$88,796
	Ingersoll Rand, Inc.	USD	United States	99.37	133,000	\$132,166
	Intel Corp.	USD	United States	99.00	71,000	\$70,287
	Intel Corp.	USD	United States	95.55	149,000	\$142,376
	Intel Corp.	USD	United States	67.45	159,000	\$107,240
	Intel Corp.	USD	United States	96.42	96,000	\$92,560
	Intel Corp.	USD	United States	94.17	62,000	\$58,383
	Intercontinental Exchange, Inc.	USD	United States	83.16	127,000	\$105,619
	Intuit, Inc.	USD	United States	98.74	64,000	\$63,194
	Intuit, Inc.	USD	United States	97.85	176,000	\$172,215
	Invitation Homes Operating Partnership L.P.	USD	United States	77.32	76,000	\$58,767
	Invitation Homes Operating Partnership L.P.	USD	United States	86.56	103,000	\$89,159
	Invitation Homes Operating Partnership L.P.	USD	United States	76.97	36,000	\$27,711
	IPALCO Enterprises, Inc.	USD	United States	91.82	83,000	\$76,212
	Jefferies Financial Group, Inc.	USD	United States	98.90	85,000	\$84,069
	John Deere Capital Corp.	USD	United States	98.23	90,000	\$88,408
	John Deere Capital Corp.	USD	United States	97.76	120,000	\$117,308
	John Deere Capital Corp.	USD	United States	97.31	62,000	\$60,331
	Johnson & Johnson	USD	United States	65.25	51,000	\$33,277
	Johnson & Johnson	USD	United States	105.92	50,000	\$52,959
	Johnson & Johnson	USD	United States	84.78	81,000	\$68,671
	Jones Lang LaSalle, Inc.	USD	United States	103.70	66,000	\$68,443
	JPMorgan Chase & Co.	USD	United States	101.19	169,000	\$171,019
	JPMorgan Chase & Co.	USD	United States	97.62	90,000	\$87,856
	JPMorgan Chase & Co.	USD	United States	96.98	478,000	\$463,554
	JPMorgan Chase & Co.	USD	United States	93.10	152,000	\$141,512
	JPMorgan Chase & Co.	USD	United States	95.73	271,000	\$259,440
	JPMorgan Chase & Co.	USD	United States	93.21	92,000	\$85,754
	JPMorgan Chase & Co.	USD	United States	97.11	69,000	\$67,006
	JPMorgan Chase & Co.	USD	United States	98.36	149,000	\$146,557
	JPMorgan Chase & Co.	USD	United States	90.43	47,000	\$42,500
	JPMorgan Chase & Co.	USD	United States	87.42	180,000	\$157,356
	JPMorgan Chase & Co.	USD	United States	92.31	154,000	\$142,164
	JPMorgan Chase & Co.	USD	United States	92.21	222,000	\$204,696
	JPMorgan Chase & Co.	USD	United States	90.71	84,000	\$76,196
	JPMorgan Chase & Co.	USD	United States	100.11	250,000	\$250,271
	Kenvue, Inc.	USD	United States	99.66	71,000	\$70,757
	Kenvue, Inc.	USD	United States	96.85	60,000	\$58,112
	Kenvue, Inc.	USD	United States	94.46	44,000	\$41,563
	Kenvue, Inc.	USD	United States	92.41	48,000	\$44,359
	Kenvue, Inc.	USD	United States	92.65	42,000	\$38,915
	Keurig Dr Pepper, Inc.	USD	United States	98.58	49,000	\$48,302
	KeyCorp	USD	United States	98.41	164,000	\$161,396
	KeyCorp	USD	United States	88.74	64,000	\$56,790
	Kilroy Realty L.P.	USD	United States	71.56	39,000	\$27,907
	Kilroy Realty L.P.	USD	United States	73.20	18,000	\$13,176
	KLA Corp.	USD	United States	68.57	154,000	\$105,605
	KLA Corp.	USD	United States	92.75	47,000	\$43,594
	KLA Corp.	USD	United States	95.17	52,000	\$49,489
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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Kraft Heinz Foods Co.	USD	United States	90.23	68,000	\$61,355
	Kraft Heinz Foods Co.	USD	United States	89.37	69,000	\$61,666
	Kyndryl Holdings, Inc.	USD	United States	99.50	110,000	\$109,448
	L3Harris Technologies, Inc.	USD	United States	96.67	109,000	\$105,372
	L3Harris Technologies, Inc.	USD	United States	97.45	118,000	\$114,989
	Liberty Mutual Group, Inc.	USD	United States	67.56	81,000	\$54,727
	Liberty Utilities Co.	USD	United States	97.75	142,000	\$138,805
	Lockheed Martin Corp.	USD	United States	92.93	86,000	\$79,918
	Lowe's Cos, Inc.	USD	United States	76.46	31,000	\$23,704
	Lowe's Cos, Inc.	USD	United States	95.98	26,000	\$24,955
	Lowe's Cos, Inc. Lowe's Cos, Inc.	USD USD	United States United States	97.27 96.92	31,000 42,000	\$30,154 \$40,705
	Lowe's Cos, Inc.	USD	United States	96.92 86.06	42,000	\$40,705 \$34,423
	Lseg US Fin Corp.	USD	United States	97.21	200,000	\$194,417
	LSEGA Financing PLC	USD	United Kingdom	92.39	200,000	\$184,782
	Marathon Petroleum Corp.	USD	United States	103.77	74,000	\$76,791
	Marathon Petroleum Corp.	USD	United States	84.00	78,000	\$65,517
	Marriott International, Inc./MD	USD	United States	97.13	42,000	\$40,794
	Marriott International, Inc./MD	USD	United States	95.95	54,000	\$51,811
	Mars, Inc.	USD	United States	65.97	114,000	\$75,206
	Marsh & McLennan Cos, Inc.	USD	United States	98.75	35,000	\$34,561
	Marsh & McLennan Cos, Inc.	USD	United States	95.51	103,000	\$98,380
	McDonald's Corp.	USD	United States	95.37	21,000	\$20,027
	McDonald's Corp.	USD	United States	99.66	39,000	\$38,867
	Meta Platforms, Inc.	USD	United States	99.73	56,000	\$55,849
	MidAmerican Energy Co.	USD	United States	89.02	16,000	\$14,244
	MidAmerican Energy Co.	USD	United States	82.58	113,000	\$93,312
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD USD	United States United States	100.26 80.51	15,600	\$15,640 \$116,744
	Mississippi Power Co. Mississippi Power Co.	USD	United States	83.31	145,000 18,000	\$14,997
	Misubishi UFJ Financial Group, Inc.	USD	Japan	97.62	230,000	\$224,537
	Mohawk Industries, Inc.	USD	United States	101.11	178,000	\$179,977
	Monongahela Power Co.	USD	United States	99.74	81,000	\$80,791
	Morgan Stanley	USD	United States	105.56	94,000	\$99,228
	Morgan Stanley	USD	United States	97.33	158,000	\$153,774
	Morgan Stanley	USD	United States	96.26	323,000	\$310,925
	Morgan Stanley	USD	United States	102.14	139,000	\$141,972
	Morgan Stanley	USD	United States	92.25	23,000	\$21,218
	Morgan Stanley	USD	United States	98.39	58,000	\$57,068
	Morgan Stanley	USD	United States	96.00	149,000	\$143,033
	Morgan Stanley	USD	United States	97.07	35,000	\$33,976
	Morgan Stanley	USD	United States	94.12	28,000	\$26,353
	Morgan Stanley	USD	United States United States	92.19	90,000	\$82,967
	Morgan Stanley Morgan Stanley	USD USD	United States	91.34 80.50	198,000 27,000	\$180,850 \$21,736
	Morgan Stanley Morgan Stanley	USD	United States	100.00	135,000	\$134,996
	MPLX L.P.	USD	United States	84.29	101,000	\$85,131
	National Rural Utilities Cooperative Finance Corp.	USD	United States	89.65	50,000	\$44,827
	National Rural Utilities Cooperative Finance Corp.	USD	United States	97.31	121,000	\$117,750
	National Rural Utilities Cooperative Finance Corp.	USD	United States	93.45	37,000	\$34,577
	National Rural Utilities Cooperative Finance Corp.	USD	United States	82.50	42,000	\$34,650
	National Rural Utilities Cooperative Finance Corp.	USD	United States	101.45	33,000	\$33,478
	National Rural Utilities Cooperative Finance Corp.	USD	United States	90.25	59,000	\$53,250
	National Rural Utilities Cooperative Finance Corp.	USD	United States	97.15	60,000	\$58,291
	National Rural Utilities Cooperative Finance Corp.	USD	United States	100.33	121,000	\$121,396
	NatWest Group PLC	USD	United Kingdom	96.66	200,000	\$193,315
	NBN Co. Ltd.	USD	Australia	81.26	262,000	\$212,897
	Nestle Holdings, Inc.	USD	United States	84.41	200,000	\$168,812
	Netflix, Inc.	USD	United States	102.10	145,000	\$148,043
	Nevada Power Co.	USD	United States	99.88 76.51	30,000	\$29,964 \$47,439
	New York Life Insurance Co. New York Life Insurance Co.	USD USD	United States United States	76.51 72.44	62,000 94,000	\$47,439 \$68,093
	New York State Electric & Gas Corp.	USD	United States	93.35	94,000 113,000	\$08,093 \$105,491
	New York State Electric & Gas Corp.	USD	United States	93.33 77.89	59,000	\$45,954
	Newmont Corp. / Newcrest Finance Pty Ltd.	USD	United States	88.54	40,000	\$35,416
	Newmont Corp. / Newcrest Finance Pty Ltd.	USD	United States	78.37	48,000	\$37,615
	NextEra Energy Capital Holdings, Inc.	USD	United States	96.01	80,000	\$76,810
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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	NextEra Energy Capital Holdings, Inc.	USD	United States	90.91	104,000	\$94,551
	NextEra Energy Capital Holdings, Inc.	USD	United States	99.11	65,000	\$64,422
	Niagara Mohawk Power Corp.	USD	United States	81.40	73,000	\$59,419
	Niagara Mohawk Power Corp.	USD	United States	94.21	102,000	\$96,095
	Nippon Life Insurance Co.	USD	Japan	97.30	90,000	\$87,567
	Norfolk Southern Corp.	USD	United States	100.29	152,000	\$152,444
	Norfolk Southern Corp.	USD	United States	98.32	10,000	\$9,832
	Norfolk Southern Corp.	USD	United States	60.66	28,000	\$16,985
	Norfolk Southern Corp.	USD	United States	78.67	50,000	\$39,337
	Northern Trust Corp.	USD	United States	92.56	54,000	\$49,982
	Northrop Grumman Corp.	USD	United States	93.98	65,000	\$61,089
	Northwestern Mutual Life Insurance Co/The	USD	United States	65.43	40,000	\$26,173
	Northwestern Mutual Life Insurance Co/The	USD	United States	67.70	112,000	\$75,822
	Nucor Corp.	USD	United States	97.15	48,000	\$46,633
	Nutrien Ltd.	USD	Canada	100.51	25,000	\$25,128
	Nutrien Ltd.	USD	Canada	99.89	10,000	\$9,989
	Nutrien Ltd.	USD	Canada	97.91	26,000	\$25,457
	Nutrien Ltd.	USD	Canada	96.77	12,000	\$11,612
	Nutrien Ltd.	USD	Canada	87.24	199,000	\$173,614
	Nuveen LLC	USD	United States	99.28	95,000	\$94,312
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	94.63	77,000	\$72,866
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	95.21	30,000	\$28,562
	Occidental Petroleum Corp.	USD	United States	99.29	148,000	\$146,952
	Occidental Petroleum Corp.	USD USD	United States	103.03	75,000	\$77,275
	Occidental Petroleum Corp.	USD	United States United States	106.96 101.33	23,000	\$24,600 \$92,214
	Occidental Petroleum Corp. Old Republic International Corp.	USD	United States	97.42	91,000 309,000	\$92,214 \$301,027
	ONE Gas, Inc.	USD	United States	97.42 99.00	309,000 192,000	\$190,084
	Oracle Corp.	USD	United States	99.00 75.54	48,000	\$190,084 \$36,260
	Oracle Corp.	USD	United States	108.64	106,000	\$30,200 \$115,157
	Oracle Corp.	USD	United States	103.16	58,000	\$59,832
	Oracle Corp.	USD	United States	97.10	164,000	\$159,239
	Oracle Corp.	USD	United States	67.68	66,000	\$44,671
	Oracle Corp.	USD	United States	66.63	51,000	\$33,980
	Oracle Corp.	USD	United States	88.97	80,000	\$71,179
	Oracle Corp.	USD	United States	71.49	24,000	\$17,158
	Oracle Corp.	USD	United States	80.14	12,000	\$9,616
	Oracle Corp.	USD	United States	73.45	40,000	\$29,381
	Oracle Corp.	USD	United States	88.85	78,000	\$69,301
	Ovintiv, Inc.	USD	United States	99.93	24,000	\$23,984
	Ovintiv, Inc.	USD	United States	108.08	21,000	\$22,697
	PACCAR Financial Corp.	USD	United States	97.24	106,000	\$103,070
	Pacific Gas and Electric Co.	USD	United States	103.17	39,000	\$40,238
	Pacific Gas and Electric Co.	USD	United States	74.72	56,000	\$41,842
	Pacific Gas and Electric Co.	USD	United States	78.19	100,000	\$78,190
	Pacific Gas and Electric Co.	USD	United States	84.64	37,000	\$31,315
	PacifiCorp	USD	United States	92.34	81,000	\$74,797
	Packaging Corp. of America	USD	United States	99.65	87,000	\$86,699
	Paramount Global	USD	United States	69.84	33,000	\$23,048
	Paramount Global	USD	United States	81.71	9,000	\$7,353
	Paramount Global	USD	United States	89.43	119,000	\$106,416
	Paramount Global	USD	United States	79.21	67,000	\$53,069
	Paramount Global	USD	United States	86.40	16,000	\$13,825
	Parker-Hannifin Corp.	USD	United States	96.76	135,000	\$130,625
	PECO Energy Co.	USD	United States	96.52	32,000	\$30,887
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	96.05	166,000	\$159,450
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	96.73	42,000	\$40,628
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	93.15	101,000	\$94,077
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	93.32	110,000	\$102,653
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	91.81	213,000	\$195,549
	Philip Morris International, Inc.	USD	United States	96.51	115,000	\$110,989
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	89.98	35,000	\$31,494
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	77.36	8,000	\$6,189
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	83.10	18,000	\$14,959
	PNC Financial Services Group, Inc./The	USD	United States	94.26	88,000	\$82,949
	PNC Financial Services Group, Inc./The	USD	United States	106.19	75,000	\$79,644
	PNC Financial Services Group, Inc./The	USD	United States	98.01	205,000	\$200,928

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	PPL Electric Utilities Corp.	USD	United States	95.31	105,000	\$100,077
	Prologis L.P.	USD	United States	91.39	39,000	\$35,644
	Prologis L.P.	USD	United States	94.48	89,000	\$84,084
	Prologis Targeted US Logistics Fund L.P.	USD	United States	98.14	67,000	\$65,751
	Prologis Targeted US Logistics Fund L.P.	USD	United States	97.08	46,000	\$44,657
	Public Service Co. of New Hampshire	USD	United States	92.14	14,000	\$12,900
	Public Service Electric and Gas Co.	USD	United States	76.34	12,000	\$9,161
	Public Service Electric and Gas Co.	USD	United States	98.07	89,000	\$87,283
	Public Service Electric and Gas Co.	USD	United States	97.99	55,000	\$53,897
	Public Service Electric and Gas Co.	USD USD	United States	97.79	65,000 50,000	\$63,561 \$50,637
	Public Service Enterprise Group, Inc.	USD	United States United States	101.08 80.52	59,000	\$59,637 \$74,076
	Public Service Enterprise Group, Inc. QUALCOMM, Inc.	USD	United States	105.05	92,000 98,000	\$74,078 \$102,952
	Quest Diagnostics, Inc.	USD	United States	83.55	30,000	\$25,064
	Quest Diagnostics, Inc.	USD	United States	86.62	34,000	\$29,452
	Realty Income Corp.	USD	United States	99.47	42,000	\$41,776
	Regency Centers L.P.	USD	United States	95.65	128,000	\$122,436
	Republic Services, Inc.	USD	United States	98.10	117,000	\$114,776
	Rexford Industrial Realty L.P.	USD	United States	78.24	161,000	\$125,965
	Reynolds American, Inc.	USD	United States	90.20	34,000	\$30,668
	Rio Tinto Finance USA PLC	USD	United Kingdom	92.12	76,000	\$70,009
	Royal Bank of Canada	USD	Canada	96.64	47,000	\$45,419
	Royal Bank of Canada	USD	Canada	100.36	200,000	\$200,727
	Royalty Pharma PLC	USD	United Kingdom	88.46	127,000	\$112,350
	Royalty Pharma PLC	USD	United Kingdom	70.54	114,000	\$80,410
	RPM International, Inc.	USD	United States	82.22	102,000	\$83,864
	RTX Corp.	USD	United States	95.25	144,000	\$137,155
	RTX Corp.	USD	United States	86.89	7,000	\$6,083
	RTX Corp.	USD	United States	86.45	92,000	\$79,535
	RTX Corp.	USD	United States	100.75	65,000	\$65,485
	RTX Corp.	USD	United States	93.30	58,000	\$54,116
	RWE Finance US LLC	USD	United States	98.14	150,000	\$147,210
	Ryder System, Inc.	USD	United States	99.48	85,000	\$84,554
	Ryder System, Inc.	USD	United States	103.02	62,000	\$63,875
	Ryder System, Inc.	USD	United States	105.03	77,000	\$80,870
	S&P Global, Inc.	USD	United States	79.09	51,000	\$40,334
	Sabine Pass Liquefaction LLC	USD	United States	95.33	100,000	\$95,335
	Sammons Financial Group, Inc.	USD	United States	98.70	80,000	\$78,960
	Schlumberger Investment SA	USD	United States	86.59	54,000	\$46,757
	Shell International Finance BV	USD	Netherlands	70.15	33,000	\$23,149
	Shell International Finance BV	USD	Netherlands	63.53	67,000	\$42,565
	Shell International Finance BV	USD	Netherlands	79.18	20,000	\$15,835
	Shell International Finance BV	USD	Netherlands	89.94	27,000	\$24,283
	Sherwin-Williams Co/The	USD	United States	82.48	52,000	\$42,892
	Smith & Nephew PLC	USD	United Kingdom	96.43	98,000	\$94,498
	Smurfit Kappa Treasury ULC	USD	Ireland	95.92	200,000	\$191,844
	Solventum Corp.	USD	United States	98.13	115,000	\$112,850
	Solventum Corp.	USD	United States	96.48	155,000	\$149,548
	Solventum Corp.	USD	United States	93.43	46,000	\$42,977
	South Jersey Industries, Inc.	USD	United States	79.13	69,000	\$54,601
	Southern California Edison Co.	USD	United States	74.93	44,000	\$32,967
	Southern California Edison Co.	USD	United States	69.75	15,000	\$10,463
	Southern California Edison Co.	USD	United States	77.85	110,000	\$85,633
	Southwestern Electric Power Co.	USD	United States	95.35	40,000	\$38,141
	Sprint Nextel Corp.	USD	United States	104.80	213,000	\$223,231
	Sprint Nextel Corp.	USD	United States	118.15	156,000	\$184,320
	State Street Corp.	USD	United States	101.41	50,000	\$50,704
	State Street Corp.	USD	United States	101.10	74,000	\$74,814
	State Street Corp.	USD	United States	101.45	262,000	\$265,805
	Store Capital LLC	USD	United States	77.36	44,000	\$34,038
	Swiss RE Subordinated Finance PLC	USD	United Kingdom	97.10	200,000	\$194,200
	Swiss Re Treasury US Corp.	USD	Switzerland	81.07	47,000	\$38,103
	Synchrony Financial	USD	United States	78.87	132,000	\$104,110
	T-Mobile USA, Inc.	USD	United States	94.56	56,000	\$52,955
	T-Mobile USA, Inc.	USD	United States	90.85	52,000	\$47,242 \$191.455
	T-Mobile USA, Inc.	USD	United States	88.08	206,000	\$181,455 \$0.057
	T-Mobile USA, Inc.	USD	United States	82.98	12,000	\$9,957

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	T-Mobile USA, Inc.	USD	United States	94.37	139,000	\$131,176
	T-Mobile USA, Inc.	USD	United States	87.98	32,000	\$28,153
	T-Mobile USA, Inc.	USD	United States	85.14	21,000	\$17,880
	Targa Resources Corp.	USD	United States	104.25	51,000	\$53,167
	Targa Resources Corp.	USD	United States	98.25	228,000	\$224,006
	Targa Resources Corp.	USD	United States	88.31	42,000	\$37,092
	Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	USD	United States	93.66	77,000	\$72,117
	Teachers Insurance & Annuity Association of America	USD	United States	66.32	66,000	\$43,769
	Teachers Insurance & Annuity Association of America	USD	United States	86.92	97,000	\$84,311
	Texas Instruments, Inc.	USD	United States	85.18	107,000	\$91,144
	Thermo Fisher Scientific, Inc.	USD	United States	97.62	69,000	\$67,360
	Thermo Fisher Scientific, Inc.	USD	United States	99.13	95,000	\$94,177
	Time Warner Cable Enterprises LLC	USD	United States	108.38	45,000	\$48,773
	Toronto-Dominion Bank/The	USD	Canada	100.36	76,000	\$76,276
	TotalEnergies Capital SA	USD	France	98.58	95,000	\$93,651
	TotalEnergies Capital SA	USD	France	97.37	90,000	\$87,635
	TotalEnergies Capital SA	USD	France	97.73	80,000	\$78,182
	Toyota Motor Credit Corp.	USD	United States	101.04	100,000	\$101,035
	Toyota Motor Credit Corp.	USD	United States	95.09	129,000	\$122,671
	Trane Technologies Financing Ltd.	USD	Ireland	98.43	80,000	\$78,743
	Trane Technologies Financing Ltd.	USD	Ireland	98.92	201,000	\$198,827
	Trane Technologies Financing Ltd.	USD	United States	93.57	18,000	\$16,843
	Trane Technologies Financing Ltd.	USD	Ireland	96.15	22,000	\$21,154
	Trane Technologies Global Holding Co. Ltd.	USD	United States	94.02	17,000	\$15,983
	Transatlantic Holdings, Inc.	USD	United States	123.68	11,000	\$13,604
	Transcontinental Gas Pipe Line Co. LLC	USD	United States	88.14	74,000	\$65,227
	Triton Container International Ltd.	USD	Bermuda	79.96	59,000	\$47,176
	Truist Financial Corp.	USD	United States	94.55	86,000	\$81,314
	Truist Financial Corp.	USD	United States	97.09	86,000	\$83,497
	Truist Financial Corp.	USD	United States	90.09	321,000	\$289,187
	Tyson Foods, Inc.	USD	United States	98.99	84,000	\$83,152
	UBS AG	USD	Switzerland	99.92	372,000	\$371,700
	UBS Group AG	USD	Switzerland	101.56	200,000	\$203,114
	UBS Group AG	USD	Switzerland	110.00	200,000	\$219,997
	Union Pacific Corp.	USD	United States	74.57	10,000	\$7,457
	Union Pacific Corp.	USD	United States	79.60	18,000	\$14,328
	Union Pacific Corp.	USD	United States	83.45	12,000	\$10,015
	Union Pacific Corp.	USD	United States	82.12	28,000	\$22,994
	Union Pacific Corp.	USD	United States	69.86	7,000	\$4,890
	Union Pacific Corp.	USD	United States	68.59	9,000	\$6,173
	Union Pacific Corp.	USD	United States	72.99	42,000	\$30,654
	Union Pacific Corp.	USD	United States	79.34	80,000	\$63,470
	Union Pacific Corp.	USD	United States	67.10	27,000	\$18,116
	United Airlines 2016-2 Class AA Pass Through Trust	USD	United States	90.38	49,983	\$45,173
	United Airlines 2020-1 Class A Pass Through Trust	USD	United States	99.84	55,096	\$55,008
	United States Treasury Note/Bond	USD	United States	99.52	531,700	\$529,125
	United States Treasury Note/Bond	USD	United States United States	94.70	1,277,500	\$1,209,832
	United States Treasury Note/Bond	USD	United States	98.67	80,000 468,800	\$78,934
	United States Treasury Note/Bond United States Treasury Note/Bond	USD	United States	94.97	,	\$445,214
		USD		98.99	20,000	\$19,798 \$56,832
	United States Treasury Note/Bond United States Treasury Note/Bond	USD USD	United States United States	99.71	57,000 90,000	\$30,832 \$89,663
	United States Treasury Note/Bond	USD	United States	99.63 99.54	90,000 107,000	\$89,003 \$106,507
	United Health Group, Inc.	USD	United States	99.54 96.77	80,000	\$77,414
	UnitedHealth Group, Inc.	USD	United States	95.06	60,000	\$57,034
	UnitedHealth Group, Inc.	USD	United States	94.97	65,000	\$61,728
	UnitedHealth Group, Inc.	USD	United States	91.16	71,000	\$64,725
	UnitedHealth Group, Inc.	USD	United States	87.06	19,000	\$16,541
	UnitedHealth Group, Inc.	USD	United States	70.11	89,000	\$62,400
	UnitedHealth Group, Inc.	USD	United States	72.42	46,000	\$33,314
	UnitedHealth Group, Inc.	USD	United States	72.42	7,000	\$5,240
	UnitedHealth Group, Inc.	USD	United States	74.80	37,000	\$29,086
	UnitedHealth Group, Inc.	USD	United States	84.07	22,000	\$29,000 \$18,495
	US 10YR NOTE (CBT)Jun24	USD	United States	107.44	15	\$1,611,563
	US 10yr Ultra Fut Jun24	USD	United States	110.22	(72)	(\$7,935,750)
	US 2YR NOTE (CBT) Jun24	USD	United States	101.33	36	\$7,295,625
	US 5YR NOTE (CBT) Jun24	USD	United States	104.74	(2)	(\$209,484)
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Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	99.83	39,456	\$39,388
	US Airways 2012-2 Class A Pass Through Trust	USD	United States	98.72	60,266	\$59,493
	US Airways 2013-1 Class A Pass Through Trust	USD	United States	97.23	172,911	\$168,119
	US LONG BOND(CBT) Jun24	USD	United States	113.81	(6)	(\$682,875)
	US ULTRA BOND CBT Jun24	USD	United States	119.56	8	\$956,500
	Utah Acquisition Sub, Inc.	USD	United States	79.95	96,000	\$76,755
	Verizon Communications, Inc.	USD	United States	92.38	107,000	\$98,848
	Verizon Communications, Inc.	USD	United States	90.61	38,000	\$34,433
	Verizon Communications, Inc.	USD	United States	108.63	100,000	\$108,628
	Verizon Communications, Inc.	USD	United States	79.00	44,000	\$34,761
	Verizon Communications, Inc.	USD	United States	83.03	38,000	\$31,553
	Verizon Communications, Inc.	USD	United States	79.83	168,000	\$134,109
	Verizon Communications, Inc.	USD	United States	95.04	92,000	\$87,433
	Viatris, Inc.	USD	United States	70.67	58,000	\$40,988
	Virginia Electric and Power Co.	USD	United States	94.40	124,000	\$117,057
	Virginia Electric and Power Co.	USD	United States	97.42	22,000	\$21,432
	VMware LLC	USD	United States	79.09	44,000	\$34,797
	Volkswagen Group of America Finance LLC	USD	United States	103.44	200,000	\$206,872
	Warnermedia Holdings, Inc.	USD	United States	94.25	139,000	\$131,007
	Warnermedia Holdings, Inc.	USD	United States	80.09	155,000	\$124,147
	Warnermedia Holdings, Inc.	USD	United States	76.64	244,000	\$187,003
	Warnermedia Holdings, Inc.	USD	United States	76.62	113,000	\$86,579
	Waste Management, Inc.	USD	United States	96.90	35,000	\$33,914
	Waste Management, Inc.	USD	United States	96.21	73,000	\$70,235
	Waste Management, Inc.	USD	United States	85.90	100,000	\$85,904
	WEC Energy Group, Inc.	USD	United States	99.07	14,000	\$13,870
	WEC Energy Group, Inc.	USD	United States	98.97	24,000	\$23,753
	Wells Fargo & Co.	USD	United States	83.39	81,000	\$67,550
	Wells Fargo & Co.	USD	United States	97.52	40,000	\$39,007
	Wells Fargo & Co.	USD	United States	96.41	65,000	\$62,665
	Wells Fargo & Co.	USD	United States	97.18	124,000	\$120,497
	Wells Fargo & Co.	USD	United States	71.27	29,000	\$20,668
	Wells Fargo & Co.	USD	United States	88.88	59,000	\$52,438
	Welltower OP LLC	USD	United States	84.01	67,000	\$56,289
	Western Midstream Operating L.P.	USD	United States	99.90	188,000	\$187,804
	Western Midstream Operating L.P.	USD	United States	96.58	27,000	\$26,076
	Westinghouse Air Brake Technologies Corp.	USD	United States	98.34	91,000	\$89,491
	Westlake Corp.	USD	United States	60.73	72,000	\$43,727
	Williams Cos, Inc./The	USD	United States	88.15	75,000	\$66,114
	Williams Cos, Inc./The	USD	United States	97.24	44,000	\$42,785
	Willis North America, Inc.	USD	United States	95.98	45,000	\$43,191
	WRKCo, Inc.	USD	United States	98.15	25,000	\$24,537
	WW Grainger, Inc.	USD	United States	76.73	55,000	\$42,204
	Zimmer Biomet Holdings, Inc.	USD	United States	99.58	71,000	\$70,705

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.