

THE PENSION BOARDS - UNITED CHURCH OF CHRIST, INC.

SCHEDULE OF INVESTMENTS

March 31, 2021

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

	COST	VALUE
STABLE VALUE INVESTMENTS		
Short-Term Investments	\$ 32,253,645	\$ 32,253,645
Synthetic Guaranteed Investment Contracts		
Liquidity Strategy	22,775,770	22,775,770
Total Return Strategy	113,816,896	113,816,896
TOTAL STABLE VALUE INVESTMENTS	\$ 168,846,312	\$ 168,846,312
SHORT-TERM INVESTMENTS		
Short-term Investments	\$ 99,844,082	\$ 99,844,082
TOTAL SHORT-TERM INVESTMENTS	\$ 99,844,082	\$ 99,844,082
FIXED-INCOME INVESTMENTS		
Bonds	\$ 1,100,460,107	\$ 1,102,627,965
Bond funds	127,197,863	136,853,018
Asset-backed & Mortgage-backed Securities	252,260,633	255,492,647
TOTAL FIXED-INCOME INVESTMENTS	\$ 1,479,918,603	\$ 1,494,973,630
EQUITY INVESTMENTS		
Common stocks and equivalents	\$ 948,021,079	\$ 1,367,282,966
Equity funds	295,450,197	366,566,153
TOTAL EQUITY INVESTMENTS	\$ 1,243,471,276	\$ 1,733,849,120
OTHER INVESTMENTS		
Hedge funds	\$ 92,035,561	\$ 122,358,507
Real assets	107,927,936	98,977,251
Participation in the United Church Funds, Inc.	34,869,973	45,987,425
TOTAL OTHER INVESTMENTS	\$ 234,833,470	\$ 267,323,183
TOTAL INVESTMENTS	\$ 3,226,913,743	\$ 3,764,836,327

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
SHORT-TERM INVESTMENTS					
	MFB NI Treasury Money Market Fund			\$ 32,253,645	\$ 32,253,645
TOTAL SHORT-TERM INVESTMENT				\$ 32,253,645	\$ 32,253,645
SYNTHETIC GUARANTEED INVESTMENT CONTRACTS- LIQUIDITY STRATEGY:					
Asset-Backed Securities					
801,908	AEP Texas Inc.	2.06	2/1/2027	\$ 801,907	\$ 826,628
1,025,000	Capital One Multi-Asset Execution Trust	1.72	8/15/2024	1,024,742	1,045,632
338,885	Centerpointcenterpoint Energy Restoration	4.24	8/15/2023	374,468	350,642
474,200	CNH Equipment Trust 2016-B	2.52	8/15/2024	474,095	482,923
146,252	CNH Equipment Trust 2016-B	2.08	2/15/2023	146,249	147,004
750,000	Discover Card Execution Note Trust	3.04	7/15/2024	749,984	766,493
1,000,000	GM Financial Automobile	1.67	12/20/2022	1,002,656	1,009,702
320,912	Mercedes-Benz Auto	3.03	1/17/2023	320,900	323,614
860,237	Nissan Auto	2.50	11/15/2023	860,042	874,120
327,214	PSNH Funding LLC	3.09	2/1/2026	327,207	340,458
85,597	Toyota Auto	2.35	5/16/2022	85,596	85,833
Total Asset-Backed Securities				\$ 6,167,847	\$ 6,253,048
Mortgage-Backed Securities					
1,450,000	Citigroup Commercial Mortgage Trust 2016	2.51	11/15/2049	\$ 1,493,461	\$ 1,461,547
597,356	DBGS Mtg	3.41	10/15/2051	597,353	606,550
3,462	Federal Home Loan Mortgage Corporation	2.00	3/15/2025	3,525	3,461
6,250	Federal Home Loan Mortgage Corporation	3.00	3/15/2025	6,500	6,249
529,653	Federal Home Loan Mortgage Corporation	3.00	1/15/2033	539,336	537,460
265,077	Federal Home Loan Mortgage Corporation	2.50	12/15/2038	261,846	267,733
148,470	Federal Home Loan Mortgage Corporation	2.25	11/15/2039	150,627	149,676
175,565	Federal Home Loan Mortgage Corporation	4.50	6/15/2043	180,613	176,800
1,192,903	Federal Home Loan Mortgage Corporation	2.50	11/15/2040	1,233,350	1,229,578
834,121	Federal Home Loan Mortgage Corporation	3.50	10/15/2043	868,920	860,665
15,651	Federal National Mortgage Association	1.75	2/25/2022	15,891	15,697
806,920	Federal National Mortgage Association	3.50	12/25/2024	845,994	819,658
178,963	Federal National Mortgage Association	3.50	12/25/2034	179,569	180,849
150,800	Federal National Mortgage Association	3.00	8/25/2038	156,863	152,069
765,929	Federal National Mortgage Association	3.00	6/25/2040	777,208	774,160
121,182	Federal National Mortgage Association	2.00	1/25/2041	123,189	123,536
705,736	Federal National Mortgage Association	3.50	8/25/2044	738,376	736,023
22,513	Government National Mortgage Association	2.50	11/16/2037	23,175	22,518
249,328	Government National Mortgage Association	4.75	7/16/2038	266,158	251,778
5,278	Government National Mortgage Association	3.00	6/20/2039	5,402	5,275
161,746	Government National Mortgage Association	2.75	11/20/2039	164,032	163,132
236,683	Government National Mortgage Association	2.00	3/20/2042	239,381	240,500
816,505	Government National Mortgage Association	2.50	9/20/2034	846,869	846,015
1,095,815	Morgan Stanley Capital I Trust 2018-H4	3.32	12/15/2051	1,095,807	1,134,519
1,491,158	Ubs Commercial Mortgage Securitization C	3.40	5/10/2045	1,547,077	1,514,458
1,565,946	Wells Fargo Commercial Mortgage Trust 2012-LC5	2.92	10/15/2045	1,594,818	1,606,519
Total Mortgage-Backed Securities				\$ 13,955,338	\$ 13,886,426
Bonds					
2,653,000	United States Treasury Notes	1.38	1/31/2022	\$ 2,652,585	\$ 2,681,499
Total Bonds				\$ 2,652,585	\$ 2,681,499
Adjustment to Contract Value				-	(45,203)
TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS- LIQUIDITY STRATEGY:				\$ 22,775,770	\$ 22,775,770

SYNTHETIC GUARANTEED INVESTMENT CONTRACTS-TOTAL RETURN STRATEGY:

Bonds

640,000	AFLAC Incorporated	1.13	3/15/2026	\$ 639,856	\$ 634,531
3,100,000	African Development Bank	0.75	4/3/2023	3,095,691	3,129,987
1,100,000	Alphabet Inc.	0.45	8/15/2025	1,098,911	1,081,144
1,200,000	American Express Company	3.40	2/27/2023	1,244,208	1,262,974
1,000,000	Amgen Inc.	1.90	2/21/2025	978,830	1,032,217
1,000,000	AVANGRID, Inc.	3.20	4/15/2025	1,030,800	1,070,264
1,000,000	Bank of America Corporation	3.50	5/17/2022	1,025,950	1,003,724
1,500,000	Bank of America Corporation	1.49	5/19/2024	1,500,000	1,524,701
1,125,000	Bank of New York Mellon Corporation, (The)	3.40	5/15/2024	1,179,743	1,217,591
900,000	Bank of Nova Scotia, (The)	2.38	1/18/2023	899,577	931,035
1,000,000	BMW US CAP LLC	3.80	4/6/2023	998,970	1,063,258
500,000	BNG Bank N.V.	0.50	11/24/2025	498,698	489,089
1,000,000	Cargill, Incorporated	1.38	7/23/2023	998,960	1,020,501
2,000,000	Chevron Corporation	1.14	5/11/2023	2,000,000	2,033,294
1,000,000	Citigroup Inc.	1.68	5/15/2024	1,000,000	1,019,886
1,000,000	Comcast Corporation	3.60	3/1/2024	1,048,500	1,087,493
1,200,000	Comcast Corporation	3.70	4/15/2024	1,271,940	1,310,455
1,200,000	Cox Communications Inc.	2.95	6/30/2023	1,206,108	1,254,384
700,000	DBS Group Holdings Ltd.	0.84	7/25/2022	700,000	703,854
800,000	Deutsche Telekom International Finance B	2.49	9/19/2023	779,968	833,118
500,000	Duke Energy Carolinas, LLC	3.35	5/15/2022	500,910	516,833
389,000	Eastman Chemical Company	3.60	8/15/2022	411,978	402,386
850,000	Enel Financial	2.65	9/10/2024	906,959	894,014
2,000,000	European Investment Bank	2.50	10/15/2024	2,095,460	2,135,101
1,000,000	Exxon Mobil Corporation	3.04	3/1/2026	1,012,110	1,078,591
3,000,000	Farm Credit Banks Consolidated Systemwide	0.17	11/30/2022	2,998,050	2,999,301
3,000,000	Farm Credit Banks Consolidated Systemwide	0.13	11/23/2022	2,999,670	2,999,726
1,000,000	Fifth Third Bancorp	1.63	5/5/2023	999,360	1,021,948
1,000,000	Georgia-Pac LLC	3.60	3/1/2025	1,052,320	1,080,020
800,000	HSBC Holdings PLC	3.03	11/22/2023	775,456	831,624
700,000	Hyundai Capital Services, Inc.	1.25	2/8/2026	696,864	682,350
2,500,000	International Bank for Reconstruction and Development	0.63	4/22/2025	2,490,325	2,489,464
1,700,000	International Development Association	0.38	9/23/2025	1,693,625	1,654,610
1,000,000	Interstate Power and Light Company	3.25	12/1/2024	1,037,850	1,078,964
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,281,191
2,500,000	JPMorgan Chase & Co.	0.56	2/16/2025	2,500,000	2,481,227
800,000	Korea East-West Power Co., Ltd	3.88	7/19/2023	798,963	860,224
350,000	MasterCard Incorporated	3.30	3/26/2027	349,024	384,524
1,000,000	Merck & Co., Inc.	2.75	2/10/2025	1,024,820	1,064,308
1,100,000	Met Life Global Funding	0.95	7/2/2025	1,098,075	1,087,400
1,200,000	Metropolitan Life Global Funding I	3.00	1/10/2023	1,226,220	1,255,093
1,000,000	Microsoft Corporation	2.38	2/12/2022	1,033,160	1,016,720
1,200,000	Mitsubishi UFJ Financial Group Inc	3.00	2/22/2022	1,215,480	1,227,875
1,200,000	Mizuho Financial Group Inc	3.55	3/5/2023	1,234,536	1,270,159
850,000	Morgan Stanley	0.86	10/21/2025	854,981	845,336
650,000	National Australia Bank Limited	3.63	6/20/2023	647,881	694,921
900,000	National Bank of Canada	0.55	11/15/2024	898,722	897,668
1,000,000	National Securities Clearing Corp.	1.20	4/23/2023	999,060	1,015,433
1,000,000	New York Life Insurance Company	1.10	5/5/2023	999,790	1,014,223
700,000	Nordea Bank AB	4.25	9/21/2022	725,970	736,780
1,000,000	Oracle Corporation	2.95	5/15/2025	1,025,920	1,065,016
1,000,000	PACCAR Financial Corporation	2.00	9/26/2022	1,017,340	1,024,022
700,000	Penske Automotive Group, Inc.	4.88	7/11/2022	779,422	738,070
600,000	PepsiCo, Inc.	2.25	3/19/2025	599,574	631,612
750,000	PNC Financial Services Group, Inc., (The)	2.20	11/1/2024	749,753	788,493
1,000,000	Procter & Gamble Company, (The)	1.70	11/3/2021	997,950	1,008,865
500,000	Ralph Lauren Corporation	1.70	6/15/2022	499,400	507,919
1,200,000	Reckitt Benckiser Treasury Services	2.38	6/24/2022	1,198,572	1,227,026
800,000	Reliance Standard Life Global Funding	2.15	1/21/2023	801,616	821,148
1,000,000	Royal Bank of Canada	2.80	4/29/2022	1,011,780	1,027,129
600,000	Royal Bank Scotland	2.36	5/22/2024	600,000	619,012
1,200,000	Shell International Finance B.V.	1.88	5/10/2021	1,195,188	1,201,872
1,000,000	Shell International Finance B.V.	2.38	8/21/2022	1,009,530	1,028,277
1,500,000	State Street Corporation	3.78	12/3/2024	1,538,775	1,623,813
1,000,000	Sumitomo Mitsui Financial Group, Inc.	0.51	1/12/2024	1,001,130	995,203
600,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	599,466	655,755
350,000	Target Corporation	2.25	4/15/2025	349,419	366,566
1,000,000	Toronto-Dominion Bank, (The)	1.90	12/1/2022	1,011,180	1,026,217
550,000	Total System Services, Inc.	4.00	6/1/2023	552,481	588,610
600,000	Toyota Motor Corp	2.90	3/30/2023	599,934	629,451
800,000	Truist Financial Corp	1.27	3/2/2027	800,000	791,574
200,000	TWDC Enterprise 18 Corp.	3.70	10/15/2025	205,882	220,962

BONDS, continued

750,000	U.S. Bancorp	2.95	7/15/2022	\$	763,455	\$	774,226
9,220,000	United States Treasury Notes	0.25	7/31/2025		9,232,605		9,015,071
7,000,000	United States Treasury Notes	0.08	10/31/2022		7,000,966		7,003,710
900,000	USAA Capital Corp.	1.50	5/1/2023		898,884		919,398
	Total Bonds				\$ 95,785,253		\$ 97,000,528

Mortgage-Backed Securities

794,263	Centerpointcenterpoint Energy Restoration	4.24	8/15/2023	\$	819,983	\$	821,817
650,000	COMM 2012-CCRE2 Mortgage Trust	2.84	8/15/2045		639,844		660,963
2,000,000	Federal Home Loan Mortgage Corporation	3.00	1/15/2043		2,023,750		2,075,474
773,552	Federal Home Loan Mortgage Corporation	1.70	4/15/2043		758,776		791,561
1,231,155	Federal National Mortgage Association	2.19	1/1/2023		1,247,874		1,257,541
800,000	Federal National Mortgage Association	2.71	1/1/2025		796,438		826,076
884,704	Federal National Mortgage Association	2.65	5/1/2025		921,854		939,868
871,726	Federal National Mortgage Association	2.00	2/1/2028		863,996		895,132
832,533	Federal National Mortgage Association	2.00	9/1/2029		827,123		854,887
20,691	Federal National Mortgage Association	2.13	2/1/2034		20,764		20,714
631,867	Federal National Mortgage Association	2.00	7/1/2029		625,795		648,833
719,358	Federal National Mortgage Association	2.00	10/25/2041		709,467		742,482
409,287	Federal National Mortgage Association	6.50	8/25/2036		461,919		473,706
619,940	Federal National Mortgage Association	3.08	12/1/2024		627,177		666,577
382,528	Federal National Mortgage Association	3.04	1/25/2022		382,754		388,572
622,261	Federal National Mortgage Association	2.51	11/25/2022		612,129		636,020
793,368	Federal National Mortgage Association	2.55	7/25/2024		799,776		834,779
900,614	Federal National Mortgage Association	3.10	7/25/2024		897,822		961,534
647,110	Federal National Mortgage Association	0.83	12/25/2030		647,085		626,072
1,010,701	Government National Mortgage Association	2.50	2/20/2028		1,031,468		1,051,845
800,000	United States Treasury Inflation Linked Notes	0.13	10/15/2024		814,334		882,006
950,000	WFRBS Commercial Mortgage Trust 2012-C8	3.00	8/15/2045		1,004,959		973,237
491,298	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046		496,556		522,593
	Total Mortgage-Backed Securities				\$ 18,031,644		\$ 18,552,286

Adjustment to Contract Value

							(1,735,918)
	TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS-TOTAL RETURN STRATEGY:				\$ 113,816,896		\$ 113,816,896
	TOTAL STABLE VALUE INVESTMENTS				\$ 168,846,312		\$ 168,846,312

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
SHORT-TERM INVESTMENTS					
	MFB NI Treasury Money Market Fund			\$ 99,343,626	\$ 99,343,626
	Self-Help Credit Union Money Market			500,456	500,456
TOTAL SHORT-TERM INVESTMENTS				\$ 99,844,082	\$ 99,844,082
FIXED-INCOME INVESTMENTS					
CORPORATE BONDS					
100,000	Aadvantage Loyalty	5.75	4/20/2029	\$ 100,000	\$ 106,580
125,000	Aadvantage Loyalty	5.50	4/20/2026	125,000	130,313
282,000	Abbott Laboratories	3.75	11/30/2026	280,643	316,383
678,000	Abbott Laboratories	4.75	11/30/2036	683,575	838,130
193,000	Abbott Laboratories	4.90	11/30/2046	192,875	250,667
100,000	Abbott Laboratories	6.15	11/30/2037	157,767	141,309
295,000	Abbott Laboratories	4.75	4/15/2043	394,368	375,170
170,000	AbbVie Inc.	3.20	5/14/2026	162,973	183,657
681,000	AbbVie Inc.	4.30	5/14/2036	707,666	780,343
473,000	AbbVie Inc.	4.45	5/14/2046	445,615	543,496
1,013,000	AbbVie Inc.	4.55	3/15/2035	1,224,069	1,174,003
500,000	AbbVie Inc.	4.05	11/21/2039	498,235	558,176
300,000	AbbVie Inc.	4.63	10/1/2042	283,857	349,686
1,500,000	AbbVie Inc.	3.80	3/15/2025	1,669,200	1,640,421
130,000	Academy Ltd.	6.00	11/15/2027	130,405	136,825
130,000	Acadia Healthcare Company, Inc.	5.50	7/1/2028	130,000	136,858
50,000	Acco Brands Corporation	4.25	3/15/2029	50,000	48,640
250,000	Activision Blizzard, Inc.	2.50	9/15/2050	249,313	209,345
130,000	Adams Homes Inc.	7.50	2/15/2025	131,894	136,175
55,000	Adapthealth Inc.	6.13	8/1/2028	56,906	58,300
50,000	Adapthealth Inc.	4.63	8/1/2029	50,688	49,750
275,000	Adient Global Holdings Ltd.	4.88	8/15/2026	217,250	282,219
145,000	Adient US LLC	9.00	4/15/2025	145,000	160,950
75,000	Adtalem Escrow Corporation	5.50	3/1/2028	75,000	74,048
150,000	AECOM	5.13	3/15/2027	160,407	163,200
130,000	AECOM	5.88	10/15/2024	138,787	146,062
1,000,000	AEP Transmission	3.10	12/1/2026	1,122,550	1,080,224
4,230,000	AES Corporation, (The)	1.38	1/15/2026	4,227,674	4,120,907
205,000	Aethon UTD	8.25	2/15/2026	205,000	212,175
2,450,000	Affiliated Managers Group, Inc.	4.25	2/15/2024	2,437,118	2,685,435
2,860,000	AFLAC Incorporated	1.13	3/15/2026	2,859,357	2,835,559
12,200,000	African Development Bank	0.75	4/3/2023	12,183,042	12,318,013
112,000	Air Canada	5.25	10/1/2030	112,000	120,331
375,000	Air Products and Chemicals, Inc.	2.70	5/15/2040	374,014	357,772
500,000	Alabama Power Company	5.20	6/1/2041	557,385	621,245
750,000	Alabama Power Company	2.80	4/1/2025	810,053	786,589
250,000	Alabama Power Company	4.30	7/15/2048	281,265	288,494
975,000	Albertsons Cos Inc Safeway Inc New A	3.50	3/15/2029	974,750	927,849
75,000	Albertsons Cos Inc Safeway Inc New A	4.63	1/15/2027	77,063	77,733
255,000	Alexandria Real Estate Equities, Inc.	2.00	5/18/2032	254,212	236,854
75,000	Alliance Data Systems Corporation	4.75	12/15/2024	74,861	76,969
175,000	Allied Unvnl Holdco Llc Allied	6.63	7/15/2026	178,257	185,584
190,000	Allied Unvnl Holdco Llc Allied	9.75	7/15/2027	196,216	208,468
230,000	Allison Transmission, Inc.	5.88	6/1/2029	238,699	251,465
130,000	Ally Financial Inc.	5.75	11/20/2025	136,455	147,770
121,973	Almonde Inc	1.00	6/13/2025	121,072	122,430
3,300,000	Alphabet Inc.	0.45	8/15/2025	3,296,733	3,243,431
250,000	Alphabet Inc.	1.90	8/15/2040	248,891	215,394
250,000	Alphabet Inc.	2.25	8/15/2060	224,320	203,146
150,000	Alta Equipment Group Inc.	1.00	4/15/2026	150,438	152,063
515,000	Alta Mesa Hldgs Lp Alta Mesa Fin Svcs	1.00	12/31/2040	126,985	644
200,000	Altice France	5.13	1/15/2029	200,000	202,500
200,000	Altice France	7.38	5/1/2026	208,125	208,000
500,000	Amazon.com, Inc.	3.15	8/22/2027	499,136	546,790
500,000	Amazon.com, Inc.	2.50	6/3/2050	494,885	445,454
350,000	Amazon.com, Inc.	3.88	8/22/2037	435,134	398,829
115,350	AMC Entertainment Holdings, Inc.	12.00	6/15/2026	134,309	93,780
351,821	American Airlines 2015-2 Pass Thru Trust	3.60	3/22/2029	361,552	354,095
37,500	American Airlines, Inc.	4.75	4/20/2028	37,531	38,379
404,750	American Airls Pass Thru 2016-2 Aa	3.20	12/15/2029	396,196	402,927
225,000	American Axle & Manufacturing, Inc.	6.25	3/15/2026	223,711	230,456
730,000	American Axle & Manufacturing, Inc.	6.88	7/1/2028	736,000	765,317
430,000	American International Group, Inc.	3.88	1/15/2035	420,978	467,139
500,000	American International Group, Inc.	4.50	7/16/2044	492,760	564,655
1,200,000	American International Group, Inc.	4.20	4/1/2028	1,415,292	1,347,003
530,000	American Transmission Systems, Incorporated	5.00	9/1/2044	646,078	609,964
195,000	AmeriGas Partners, L.P.	5.75	5/20/2027	205,238	212,550
250,000	AmeriGas Partners, L.P.	5.88	8/20/2026	266,250	275,100
1,500,000	AmeriGas Partners, L.P.	5.63	5/20/2024	1,580,625	1,665,750
300,000	Amgen Inc.	3.15	2/21/2040	298,809	298,097
75,000	AMN Healthcare, Inc.	4.00	4/15/2029	76,000	74,625

CORPORATE BONDS, *continued*

155,000	AMN Healthcare, Inc.	4.63	10/1/2027	\$	155,524	\$	158,488
50,000	Amsted Industries Incorporated	5.63	7/1/2027		52,140		53,063
80,000	Amsted Industries Incorporated	4.63	5/15/2030		80,300		81,000
500,000	Analog Devices, Inc.	5.30	12/15/2045		565,661		619,367
130,000	Angi Group	3.88	8/15/2028		130,554		130,000
2,940,000	Anheuser Busch SA	4.75	1/23/2029		3,367,241		3,433,554
225,000	Antero Midstream Partners Lp	5.75	1/15/2028		219,298		224,719
380,000	Antero Resources Corporation	5.00	3/1/2025		281,246		380,293
225,000	Antero Resources Corporation	8.38	7/15/2026		225,000		248,063
75,000	Antero Resources Corporation	7.63	2/1/2029		75,000		79,875
155,000	Apache Corp	4.38	10/15/2028		155,677		154,535
50,000	Apache Corp	5.10	9/1/2040		51,625		48,875
75,000	Apache Corp	4.75	4/15/2043		77,313		69,563
250,000	Apple Inc.	4.25	2/9/2047		250,962		296,809
1,000,000	Apple Inc.	4.50	2/23/2036		1,084,256		1,227,908
1,300,000	Apple Inc.	2.20	9/11/2029		1,325,038		1,316,373
1,000,000	Apple Inc.	2.65	5/11/2050		1,016,136		906,103
4,250,000	Apple Inc.	3.00	6/20/2027		4,777,680		4,597,348
350,000	Apple Inc.	2.65	2/8/2051		347,701		318,784
400,000	Applied Materials, Inc.	5.85	6/15/2041		483,696		552,827
105,000	Aqua America, Inc.	4.28	5/1/2049		104,999		116,123
500,000	Arch Capital Services Inc.	4.01	12/15/2026		509,474		563,132
130,000	Archrock, Inc.	6.25	4/1/2028		132,072		132,054
200,000	ARD Finance S.A.	6.50	6/30/2027		212,472		209,942
200,000	Ardagh Packaging	4.00	9/1/2029		200,000		199,500
200,000	Ardagh Packaging	5.25	8/15/2027		192,500		204,790
130,000	Asbury Automotive	4.75	3/1/2030		128,540		133,900
231,000	Ascent Res Utica	8.25	12/31/2028		130,715		246,805
250,000	Ascent Resources PLC	7.00	11/1/2026		199,875		249,844
175,000	Ashland LLC	6.88	5/15/2043		190,531		218,750
250,000	Ashton Woods USA L.L.C.	9.88	4/1/2027		265,625		280,625
280,000	Ashton Woods USA L.L.C.	6.75	8/1/2025		272,529		289,100
4,750,000	Asian Development Bank	1.75	8/14/2026		4,737,888		4,911,358
150,000	AstraZeneca PLC	6.45	9/15/2037		205,122		212,496
800,000	AT&T Inc.	4.30	2/15/2030		776,467		900,390
1,000,000	AT&T Inc.	3.65	6/1/2051		996,130		964,858
500,000	AT&T Inc.	3.10	2/1/2043		499,760		465,272
884,000	AT&T Inc.	2.55	12/1/2033		779,233		838,044
1,226,000	AT&T Inc.	3.50	9/15/2053		1,082,440		1,127,549
4,854,000	AT&T Inc.	3.55	9/15/2055		4,482,457		4,432,552
1,370,000	AT&T Inc.	3.65	9/15/2059		1,166,183		1,247,977
1,125,000	AT&T Inc.	3.80	12/1/2057		968,142		1,065,477
25,000	ATS Automation Tooling Systems	4.13	12/15/2028		25,000		24,781
2,950,000	AVANGRID, Inc.	3.20	4/15/2025		3,040,860		3,157,279
130,000	Avantor, Inc.	4.63	7/15/2028		130,067		135,767
1,000,000	Avery Dennison Corporation	4.88	12/6/2028		1,191,390		1,164,674
50,000	Avis Budget Car Rental	4.75	4/1/2028		50,000		50,956
40,000	Avolon Holdings Funding Limited	5.25	5/15/2024		40,000		43,198
45,000	B&G Foods Inc	5.25	9/15/2027		44,928		46,828
1,035,000	BAE System	3.40	4/15/2030		1,125,024		1,097,867
750,000	Baker Hughes, a GE Company	3.34	12/15/2027		802,620		800,863
300,000	Banff Merger Sub Inc.	9.75	9/1/2026		269,225		319,673
87,833	Banff Merger Sub Inc.	9.75	10/2/2025		84,223		87,394
200,000	Bank of America Corporation	3.30	1/11/2023		198,888		210,106
772,000	Bank of America Corporation	3.42	12/20/2028		751,839		827,549
568,000	Bank of America Corporation	4.18	11/25/2027		580,789		631,347
82,000	Bank of America Corporation	4.00	4/1/2024		83,666		89,605
750,000	Bank of America Corporation	3.97	3/5/2029		736,013		825,950
105,000	Bank of America Corporation	4.27	7/23/2029		106,128		117,986
925,000	Bank of America Corporation	4.08	3/20/2051		1,057,050		1,030,905
1,450,000	Bank of America Corporation	4.08	4/23/2040		1,638,592		1,601,630
5,000,000	Bank of America Corporation	1.49	5/19/2024		5,000,000		5,082,336
7,150,000	Bank of America Corporation	0.98	9/25/2025		7,150,658		7,130,760
400,000	Bank of America Corporation	2.83	10/24/2051		400,000		365,991
300,000	Bank of America Corporation	4.33	3/15/2050		300,000		344,051
3,500,000	Bank of Nova Scotia, (The)	2.38	1/18/2023		3,498,950		3,620,691
500,000	Banque Federative	3.75	7/20/2023		541,375		535,587
300,000	Barclays PLC	4.95	1/10/2047		304,956		361,320
1,000,000	Barclays PLC	2.65	6/24/2031		1,000,000		981,825
500,000	Barrick North American Finance LLC	5.75	5/1/2043		705,455		654,232
450,000	Bausch Health Americas, Inc.	6.13	4/15/2025		463,206		461,340
50,000	Bausch Health Americas, Inc.	5.00	2/15/2029		50,000		49,375
125,000	Bausch Health Americas, Inc.	5.25	2/15/2031		127,000		124,403
100,000	Bausch Health Americas, Inc.	5.25	1/30/2030		101,494		100,401
25,000	Bausch Health Americas, Inc.	7.00	1/15/2028		26,750		27,139
1,100,000	Bausch Health Americas, Inc.	5.00	1/30/2028		1,113,875		1,121,120
275,000	Bausch Health Americas, Inc.	6.25	2/15/2029		283,844		291,844
865,000	Baxalta Incorporated	4.00	6/23/2025		848,019		958,531
1,200,000	Baycare Health System Inc.	3.83	11/15/2050		1,554,888		1,353,670
500,000	Bayer US Finance	4.20	7/15/2034		579,145		539,351
470,000	Baylor Scott & White Holdings	1.78	11/15/2030		470,000		446,931
130,000	BCPE Ulysses Merger	6.25	1/15/2029		131,430		133,900
130,000	Beacon Roofing Supply, Inc.	4.88	11/1/2025		117,468		132,925
170,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026		173,252		170,850

CORPORATE BONDS, *continued*

50,000	Beazer Homes USA, Inc.	7.25	10/15/2029	\$	51,250	\$	54,500
300,000	Beazer Homes USA, Inc.	5.88	10/15/2027		274,691		310,500
300,000	Becton, Dickinson and Company	4.67	6/6/2047		283,395		357,124
500,000	Berkshire Hathaway Energy Company	2.85	5/15/2051		499,385		446,500
450,000	Berkshire Hathaway Finance Corporation	2.85	10/15/2050		449,640		413,363
1,250,000	Berkshire Hathaway Finance Corporation	4.20	8/15/2048		1,425,793		1,431,399
130,000	Berry Global, Inc.	5.63	7/15/2027		132,997		137,313
250,000	Bestfoods	6.63	4/15/2028		334,923		319,226
905,000	BG Energy Capital	5.13	10/15/2041		1,182,957		1,089,533
750,000	BHP Billiton Finance (USA) Limited	5.00	9/30/2043		847,838		967,593
115,000	Big River Steel	6.63	1/31/2029		118,244		125,313
500,000	Black Hills Corporation	4.35	5/1/2033		497,715		557,068
150,000	Black Knight Inc	3.63	9/1/2028		151,750		147,392
85,000	Blue Racer Midstream	6.63	7/15/2026		74,375		87,338
25,000	Blue Racer Midstream	7.63	12/15/2025		25,000		26,943
1,700,000	BMW US CAP LLC	3.80	4/6/2023		1,698,249		1,807,539
2,070,000	BNG Bank N.V.	0.50	11/24/2025		2,064,608		2,024,828
1,200,000	BNP Paribas	3.38	1/9/2025		1,300,428		1,287,708
750,000	Boardwalk Pipelines, LP	3.38	2/1/2023		739,561		775,653
1,200,000	Boeing Company, (The)	5.15	5/1/2030		1,326,090		1,380,156
750,000	Boeing Company, (The)	5.81	5/1/2050		865,460		945,756
500,000	Boeing Company, (The)	5.71	5/1/2040		500,000		610,569
1,000,000	Boeing Company, (The)	2.60	10/30/2025		999,090		1,004,244
690,000	Boeing Company, (The)	3.50	3/1/2039		620,276		663,043
250,000	Boeing Company, (The)	3.85	11/1/2048		222,653		240,541
850,000	Bombardier Inc.	7.88	4/15/2027		829,567		833,587
970,000	Bon Secours Mercy Health Inc.	2.10	6/1/2031		970,000		928,555
130,000	Booz Allen Hamilton Holding Corporation	3.88	9/1/2028		130,306		130,683
500,000	Boston Scientific Corporation	4.70	3/1/2049		496,570		602,610
25,000	Boxer Parent Co. Inc.	7.13	10/2/2025		25,000		26,813
750,000	BP Capital Markets America Inc.	3.22	4/14/2024		746,288		804,849
700,000	BPCE	3.00	5/22/2022		695,660		720,100
25,000	Brightstar Escrow Corporation	9.75	10/15/2025		25,000		27,125
750,000	Brinker International, Inc.	5.00	10/1/2024		761,025		782,813
75,000	Brink's Company, (The)	5.50	7/15/2025		75,000		79,219
650,000	Bristol-Myers Squibb Company	4.55	2/20/2048		657,443		789,286
500,000	Bristol-Myers Squibb Company	3.40	7/26/2029		495,875		545,932
500,000	Bristol-Myers Squibb Company	4.35	11/15/2047		451,535		591,970
375,000	Bristol-Myers Squibb Company	4.63	5/15/2044		401,844		460,979
750,000	Brixmor Operations	4.13	6/15/2026		791,280		827,741
170,000	Brixmor Operations	4.05	7/1/2030		182,192		182,994
500,000	Broadcom Inc.	4.30	11/15/2032		499,370		543,928
800,000	Broadcom Inc.	5.00	4/15/2030		925,440		909,280
375,000	Broadcom Inc.	3.50	2/15/2041		373,703		356,978
250,000	Brookfield Financial Management Inc.	3.45	4/15/2050		247,645		235,903
175,000	Brookfield Residential Properties Inc.	6.38	5/15/2025		170,894		179,156
1,575,000	Brookfield Residential Properties Inc.	4.88	2/15/2030		1,337,813		1,575,977
75,000	Brookfield Residential Properties Inc.	6.25	9/15/2027		77,594		78,281
130,000	Builders FirstSource, Inc.	5.00	3/1/2030		115,700		136,312
750,000	Burlington Northern Santa FE, LLC	4.15	4/1/2045		756,383		850,375
250,000	Burlington Northern Santa FE, LLC	5.40	6/1/2041		298,660		323,005
250,000	Burlington Northern Santa FE, LLC	6.75	3/15/2029		308,838		326,993
200,000	Burlington Northern Santa FE, LLC	4.55	9/1/2044		234,886		235,866
410,000	Burlington Resources Inc.	7.40	12/1/2031		600,949		579,578
110,000	Burlington Resources Inc.	7.20	8/15/2031		161,468		154,153
160,000	BY Crown Parent, LLC	4.25	1/31/2026		164,439		165,400
75,000	C&S Group Enterprises	5.00	12/15/2028		74,859		72,938
200,000	Cablevision Lightpath LLC	5.63	9/15/2028		210,000		202,940
4,250,000	Caisse D Amortissement De La Dette Socia	0.38	9/23/2025		4,244,475		4,137,427
25,000	Caleres Inc.	6.25	8/15/2023		22,563		25,125
1,000,000	California Institute of Technology	3.65	9/1/2119		1,112,680		1,007,939
475,000	Calpine Corporation	5.13	3/15/2028		475,375		477,209
400,000	Calpine Corporation	4.63	2/1/2029		401,000		389,716
1,120,000	Calpine Corporation	5.00	2/1/2031		1,135,000		1,091,776
1,050,000	Campbell Soup Company	2.38	4/24/2030		1,084,692		1,026,222
4,200,000	Canadian Imperial Bank	0.95	10/23/2025		4,198,362		4,117,268
400,000	Canadian National Railway	6.20	6/1/2036		623,804		555,896
900,000	Cantor Fitzgerald	4.88	5/1/2024		977,463		995,678
4,200,000	Capital One Financial Corporation	3.38	2/15/2023		4,365,102		4,411,317
130,000	Cardtronics, Inc.	5.50	5/1/2025		130,402		133,575
75,000	Care Capital Properties, LP	5.13	8/15/2026		81,188		83,352
400,000	Cargill, Incorporated	3.88	5/23/2049		394,132		429,929
130,000	Cargo Aircraft Management Inc.	4.75	2/1/2028		130,801		134,063
155,000	Carnival Corporation	5.75	3/1/2027		155,000		159,334
355,000	Carolina Power & Lighting Company	5.70	4/1/2035		484,980		449,635
180,000	Carrier Global	3.58	4/5/2050		193,351		176,211
130,000	Cascades Inc.	5.38	1/15/2028		131,309		136,500
130,000	Castle Us Management Corp.	9.50	2/15/2028		129,675		132,600
130,000	Catalent Pharma Solutions, Inc.	5.00	7/15/2027		132,505		136,175
300,000	Caterpillar Inc.	3.25	4/9/2050		298,803		305,551
300,000	Caterpillar Inc.	3.25	9/19/2049		297,270		306,672
500,000	CBS Corporation	5.50	5/15/2033		528,155		606,773
2,375,000	CCO Holdings, LLC	5.38	6/1/2029		2,531,295		2,547,188
265,000	CCO Holdings, LLC	4.25	2/1/2031		269,538		265,588

CORPORATE BONDS, *continued*

260,000	CCO Holdings, LLC	4.50	5/1/2032	\$	264,788	\$	263,250
2,000,000	CCO Holdings, LLC	4.00	3/1/2023		2,025,000		2,019,630
130,000	CCO Holdings, LLC	5.13	5/1/2027		126,046		137,451
130,000	CD&R Wtrwks Merger Sub Llc	6.13	8/15/2025		131,244		133,424
45,000	CDW LLC	4.13	5/1/2025		46,744		46,800
155,000	CDW LLC	3.25	2/15/2029		155,134		153,063
50,000	Cedar Fair L P Canadas Wonderland	5.25	7/15/2029		49,000		51,500
25,000	Cedar Fair L P Canadas Wonderland	6.50	10/1/2028		26,625		26,875
130,000	Centene Corporation	4.63	12/15/2029		138,881		140,700
8,500,000	Central Amern Bank	1.14	2/9/2026		8,500,000		8,432,425
125,000	Century Communities, Inc.	6.75	6/1/2027		128,729		132,868
130,000	Century Communities, Inc.	5.88	7/15/2025		130,655		134,550
50,000	CenturyLink, Inc.	5.80	3/15/2022		52,063		51,750
250,000	CenturyLink, Inc.	7.60	9/15/2039		233,581		286,250
130,000	CenturyLink, Inc.	8.00	6/1/2036		124,292		149,666
1,200,000	CenturyLink, Inc.	6.45	6/15/2021		1,236,780		1,208,700
75,000	CenturyLink, Inc.	4.50	1/15/2029		75,000		73,148
275,000	Charles River Laboratories International	3.75	3/15/2029		275,000		275,435
665,000	Charles Schwab Corporation, (The)	0.90	3/11/2026		664,189		657,480
500,000	Charter Communications Operating, LLC	4.46	7/23/2022		516,493		521,466
750,000	Charter Communications Operating, LLC	4.91	7/23/2025		783,335		850,619
275,000	Charter Communications Operating, LLC	5.38	5/1/2047		328,259		318,722
195,000	Chemours Company, (The)	7.00	5/15/2025		199,614		200,558
75,000	Chemours Company, (The)	5.75	11/15/2028		75,000		78,969
200,000	Cheniere Corpus Christi Holdings, LLC	5.13	6/30/2027		201,296		228,612
165,000	Cheniere Energy, Inc.	4.00	3/1/2031		165,000		167,888
225,000	Cheniere Energy, Inc.	4.63	10/15/2028		225,000		234,038
25,000	Chesapeake Energy Corporation	5.88	2/1/2029		25,000		26,500
25,000	Chesapeake Energy Corporation	5.50	2/1/2026		25,000		26,022
500,000	Chevron Corporation	2.95	5/16/2026		495,087		535,950
5,000,000	Chevron Corporation	1.55	5/11/2025		5,001,536		5,100,069
515,000	Chevron USA Inc.	5.25	11/15/2043		481,610		664,589
250,000	Chevron USA Inc.	4.95	8/15/2047		226,235		313,424
890,000	Childrens Health System	2.51	8/15/2050		890,000		780,184
1,580,000	Childrens Hospital Corp.	2.70	7/1/2050		1,580,000		1,447,193
200,000	Childrens Hospital Corp.	2.59	2/1/2050		200,000		179,456
25,000	Chobani Llc Chobani Fin Corp Inc.	7.50	4/15/2025		26,125		26,016
60,000	Chobani Llc Chobani Fin Corp Inc.	4.63	11/15/2028		60,000		61,200
1,000,000	Cigna Holding Company	4.80	8/15/2038		998,555		1,192,693
250,000	Cigna Holding Company	3.20	3/15/2040		249,633		249,638
250,000	Cigna Holding Company	4.80	7/15/2046		305,878		298,826
860,000	Cigna Holding Company	4.38	10/15/2028		1,020,751		979,322
195,000	Cigna Holding Company	2.38	3/15/2031		194,774		191,740
350,000	Cigna Holding Company	3.00	7/15/2023		341,944		367,813
110,000	Cinemark Theaters	5.88	3/15/2026		110,133		112,633
250,000	Cisco Systems, Inc.	2.50	9/20/2026		237,073		267,255
500,000	Cisco Systems, Inc.	5.50	1/15/2040		616,717		675,123
125,000	Citgo Holding Inc.	9.25	8/1/2024		125,000		124,063
148,125	Citgo Holding Inc.	9.25	8/1/2023		149,980		142,126
75,000	Citgo Petroleum Corporation	7.00	6/15/2025		75,000		77,156
202,029	Citgo Petroleum Corporation	7.00	3/28/2024		202,412		202,197
300,000	Citigroup Inc.	4.45	9/29/2027		316,500		337,846
200,000	Citigroup Inc.	4.65	7/30/2045		202,598		238,242
500,000	Citigroup Inc.	6.00	10/31/2033		577,133		645,665
4,250,000	Citigroup Inc.	3.98	3/20/2030		4,334,348		4,702,086
75,000	Citigroup Inc.	3.88	12/29/2049		75,000		74,650
2,925,000	Citigroup Inc.	1.68	5/15/2024		2,925,000		2,983,166
500,000	Citigroup Inc.	5.32	3/26/2041		500,000		642,277
130,000	Clark Equipment Company	5.88	6/1/2025		132,075		137,475
130,000	Clean Harbors, Inc.	5.13	7/15/2029		135,810		138,012
130,000	Clearway Energy LLC	4.75	3/15/2028		132,925		135,251
500,000	Cleveland Clinic Foundation	4.86	1/1/2114		666,840		641,159
650,000	Cleveland Electric Illuminating Company, (The)	5.95	12/15/2036		803,181		782,165
130,000	Cleveland-Cliffs Inc.	4.88	3/1/2031		130,000		127,764
200,000	Cloud Crane Llc	10.13	8/1/2024		215,344		209,250
300,000	CME Group Inc.	4.15	6/15/2048		298,623		358,736
330,000	CNX Resources Corporation	7.25	3/14/2027		306,314		354,456
375,000	Coca-Cola Company, (The)	2.50	6/1/2040		374,816		351,497
2,540,000	Coca-Cola Femsa	1.85	9/1/2032		2,529,942		2,321,306
220,000	Coeur Managing Inc.	5.13	2/15/2029		216,563		210,309
1,250,000	Colonial Enterprises Inc.	3.25	5/15/2030		1,361,050		1,321,657
525,000	Comcast Corporation	3.20	7/15/2036		547,261		547,423
3,000,000	Comcast Corporation	4.75	3/1/2044		3,754,800		3,677,538
1,000,000	Comcast Corporation	4.60	10/15/2038		1,018,140		1,204,502
350,000	Comcast Corporation	3.25	11/1/2039		349,335		359,796
1,250,000	Comcast Corporation	3.97	11/1/2047		1,465,848		1,394,607
750,000	Comcast Corporation	4.00	11/1/2049		745,140		838,833
95,000	Commercial Metals	3.88	2/15/2031		95,697		93,239
130,000	CommScope Technologies Finance LLC	5.00	3/15/2027		121,018		128,782
245,000	CommScope Technologies Finance LLC	6.00	6/15/2025		233,559		249,912
55,000	CommScope, Inc. of North Carolina	7.13	7/1/2028		55,000		58,414
130,000	Communications Sales & Leasing	7.13	12/15/2024		132,275		133,738
130,000	Compass Minerals Intl Inc	6.75	12/1/2027		133,380		139,100
50,000	Comstock Resources Inc.	6.75	3/1/2029		50,000		51,250

CORPORATE BONDS, *continued*

130,000	Comstock Resources Inc.	9.75	8/15/2026	\$	120,900	\$	141,375
200,000	Connect Finco	6.75	10/1/2026		207,260		212,948
200,000	ConocoPhillips	5.95	10/15/2036		269,984		267,566
750,000	ConocoPhillips	4.30	8/15/2028		846,008		852,830
100,000	ConocoPhillips	2.40	2/15/2031		99,761		98,221
1,179,000	ConocoPhillips Company	4.15	11/15/2034		1,340,319		1,308,229
700,000	Consolidated Edison Company of New York	6.20	6/15/2036		1,034,929		936,778
500,000	Consolidated Edison Company of New York	6.30	8/15/2037		760,510		670,912
300,000	Consolidated Edison Company of New York	5.85	3/15/2036		367,975		386,209
750,000	Constellation Brands, Inc.	4.65	11/15/2028		885,143		861,326
250,000	Constellium SE	5.88	2/15/2026		257,663		257,656
1,100,000	Continental Resources, Inc.	3.80	6/1/2024		1,027,224		1,127,500
150,000	Continental Resources, Inc.	5.75	1/15/2031		154,500		169,479
250,000	Cooperatieve Rabobank U.A.	4.38	8/4/2025		253,513		276,757
3,000,000	Cooperatieve Rabobank U.A.	3.95	11/9/2022		3,143,310		3,158,638
100,000	Cooper-Standard Automotive Inc.	5.63	11/15/2026		89,494		84,500
125,000	Core & Main	8.63	9/15/2024		116,875		126,875
75,000	Cornerstone Building Brands	6.13	1/15/2029		75,375		79,875
750,000	Corning Incorporated	4.75	3/15/2042		773,678		874,428
35,000	Corp Internationale Masonite	5.38	2/1/2028		35,331		37,144
825,000	Corp Internationale Masonite	5.75	9/15/2026		868,313		858,000
130,000	Cott Holdings Inc.	5.50	4/1/2025		127,037		133,614
1,250,000	Cox Communications Inc.	3.15	8/15/2024		1,348,163		1,334,568
130,000	CP Atlas Buyer Inc.	7.00	12/1/2028		136,016		136,637
70,000	CPI CG Inc.	8.63	3/15/2026		71,744		73,345
900,000	Credit Agricole Corporate and Investment	3.75	4/24/2023		964,134		956,634
500,000	Credit Suisse Group	3.57	1/9/2023		499,364		510,262
250,000	Credit Suisse Group Funding	3.80	9/15/2022		249,082		260,377
3,600,000	Credit Suisse Group Funding	3.80	6/9/2023		3,804,582		3,819,732
130,000	Crestwood Midstream	5.75	4/1/2025		127,664		130,718
50,000	Crownrock L P Crownrock Fin Inc	5.63	10/15/2025		49,165		51,011
130,000	CSC Holdings, LLC	5.25	6/1/2024		124,888		140,238
225,000	CSC Holdings, LLC	4.13	12/1/2030		225,000		223,488
200,000	CSC Holdings, LLC	5.50	5/15/2026		208,500		206,200
275,000	CSC Holdings, LLC	5.38	2/1/2028		286,770		289,094
770,000	CSC Holdings, LLC	3.38	2/15/2031		770,000		725,725
625,000	CSX Corporation	6.15	5/1/2037		881,149		851,458
130,000	Cushman & Wakefield	6.75	5/15/2028		131,161		140,563
200,000	CVS Health Corporation	3.50	7/20/2022		204,463		207,058
750,000	CVS Health Corporation	4.30	3/25/2028		742,148		851,475
4,150,000	CVS Health Corporation	4.78	3/25/2038		4,916,615		4,898,841
700,000	CVS Health Corporation	5.05	3/25/2048		720,710		856,650
300,000	CVS Health Corporation	2.70	8/21/2040		299,862		275,567
1,200,000	CVS Health Corporation	4.13	4/1/2040		1,194,919		1,322,127
3,950,000	D.R. Horton, Inc.	4.38	9/15/2022		4,254,545		4,124,778
500,000	Daimler Finance North America	3.30	5/19/2025		531,155		536,168
470,000	Dallas Fort Worth Tex Intl Airport	2.92	11/1/2050		470,000		446,622
250,000	Dana Fing Luxembourg	6.50	6/1/2026		262,875		259,375
15,000	Dana Incorporated	5.63	6/15/2028		15,000		16,050
875,000	Dana Incorporated	5.38	11/15/2027		875,000		918,750
405,000	DaVita Inc.	4.63	6/1/2030		408,665		411,946
100,000	DaVita Inc.	3.75	2/15/2031		97,644		95,820
3,100,000	DBS Group Holdings Ltd.	0.84	7/25/2022		3,100,000		3,117,066
220,000	DCP Midstream Operating, LP	5.63	7/15/2027		225,131		238,847
250,000	Deere & Company	2.88	9/7/2049		249,900		239,318
130,000	Delek Logistics Partners	6.75	5/15/2025		130,991		130,000
665,000	Deutsche Bank AG	2.22	9/18/2024		665,000		682,569
3,700,000	Deutsche Telekom International Finance B	2.49	9/19/2023		3,607,352		3,853,173
3,350,000	Devon Energy Corporation	5.85	12/15/2025		3,756,958		3,903,215
250,000	Diamond 1 Finance Corp.	8.10	7/15/2036		311,814		365,952
4,140,000	Diamond 1 Finance Corp.	6.02	6/15/2026		4,728,168		4,899,060
220,000	Diamond Sports Group	5.38	8/15/2026		218,831		158,347
580,000	Diamond Sports Group	6.63	8/15/2027		515,742		304,500
125,000	Diamondback Energy, Inc.	5.38	5/31/2025		123,353		128,972
750,000	Diamondback Energy, Inc.	3.25	12/1/2026		757,005		786,279
200,000	Diamondback Energy, Inc.	4.40	3/24/2051		199,338		203,804
247,077	Digicel Group One Ltd	10.00	4/1/2024		149,078		240,406
200,000	Digicel Holdings	8.75	5/25/2024		185,250		206,250
38,669	Digicel Holdings	8.00	12/31/2026		41,119		37,316
156,019	Digicel Holdings	13.00	12/31/2025		142,508		156,799
96,866	Digicel Holdings	8.75	5/25/2024		79,632		99,893
200,000	Digicel Limited	6.75	3/1/2023		114,500		183,002
1,500,000	Discover Financial Services	3.75	3/4/2025		1,498,260		1,617,898
200,000	Discover Financial Services	4.10	2/9/2027		199,822		221,854
486,000	Discovery Communications, LLC	4.00	9/15/2055		475,644		476,840
750,000	Discovery Communications, LLC	4.90	3/11/2026		879,900		854,384
290,000	DISH DBS Corporation	7.75	7/1/2026		290,688		319,435

CORPORATE BONDS, *continued*

1,175,000	DISH DBS Corporation	6.75	6/1/2021	\$	1,197,760	\$	1,183,078
350,000	DISH DBS Corporation	7.38	7/1/2028		350,000		367,168
130,000	DISH DBS Corporation	5.88	11/15/2024		130,141		136,052
650,000	District of Columbia Water & Sewer	4.81	10/1/2114		993,018		843,379
925,000	Diversified Healthcare	9.75	6/15/2025		1,025,630		1,047,100
4,200,000	Dollar Tree, Inc.	3.70	5/15/2023		4,405,212		4,458,541
351,000	Dominion Energy South Carolina, Inc.	5.30	5/15/2033		366,146		442,904
400,000	Dominion Energy, Inc.	5.25	8/1/2033		430,580		482,233
925,000	Dominion Energy, Inc.	5.95	6/15/2035		1,197,531		1,206,038
130,000	Donnelley Financial Solutions, Inc.	8.25	10/15/2024		131,465		135,525
150,000	Double Eagle III Midco	7.75	12/15/2025		150,000		160,158
675,000	Dow Chemical Company, (The)	4.63	10/1/2044		669,240		783,420
625,000	DTE Electric Company	2.95	3/1/2050		628,523		590,895
1,000,000	DTE Energy Company	2.53	10/1/2024		1,054,560		1,047,600
300,000	Duke Energy Carolinas, LLC	2.95	12/1/2026		296,813		322,873
875,000	Duke Energy Carolinas, LLC	4.25	12/15/2041		988,395		995,899
275,000	Duke Energy Carolinas, LLC	4.00	9/30/2042		320,678		302,699
250,000	Duke Energy Carolinas, LLC	4.00	4/15/2051		249,068		254,520
470,000	Duke Energy Corporation	6.45	10/15/2032		664,956		621,429
500,000	Duke Energy Indiana, LLC	2.75	4/1/2050		499,385		446,904
500,000	Duke Energy Management Inc.	4.15	12/1/2044		572,690		563,920
350,000	Duke Energy Management Inc.	4.20	3/15/2042		404,555		384,563
3,850,000	Duke Energy Progress, LLC	3.45	3/15/2029		4,008,582		4,182,285
92,000	Dun & Bradstreet Corporation, (The)	6.88	8/15/2026		99,480		98,228
110,000	Dycom Inds Inc.	1.00	4/15/2029		110,000		110,169
200,000	Eg Global Fin Plc	8.50	10/30/2025		200,000		212,000
118,000	Eldorado Gold Corporation	9.50	6/1/2024		121,245		128,350
130,000	Element Solutions Inc	3.88	9/1/2028		130,832		128,388
250,000	Eli Lilly and Company	2.25	5/15/2050		246,943		210,587
2,980,000	Embraer Netherlands Finance B.V.	5.05	6/15/2025		3,155,075		3,092,167
45,000	Emergent Biosolutions Inc.	3.88	8/15/2028		45,185		43,988
300,000	Emerson Electric Co.	2.75	10/15/2050		299,634		275,082
275,000	Enbridge Energy Partners, L.P.	4.20	9/15/2021		285,736		277,003
75,000	Encana Corporation	6.50	8/15/2034		88,750		90,180
145,000	Encompass Health Corporation	4.63	4/1/2031		146,844		150,075
150,000	Endeavor Energy Resource	5.75	1/30/2028		157,953		158,448
25,000	Endeavor Energy Resource	6.63	7/15/2025		25,000		26,719
50,000	Endo Luxembourg Finance	6.13	4/1/2029		50,000		50,511
150,000	Endurance Specialty	7.00	7/15/2034		220,782		199,080
1,200,000	Enel Financial	4.25	9/14/2023		1,274,592		1,298,320
3,500,000	Enel Financial	2.65	9/10/2024		3,734,535		3,681,235
4,000,000	Energy Transfer Operating, L.P.	6.25	4/15/2049		4,758,030		4,683,674
250,000	Energy Transfer Operating, L.P.	5.00	5/15/2050		249,785		257,084
750,000	Energy Transfer Partners LP	4.90	3/15/2035		722,687		789,640
532,000	Energy Transfer Partners LP	6.63	10/15/2036		599,378		651,483
130,000	EnLink Midstream Partners, LP	5.38	6/1/2029		102,050		121,550
130,000	Entegris, Inc.	4.38	4/15/2028		134,485		134,050
325,000	Entergy Arkansas, LLC.	4.20	4/1/2049		323,073		362,999
250,000	Entergy Corporation	0.90	9/15/2025		248,635		244,026
195,000	Entergy Mississippi, LLC.	3.85	6/1/2049		192,471		204,057
500,000	Entergy Texas, Inc.	4.50	3/30/2039		498,650		563,318
200,000	Entergy Utility Assets, LLC	2.40	10/1/2026		187,644		207,808
500,000	Entergy Utility Assets, LLC	4.95	1/15/2045		507,725		541,994
500,000	Entergy Utility Assets, LLC	3.25	4/1/2028		560,225		536,211
200,000	Entergy Utility Assets, LLC	4.00	3/15/2033		231,466		227,599
250,000	Enterprise Products Operating LLC	5.10	2/15/2045		270,123		295,482
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029		1,073,630		1,053,891
240,000	Enterprise Products Operating LLC	5.95	2/1/2041		314,719		306,686
500,000	Enterprise Products Operating LLC	4.90	5/15/2046		517,371		573,792
180,000	Enviva Partners, LP	6.50	1/15/2026		180,993		188,550
500,000	EOG Resources, Inc.	3.90	4/1/2035		485,044		539,564
17,000	EQM Midstream Partners LP	4.75	7/15/2023		17,021		17,638
30,000	EQM Midstream Partners LP	6.50	7/1/2027		30,000		32,618
30,000	EQM Midstream Partners LP	6.00	7/1/2025		30,000		32,288
100,000	EQT Corporation	3.90	10/1/2027		96,511		102,093
25,000	EQT Corporation	8.50	2/1/2030		30,063		31,883
25,000	EQT Corporation	5.00	1/15/2029		25,000		26,750
375,000	Equinor	3.70	4/6/2050		372,244		397,004
290,000	ERAC USA Finance	7.00	10/15/2037		377,175		417,332
1,085,000	ERAC USA Finance	3.30	12/1/2026		1,105,290		1,173,208
830,000	ERAC USA Finance	6.70	6/1/2034		1,212,738		1,135,144
130,000	ESH Hospitality, Inc.	5.25	5/1/2025		128,359		132,600
250,000	Etp Legacy Lp	6.05	6/1/2041		259,568		284,950
10,800,000	European Investment Bank	2.38	5/24/2027		11,123,028		11,525,436
5,000,000	European Investment Bank	2.50	10/15/2024		4,958,850		5,337,752
200,000	Everest Re Group, Ltd.	4.87	6/1/2044		230,570		236,369
250,000	Everest Re Group, Ltd.	3.50	10/15/2050		247,110		240,421
337,000	Eversource Energy	3.45	1/15/2050		336,373		333,723
550,000	Exelon Corporation	5.63	6/15/2035		674,896		691,540

CORPORATE BONDS, *continued*

275,000	Exelon Corporation	4.95	6/15/2035	\$	322,490	\$	323,222
700,000	Exelon Corporation	3.50	6/1/2022		718,893		721,985
300,000	Exxon Mobil Corporation	3.00	8/16/2039		300,000		291,762
500,000	Exxon Mobil Corporation	3.04	3/1/2026		496,840		539,295
115,000	Fairfax Financial	3.38	3/3/2031		114,845		114,482
750,000	Fairfax Inc.	4.88	8/13/2024		836,213		827,511
50,000	Fairstone Financial Inc.	7.88	7/15/2024		51,708		52,500
8,500,000	Farm Credit Banks Consolidated Systemwide	3.65	8/13/2038		9,479,965		10,041,011
13,000,000	Farm Credit Banks Consolidated Systemwide	0.17	11/30/2022		12,991,550		12,996,972
13,000,000	Farm Credit Banks Consolidated Systemwide	0.13	11/23/2022		12,998,570		12,998,811
500,000	Federal Home Loan Mortgage Corporation	1.00	3/15/2031		435,673		408,906
160,000	Federal National Mortgage Association	1.00	5/15/2030		140,032		133,819
215,000	FedEx Corporation	4.05	2/15/2048		213,912		233,631
375,000	FedEx Corporation	4.40	1/15/2047		370,031		423,731
675,000	FedEx Corporation	3.88	8/1/2042		649,094		711,362
100,000	Ferrellgas Partners, L.P.	4.00	12/31/2040		75,750		73,000
530,000	Ferrellgas Partners, L.P.	4.50	6/15/2020		399,693		386,900
2,400,000	Fidelity National Financial, Inc.	5.50	5/1/2025		2,697,000		2,742,336
350,000	Fidelity National Information Service	3.10	3/1/2041		347,883		342,993
400,000	First Quantum Minerals Ltd	7.25	4/1/2023		408,750		407,000
200,000	First Quantum Minerals Ltd	6.88	10/15/2027		200,000		214,500
350,000	Fiserv, Inc.	4.40	7/1/2049		347,858		402,698
175,000	Five Point Operating Company	7.88	11/15/2025		174,169		182,897
250,000	Florida Power & Light Company	3.15	10/1/2049		248,408		250,792
370,000	Florida Power & Light Company	4.05	6/1/2042		474,063		417,633
500,000	Florida Power & Light Company	3.85	11/15/2042		583,634		535,482
250,000	FMC Corporation	4.50	10/1/2049		249,873		279,467
160,000	FMG Resources Ltd.	4.38	4/1/2031		160,000		163,000
1,785,000	Ford Foundation	2.42	6/1/2050		1,720,190		1,604,533
1,800,000	Ford Motor Company	4.75	1/15/2043		1,725,978		1,813,320
75,000	Ford Motor Company	9.00	4/22/2025		75,000		90,834
45,000	Ford Motor Company	9.63	4/22/2030		45,000		62,799
2,540,000	Ford Motor Company	8.50	4/21/2023		2,825,217		2,832,100
450,000	Ford Motor Credit Company LLC	2.90	2/16/2028		450,000		432,338
75,000	Forestar Group Inc.	8.00	4/15/2024		80,063		78,281
50,000	Forestar Group Inc.	5.00	3/1/2028		50,000		51,891
50,000	Foundation Building Materials Inc.	6.00	3/1/2029		49,781		49,375
50,000	Freedom Mortgage Corp.	7.63	5/1/2026		50,000		52,468
130,000	Freedom Mortgage Corp.	8.25	4/15/2025		127,329		135,363
75,000	Freeport-McMoRan Inc.	4.63	8/1/2030		75,000		81,617
75,000	Freeport-McMoRan Inc.	4.38	8/1/2028		75,000		79,556
130,000	Freeport-McMoRan Inc.	4.13	3/1/2028		130,000		136,656
130,000	Frontier Communications Corporation	5.00	5/1/2028		130,000		132,275
25,000	Gartner, Inc.	3.75	10/1/2030		25,000		24,750
385,000	Gartner, Inc.	4.50	7/1/2028		385,000		397,031
130,000	GCI LLC	4.75	10/15/2028		130,005		133,088
500,000	GE Capital International Funding Company	3.37	11/15/2025		477,365		541,923
277,000	GE Capital International Funding Company	4.42	11/15/2035		248,811		317,474
500,000	GE Capital International Funding Company	4.40	5/15/2030		522,300		565,701
500,000	General Dynamics Corporation	4.25	4/1/2040		494,150		587,214
280,000	General Electric Company	5.88	1/14/2038		335,927		361,919
715,000	General Electric Company	4.13	10/9/2042		708,215		767,141
500,000	General Mills, Inc.	4.20	4/17/2028		489,240		564,414
630,000	General Motors Company	6.60	4/1/2036		722,411		816,969
1,000,000	General Motors Company	5.00	4/1/2035		1,039,530		1,155,751
355,000	General Motors Company	5.15	4/1/2038		353,459		405,693
500,000	General Motors Financial Company, Inc.	3.45	1/14/2022		504,340		510,028
250,000	General Motors Financial Company, Inc.	5.25	3/1/2026		252,270		286,279
750,000	General Motors Financial Company, Inc.	4.25	5/15/2023		784,620		801,443
650,000	Georgetown University	2.94	4/1/2050		651,768		598,687
220,000	Georgia Management Co.	4.30	3/15/2042		259,630		244,493
130,000	GFL Environmental Inc.	8.50	5/1/2027		137,214		143,163
3,400,000	Gilead Sciences, Inc.	2.80	10/1/2050		3,389,018		3,007,391
400,000	Gilead Sciences, Inc.	4.50	2/1/2045		500,204		467,256
50,000	Global Net Lease Inc. & Global Net Lease	3.75	12/15/2027		50,000		48,577
65,000	Global Partners, LP	7.00	8/1/2027		65,000		68,575
50,000	GNMA	3.50	3/1/2029		50,000		49,210
25,000	Goeasy Ltd.	5.38	12/1/2024		26,063		25,906
150,000	Golden Nugget, Inc.	6.75	10/15/2024		144,365		151,500
1,500,000	Goldman Sachs Group, Inc., (The)	3.50	11/16/2026		1,484,010		1,625,105
1,000,000	Goldman Sachs Group, Inc., (The)	4.75	10/21/2045		1,055,572		1,228,387
660,000	Goldman Sachs Group, Inc., (The)	6.75	10/1/2037		887,100		928,438
1,700,000	Goldman Sachs Group, Inc., (The)	4.41	4/23/2039		1,822,244		1,965,127
170,000	GrafTech International Ltd.	4.63	12/15/2028		170,638		170,957
130,000	Graham Holdings Company	5.75	6/1/2026		139,539		135,863

CORPORATE BONDS, *continued*

150,000	Graham Packaging Co., Inc.	7.13	8/15/2028	\$	152,806	\$	159,563
130,000	Granite Us Hldgs Corp	11.00	10/1/2027		126,053		146,575
750,000	Graphic Packaging Holding Company	0.82	4/15/2024		750,000		747,781
75,000	Gray Escrow, Inc.	7.00	5/15/2027		81,943		81,563
25,000	Gray Television, Inc.	4.75	10/15/2030		25,000		24,781
100,000	Gray Television, Inc.	5.88	7/15/2026		104,005		103,625
50,000	Great American Energy Inc.	4.50	3/6/2028		49,752		50,025
175,000	Great Plains Energy Incorporated	5.30	10/1/2041		202,069		216,748
50,000	Greeneden US Holdings	4.00	2/1/2027		49,504		49,963
175,000	Greystar Real Estate Partners, LLC	5.75	12/1/2025		179,144		179,813
100,000	Griffon Corp.	5.75	3/1/2028		95,229		106,575
300,000	Guardian Life Global	1.25	11/19/2027		299,337		289,362
255,000	H&E Equipment Services, Inc.	3.88	12/15/2028		255,000		247,988
960,000	Hackensack Meridian Health Inc.	2.68	9/1/2041		960,000		888,366
400,000	Hartford Financial Services Group, I, (The)	5.95	10/15/2036		552,220		521,469
50,000	Hawaiian Brand Intellectual Property, Ltd.	5.75	1/20/2026		49,725		53,140
25,000	HB Fuller Corporation	4.25	10/15/2028		25,000		25,402
350,000	HCA Inc.	5.50	6/15/2047		364,714		432,899
130,000	HCA Inc.	3.50	9/1/2030		136,539		131,501
45,000	Hecla	7.25	2/15/2028		45,000		48,263
172,375	Heritage Power LLC	4.00	7/9/2026		168,949		164,834
3,975,000	Hess Corporation	5.60	2/15/2041		4,587,558		4,577,651
130,000	Hess Midstream LP	5.63	2/15/2026		130,195		134,345
80,000	Hexion Inc.	7.88	7/15/2027		80,568		86,020
225,000	Hilcorp Energy I, L.P.	6.25	11/1/2028		226,570		231,750
25,000	Hilcorp Energy I, L.P.	6.00	2/1/2031		25,000		25,375
155,000	Hilcorp Energy I, L.P.	5.75	2/1/2029		155,000		156,356
130,000	Hill-Rom Holdings, Inc.	4.38	9/15/2027		131,356		133,900
25,000	Hilton Domestic Operating Co.	5.38	5/1/2025		25,000		26,350
125,000	Hilton Domestic Operating Co.	5.75	5/1/2028		125,000		134,534
75,000	Hilton Domestic Operating Co.	4.00	5/1/2031		75,000		75,000
100,000	Hilton Domestic Operating Co.	3.63	2/15/2032		99,250		97,060
500,000	Home Depot, Inc., (The)	3.50	9/15/2056		441,023		513,852
300,000	Home Depot, Inc., (The)	4.25	4/1/2046		292,362		352,202
550,000	Home Depot, Inc., (The)	4.50	12/6/2048		555,504		670,863
500,000	Home Depot, Inc., (The)	2.50	4/15/2027		497,565		527,188
500,000	Home Depot, Inc., (The)	3.30	4/15/2040		495,570		525,083
75,000	Home PT Inc.	5.00	2/1/2026		74,891		74,250
250,000	Honeywell International Inc.	2.80	6/1/2050		248,188		236,062
500,000	Honeywell International Inc.	5.70	3/15/2037		723,240		657,200
130,000	Hospitality Properties	4.38	2/15/2030		111,475		119,431
500,000	Host Hotels & Resorts, L.P.	3.88	4/1/2024		514,135		529,563
2,540,000	Host Hotels & Resorts, L.P.	3.50	9/15/2030		2,608,631		2,541,369
1,230,000	Housing and Urban Development, U.S. Department	2.85	8/1/2024		1,209,988		1,317,196
625,000	Howard Hughes Corporation, (The)	4.13	2/1/2029		622,750		611,075
50,000	Howard Hughes Corporation, (The)	4.38	2/1/2031		50,000		48,969
30,000	Howard Hughes Corporation, (The)	5.38	8/1/2028		30,000		31,538
700,000	HSBC Holdings PLC	4.58	6/19/2029		700,807		786,467
3,650,000	HSBC Holdings PLC	3.03	11/22/2023		3,538,018		3,794,284
25,000	Hudbay Minerals Inc	6.13	4/1/2029		25,000		26,688
100,000	Hudbay Minerals Inc	4.50	4/1/2026		100,438		103,931
130,000	Hughes Satellite Systems Corporation	6.63	8/1/2026		130,197		144,053
1,300,000	Humana Inc.	3.13	8/15/2029		1,300,697		1,355,128
200,000	Hunt Companies, Inc.	6.25	2/15/2026		192,682		206,380
1,000,000	Huntington Ingalls Industries, Inc.	3.48	12/1/2027		1,081,540		1,078,310
750,000	Husky Energy Inc.	4.40	4/15/2029		753,225		800,170
3,000,000	Hyundai Capital Services, Inc.	1.25	2/8/2026		2,986,560		2,924,358
130,000	IAA, Inc.	5.50	6/15/2027		131,710		136,338
3,990,245	ICG US	1.25	4/25/2031		3,866,148		3,974,792
890,000	IHC Health Services	4.13	5/15/2048		1,152,132		1,044,163
155,000	Iheartcommunications, Inc.	8.38	5/1/2027		165,229		166,431
20,000	Iheartcommunications, Inc.	5.25	8/15/2027		20,400		20,572
1,200,000	IHS Markit Ltd.	5.00	11/1/2022		1,284,456		1,264,020
130,000	Illuminate Buyer LLC	9.00	7/1/2028		136,424		146,289
300,000	Indiana Michigan Power Company	4.25	8/15/2048		298,284		341,197
130,000	Indigo National Resouces	5.38	2/1/2029		130,005		128,077
50,000	Informatica Corp	1.00	2/14/2025		49,754		51,032
2,400,000	ING Groep N.V.	4.63	1/6/2026		2,393,856		2,719,271
25,000	Ingevity Corporation	3.88	11/1/2028		25,000		24,250
130,000	Installed Building Products, Inc.	5.75	2/1/2028		132,917		135,850
100,000	Integrated Services Group, Inc.	6.50	11/30/2023		83,188		99,500
2,340,000	Intel Corporation	3.25	11/15/2049		2,503,267		2,317,442
155,000	Intelligent Packaging Ltd.	6.00	9/15/2028		156,058		160,038
75,000	Intelligent Packaging Ltd.	9.00	1/15/2026		74,250		76,350
50,000	Intelsat Jackson Holdings S.A.	1.00	12/31/2040		50,688		51,750
25,000	Intelsat Jackson Holdings S.A.	1.00	12/31/2040		15,531		15,674

CORPORATE BONDS, *continued*

480,000	Intelsat Jackson Holdings S.A.	1.00	12/31/2040	\$	491,868	\$	296,400
85,000	Intelsat Jackson Holdings S.A.	1.00	12/31/2040		71,072		52,063
160,000	Intelsat Luxembourg S A	1.00	12/31/2040		98,313		6,400
4,200,000	Inter-American Development Bank	1.13	1/13/2031		4,169,214		3,919,424
250,000	Intercontinental Exchange, Inc.	3.00	6/15/2050		249,159		233,310
250,000	Intercontinental Exchange, Inc.	2.65	9/15/2040		248,501		230,198
130,000	Interface Inc.	5.50	12/1/2028		132,118		134,388
3,200,000	International Bank for Reconstruction and Development	2.13	3/3/2025		3,133,664		3,379,149
10,900,000	International Bank for Reconstruction and Development	0.63	4/22/2025		10,857,817		10,854,065
3,450,000	International Business Machines Corporation	4.25	5/15/2049		4,577,771		3,963,191
600,000	International Business Machines Corporation	2.85	5/15/2040		605,594		576,936
250,000	International Business Machines Corporation	3.50	5/15/2029		272,585		271,791
7,000,000	International Debelopment Association	0.38	9/23/2025		6,973,750		6,813,100
3,000,000	International Finance Corporation	2.13	4/7/2026		2,913,630		3,158,340
750,000	International Paper Company	4.40	8/15/2047		735,755		867,466
375,000	Interpublic Group of Companies, Inc., (The)	4.75	3/30/2030		372,818		435,355
2,700,000	Interpublic Group of Companies, Inc., (The)	5.40	10/1/2048		3,641,949		3,316,785
4,200,000	Interstate Power and Light Company	4.10	9/26/2028		4,189,416		4,722,530
130,000	IRB Holdings Inc.	7.00	6/15/2025		137,505		139,939
130,000	Iris Bidco Ltd.	8.75	2/15/2026		130,000		131,625
130,000	Iron Mountain Incorporated	5.25	7/15/2030		130,000		134,134
500,000	J. M. Smucker Company, (The)	4.25	3/15/2035		513,801		558,003
130,000	Jaguar Hldg Co li Pharmaceutical Management D.	5.00	6/15/2028		130,000		135,395
4,250,000	Japan Bank International Cooperation	0.38	9/15/2023		4,249,235		4,239,333
25,000	JBS USA Food Co	5.50	1/15/2030		24,990		27,669
130,000	Jbs Usa Lux S A Jbs Usa Management Inc.	6.75	2/15/2028		143,743		142,877
750,000	Jefferies Financial Group Inc.	5.13	1/20/2023		819,675		808,789
25,000	Jeld-Wen Inc.	4.63	12/15/2025		22,125		25,313
50,000	Jeld-Wen Inc.	6.25	5/15/2025		51,656		53,125
4,250,000	John & Catherine Macarthur Funding	1.30	12/1/2030		4,250,000		3,868,192
448,000	John Hopkins University	4.08	7/1/2053		616,081		540,810
633,000	Johnson & Johnson	3.40	1/15/2038		631,149		686,733
250,000	Johnson & Johnson	2.25	9/1/2050		247,783		221,502
700,000	Johnson & Johnson	3.63	3/3/2037		832,050		789,197
46,000	Joseph Ryerson & Son Inc.	8.50	8/1/2028		46,875		51,520
500,000	JPMorgan Chase & Co.	3.63	12/1/2027		489,324		543,655
750,000	JPMorgan Chase & Co.	4.13	12/15/2026		770,384		844,098
250,000	JPMorgan Chase & Co.	4.95	6/1/2045		279,735		310,262
4,200,000	JPMorgan Chase & Co.	3.88	7/24/2038		4,671,030		4,650,772
2,200,000	JPMorgan Chase & Co.	2.01	3/13/2026		2,085,468		2,261,542
6,100,000	JPMorgan Chase & Co.	0.56	2/16/2025		6,100,000		6,054,195
750,000	JPMorgan Chase & Co.	3.90	7/15/2025		773,344		827,417
500,000	JPMorgan Chase & Co.	3.11	4/22/2041		500,000		496,224
500,000	JPMorgan Chase & Co.	2.53	11/19/2041		500,000		454,632
500,000	JPMorgan Chase & Co.	4.03	7/24/2048		456,685		558,873
375,000	JPMorgan Chase & Co.	3.90	1/23/2049		350,824		411,457
1,300,000	Kaiser Fndm Hosps	3.27	11/1/2049		1,272,921		1,330,516
1,301,000	Kansas City Southern	2.88	11/15/2029		1,379,997		1,329,165
175,000	KB Home	6.88	6/15/2027		191,313		204,993
130,000	Kehe Distrs Llc Kehe Fin Corp.	8.63	10/15/2026		130,970		144,625
500,000	Keurig Dr Pepper Inc.	4.60	5/25/2028		500,305		577,246
350,000	Keurig Dr Pepper Inc.	3.35	3/15/2051		348,684		347,453
800,000	Kinder Morgan, Inc.	5.05	2/15/2046		812,088		899,801
500,000	Kinder Morgan, Inc.	5.55	6/1/2045		512,325		593,323
1,793,000	Kinross Gold Corporation	4.50	7/15/2027		2,007,106		2,018,471
250,000	KKR Group Finance Co., LLC	3.50	8/25/2050		247,750		246,755
168,000	KLA Corporation	3.30	3/1/2050		167,936		160,849
130,000	Koppers Inc.	6.00	2/15/2025		129,167		134,003
4,600,000	Korea Development Bank, (The)	0.96	7/6/2022		4,600,000		4,626,005
3,200,000	Korea East-West Power Co., Ltd	3.88	7/19/2023		3,195,622		3,440,896
25,000	Kraft Foods Group	5.00	6/4/2042		30,563		28,069
155,000	Kraft Heinz Foods Company	5.00	7/15/2035		182,389		178,345
75,000	Kraft Heinz Foods Company	4.88	10/1/2049		90,584		83,888
1,800,000	Kraft Heinz Foods Company	5.50	6/1/2050		2,250,281		2,210,693
100,000	Kraft Heinz Foods Company	4.38	6/1/2046		111,875		104,260
130,000	Kraton Polymers LLC.	4.25	12/15/2025		131,466		130,488
528,000	Kroger Co., (The)	4.00	2/1/2024		549,442		573,721
50,000	Kronos Acquisition Holdings Inc.	5.00	12/31/2026		50,000		50,000
130,000	L Brands, Inc.	6.75	7/1/2036		115,136		153,400
25,000	Lamar Media	3.63	1/15/2031		25,000		24,000
130,000	Laredo Pete Inc.	10.13	1/15/2028		122,460		124,606
275,000	Laureate Education, Inc.	8.25	5/1/2025		286,361		287,375
1	LCH Ois Sbsius	0.36	2/2/2026		70,164		251,518
50,000	LD Holdings, Inc.	6.13	4/1/2028		50,000		50,845

CORPORATE BONDS, *continued*

300,000	Legacy Lifepoint Health, Inc.	9.75	12/1/2026	\$	314,252	\$	324,750
130,000	Legacy Lifepoint Health, Inc.	4.38	2/15/2027		129,982		127,400
1,000,000	Legacy Vulcan Corp.	3.50	6/1/2030		1,098,990		1,071,516
1,000,000	Leggett & Platt, Incorporated	4.40	3/15/2029		1,069,700		1,116,808
130,000	Level 3 Financing, Inc.	5.25	3/15/2026		130,545		133,900
75,000	Level 3 Financing, Inc.	3.75	7/15/2029		75,000		73,399
350,000	Level 3 Financing, Inc.	4.63	9/15/2027		365,531		360,210
3,500,000	LG Chem, Ltd.	3.63	4/15/2029		3,622,465		3,786,122
1,095,000	Liberty Mutual Group Inc.	3.95	10/15/2050		1,131,375		1,126,127
750,000	Lincoln National Corporation	6.30	10/9/2037		1,004,093		980,159
500,000	Lincoln National Corporation	3.80	3/1/2028		558,525		552,272
55,000	Lions Gate Capital Holdings, LLC	5.88	4/15/2029		55,000		55,006
130,000	Lions Gate Capital Holdings, LLC	5.88	11/1/2024		128,166		133,819
750,000	Lloyds Banking Group	3.90	3/12/2024		822,210		813,658
250,000	Lockheed Martin Corporation	3.60	3/1/2035		269,440		278,233
350,000	Lockheed Martin Corporation	4.07	12/15/2042		317,140		403,756
710,000	Lockheed Martin Corporation	6.15	9/1/2036		1,107,458		991,878
130,000	Logan Merger Sub, Inc.	5.50	9/1/2027		131,099		136,094
1,000,000	Los Angeles California Department Water & Power	6.01	7/1/2039		1,377,800		1,294,421
666,000	Lowe's Companies, Inc.	4.05	5/3/2047		804,741		728,184
750,000	Lowe's Companies, Inc.	3.00	10/15/2050		749,265		696,288
100,000	LPL Holdings, Inc.	4.00	3/15/2029		100,000		100,750
130,000	LPL Holdings, Inc.	4.63	11/15/2027		130,681		134,875
350,000	Lsega Financing	1.00	4/6/2041		349,332		345,836
100,000	M&T Bank Corporation	5.63	8/1/2025		101,750		103,000
155,000	M/I Homes Inc.	4.95	2/1/2028		154,839		160,522
3,500,000	Magellan Midstream Partners	4.85	2/1/2049		4,039,245		3,815,167
1,000,000	Magna International Inc.	4.15	10/1/2025		1,125,960		1,120,568
500,000	Marathon Petroleum Corporation	4.75	9/15/2044		452,025		553,183
4,200,000	Marathon Petroleum Corporation	5.13	4/1/2024		4,395,250		4,237,120
250,000	Marathon Petroleum Corporation	5.85	12/15/2045		224,886		295,620
250,000	Markel Corporation	4.15	9/17/2050		278,733		274,089
365,000	Markel Corporation	3.35	9/17/2029		389,707		387,210
560,000	Marriott International, Inc.	3.50	10/15/2032		555,957		578,556
2,350,000	Mars Inc Del	3.88	4/1/2039		2,650,095		2,618,531
500,000	Mars Inc Del	4.13	4/1/2054		619,725		565,820
555,000	Marsh & McLennan Companies, Inc.	4.20	3/1/2048		633,693		640,873
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116		1,251,970		1,077,102
1,010,000	Massachusetts Mutual Life Insurance Company	3.73	10/15/2070		898,544		981,991
3,400,000	MasterCard Incorporated	1.90	3/15/2031		3,395,648		3,339,283
130,000	Match Group, Inc.	4.13	8/1/2030		128,927		130,365
100,000	Mattamy Homes Limited	4.63	3/1/2030		100,000		99,328
75,000	Mattamy Homes Limited	5.25	12/15/2027		76,188		78,469
325,000	Mattel, Inc.	3.38	4/1/2026		325,000		335,543
808,000	Mayo Clinic	4.00	11/15/2047		982,463		929,695
157,287	Mcafee LLC	1.00	9/30/2024		156,906		157,247
325,000	McDonald's Corporation	4.70	12/9/2035		407,124		385,365
1,000,000	McDonald's Corporation	4.88	12/9/2045		1,034,109		1,207,355
750,000	McDonald's Corporation	3.60	7/1/2030		867,195		817,505
130,000	MDC Partners Inc.	7.50	5/1/2024		118,687		131,300
700,000	Mednax, Inc.	6.25	1/15/2027		740,625		748,510
601,000	Medtronic, Inc.	4.38	3/15/2035		621,252		722,120
250,000	Merck & Co., Inc.	2.35	6/24/2040		247,513		230,799
107,000	Meredith Corporation	6.88	2/1/2026		99,286		109,675
1,255,000	Meritage Homes Corporation	5.13	6/6/2027		1,293,820		1,377,363
130,000	Meritor Inc.	4.50	12/15/2028		130,000		130,390
4,600,000	Met Life Global Funding	0.95	7/2/2025		4,591,950		4,547,309
750,000	Methodist Hospital Houston Texas	2.71	12/1/2050		750,000		688,525
265,000	Microchip Technology Incorporated	4.25	9/1/2025		265,625		276,822
4,000,000	Microsoft Corporation	2.53	6/1/2050		4,939,773		3,642,719
381,000	Microsoft Corporation	3.45	8/8/2036		455,516		421,807
250,000	Microsoft Corporation	3.04	3/17/2062		351,583		244,188
1,919,000	Microsoft Corporation	2.92	3/17/2052		1,938,996		1,871,211
250,000	MidAmerican Energy Co Medium Term Management Bo.	5.80	10/15/2036		347,161		332,117
3,610,000	MidAmerican Energy Company	3.95	8/1/2047		3,604,910		3,997,098
450,000	MidAmerican Energy Company	4.40	10/15/2044		564,570		517,405
130,000	Midcontinent Communications Midcontine	5.38	8/15/2027		130,675		135,161
640,000	Midmichigan Health	3.41	6/1/2050		640,000		640,052
481,000	Mississippi Power Company	4.25	3/15/2042		461,950		527,694
86,000	Mississippi Power Company	4.75	10/15/2041		87,172		94,127
250,000	Mitsubishi UFJ Financial Group Inc	3.75	7/18/2039		250,000		267,611
130,000	Molina Healthcare, Inc.	3.88	11/15/2030		130,000		133,413
750,000	Morgan Stanley	3.88	1/27/2026		762,736		833,597
500,000	Morgan Stanley	4.38	1/22/2047		496,908		591,404
1,000,000	Morgan Stanley	4.35	9/8/2026		1,156,440		1,130,375
2,470,000	Morgan Stanley	1.93	4/28/2032		2,470,000		2,318,325

CORPORATE BONDS, *continued*

2,100,000	Morgan Stanley	3.62	4/1/2031	\$	2,100,000	\$	2,277,358
3,500,000	Morgan Stanley	0.86	10/21/2025		3,520,510		3,480,796
3,675,000	Morgan Stanley	5.60	3/24/2051		5,670,048		5,103,451
350,000	Morgan Stanley	2.80	1/25/2052		350,000		318,763
750,000	Mosaic Company, (The)	5.45	11/15/2033		814,045		899,578
200,000	Motion Bondco Designated Activity Co.	6.63	11/15/2027		201,000		204,000
64,788	Mph Acquisition Holdings Llc.	1.00	6/7/2023		61,075		64,398
130,000	MPH Infotech, Inc.	5.75	11/1/2028		130,000		127,478
750,000	MPLX LP	4.13	3/1/2027		816,383		832,183
100,000	MPT Operating Partnership LP	5.00	10/15/2027		103,272		105,201
655,000	MPT Operating Partnership LP	3.50	3/15/2031		655,000		642,333
130,000	MTS Systems Corporation	5.75	8/15/2027		131,159		141,538
740,000	Multicare Health System	2.80	8/15/2050		729,925		676,840
125,000	Murphy Oil Corporation	6.38	7/15/2028		125,438		125,156
25,000	Murphy Oil USA, Inc.	3.75	2/15/2031		25,000		24,573
130,000	Murphy Oil USA, Inc.	5.63	5/1/2027		127,927		135,850
4,260,000	Mylan Inc.	3.13	1/15/2023		4,369,567		4,438,466
800,000	Mylan Inc.	5.20	4/15/2048		1,053,144		917,675
100,000	Nabors Inds	7.50	1/15/2028		92,125		82,250
100,000	Nabors Inds	7.25	1/15/2026		92,781		83,000
186,000	Nabors Industries, Inc.	5.75	2/1/2025		146,367		138,049
4,225,000	National Australia Bank Limited	3.63	6/20/2023		4,211,227		4,516,989
3,450,000	National Bank of Canada	0.55	11/15/2024		3,445,101		3,441,060
125,000	National CineMedia, LLC	5.75	8/15/2026		121,328		108,750
205,000	National CineMedia, LLC	5.88	4/15/2028		185,717		190,650
121,000	Nationstar Mtg Hldgs	5.50	8/15/2028		121,700		121,490
1,133,000	Nationstar Mtg Hldgs	6.00	1/15/2027		1,095,328		1,175,488
255,000	Nationstar Mtg Hldgs	5.13	12/15/2030		257,437		250,591
130,000	Navient Corporation	4.88	3/15/2028		129,990		127,238
280,000	Navistar International Corporation	6.63	11/1/2025		284,442		290,508
75,000	Navistar International Corporation	9.50	5/1/2025		78,000		82,406
50,000	Ncl Corp.	3.63	12/15/2024		32,531		47,188
45,000	Ncl Corp.	10.25	2/1/2026		45,000		52,799
25,000	NCR Corporation	8.13	4/15/2025		25,000		27,406
50,000	NCR Corporation	5.25	10/1/2030		51,438		50,631
50,000	NCR Corporation	5.00	10/1/2028		50,000		50,500
165,000	NCR Corporation	5.00	4/15/2029		165,125		166,869
4,500,000	Nederlandse Waterschapsbank N.V.	2.38	3/24/2026		4,617,585		4,786,452
100,000	Nesco Holdings Inc.	1.00	4/15/2029		100,000		102,550
1,146,000	Nestle Holdings, Inc.	4.00	9/24/2048		1,130,609		1,338,966
130,000	Netflix, Inc.	5.88	11/15/2028		130,594		157,244
1,000,000	Nevada Power Company	6.65	4/1/2036		1,526,248		1,401,799
130,000	New Enterprise Stone & Lime Co., Inc.	9.75	7/15/2028		130,000		145,600
115,000	New Gold Inc	7.50	7/15/2027		119,750		119,106
35,000	New Gold Inc	6.38	5/15/2025		32,729		36,050
25,000	New Home Company Inc., (The)	7.25	10/15/2025		25,000		25,880
330,000	New Red Finance	4.00	10/15/2030		329,769		318,450
700,000	New York & Presbyterian Hospital	3.95	8/1/2119		757,435		742,816
600,000	New York & Presbyterian Hospital	3.56	8/1/2036		692,514		614,309
2,720,000	New York Life Insurance Company	5.88	5/15/2033		2,677,797		3,452,473
350,000	New York Life Insurance Company	3.75	5/15/2050		347,862		367,343
125,000	Newfield Exploration Company	5.63	7/1/2024		128,788		137,405
500,000	Newmont Mining Corporation	6.25	10/1/2039		761,025		683,849
50,000	Nexstar Broadcasting, Inc.	4.75	11/1/2028		50,000		50,527
95,000	Nexstar Escrow Inc	5.63	7/15/2027		99,320		99,867
500,000	NextEra Energy Capital Holdings, Inc.	5.65	5/1/2079		545,000		567,430
75,000	NGPL PipeCo LLC	7.77	12/15/2037		95,835		99,338
190,000	NGPL PipeCo LLC	4.88	8/15/2027		197,254		212,287
30,000	NGPL PipeCo LLC	4.38	8/15/2022		30,000		31,139
70,000	Nielsen Company	5.00	2/1/2025		72,065		71,575
35,000	Nielsen Finance LLC/Nielsen Finance Co.	5.88	10/1/2030		35,000		37,800
180,000	Nielsen Finance LLC/Nielsen Finance Co.	5.63	10/1/2028		180,455		189,225
500,000	NIKE, Inc.	3.25	3/27/2040		496,870		523,698
500,000	NIsource Finance Corp.	4.80	2/15/2044		483,221		582,961
400,000	NIsource Finance Corp.	5.65	2/1/2045		424,080		512,594
3,350,000	Nissan Motar Ltd.	4.81	9/17/2030		3,466,969		3,671,779
1,000,000	Nomura Holding Inc.	2.65	1/16/2025		1,045,060		1,033,976
1,280,000	Norbord Inc.	5.75	7/15/2027		1,357,835		1,364,224
4,400,000	Nordea Bank AB	4.25	9/21/2022		4,563,240		4,631,187
850,000	Norfolk Southern Corporation	5.64	5/17/2029		1,093,823		1,036,913
551,000	Norfolk Southern Corporation	3.94	11/1/2047		378,436		592,900
500,000	Northern Sts Pwr Management Minn.	3.60	5/15/2046		544,765		525,955
375,000	Northrop Grumman Corporation	5.15	5/1/2040		373,159		469,377
1,000,000	Northrop Grumman Corporation	4.40	5/1/2030		1,211,320		1,151,964
125,000	Northwest Fiber LLC	6.00	2/15/2028		126,250		124,688
250,000	Northwestern Mutual Life Insurance	3.45	3/30/2051		249,130		248,537
70,000	NOVA Chemicals Corporation	5.25	6/1/2027		73,542		73,456
2,900,000	Novartis Capital Corp.	4.40	5/6/2044		3,910,650		3,518,367

CORPORATE BONDS, *continued*

255,000	Novelis Inc.	5.88	9/30/2026	\$	261,835	\$	266,934
1,625,000	NRG Energy, Inc.	6.63	1/15/2027		1,711,375		1,690,000
25,000	NRG Energy, Inc.	3.38	2/15/2029		25,406		24,406
50,000	NRG Energy, Inc.	7.25	5/15/2026		51,813		52,000
175,000	NRG Energy, Inc.	5.25	6/15/2029		184,678		187,250
75,000	NRG Energy, Inc.	5.75	1/15/2028		79,813		79,688
3,250,000	NSTAR Electric Company	3.25	5/15/2029		3,261,472		3,479,065
500,000	Nutrien Ltd.	4.90	6/1/2043		474,780		587,368
500,000	Nutrien Ltd.	5.25	1/15/2045		640,540		616,726
500,000	NVIDIA Corporation	3.50	4/1/2050		498,710		526,895
255,000	NXP Semiconductors	3.40	5/1/2030		254,357		268,580
125,000	Occidental Petroleum Corporation	2.70	2/15/2023		107,969		124,715
25,000	Occidental Petroleum Corporation	3.45	7/15/2024		19,438		25,000
25,000	Occidental Petroleum Corporation	4.63	6/15/2045		21,063		21,802
25,000	Occidental Petroleum Corporation	4.40	4/15/2046		20,950		21,188
50,000	Occidental Petroleum Corporation	6.13	1/1/2031		50,000		55,210
25,000	Occidental Petroleum Corporation	4.10	2/15/2047		19,938		20,000
175,000	Occidental Petroleum Corporation	6.63	9/1/2030		180,625		196,665
100,000	Occidental Petroleum Corporation	2.90	8/15/2024		76,594		98,891
1,200,000	Occidental Petroleum Corporation	1.00	10/10/2036		526,500		605,400
500,000	Ohio Power Company	6.60	2/15/2033		712,225		669,521
1,000,000	Ohio State University	3.80	12/1/2046		1,259,130		1,136,936
1,250,000	OhioHealth Corporation	3.04	11/15/2050		1,356,263		1,236,089
275,000	Olympus Merger Sub, Inc.	8.50	10/15/2025		232,934		278,664
250,000	Oncor Electric Delivery Company LLC	5.30	6/1/2042		284,145		321,683
400,000	Oncor Electric Delivery Company LLC	4.55	12/1/2041		529,180		470,408
375,000	Oncor Electric Delivery Company LLC	3.70	5/15/2050		373,894		401,653
150,000	One Gas Inc.	2.00	5/15/2030		149,214		141,759
50,000	OneMain Holdings, Inc.	4.00	9/15/2030		50,000		48,625
750,000	Oneok Partners, L.P.	6.13	2/1/2041		844,641		883,630
760,000	Oneok Partners, L.P.	6.65	10/1/2036		873,552		954,191
750,000	Oneok, Inc.	4.25	2/1/2022		774,390		765,757
750,000	Ontario Teachers Cadillac Fairview	3.88	3/20/2027		829,823		822,060
130,000	Open Text Corporation	3.88	2/15/2028		130,146		130,650
500,000	Oracle Corporation	3.85	7/15/2036		486,073		529,355
500,000	Oracle Corporation	4.13	5/15/2045		482,335		523,138
500,000	Oracle Corporation	3.85	4/1/2060		575,620		488,927
325,000	Oracle Corporation	3.95	3/25/2051		324,431		333,258
500,000	O'Reilly Automotive, Inc.	3.55	3/15/2026		497,931		545,428
850,000	O'Reilly Automotive, Inc.	4.20	4/1/2030		1,005,686		952,840
500,000	O'Reilly Automotive, Inc.	1.75	3/15/2031		497,720		461,585
75,000	Orezone Gold Corporation	5.75	10/15/2028		75,188		75,960
325,000	Orlando Health Inc.	3.33	10/1/2050		325,000		329,637
5,100,000	Owens Corning	3.95	8/15/2029		5,089,137		5,608,764
125,000	Owens-Brockway Glass Container Inc.	6.63	5/13/2027		129,438		135,891
75,000	P&L Development LLC	7.75	11/15/2025		78,375		80,250
173,000	Pacific Gas & Electric Company	4.30	3/15/2045		192,030		167,535
109,000	Pacific Gas & Electric Company	4.45	4/15/2042		122,080		107,073
218,000	Pacific Gas & Electric Company	4.25	3/15/2046		237,620		207,692
190,000	PacifiCorp	5.25	6/15/2035		213,210		240,042
731,000	PacifiCorp	6.25	10/15/2037		1,063,691		989,508
250,000	PacifiCorp	4.10	2/1/2042		289,245		275,735
500,000	PacifiCorp	6.10	8/1/2036		704,355		672,406
250,000	PacifiCorp	5.75	4/1/2037		349,453		326,458
130,000	Par Pharmaceutical, Inc.	7.50	4/1/2027		130,690		138,216
3,000	Park Aerospace	5.25	8/15/2022		3,041		3,149
75,000	Park Hotels & Resorts Inc.	5.88	10/1/2028		74,844		79,519
205,000	Park Hotels & Resorts Inc.	7.50	6/1/2025		209,763		224,056
130,000	Park Ohio Inc.	6.63	4/15/2027		111,165		131,300
125,000	Park River Holdings, Inc.	5.63	2/1/2029		124,129		121,094
50,000	Parkland Corp	1.00	10/1/2029		50,000		50,173
75,000	Patrick Industries, Inc.	7.50	10/15/2027		75,000		81,844
85,000	Peacehealth	1.38	11/15/2025		85,000		84,787
375,000	PECO Energy Company	4.15	10/1/2044		453,236		421,734
325,000	PECO Energy Company	3.05	3/15/2051		324,617		318,771
360,000	Pennsylvania Electric Company	6.15	10/1/2038		473,126		442,706
75,000	Pennymac Financial Services	5.38	10/15/2025		75,000		77,741
50,000	Pennymac Financial Services	4.25	2/15/2029		50,000		47,813
3,000,000	Penske Automotive Group, Inc.	4.88	7/1/2022		3,340,380		3,163,156
325,000	Pentair Finance S.a.r.l.	4.50	7/1/2029		367,049		369,502
554,000	PepsiCo, Inc.	2.88	10/15/2049		543,701		534,379
500,000	PepsiCo, Inc.	4.45	4/14/2046		539,836		603,613
250,000	PepsiCo, Inc.	3.38	7/29/2049		306,583		257,428
54,350	Peraton Corporation	3.75	2/1/2028		54,083		54,305
970,000	Perusahaan Perseroan	4.13	5/15/2027		1,081,550		1,041,993
660,000	Petrobras Global Finance	8.75	5/23/2026		782,892		824,495
840,000	Petroleos Mexicanos	7.69	1/23/2050		725,340		783,300
25,000	Pfg Escrow Corp.	5.50	10/15/2027		24,250		26,144

CORPORATE BONDS, *continued*

300,000	Pfizer Inc.	2.75	6/3/2026	\$	293,741	\$	322,529
500,000	Pfizer Inc.	4.00	12/15/2036		510,372		573,154
700,000	Pfizer Inc.	5.95	4/1/2037		890,042		972,003
300,000	Pfizer Inc.	2.55	5/28/2040		298,137		285,509
500,000	Pfizer Inc.	4.20	9/15/2048		498,810		584,948
335,000	PG&E Corporation	5.25	7/1/2030		338,156		355,619
90,000	PG&E Corporation	5.00	7/1/2028		88,750		95,083
130,000	Pgt Escrow Issuer Inc	6.75	8/1/2026		140,215		138,125
1,000,000	Pharmacia Corportion	6.60	12/1/2028		1,377,860		1,324,602
100,000	PHH Mortgage Corporation	7.88	3/15/2026		99,486		102,500
500,000	Phillips 66	3.85	4/9/2025		555,875		547,693
500,000	Phillips 67	3.75	3/1/2028		535,965		534,726
375,000	Pilgrim's Pride Corporation	5.75	3/15/2025		382,969		382,725
50,000	Pilgrim's Pride Corporation	1.00	4/15/2031		49,844		49,812
330,000	Pilgrim's Pride Corporation	5.88	9/30/2027		337,609		353,661
147,000	Plains All American Pipeline, L.P.	4.50	12/15/2026		144,332		161,263
37,000	Plains All American Pipeline, L.P.	5.15	6/1/2042		36,825		37,363
275,000	Plains All American Pipeline, L.P.	4.30	1/31/2043		243,826		251,784
2,883,000	Plains All American Pipeline, L.P.	3.55	12/15/2029		2,477,842		2,872,618
130,000	Plastipak Holdings Inc.	6.25	10/15/2025		126,683		133,738
100,000	PM Gen Purchaser LLC	9.50	10/1/2028		104,875		106,750
3,700,000	PNC Financial Services Group, Inc., (The)	2.20	11/1/2024		3,698,779		3,889,900
950,000	Point Indonesia Asahan Aluminium Persero	5.45	5/15/2030		1,127,175		1,078,250
400,000	Polar Tankers, Inc.	5.95	5/10/2037		454,469		495,444
70,000	Polyone Corp.	5.75	5/15/2025		72,813		74,375
180,000	Post Holdings, Inc.	4.63	4/15/2030		187,150		180,342
750,000	Potomac Electric Power Co.	6.50	11/15/2037		1,177,485		1,050,600
50,000	Powerteam Services	9.03	12/4/2025		48,000		55,515
500,000	PPL Capital Funding	4.13	4/15/2030		499,830		561,535
225,000	Ppl Elec Management Corp.	4.13	6/15/2044		268,562		249,332
250,000	Precision Castparts Corp.	4.38	6/15/2045		254,208		281,397
200,000	Precision Drilling Corporation	7.13	1/15/2026		194,000		194,192
25,000	Prestige Brands Inc.	3.75	4/1/2031		25,000		23,844
75,000	Prime Healthcare Services Inc.	7.25	11/1/2025		78,875		80,063
350,000	Public Service Company of Colorado	3.55	6/15/2046		305,571		356,968
4,125,000	Public Service Company of Colorado	3.70	6/15/2028		4,116,131		4,550,603
250,000	Public Service Electric and Gas Company	5.50	3/1/2040		328,693		330,508
750,000	Public Service Electric and Gas Company	4.05	5/1/2045		880,928		831,210
1,500,000	Public Service Electric and Gas Company	3.70	5/1/2028		1,737,044		1,652,048
130,000	PVTPL Ascend Learning LLC	6.88	8/1/2025		131,105		133,250
1,000,000	Quest Diagnostics Incorporated	4.25	4/1/2024		1,111,100		1,096,343
130,000	Quicken Loans Inc.	5.25	1/15/2028		129,265		136,825
50,000	Quicken Loans Inc.	3.88	3/1/2031		50,000		48,250
60,000	Rackspace Technology Global Inc.	5.38	12/1/2028		60,000		61,010
50,000	Rackspace Technology Global Inc.	3.50	2/15/2028		50,000		48,058
75,000	Radiate Holdeo LLC	6.50	9/15/2028		75,000		79,196
170,000	Radiate Holdeo LLC	4.50	9/15/2026		170,255		171,913
125,000	Rain CII Carbon Llc	7.25	4/1/2025		122,065		129,401
175,000	Range Resources Corporation	4.88	5/15/2025		152,233		173,098
113,000	Range Resources Corporation	5.00	3/15/2023		100,648		114,836
50,000	Range Resources Corporation	9.25	2/1/2026		50,000		54,326
150,000	Range Resources Corporation	8.25	1/15/2029		150,000		160,500
25,000	Rattler Midstream LP	5.63	7/15/2025		25,000		26,103
350,000	Raytheon Technologies	4.88	10/15/2040		468,489		418,954
750,000	Raytheon Technologies	4.35	4/15/2047		763,943		851,712
130,000	Real Hero Merger	6.25	2/1/2029		132,963		134,225
155,000	Realty Group LLC	5.75	1/15/2029		156,371		152,869
480,000	Realty Income Corporation	3.25	1/15/2031		519,557		506,306
175,000	Regeneron Pharmaceuticals, Inc.	1.75	9/15/2030		174,822		161,720
3,100,000	Reliance Standard Life Global Funding	2.15	1/21/2023		3,106,262		3,181,947
535,000	Resolution Funding Corporation	1.00	4/15/2030		469,179		447,810
100,000	Resolution Funding Corporation	1.00	1/15/2028		92,644		89,861
400,000	Resolution Funding Corporation	1.00	10/15/2029		355,508		339,202
25,000	RHP Hotel PPTY & Financial Corp.	4.50	2/15/2029		25,000		25,099
500,000	Rio Tinto Finance (USA) Limited	3.75	6/15/2025		517,042		548,454
155,000	Rocket Software Inc.	6.50	2/15/2029		155,000		156,395
225,000	Rockies Express Pipeline LLC	6.88	4/15/2040		249,811		243,000
229,000	Rogers Communications Inc.	4.50	3/15/2043		292,717		251,875
250,000	Rogers Communications Inc.	5.45	10/1/2043		270,540		309,029
200,000	Rolls-Royce	5.75	10/15/2027		200,000		212,810
3,700,000	Royal Bank Scotland	2.36	5/22/2024		3,700,000		3,817,239
25,000	Royal Caribbean Cruises	5.25	11/15/2022		22,563		25,750
130,000	Royal Caribbean Cruises	9.13	6/15/2023		138,125		143,251
80,000	Royal Caribbean Cruises	5.50	4/1/2028		80,000		80,460
3,350,000	Royalty Pharma	3.55	9/2/2050		3,496,429		3,182,471
350,000	Royalty Pharma	3.30	9/2/2040		337,011		336,571
500,000	S. C. Johnson & Son, Inc.	4.75	10/15/2046		534,015		605,949

CORPORATE BONDS, *continued*

525,000	Sally Holdings, LLC	5.63	12/1/2025	\$	511,795	\$	541,406
1,180,000	San Diego Gas & Electric Company	5.35	5/15/2035		1,427,743		1,431,189
4,200,000	Santander Hldgs USA	3.40	1/18/2023		4,319,952		4,384,890
25,000	SBA Communications Corporation	3.13	2/1/2029		25,000		24,029
130,000	SBA Communications Corporation	3.88	2/15/2027		129,629		132,886
130,000	Science Applications Intl Management New.	4.88	4/1/2028		127,660		134,388
75,000	Scotts Miracle-Gro Company, (The)	4.00	4/1/2031		74,656		73,950
40,000	Scripps Escrow Inc	5.88	7/15/2027		40,000		41,196
155,000	Scripps Escrow Inc	3.88	1/15/2029		156,896		152,288
25,000	Scripps Escrow Inc	5.38	1/15/2031		25,000		24,883
3,300,000	Seattle Childrens Hospital	2.72	10/1/2050		3,300,000		3,010,521
130,000	Seaworld Entertainment, Inc.	9.50	8/1/2025		134,482		141,287
130,000	Select Medical Corporation	6.25	8/15/2026		133,677		138,159
350,000	Selective Insurance Group, Inc.	5.38	3/1/2049		343,105		405,014
500,000	Semptra Energy	3.80	2/1/2038		432,265		536,289
75,000	Senior Housing Properties Trust	4.75	2/15/2028		75,813		73,969
225,000	Sensata Technologies	3.75	2/15/2031		225,000		221,837
185,000	Service Corporation International	3.38	8/15/2030		185,000		180,569
100,000	Shea Homes Ltd.	4.75	2/15/2028		86,625		101,801
1,500,000	Shell International Finance B.V.	4.00	5/10/2046		1,440,116		1,664,303
750,000	Sherwin-Williams Company, (The)	2.95	8/15/2029		811,980		780,559
500,000	Shire Acquisitions Investments Ireland D	2.88	9/23/2023		481,764		525,357
500,000	Siemens Financieringsmaatschappij N.V.	3.30	9/15/2046		462,196		502,341
850,000	Siemens Financieringsmaatschappij N.V.	1.70	3/11/2028		848,547		834,719
400,000	Siemens Financieringsmaatschappij N.V.	1.20	3/11/2026		399,592		395,172
500,000	Sierra Pacific Power Company	2.60	5/1/2026		482,331		527,092
130,000	Silgan Holdings Inc.	4.13	2/1/2028		124,184		133,552
155,000	Simmons Foods, Inc.	4.63	3/1/2029		155,000		156,359
1,000,000	Simon Property Group, L.P.	4.25	11/30/2046		998,329		1,073,829
125,000	Sinclair Television Group, Inc.	5.88	3/15/2026		129,312		127,188
130,000	Sinclair Television Group, Inc.	4.13	12/1/2030		130,000		125,125
130,000	Sirius XM Radio Inc.	5.00	8/1/2027		131,100		136,377
25,000	Six Flags Operations Inc.	5.50	4/15/2027		24,167		25,906
50,000	Six Flags Operations Inc.	4.88	7/31/2024		43,125		50,481
130,000	Sizzling Platter LLC	8.50	11/28/2025		130,195		129,025
820,000	Smith & Nephew PLC	2.03	10/14/2030		820,000		771,609
4,200,000	Societe Generale	4.25	9/14/2023		4,480,602		4,537,386
150,000	Solenis LLC	1.00	6/26/2026		147,952		149,862
146,843	Solenis LLC	1.00	6/26/2025		144,649		146,240
130,000	Sonic Automotive, Inc.	6.13	3/15/2027		126,429		135,200
750,000	Southern Baptist Hospital Inc.	4.86	7/15/2045		923,565		884,133
750,000	Southern California Edison Company	5.55	1/15/2036		887,714		903,553
165,000	Southern California Edison Company	3.65	2/1/2050		174,011		162,538
165,000	Southwest Gas Corporation	4.15	6/1/2049		164,916		175,595
250,000	Southwestern Electric Power Company	6.20	3/15/2040		336,340		332,242
50,000	Sp Finco Llc	6.75	7/1/2025		44,759		51,110
150,000	Spanish Broadcasting Systems Inc.	9.75	3/1/2026		150,063		147,375
130,000	Specialty Building Products Holdings, LLC	6.38	9/30/2026		130,455		134,225
300,000	Spectra Energy Partners, LP	5.95	9/25/2043		354,765		370,729
25,000	Spectrum Brands, Inc.	3.88	3/15/2031		24,188		24,438
970,000	Spectrum Management Holding Company, LLC	4.50	9/15/2042		910,073		1,034,264
130,000	Speedway Motorsports, LLC	4.88	11/1/2027		128,546		130,000
75,000	Spirit AeroSystems Holdings, Inc.	7.50	4/15/2025		76,833		80,625
415,000	Springleaf Finance Corporation	7.13	3/15/2026		457,032		478,640
205,000	Springleaf Finance Corporation	6.63	1/15/2028		207,442		232,329
1,025,000	Springleaf Finance Corporation	6.88	3/15/2025		1,063,188		1,165,861
220,000	Sprint Capital Corporation	6.88	11/15/2028		233,040		277,413
55,000	Sprint Capital Corporation	8.75	3/15/2032		64,089		81,331
200,000	Sprint Corporation	7.13	6/15/2024		229,688		230,250
60,000	Sprint Corporation	7.63	2/15/2025		65,118		71,312
230,000	Sprint Corporation	7.63	3/1/2026		270,277		281,735
200,000	Sprint Corporation	7.88	9/15/2023		230,750		228,500
1,300,000	Sprint Nextel Corporation	6.00	11/15/2022		1,384,500		1,391,000
100,000	SRM Escrow Issuer LLC	6.00	11/1/2028		101,219		104,800
134,000	Ssl Robotics Llc	9.75	12/31/2023		131,320		150,683
500,000	Standard Chartered PLC	5.30	1/9/2043		536,685		586,219
125,000	Standard Industries, Inc.	4.75	1/15/2028		124,350		129,575
30,000	Standard Industries, Inc.	5.00	2/15/2027		29,850		31,275
1,175,000	Standard Industries, Inc.	4.38	7/15/2030		1,173,625		1,185,575
50,000	Standard Industries, Inc.	3.38	1/15/2031		50,000		47,375
3,050,000	Starbucks Corporation	2.45	6/15/2026		3,031,267		3,192,455
400,000	Steel Dynamics, Inc.	3.25	10/15/2050		388,058		372,066
350,000	Steel Dynamics, Inc.	1.65	10/15/2027		348,015		342,992
250,000	Steris Irish Finco Unlimited Company	1.00	3/15/2051		249,927		249,788
130,000	Stevens Hldg Co Inc	6.13	10/1/2026		130,715		139,216
155,000	STL Holding Company, LLC	7.50	2/15/2026		155,000		161,123
150,000	Suburban Propane Partners, L.P.	5.75	3/1/2025		151,497		152,438

CORPORATE BONDS, *continued*

1,250,000	Suburban Propane Partners, L.P.	5.88	3/1/2027	\$	1,257,125	\$	1,300,000
3,350,000	Sumitomo Mitsui Financial Group, Inc.	0.51	1/12/2024		3,353,786		3,333,931
250,000	Sumitomo Mitsui Trust Bank Ltd.	1.55	3/25/2026		249,940		250,340
265,000	Summit Materials, LLC	5.25	1/15/2029		269,156		277,187
130,000	Summit Materials, LLC	5.13	6/1/2025		119,902		131,950
130,000	Suncoke Energy Partners	7.50	6/15/2025		118,883		135,038
180,000	Sunoco Lp Sunoco Fin Corp.	4.50	5/15/2029		180,000		179,325
75,000	Sunoco Lp Sunoco Fin Corp.	5.88	3/15/2028		78,208		78,497
550,000	Sunoco Lp Sunoco Fin Corp.	5.50	2/15/2026		539,813		565,010
25,000	Superior Plus, LP	4.50	3/15/2029		25,000		25,255
200,000	Suzano Austria GMBH	6.00	1/15/2029		240,660		235,440
825,000	Swiss Re Treasury Corporation	4.25	12/6/2042		1,017,289		943,443
30,000	Symantec Corporation	5.00	4/15/2025		30,600		30,399
300,000	Sysco Corporation	6.60	4/1/2050		299,301		432,156
300,000	Sysco Corporation	6.60	4/1/2040		299,406		417,640
4,600,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023		4,595,906		5,027,455
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030		973,089		938,820
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040		375,000		362,062
25,000	Tallgrass Energy Partners	6.00	12/31/2030		25,000		24,713
850,000	Tallgrass Energy Partners	7.50	10/1/2025		867,625		914,898
930,000	Tallgrass Energy Partners	5.50	1/15/2028		902,681		908,285
25,000	Targa Resources Partners LP	5.38	2/1/2027		25,594		25,927
175,000	Targa Resources Partners LP	6.50	7/15/2027		168,513		190,169
50,000	Targa Resources Partners LP	4.00	1/15/2032		50,000		47,026
130,000	Targa Resources Partners LP	4.88	2/1/2031		130,091		131,723
130,000	Taseko Mines Ltd.	7.00	2/15/2026		130,000		132,340
1,850,000	Taylor Morrison Cmnty Inc	6.63	7/15/2027		1,963,688		1,991,063
325,000	Taylor Morrison Cmnty Inc	5.88	6/15/2027		335,273		358,313
270,000	Taylor Morrison Cmnty Inc	5.13	8/1/2030		270,000		286,875
375,000	Teachers Insurance & Annuity	4.27	5/15/2047		423,848		420,325
49,875	Tech Data Corporation	3.50	6/30/2025		49,131		49,973
850,000	Teck Resource Ltd.	5.20	3/1/2042		817,751		931,027
130,000	TEGNA Inc.	5.00	9/15/2029		130,122		134,909
2,500,000	Telecom Italia	5.30	5/30/2024		2,706,250		2,707,688
130,000	Telecom Italia Capital, Societe Anonyme	6.38	11/15/2033		150,911		154,050
500,000	Teledyne Technologies Incorporated	1.60	4/1/2026		499,905		496,169
500,000	Teledyne Technologies Incorporated	2.75	4/1/2031		497,910		497,795
410,000	Tempo Acquisition, LLC	6.75	6/1/2025		417,806		418,969
25,000	Tempo Acquisition, LLC	5.75	6/1/2025		25,000		26,406
130,000	Tempur Sealy International, Inc.	5.50	6/15/2026		127,729		135,720
25,000	Tempur Sealy International, Inc.	4.00	4/15/2029		25,000		24,875
325,000	Tenet Healthcare Corporation	6.75	6/15/2023		347,875		351,406
125,000	Tenet Healthcare Corporation	6.88	11/15/2031		118,500		138,954
700,000	Tenet Healthcare Corporation	4.63	7/15/2024		693,390		711,725
125,000	Tenet Healthcare Corporation	6.25	2/1/2027		127,636		131,983
255,000	Tenet Healthcare Corporation	6.13	10/1/2028		255,000		265,583
25,000	Tenet Healthcare Corporation	4.88	1/1/2026		25,000		25,984
25,000	Tenet Healthcare Corporation	5.13	5/1/2025		25,281		25,351
773,000	Tenet Healthcare Corporation	4.63	6/15/2028		756,110		792,310
200,000	Tenet Healthcare Corporation	5.13	11/1/2027		211,500		209,140
300,000	Tenet Healthcare Corporation	7.50	4/1/2025		326,250		323,901
130,000	Tenneco Inc	5.00	7/15/2026		118,666		122,525
100,000	Tenneco Inc	5.13	4/15/2029		100,000		98,595
25,000	Tenneco Inc	7.88	1/15/2029		25,000		28,111
50,000	Terex Corporation	1.00	5/15/2029		50,000		51,760
95,650	Terrapower LLC	3.75	2/1/2028		95,172		95,571
225,000	Terrier Media Buyer, Inc	8.88	12/15/2027		230,419		242,111
275,000	Texas Eastern Transmission	3.50	1/15/2028		294,324		290,719
1,000,000	Texas Health Resources	2.33	11/15/2050		939,325		815,592
685,000	Texas Instruments Incorporated	3.88	3/15/2039		755,166		784,338
1,200,000	Textron Inc.	4.00	3/15/2026		1,274,496		1,309,777
100,000	Tibco Software	1.00	2/14/2028		99,505		100,963
49,749	Tibco Software	1.00	6/30/2026		48,516		49,050
375,000	T-Mobile USA, Inc.	3.00	2/15/2041		372,971		351,099
2,570,000	T-Mobile USA, Inc.	4.50	2/1/2026		2,640,381		2,629,431
50,000	T-Mobile USA, Inc.	2.25	2/15/2026		50,000		50,360
1,200,000	T-Mobile USA, Inc.	4.50	4/15/2050		1,286,856		1,344,768
375,000	T-Mobile USA, Inc.	3.60	11/15/2060		374,044		357,109
500,000	T-Mobile USA, Inc.	4.38	4/15/2040		516,509		555,530
50,000	TopBuild Corp.	3.63	3/15/2029		50,000		49,375
2,620,000	Total System Services, Inc.	4.00	6/1/2023		2,631,816		2,803,926
28,339	TPC Group Inc.	10.88	8/1/2024		27,783		29,533
160,000	TPC Group Inc.	10.50	8/1/2024		153,320		144,563
165,000	Tractor Supply Company	1.75	11/1/2030		163,142		152,105
75,000	TransDigm Inc.	6.38	6/15/2026		77,179		77,531
50,000	TransDigm Inc.	4.63	1/15/2029		50,000		49,240
180,000	TransDigm Inc.	5.50	11/15/2027		181,863		186,075

CORPORATE BONDS, *continued*

75,000	Transocean Inc	8.00	2/1/2027	\$	75,000	\$	44,813
150,000	Transocean Inc	7.50	1/15/2026		143,360		95,670
200,000	Transocean Inc	7.25	11/1/2025		191,710		128,000
250,000	Travelers Companies, Inc., (The)	4.00	5/30/2047		314,058		283,944
155,000	Tri Pointe Homes Inc.	5.70	6/15/2028		156,902		171,308
100,000	Trinseo Materials	5.38	9/1/2025		97,360		102,790
25,000	Trinseo Materials	5.13	4/1/2029		25,000		25,781
145,000	Triton Water Holdings, Inc.	6.25	4/1/2029		145,000		147,900
85,000	Tronox Incorporated	6.50	5/1/2025		87,450		91,163
170,000	Tronox Incorporated	4.63	3/15/2029		170,250		170,213
3,570,000	Truist Financial Corp	1.27	3/2/2027		3,570,000		3,532,399
500,000	TTX Company	3.90	2/1/2045		471,385		529,498
500,000	Tucson Electric Power Company	4.00	6/15/2050		495,690		537,281
850,000	Tufts University	5.02	4/15/2112		1,135,915		1,135,679
1,500,000	TWDC Enterprise 18 Corp.	3.70	10/15/2025		1,544,115		1,657,215
1,250,000	TWDC Enterprise 18 Corp.	4.75	9/15/2044		1,341,886		1,551,054
400,000	TWDC Enterprise 18 Corp.	3.50	5/13/2040		429,302		422,144
205,000	TWDC Enterprise 18 Corp.	4.13	12/1/2041		244,034		234,244
100,000	TWDC Enterprise 18 Corp.	7.00	3/1/2032		129,276		140,280
37,000	Twin River Worldwide Holdings, Inc.	6.75	6/1/2027		38,724		39,683
3,550,000	U.S. Bancorp	1.45	5/12/2025		3,545,918		3,597,211
75,000	U.S. Concrete, Inc.	6.38	6/1/2024		78,219		76,594
50,000	U.S. Concrete, Inc.	5.13	3/1/2029		50,563		51,500
334,412	U.S. Small Business Administration	3.87	11/1/2038		334,412		367,279
280,703	U.S. Small Business Administration	3.54	12/1/2038		280,703		304,176
700,000	UBS Group	2.10	2/11/2032		700,000		661,782
250,000	Union Pacific Corporation	3.35	8/15/2046		211,533		249,587
144,000	Union Pacific Corporation	3.88	2/1/2055		153,088		151,297
285,000	Union Pacific Corporation	3.60	9/15/2037		258,546		303,741
295,000	Union Pacific Corporation	3.75	2/5/2070		304,906		300,499
374,388	United Airls Inc Aa Pass Management Trs.	2.70	11/1/2033		373,695		363,386
100,000	United Natural Food, Inc.	6.75	10/15/2028		100,000		106,875
400,000	United Parcel Service, Inc.	5.30	4/1/2050		584,928		540,872
460,000	United Parcel Service, Inc.	3.75	11/15/2047		539,566		494,103
130,000	United Rentals (North America), Inc.	4.88	1/15/2028		135,990		136,938
25,000	United Rentals (North America), Inc.	4.00	7/15/2030		25,000		25,444
2,625,000	United Rentals (North America), Inc.	5.25	1/15/2030		2,761,488		2,850,579
200,000	United Rentals, Inc.	3.88	2/15/2031		200,000		201,412
95,000	United States Steel Corporation	6.88	3/1/2029		94,906		97,375
3,500,000	United States Treasury Inflation Linked Notes	0.13	10/15/2024		3,562,710		3,858,778
500,000	United Technologies Corporation	4.50	6/1/2042		559,160		594,764
765,000	United Technologies Corporation	4.45	11/16/2038		926,834		884,402
500,000	UnitedHealth Group Incorporated	3.45	1/15/2027		507,799		553,731
938,000	UnitedHealth Group Incorporated	6.50	6/15/2037		1,465,401		1,360,581
260,000	UnitedHealth Group Incorporated	4.63	7/15/2035		337,519		316,117
250,000	UnitedHealth Group Incorporated	3.95	10/15/2042		301,750		284,848
750,000	UnitedHealth Group Incorporated	4.25	6/15/2048		762,540		884,470
40,000	Uniti Group, Inc.	7.88	2/15/2025		42,900		43,280
130,000	Univar Solutions Usa Inc	5.13	12/1/2027		130,817		135,281
2,000,000	University California Revs	1.61	5/15/2030		2,000,000		1,908,085
780,000	University Pennsylvania	2.40	10/1/2050		780,000		697,646
1,000,000	University Virginia Revs	2.26	9/1/2050		1,000,000		875,669
150,000	Univision Communications Inc.	5.13	2/15/2025		146,055		151,500
320,000	Univision Communications Inc.	6.63	6/1/2027		317,075		341,736
188,000	Unum Group	7.25	3/15/2028		230,759		238,047
1,175,000	UpJohn Inc.	3.85	6/22/2040		1,186,902		1,198,083
170,000	Urban Onc, Inc.	7.38	2/1/2028		174,463		176,006
544,428	US Awys, Inc.	5.90	4/1/2026		528,873		564,545
25,000	US Foods Holding Corp.	4.75	2/15/2029		25,000		25,000
700,000	USAA Capital Corp.	1.50	5/1/2023		701,778		715,087
594,000	Valero Energy Corporation	6.63	6/15/2037		807,555		771,391
3,350,000	Valero Energy Corporation	4.90	3/15/2045		3,891,829		3,755,123
25,000	Valvoline, Inc.	4.25	2/15/2030		25,500		25,500
25,000	Valvoline, Inc.	3.63	6/15/2031		25,000		24,188
255,000	Venator Financial	5.75	7/15/2025		219,650		247,350
50,000	Venator Financial	9.50	7/1/2025		49,004		55,875
1,000,000	Ventas Realty Ltd.	3.25	10/15/2026		1,029,010		1,077,726
325,000	Ventas Realty Ltd.	5.70	9/30/2043		392,311		400,872
130,000	Ventas, Inc.	7.50	9/1/2025		130,000		135,200
500,000	Vereit Operations Partnership, LP	2.85	12/15/2032		496,636		483,801
220,000	Verizon Communications Inc.	3.85	11/1/2042		186,472		235,774
4,700,000	Verizon Communications Inc.	4.27	1/15/2036		5,337,804		5,307,039
309,000	Verizon Communications Inc.	4.81	3/15/2039		306,864		368,994
715,000	Verizon Communications Inc.	4.86	8/21/2046		715,498		855,431
400,000	Verizon Communications Inc.	4.50	8/10/2033		465,972		464,207
750,000	Verizon Communications Inc.	4.00	3/22/2050		750,000		804,876

CORPORATE BONDS, *continued*

200,000	Verizon Communications Inc.	4.13	8/15/2046	\$	231,454	\$	218,271
250,000	Verizon Communications Inc.	1.68	10/30/2030		232,384		231,753
550,000	Verizon Communications Inc.	2.65	11/20/2040		536,606		501,461
235,000	Verizon Communications Inc.	2.55	3/21/2031		234,034		234,373
690,000	Verizon Communications Inc.	3.55	3/22/2051		682,203		686,945
350,000	Verizon Communications Inc.	3.70	3/22/2061		346,462		343,991
345,000	Verscend Escrow Corp	9.75	8/15/2026		357,369		369,916
40,000	Vertical Holdco GmbH	7.63	7/15/2028		40,000		43,010
1,552,000	Viacom Inc.	5.88	2/28/2057		1,617,853		1,577,313
1,000,000	Viacomcbs	4.20	5/19/2032		1,157,000		1,120,912
205,000	ViaSat, Inc.	5.63	9/15/2025		204,036		208,374
45,000	ViaSat, Inc.	5.63	4/15/2027		47,244		47,201
75,000	Vici Pptys L P / Vici Nt Co Inc	4.63	12/1/2029		75,000		77,802
95,000	Vici Pptys L P / Vici Nt Co Inc	4.25	12/1/2026		95,000		97,193
25,000	Viking Cruises Limited	7.00	2/15/2029		25,000		25,743
65,000	Viking Cruises Limited	5.88	9/15/2027		65,000		63,538
65,000	Viking Cruises Limited	13.00	5/15/2025		63,050		76,416
25,000	Viking Ocean Cruises Ltd.	5.63	2/15/2029		25,000		25,258
130,000	Viper Energy Partners LP	5.38	11/1/2027		135,991		135,200
960,000	Virginia Electric and Power Company	6.00	5/15/2037		1,422,961		1,285,198
300,000	Virginia Electric and Power Company	6.00	1/15/2036		439,572		400,762
130,000	Virtusa Corporation	7.13	12/15/2028		134,380		132,275
250,000	Visa Inc.	4.30	12/14/2045		303,543		300,691
300,000	Visa Inc.	2.70	4/15/2040		297,792		293,046
5,900,000	Visa Inc.	0.75	8/15/2027		5,893,569		5,660,910
3,900,000	Vistra Operations Company LLC	5.00	7/31/2027		4,115,847		4,022,070
1,550,000	Vistra Operations Company LLC	5.50	9/1/2026		1,597,555		1,606,188
130,000	Vistra Operations Company LLC	5.63	2/15/2027		131,355		135,119
130,000	Vizient, Inc.	6.25	5/15/2027		136,188		137,963
600,000	Vodafone Group Public Limited Company	5.13	6/19/2059		789,843		727,438
500,000	Vodafone Group Public Limited Company	5.25	5/30/2048		496,040		623,220
765,000	W. R. Berkley Corporation	4.75	8/1/2044		989,099		888,872
180,000	W. R. Grace & Co.	4.88	6/15/2027		180,891		186,336
300,000	W. W. Grainger, Inc.	3.75	5/15/2046		270,492		312,677
350,000	W.P. Carey Inc.	2.40	2/1/2031		346,847		335,244
600,000	Walgreens Boots Alliance, Inc.	3.20	4/15/2030		622,560		622,648
350,000	Walgreens Boots Alliance, Inc.	4.10	4/15/2050		354,991		353,729
350,000	Walmart Inc.	4.75	10/2/2043		475,881		423,222
500,000	Walmart Inc.	4.05	6/29/2048		493,495		587,370
300,000	Washington Gas Light Company	3.65	9/15/2049		298,482		315,599
4,200,000	Waste Connections US, Inc.	4.25	12/1/2028		4,199,836		4,722,132
500,000	Waste Management, Inc.	3.90	3/1/2035		589,285		566,175
130,000	Weekly Homes LLC	4.88	9/15/2028		131,311		133,250
300,000	Wells Fargo & Co Medium Term Sr Management Book	5.01	4/4/2051		300,000		383,397
500,000	Wells Fargo & Company	4.75	12/7/2046		500,674		585,843
1,200,000	Wells Fargo & Company	3.45	2/13/2023		1,246,788		1,263,930
500,000	Wells Fargo Bank, National Association	6.60	1/15/2038		658,555		708,422
500,000	Welltower Inc.	3.63	3/15/2024		534,275		538,154
375,000	Welltower Inc.	2.70	2/15/2027		396,533		390,793
70,000	Wesco Distribution Inc.	7.25	6/15/2028		72,535		78,330
50,000	Wesco Distribution Inc.	7.13	6/15/2025		50,000		54,675
123,222	West Corporation	1.00	10/10/2024		113,532		119,148
500,000	Westar Management Inc.	4.10	4/1/2043		593,340		553,524
50,000	Western Gas Partners	3.95	6/1/2025		45,656		51,351
155,000	Western Gas Partners	5.45	4/1/2044		146,638		158,953
50,000	Western Gas Partners	4.00	7/1/2022		48,063		51,251
100,000	Western Midstream	5.30	2/1/2030		89,500		108,375
25,000	Western Midstream	4.35	2/1/2025		24,250		25,875
1,750,000	Westinghouse Air Brake Technologies Corporation	3.20	6/15/2025		1,786,558		1,850,677
200,000	Westinghouse Air Brake Technologies Corporation	4.95	9/15/2028		237,068		227,748
325,000	Westpac Banking Corporation	2.96	11/16/2040		326,177		301,577
725,000	Weyerhaeuser Company	6.88	12/15/2033		1,003,682		971,399
50,000	White Cap Buyer LLC	6.88	10/15/2028		50,813		53,085
602,000	William Carter Company, (The)	5.63	3/15/2027		620,075		635,863
600,000	William Carter Company, (The)	5.50	5/15/2025		620,188		639,927
250,000	Williams Companies, Inc., (The)	5.75	6/24/2044		269,175		305,963
500,000	Williams Partners L.P.	5.40	3/4/2044		512,969		579,859
1,000,000	Williams Partners L.P.	3.75	6/15/2027		1,075,590		1,089,512
130,000	Williams Scotsman International Inc.	4.63	8/15/2028		130,612		132,275
75,000	Windstream Escrow LLC	7.75	8/15/2028		75,411		76,219
330,000	Wisconsin Public Services	3.67	12/1/2042		355,149		346,164
200,000	Wisconsin Public Services	4.75	11/1/2044		268,120		240,700
3,350,000	WK Kellogg Foundation	2.44	10/1/2050		3,350,000		2,979,154
50,000	Wolverine World Wide, Inc.	6.38	5/15/2025		50,000		53,250
180,000	Wolverine World Wide, Inc.	5.00	9/1/2026		171,483		182,475
2,950,000	WPX Energy, Inc.	5.25	10/15/2027		3,130,463		3,143,284
750,000	WRKCo Inc.	3.75	3/15/2025		828,113		818,663

CORPORATE BONDS, continued

455,000	WRKCo Inc.	3.00	6/15/2033	\$	460,366	\$	460,588
50,000	Wyndham Destinations, Inc.	4.63	3/1/2030		50,000		51,828
65,000	Wyndham Hotels & Resorts, Inc.	5.38	4/15/2026		63,538		66,463
65,000	Wyndham Hotels & Resorts, Inc.	4.38	8/15/2028		65,115		65,748
715,000	Xcel Energy Inc.	6.50	7/1/2036		1,061,532		1,010,172
777,000	XLIT Ltd.	5.50	3/31/2045		803,489		987,088
149,250	Xplornet Communications Inc.	1.00	5/29/2027		141,791		149,134
20,000	XPO Logistics, Inc.	6.25	5/1/2025		20,350		21,426
1,250,000	XPO Logistics, Inc.	6.75	8/15/2024		1,330,771		1,310,938
1,540,000	Yale New Haven Health Services Corporation	2.50	7/1/2050		1,539,494		1,341,895
500,000	Yara International	4.75	6/1/2028		590,980		569,234
125,000	Zayo Group Holdings, Inc.	6.13	3/1/2028		123,250		128,556
650,000	Zimmer Biomet Holdings, Inc.	3.55	4/1/2025		706,563		704,014

TOTAL CORPORATE BONDS

\$	970,129,125	\$	983,622,267
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UNITED STATES GOVERNMENT BONDS

450,000	United Indonesia Treasury Bond	4.75	2/11/2029	\$	523,845	\$	516,643
400,000	United Israel Treasury Bond	4.50	4/3/2120		493,400		476,396
3,600,000	United Mexican States	4.50	1/31/2050		3,940,200		3,631,572
5,830,000	United States Treasury Bond	1.38	11/15/2040		5,478,034		4,945,480
2,000	United States Treasury Bond	1.25	5/15/2050		1,821		1,504
46,670,000	United States Treasury Bond	1.13	5/15/2040		43,876,011		37,970,420
32,790,200	United States Treasury Bond	1.63	11/15/2050		29,190,507		27,215,866
2,658,000	United States Treasury Bond	1.88	2/15/2041		2,503,815		2,468,618
7,720,000	United States Treasury Bond	3.00	11/15/2044		8,787,997		8,585,786
4,595,000	United States Treasury Bond	3.13	2/15/2043		5,655,859		5,215,863
11,985,000	United States Treasury Bond	1.88	2/15/2051		11,007,551		10,591,744
360,000	United States Treasury Bond	4.40	4/16/2050		444,600		417,600
970,000	United States Treasury Bond	3.72	1/25/2027		1,088,825		1,052,450
187,000	United States Treasury Notes	0.75	3/31/2026		186,055		185,291
4,682,000	United States Treasury Notes	1.13	2/15/2031		4,533,761		4,420,101
5,505,000	United States Treasury Notes	0.50	2/28/2026		5,419,031		5,394,470
894,000	United States Treasury Notes	1.25	3/31/2028		887,159		884,082
550,000	United States Treasury Strips	1.00	8/15/2038		430,123		362,192
2,440,000	United States Treasury Strips	1.00	2/15/2044		1,750,578		1,370,595
5,400,000	United States Treasury Strips	1.00	11/15/2043		3,846,227		3,053,546
205,000	United States Treasury Wisconsin	3.38	11/15/2048		285,583		245,479

TOTAL UNITED STATES GOVERNMENT BONDS

\$	130,330,982	\$	119,005,698
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TOTAL BONDS

\$	1,100,460,107	\$	1,102,627,965
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BOND FUNDS

2,931,822	Ashmore Emerging Markets Total Return Fund			\$	24,771,742	\$	20,522,754
350,791	Investec Emerging Markets Local Currency Dynamic Debt Fund LLC				34,283,553		38,881,714
5,918,439	Voya Senior Loan Trust Fund Class A				68,142,568		77,448,550

TOTAL BOND FUNDS

\$	127,197,863	\$	136,853,018
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ASSET-BACKED SECURITIES

4,000,000	Anchorage Capital Clo Ltd.	1.51	7/15/2030	\$	3,938,000	\$	4,000,725
4,000,000	Ballyrock CLO 2020	1.60	7/15/2032		3,920,800		4,003,449
4,000,000	Benefit Street Partners	1.49	10/15/2030		3,930,000		4,000,298
4,000,000	Benefit Street Partners	1.94	7/15/2031		4,000,000		4,007,600
500,000	Cathedral Lake	1.47	10/20/2028		500,000		499,878
4,000,000	CBAM 2019-11 Ltd	1.58	10/20/2032		3,919,600		4,007,104
4,000,000	Crown City CLO I	2.27	7/20/2030		4,000,000		4,007,957
4,000,000	Crown Clo	1.63	1/20/2032		4,000,000		4,006,312
500,000	Elevation LTD	1.47	10/15/2029		499,500		500,028
692,015	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045		691,799		699,421
5,000,000	Elmwood II	0.00	4/20/2034		5,000,000		5,000,000
1,700,000	Ford Auto	1.06	4/15/2033		1,699,450		1,684,205
4,000,000	Greywolf Capital II Ltd Greywolf Clo.	1.47	10/15/2029		3,980,000		4,000,710
4,000,000	Greywolf CLO III Ltd	1.51	4/15/2033		3,896,000		4,007,623
496,347	HPS Management	1.36	1/20/2028		496,347		496,609
985,118	JMP Credit Advisers	1.50	7/17/2029		985,118		985,214
4,000,000	Marble Papital Clo Xviii Ltd Marble.	2.14	10/15/2031		4,000,000		4,027,340
1,568,418	Midocean	1.34	7/19/2028		1,560,744		1,568,587
546,285	Navient Private Education Refi Loan Trus	1.69	5/15/2069		547,800		551,719
4,000,000	Ocean Trails	2.19	7/15/2029		4,000,000		4,007,148
1,500,000	Onemain Direct Auto	3.63	9/14/2027		1,634,063		1,619,562
4,000,000	Park Avenue Institutional Advisers	1.64	10/15/2032		3,926,000		4,008,665
4,000,000	Pikes Peak Clo 4	1.61	7/15/2032		3,926,000		4,003,796
500,000	Sound PT XV	1.37	1/23/2029		500,000		500,135
4,000,000	Tralee VII	1.56	4/25/2034		4,000,000		3,999,000
4,000,000	Trimaran Ltd	1.34	4/23/2032		4,000,000		3,998,269
3,000,000	Trinitas Xiv	1.67	1/25/2034		3,000,000		3,005,278
1,293,189	U.S. Small Business Administration	3.07	5/1/2044		1,293,189		1,364,055
4,000,000	Venture 36 Clo LLC.	1.65	4/20/2032		3,915,000		4,001,968
4,000,000	Wellfleet	2.09	7/15/2031		4,000,000		4,015,586
1,455,000	Wellfleet Capital Ltd.	1.37	1/17/2031		1,433,903		1,455,576

TOTAL ASSET-BACKED SECURITIES

\$	87,193,311	\$	88,033,816
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MORTGAGE-BACKED SECURITIES

670,000	BAMLL Commercial Mortgage Securities Trust	3.22	4/14/2033	\$	698,370	\$	713,189
633,377	Bancorp Coml Mtg 2019-CRE6 TR	1.16	9/15/2036		633,377		633,183
11,046,543	Bank 2017-Bnk5	1.20	6/15/2060		843,480		482,148
3,300,000	BANK 2020-BNK27	1.90	4/15/2063		3,332,957		3,189,223
337,505	Bank of America Mortgage Securities	2.71	12/25/2034		336,999		349,245
1,700,000	BBCMS Mortgage	2.02	2/15/2054		1,716,907		1,647,202
2,950,000	Benchmark 2020 B-18 Mtg.	1.67	7/15/2053		2,979,284		2,799,053
1,710,189	BHMS Mortgage	1.36	7/15/2035		1,710,189		1,709,129
595,437	BHP TR 2019	1.08	8/15/2036		517,219		595,259
910,000	BPR Mortgage	1.37	2/15/2029		910,000		910,000
1,000,000	CFCRE 2016-C7 Mortgage Trust	3.84	12/10/2054		1,029,570		1,101,198
17,013,728	CFCRE 2016-C7 Mortgage Trust	0.84	12/10/2054		947,215		575,845
736,821	CHC Commercial MTG TR 2019	1.23	6/15/2034		736,821		732,856
730,000	Citigroup Commercial Mortgage Trust 2013	5.26	11/10/2046		700,858		656,073
750,000	Citigroup Commercial Mortgage Trust 2014	4.03	5/10/2047		780,355		811,075
4,580,000	COMM 2012-CCRE2 Mortgage Trust	2.84	8/15/2045		4,508,438		4,657,244
555,356	COMM 2012-CCRE2 Mortgage Trust	1.78	8/15/2045		38,566		7,694
1,213,638	COMM 2012-CCRE3 Mortgage Trust	2.00	10/15/2045		102,055		23,176
497,887	COMM 2012-CCRE4 Mortgage Trust	1.84	10/15/2045		37,901		9,858
1,000,000	COMM 2013-CCRE10 Mortgage Trust	4.52	8/10/2046		1,075,128		1,078,579
1,000,000	COMM 2013-CCRE11 Mortgage Trust	4.72	10/10/2046		1,092,810		1,082,369
1,000,000	COMM 2013-CCRE7 Mortgage Trust	3.31	3/10/2046		979,414		1,042,883
910,000	COMM 2013-CCRE8 Mortgage Trust	3.61	6/10/2046		960,762		961,393
500,000	COMM 2016-COR1 Mortgage Trust	4.51	10/10/2049		494,906		536,877
4,250,000	Commercial Trust Mortgage	3.69	8/10/2047		4,360,037		4,586,934
3,350,000	Commercial Trust Mortgage	3.80	8/10/2047		3,719,547		3,641,686
1,590,000	Credit Suisse Mortgage Trust	3.16	12/15/2041		1,637,690		1,626,863
1,380,000	CSMC	3.04	2/15/2035		1,421,393		1,392,388
1,243,000	DBWF CMO Mortgage Trust	3.54	6/10/2034		1,205,485		1,193,399
3,693,419	Federal Home Loan Mortgage Corporation	1.70	4/15/2043		3,622,869		3,779,401
6,844,573	Federal Home Loan Mortgage Corporation	0.85	9/25/2027		313,694		298,859
3,000,000	Federal Home Loan Mortgage Corporation	3.70	6/25/2033		3,717,363		3,403,559
7,493,632	Federal Home Loan Mortgage Corporation	1.21	6/25/2030		705,218		669,623
5,156,299	Federal Home Loan Mortgage Corporation	1.43	7/25/2030		601,328		572,736
18,422,215	Federal Home Loan Mortgage Corporation	1.02	12/25/2025		746,244		677,435
19,992,288	Federal Home Loan Mortgage Corporation	1.12	10/25/2030		1,697,128		1,648,270
3,693,803	Federal Home Loan Mortgage Corporation	1.63	5/25/2035		641,077		609,596
3,550,000	Federal National Mortgage Association	2.71	1/1/2025		3,534,191		3,665,711
3,392,317	Federal National Mortgage Association	3.14	3/1/2027		3,562,319		3,695,347
3,800,000	Federal National Mortgage Association	2.78	9/1/2027		3,801,188		4,077,910
5,720,270	Federal National Mortgage Association	3.58	5/1/2028		5,712,138		6,406,607
5,807,498	Federal National Mortgage Association	3.43	6/1/2028		5,726,792		6,456,217
3,800,000	Federal National Mortgage Association	3.11	5/1/2029		3,934,336		4,151,095
8,030,177	Federal National Mortgage Association	3.25	5/1/2029		8,271,479		8,847,679
6,650,000	Federal National Mortgage Association	2.68	9/1/2029		7,059,391		7,079,848
2,900,000	Federal National Mortgage Association	3.24	9/1/2029		2,991,531		3,177,771
96,451	Federal National Mortgage Association	2.13	2/1/2034		96,790		96,559
3,441,632	Federal National Mortgage Association	2.00	10/25/2041		3,395,217		3,552,267
80,000	Federal National Mortgage Association	0.00	7/15/2030		69,779		66,614
3,099,698	Federal National Mortgage Association	3.08	12/1/2024		3,135,311		3,332,887
3,570,155	Federal National Mortgage Association	2.55	7/25/2024		3,599,513		3,756,504
3,575,000	Federal National Mortgage Association	2.96	9/25/2027		3,506,852		3,882,940
7,714,708	Federal National Mortgage Association	1.34	2/25/2031		877,733		791,441
2,837,328	Federal National Mortgage Association	0.83	12/25/2030		2,837,217		2,745,083
153,673	Government National Mortgage Association	3.17	11/16/2046		157,433		156,735
480,000	GS Mortgage Securities Trust 2012-GCJ7	4.09	5/10/2045		494,119		491,494
1,000,000	GS Mortgage Securities Trust 2012-GCJ7	4.74	5/10/2045		1,069,940		1,031,965
1,560,000	GS Mortgage Securities Trust 2013-G1	3.56	4/10/2031		1,589,189		1,515,012
1,000,000	GS Mortgage Securities Trust 2013-GCJ16	4.65	11/10/2046		1,095,757		1,082,363
117,931	GS Mortgage Securities Trust 2014-GC18	3.80	1/10/2047		124,843		124,028
1,000,000	GS Mortgage Securities Trust 2017-GS5	3.67	3/10/2050		1,029,546		1,101,499
2,370,000	GS Mortgage Securities Trust 2018	1.20	10/15/2031		2,339,897		2,367,854
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052		266,597		268,383
560,000	JP Morgan Chase Coml Mtg.	3.54	7/15/2047		588,669		579,327
710,000	JP Morgan Chase Commercial Mortgage	3.91	7/15/2050		697,920		735,483
387,743	JP Morgan Chase Commercial Mortgage TR	2.74	8/25/2035		388,015		402,454
570,000	JP Morgan Chase Commercial Mortgage TR 2011 C	5.61	8/15/2046		631,364		575,990
1,000,000	JPM Commercial Mortgage Securities TR 2014-C18	4.44	2/15/2047		1,075,015		1,083,710
1,000,000	JPM Commercial Mortgage Securities TR 2016-C1	3.58	3/15/2049		1,040,869		1,092,122
1,450,000	JPM Commercial Mortgage Securities TR 2016-JP4	3.39	12/15/2049		1,450,453		1,568,781
3,200,000	JPMDDB Commercial Mortgage Securities Trust	1.92	5/13/2053		3,231,983		3,110,908
1,280,000	Merit	1.26	8/15/2037		1,280,000		1,284,012

MORTGAGE-BACKED SECURITIES- Continued

325,000	MORGAN Mortgage	4.03	11/15/2049	\$	340,399	\$	325,253
4,000,000	Morgan Stanley Cap I Tr 2020 Tr.	1.79	7/15/2053		4,039,961		3,814,212
4,000,000	Morgan Stanley Cap I Tr 2020 Tr.	2.45	2/15/2053		4,265,000		4,031,824
1,160,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051		1,194,768		1,319,745
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051		350,178		388,631
140,000	Morgan Stanley TR	3.21	2/15/2046		140,723		144,887
3,000,000	Morgan Stanley TR	3.73	5/15/2048		3,102,000		3,292,305
1,000,000	Morgan Stanley TR	3.72	12/15/2049		1,029,414		1,102,131
1,000,000	MSCCG TR 2015	3.58	6/7/2035		999,772		975,069
710,000	Station PI Securitization Tr Ser 2020 Tr.	1.61	5/20/2021		710,000		710,181
673,329	Structured ADJ Rate Mtg	2.83	2/25/2035		677,854		717,646
8,272,753	UBS Commercial Mortgage Trust 2019-C16	1.72	4/15/2052		948,741		764,952
1,000,000	UBS-Barclays Commercial Mortgage Trust 2013-C5	3.19	3/10/2046		1,029,460		1,038,208
60,000	UBS-Barclays Commercial Mortgage Trust 2	2.92	10/15/2052		61,191		62,152
1,000,000	Wells Fargo Commercial Mortgage Trust 2015-LC25	3.37	12/15/2059		1,009,908		1,073,145
1,000,000	Wells Fargo Commercial Mortgage Trust 2015-P2	3.54	12/15/2048		1,026,253		1,091,915
1,000,000	WFRBS Commercial Mortgage Trust 2011-C5	5.85	11/18/2044		1,119,812		1,018,605
5,950,000	WFRBS Commercial Mortgage Trust 2012-C8	3.00	8/15/2045		6,294,217		6,095,536
3,435,307	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046		3,472,075		3,654,130
1,000,000	WFRBS Commercial Mortgage Trust 2013-C24	3.61	11/15/2047		1,039,557		1,078,205
TOTAL MORTGAGE-BACKED SECURITIES					\$ 165,067,322		\$ 167,458,831
TOTAL FIXED-INCOME INVESTMENTS					\$ 1,479,918,603		\$ 1,494,973,630

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS			
4,993	10x Genomics Inc.	\$ 738,288	\$ 903,733
617	2U, Inc.	54,050	23,588
6,120	3i Group plc	99,695	97,399
9,419	3M Company	1,506,381	1,814,853
2,884	4imprint Group PLC	80,458	97,487
1,310	A. O. Smith Corporation	68,598	88,569
656	A.P. Moller-Maersk	1,243,444	1,527,534
18,890	AAK	361,193	428,456
9,583	AALBERTS Nv	369,798	486,557
11,571	ABB Ltd.	360,955	351,132
17,846	Abbott Laboratories	693,439	2,175,465
62,254	AbbVie Inc.	4,748,083	6,737,128
5,600	ABC-Mart Inc.	326,166	316,235
4,671	ABIOMED, Inc.	1,257,417	1,488,788
16,846	Acadia Healthcare Company, Inc.	858,039	962,580
1,107	Acadia Pharmaceuticals Inc.	53,060	28,561
578	Acceleron Pharmaceuticals Inc.	56,564	78,383
11,073	Accenture Public Limited Company	1,786,173	3,058,916
1,148	Accor Sa	46,174	43,392
12,715	Activision Blizzard, Inc.	812,593	1,182,495
411	Acuity Brands, Inc.	98,803	67,815
698	Adaptive Biotechnologies	16,007	28,101
8,269	Adecco Group AG	477,813	559,145
12,097	Adidas AG	1,480,744	3,784,727
14,464	Adobe Inc.	3,934,308	6,875,752
2,400	Adt Inc Del	20,973	20,256
4,682	Advance Auto Parts, Inc.	684,921	859,100
4,520	Advanced Energy Industries, Inc.	318,439	493,448
25,686	Advanced Micro Devices, Inc.	1,167,714	2,016,351
1,649	AECOM	57,789	105,717
11,285	Aegon	54,111	53,716
4,100	Aeon Co Ltd	120,318	122,406
19,700	Aeon Financial Service	187,898	264,747
11,170	Aerie Pharmaceuticals, Inc.	184,535	199,608
4,945	AeroVironment, Inc.	329,805	573,917
19,716	AES Corporation, (The)	301,401	528,586
455	Affiliated Managers Group, Inc.	89,480	67,809
7,107	AFLAC Incorporated	221,348	363,736
609	AGCO Corporation	38,286	87,483
2,237	ageas N.V.	126,827	135,559
11,364	Agilent Technologies, Inc.	1,128,111	1,444,819
654	Agios Pharmaceuticals, Inc.	39,678	33,773
5,393	AGNC Investment Corp.	106,274	90,387
1,528	Agnico-Eagle Mines Ltd	90,218	88,323
656,200	AIA Group Limited	4,452,329	7,959,362
1,500	Aichi Steel Corp.	36,505	50,362
3,100	Aiphone Co., Ltd	43,649	51,872
1,257	Air Lease Corporation	49,125	61,593
26,978	Air Liquide Finance	3,248,747	4,416,819
11,724	Air Products and Chemicals, Inc.	2,362,608	3,298,430
207,700	Airports of Thailand Public Company	397,735	458,602
2,900	Ajinexetk Co Ltd	61,431	59,457
1,000	Ajis Company	21,827	34,661
1,611	Akamai Technologies, Inc.	86,437	164,161
68,878	Aktiebolaget Volvo	1,445,809	1,745,597
1,367	Akwel SA	24,741	48,038
1,216	Akzo Nobel	135,579	136,171
8,560	Alarm Company Inc.	551,648	739,413
1,362	Alaska Air Group, Inc.	97,250	94,264
1,186	Albemarle Corporation	114,660	173,286
1,796	Albertsons Cos Inc	34,973	34,250

COMMON STOCKS, *continued*

65,160	Alcon AG	\$	4,039,113	\$	4,581,936
2,205	Alexandria Real Estate Equities, Inc.		299,207		362,282
4,077	Alexion Pharmaceuticals, Inc.		547,738		623,414
3,750	Algonquin Pwr & Utils Corp		59,510		59,404
194,330	Alibaba Group Holding Limited		7,787,378		9,929,709
1,269	Align Technology, Inc.		373,245		687,202
5,404	Alimentation Couche-Tard Inc		176,413		174,221
3,535	Alitia		28,873		44,206
754	Alk-Abello		205,861		287,161
1,698	Alkermes Public Limited Company		99,976		31,719
150	Alleghany Corporation		91,480		93,944
1,531	Allegion Public Limited Company		107,232		192,324
491	Alliance Data Systems Corporation		126,914		55,036
2,502	Alliant Energy Corporation		102,213		135,508
5,663	Allianz Se		1,432,240		1,444,625
1,347	Allison Transmission Holdings, Inc.		48,903		54,998
5,011	Allstate Corporation, (The)		383,091		575,764
6,270	Ally Financial Inc.		185,450		283,467
1,165	Alnylam Pharmaceuticals, Inc.		81,182		164,486
900	Alpha Systems Inc.		23,978		29,321
11,670	Alphabet Inc.		13,735,217		24,104,319
540	ALSO Holding AG		74,850		155,491
21,085	alstria office REIT-AG		346,021		341,485
600	Alteryx, Inc.		65,473		49,776
3,227	Altice USA, Inc.		119,590		104,974
19,153	Altria Group, Inc.		888,711		979,867
16,900	Amada Co Ltd		202,956		188,729
14,650	Amadeus IT Group		1,086,286		1,039,632
6,422	Amazon.com, Inc.		5,680,348		19,870,182
8,930	Ambarella Inc.		411,338		896,483
25,828	AMCOR PLC		268,131		301,671
1,304	Amdocs Limited		80,981		91,476
3,412	Amedisys, Inc.		435,812		903,463
161	AMERCO		74,370		98,629
2,589	Ameren Corporation		99,563		210,641
5,942	American Airlines, Inc.		265,187		142,014
1,504	American Campus Communities, Inc.		71,940		64,928
5,084	American Electric Power Company, Inc.		273,693		430,615
11,043	American Express Company		1,028,489		1,561,922
1,228	American Financial Group, Inc.		127,000		140,115
2,795	American Homes 4 Rent		63,403		93,185
14,244	American International Group, Inc.		657,596		658,215
107	American National Insurance Company		12,485		11,542
7,336	American Tower Corporation		1,045,279		1,753,744
3,055	American Water Works Company, Inc.		303,214		458,006
1,990	Americold Realty Trust		64,518		76,555
1,990	Ameriprise Financial, Inc.		265,822		462,576
2,431	AmerisourceBergen Corporation		188,052		287,028
2,428	AMETEK, Inc.		123,671		310,128
16,119	Amgen Inc.		3,041,444		4,010,568
5,969	Amphenol Corporation		141,741		393,775
382	Amundi		30,109		30,619
33,790	Amyris Inc.		301,826		645,389
1,000	Ana Holdings Inc		24,263		23,276
11,406	Analog Devices, Inc.		1,447,021		1,768,842
1,493	Anaplan Inc		80,192		80,398
3,745	Andritz		174,114		168,753
54,927	Anglo American		1,969,884		2,154,126
14,365	Anheuser Busch SA		1,237,042		907,471
221,000	Anhui Conch Cement		1,059,650		1,436,957
14,590	Annaly Capital Management, Inc.		163,974		125,474
17,800	ANRITSU Corp		350,260		389,184
907	ANSYS, Inc.		117,652		307,981
3,600	Antero Midstream Corporation		43,101		32,508

COMMON STOCKS, *continued*

2,563	Anthem, Inc.	\$	315,845	\$	919,989
5,200	AOI TYO Inc.		21,091		33,224
4,944	Aon PLC		782,502		1,137,664
4,042	Apa Corp		334,848		72,352
1,887	Apartment Company		49,122		11,586
1,571	Apartment Income Reit Corp		56,568		67,176
5,400	Aphria Inc		107,213		99,205
1,863	Apollo Global Inc.		86,147		87,580
12,640	Appen Ltd.		180,421		152,399
1,900	Apple Hospitality REIT, Inc.		36,412		27,683
256,537	Apple Inc.		7,760,359		31,335,995
16,916	Applied Materials, Inc.		1,104,054		2,259,978
703	AptarGroup, Inc.		55,715		99,594
4,438	Aptiv PLC		373,952		612,000
3,785	Aramark		145,482		142,997
6,508	Arch Capital Group Ltd.		220,073		249,712
44,665	Archer-Daniels-Midland Company		1,927,377		2,545,905
14,037	Ares Management Corporation		482,420		786,493
2,600	Argo Graphics		78,061		74,706
592	Arista Networks, Inc.		94,194		178,719
3,420	Arkema		351,677		415,418
451	Armstrong World Industries, Inc.		20,769		40,631
748	Array Technologies Inc		37,970		22,305
736	Arrow Electronics, Inc.		54,394		81,564
3,224	Arthur J. Gallagher & Co.		261,544		402,258
7,900	Asahi Kasei Corp		94,390		91,118
1,348,689	Ascendas Real Estate Investment Trust		3,001,521		3,061,552
627	Ashland Global Holdings Inc.		38,943		55,659
7,156	ASM International N.V.		903,422		2,085,791
1,900	Asm Pacific Technology		23,680		24,207
21,025	ASML Holding		7,039,001		12,775,424
6,583	Aspen Technology, Inc.		622,582		950,124
12,665	ASR Nederland NV		521,369		568,763
6,298	Assa Abloy AB		175,642		181,361
6,954	Assicurazioni Generali		139,405		139,432
1,569	Associated Banc-Corp		37,848		33,482
2,236	Associated British Foods		75,014		74,503
1,667	Assurant, Inc.		175,545		236,331
840	Assured Guaranty Ltd.		32,434		35,515
11,700	Astellas Pharma		193,777		180,212
1,448,800	Astra International		820,627		526,156
1,217	Asx Ltd		66,127		65,858
73,628	AT&T Inc.		2,201,230		2,228,720
9,290	Atara Biotherapeutics		136,681		133,404
1,191	Athene Holding Ltd		60,067		60,026
6,676	Atlas Copco Ab		372,832		385,492
1,339	Atlassian Corporation PLC		92,345		282,208
2,082	Atmos Energy Corporation		181,382		205,806
623	Atos Se		48,061		48,707
18,000	ATS Automation Tooling Systems		274,658		379,091
7,880	Auckland International Airport		42,820		43,267
1,778	Audiocodes		49,561		47,970
11,805	Aurizon Holdings Limited		35,412		35,066
11,810	Ausnet Services		16,797		16,506
17,883	Australia & New Zealand Bank Group		391,382		383,828
1,432	Auto1 Grp		65,454		81,374
16,300	Autobacs Seven Company		225,308		221,267
20,902	Autodesk, Inc.		4,669,600		5,792,989
4,423	Automatic Data Processing, Inc.		307,786		833,603
622	AutoNation, Inc.		29,265		57,983
6,101	Avalara, Inc.		418,350		814,056
1,488	AvalonBay Communities, Inc.		218,572		274,551
657	AVANGRID, Inc.		29,427		32,725
5,169	Avantor, Inc.		91,090		149,539

COMMON STOCKS, *continued*

871	Avery Dennison Corporation	\$	40,518	\$	159,959
24,709	Aviva		136,235		139,160
951	Avnet, Inc.		42,230		39,476
12,169	Axa Sa		328,208		327,306
3,380	Axalta Coating Systems Ltd.		104,749		99,980
860	AXIS Capital Holdings Ltd.		57,390		42,630
7,670	Axon Enterprise		683,145		1,092,361
1,000	Azek Co Inc		38,683		42,050
66,196	B&M European Value		318,611		482,043
6,590	B2Gold Corp		29,942		28,366
97,500	B3 Sa - Brasil Bolsa Balcao		770,899		943,727
11,194	Baker Hughes, a GE Company		368,345		241,902
81,587	BALFOUR Beatty		247,738		332,294
5,433	Ball Corporation		266,651		460,392
26,324	Banca Generali S.p.A.		722,349		928,777
103,876	Banca Intesa		283,617		282,078
171,387	Banca Mediolanum SpA		1,286,044		1,621,521
41,971	Banco Bilbao Vizcaya Argentaria Sa		226,411		218,328
49,804	Banco Santander Chile New		1,351,421		1,236,633
251,700	Bank Central Asia		396,873		538,491
7,160	Bank Hapoalim B.M.		55,364		55,782
9,149	Bank Leumi Le-Israel Bm		59,941		60,359
4,045	Bank Montreal Que		354,162		360,521
7,623	Bank NS Halifax		477,821		476,843
89,187	Bank of America Corporation		1,724,513		3,450,645
366	Bank of Hawaii Corporation		30,034		32,753
13,185	Bank of New York Mellon Corporation, (The)		531,256		623,519
1,274	Bank OZK		58,203		52,043
6,413	Barratt Developments		68,991		66,077
5,781	BASF		482,688		481,316
8,645	Bawag Group Ag		356,674		447,467
5,215	Baxter International Inc.		223,188		439,833
21,012	Bayerische Motoren Werke AG		1,632,147		2,184,803
4,818	Becton, Dickinson and Company		887,178		1,171,497
627	Beiersdorf Ag		65,940		66,396
790	Berkeley Group Hldgs		49,194		48,383
22,667	Berkshire Hathaway Inc.		2,993,736		5,790,738
1,358	Berry Global Group, Inc.		68,952		83,381
9,851	Best Buy Co., Inc.		687,957		1,130,993
579	Beyond Meat Inc		59,643		75,339
299,668	Bezeq-Israeli Telecommunication Corporation		253,277		320,903
522	Bigcommerce Hldgs Inc		27,137		30,172
800	Bill Company Inc.		78,096		116,400
41,504	Bim Birlesik Magazalar		356,828		354,047
2,538	Biogen Inc.		547,604		710,006
3,029	BioMarin Pharmaceutical Inc.		253,627		228,720
468	Bio-Rad Laboratories, Inc.		192,867		267,308
3,632	Bio-Techne Corporation		969,089		1,387,170
21,815	Bjs Whsl Club Hldgs Inc.		576,641		978,621
1,881	BKW		209,936		205,458
1,512	Black Knight Inc		61,090		111,873
3,330	Blackberry Ltd		35,429		27,926
2,475	BlackRock, Inc.		1,267,625		1,866,051
8,688	Blackstone Group Inc		391,285		647,517
721	Bluebird Bio, Inc.		121,778		21,738
3,560	Blueprint Medicines		418,411		346,139
99,734	BlueScope Steel Limited		1,005,993		1,469,872
2,500	BML		71,915		86,538
17,068	BNP Paribas		1,028,770		1,040,714
23,500	Boc Hong Kong(Hldgs) Ltd		86,665		82,067
5,508	Boeing Company, (The)		807,717		1,402,998
381	BOK Financial Corporation		30,447		34,031
1,710	Boliden		64,725		63,564
138,164	Boohoo Group Plc		454,102		648,125

COMMON STOCKS, *continued*

678	Booking Holdings Inc.	\$	1,050,064	\$	1,579,632
12,710	Books Automation		449,749		1,037,772
1,400	Booz Allen Hamilton Holding Corporation		49,496		112,742
14,841	Boralex Inc		565,401		466,656
4,075	BorgWarner Inc.		168,289		188,917
96	Boston Beer Inc.		54,128		115,803
2,560	Boston Properties, Inc.		268,689		259,226
14,674	Boston Scientific Corporation		210,983		567,150
1,437	Bouygues		58,989		57,744
200,942	Bper Banca Spa		411,656		443,168
17,851	Bpost		126,161		170,989
9,343	Brambles Ltd		73,445		75,288
2,000	Brandywine Realty Trust		32,814		25,820
14,126	Brickworks Ltd.		204,097		224,219
3,400	Bridgestone Corp		137,695		137,692
6,070	Bright Horizons Family Solutions LLC		736,081		1,040,702
955	Brighthouse Financial, Inc.		48,356		42,259
16,479	Brink's Company, (The)		1,126,096		1,305,631
55,013	Bristol-Myers Squibb Company		2,810,257		3,472,971
5,528	British Land Co		39,413		38,501
3,129	Brixmor Property Group Inc.		62,546		63,300
6,822	Broadcom Inc.		1,552,870		3,163,089
1,155	Broadridge Financial Solutions, Inc.		84,291		176,831
31,616	Brookfield Asset Mgmt Inc		1,397,882		1,406,912
767	Brookfield Property REIT Inc.		15,576		13,768
56,200	Brother Industries, Ltd.		938,809		1,245,555
2,350	Brown & Brown, Inc.		49,446		107,419
2,336	Brown-Forman Corporation		78,378		158,331
1,097	Bruker Corporation		27,427		70,515
831	Brunswick Corporation		50,953		79,252
56,116	BT Group PLC		113,170		119,851
2,357	Bucher Industries AG		835,471		1,206,111
18,286	Builders FirstSource, Inc.		610,512		847,922
2,350	Bunge Finance North America, Inc.		184,746		186,285
2,545	Burberry		71,946		66,663
3,513	Burlington Stores, Inc.		623,731		1,049,684
15,066	Butterfly Network Inc		260,660		253,561
19,352	Buzzi Unicem Spa		442,228		504,244
24,615	BWXT Government Group, Inc.		1,250,805		1,623,113
2,233	C.H. Robinson Worldwide, Inc.		174,967		213,095
5,834	CA Global Property Internationale Immo		194,893		247,527
492	Cable One, Inc.		401,525		899,553
655	Cabot Corporation		37,634		34,348
4,325	Cabot Oil & Gas Corporation		86,772		81,224
240	Caci International Inc.		49,102		59,198
10,018	Cadence Design Systems, Inc.		1,009,616		1,372,366
29,520	CAE Inc.		535,806		841,051
24,425	Cairo Communications		34,886		45,242
22,600	Caixabank Sa		68,789		70,097
17,320	Calix Limited		22,608		28,494
1,037	Camden Property Trust		85,772		113,977
48,888	CameCo Corp.		385,644		811,958
21,805	Campbell Soup Company		1,022,375		1,096,137
6,222	Canadian Apt Pptys Real Estate Inv Tr		219,192		266,632
2,807	Canadian Imperial Bank		279,501		274,815
17,769	Canadian National Railway		1,894,844		2,061,846
362	Canadian Tire Ltd		51,356		51,363
37,900	Canon Inc		821,966		858,324
13,000	Canon Marketing Japan Inc.		282,045		288,941
1,407	Canopy Growth Corp		46,157		45,182
1,200	Capcom Company		37,782		39,041
4,649	Capital One Financial Corporation		293,372		591,492
14,100	Capital Pwr Corp.		305,198		408,354
28,500	Capitaland Integrated Com Trust		45,030		46,029

COMMON STOCKS, *continued*

16,600	Capitaland Ltd	\$	42,901	\$	46,454
7,766	Capitec Bank Hldgs		564,373		746,735
1,440	Capri Holdings Limited		100,683		73,440
6,525	Cara Therapeutics, Inc.		138,710		141,658
11,048	Cardinal Health, Inc.		581,181		671,166
537	Carlisle Companies Incorporated		56,446		88,379
2,004	Carlyle Group Inc.		62,244		73,667
2,744	CarMax, Inc.		207,688		364,019
6,412	Carnival Corporation		254,523		170,174
3,853	Carrefour Sa		67,520		69,942
49,463	Carrier Global		1,712,201		2,088,328
501	Carter's, Inc.		44,784		44,554
589	Carvana & Company		55,100		154,554
394	Casey's General Stores, Inc.		44,255		85,179
1,200	Casio Computer Co		22,990		22,643
17,552	Castellum Ab		314,998		387,838
5,338	Catalent, Inc.		487,769		562,145
8,999	Caterpillar Inc.		1,267,784		2,086,598
1,844	Choe Global Markets, Inc.		168,912		181,984
5,638	CBRE Group, Inc.		264,244		446,022
1,393	CDK Global, Inc.		90,336		75,306
1,497	CDW Corporation		87,610		248,128
1,176	Celanese Corporation		108,144		176,177
6,530	Celsius Hldgs Inc		392,632		313,767
3,722	Cembra Money Bank Ag		344,697		411,688
6,296	Cementir Holding NV		45,932		64,747
9,520	Centene Corporation		444,619		608,423
8,640	CenterPoint Energy, Inc.		183,286		195,696
900	Central Japan Railway Co		145,518		134,796
7,525	Ceres Power Holdings Plc		133,669		130,401
1,146	Ceridian HCM Holding Inc.		64,578		96,573
5,131	Cerner Corporation		278,572		368,816
11,950	Certara Inc		300,820		326,235
2,128	CF Industries Holdings, Inc.		67,387		96,569
1,449	Cgi Inc		117,934		120,684
67,259	Champion Iron Limited		113,605		280,728
2,425	Change Healthcare Properties, Inc.		25,398		53,593
3,761	Charles River Laboratories International		942,356		1,090,051
28,400	Charles Schwab Corporation, (The)		1,353,059		1,851,112
5,637	Charter Communications, Inc.		2,596,390		3,478,142
12,768	Check Point Software Technologies Ltd		1,574,239		1,429,633
1,325	Chegg Inc.		86,683		113,500
151	Chemed Corporation		48,038		69,433
1,808	Chemours Company, (The)		67,251		50,461
3,762	Cheniere Energy, Inc.		219,627		270,902
20,631	Chesapeake Energy Corporation		471,445		895,179
26,674	Chevron Corporation		2,676,644		2,795,168
47,800	CHIBA Bank		261,805		313,620
501,000	China Mengniu Dairy Co		1,425,484		2,867,663
114,000	China Merchants Bank		536,054		870,274
190,500	China Overseas Land & Investmnts		476,629		494,967
142,000	China Resources Beer (Holdings) Co		636,570		1,113,249
11,200	China Resources Mixc Lifestyle		32,543		66,701
1,191	Chipotle Mexican Grill, Inc.		1,047,306		1,692,197
7	Chocoladefabriken Lindt Sprungli Ag		147,241		144,504
386	Choice Hotels International, Inc.		24,164		41,414
31,166	Chr Hansen Holding A/S		2,414,834		2,838,847
7,463	Chubb Limited		902,883		1,178,930
4,200	Chugai Pharmaceutical Co		172,765		170,623
2,518	Church & Dwight Co., Inc.		112,794		219,947
11,400	Ciena Corporation		604,112		623,808
5,920	Cigna Holding Company		902,828		1,431,101
1,150	Cimarex Energy Co.		150,881		68,299
18,629	Cincinnati Financial Corporation		1,386,535		1,920,464

COMMON STOCKS, *continued*

12,537	Cint Group Ab	\$	120,930	\$	118,519
1,923	Cintas Corporation		363,761		656,339
546	Cirrus Logic Inc.		31,953		46,295
130,156	Cisco Sys Inc		5,337,928		6,730,367
21,484	Citigroup Inc.		1,124,910		1,562,961
7,001	Citizens Financial Group, Inc.		229,139		309,094
1,978	Citrix Systems, Inc.		177,370		277,632
2,900	City Developments		17,045		17,224
1,225	Clariant		25,470		24,808
618	Clean Harbors, Inc.		34,375		51,949
37,194	Clicks Group Ltd		476,224		605,532
16,368	Clinigen Group Plc		209,714		175,131
2,123	Clorox Company, (The)		283,038		409,484
1,191	Cloudflare Inc.		42,318		83,680
13,780	Clovis Oncology Inc		109,602		96,736
5,908	CME Group Inc.		809,039		1,206,591
2,995	CMS Energy Corporation		89,673		183,354
393	CNA Financial Corporation		17,169		17,540
6,446	Cnh Industrial Nv		98,556		99,965
1,079	CNP Assurances		20,776		20,557
3,185	Coca-Cola Amatil Ltd		33,081		32,579
65,589	Coca-Cola Company, (The)		2,843,228		3,457,196
1,285	Coca-Cola European Partners		66,856		67,026
1,258	Coca-Cola HBC		40,740		40,094
8,814	Cochlear Limited		676,466		1,416,280
4,000	Cocokara Fine Inc.		196,144		308,054
1,566	COFINIMMO Sa		259,811		228,593
15,659	Cognex Corporation		337,373		1,299,540
5,472	Cognizant Technology Solutions Corporation		247,787		427,473
265	Coherent, Inc.		67,307		67,016
117	Cola		16,340		16,432
8,392	Coles Group Limited		101,772		102,332
1,100	Colfax Corporation		43,186		48,191
13,780	Colgate-Palmolive Company		874,773		1,086,277
22,546	Coloplast AS		1,757,526		3,398,316
14,232	Colruyt SA		814,783		850,729
338	Columbia Sportswear Company		30,765		35,703
46,803	Comcast Corporation		1,077,828		2,532,510
1,381	Comerica Incorporated		66,778		99,073
278,000	Comfordelgro Corporation		437,146		353,811
1,194	Commerce Bancshares, Inc.		55,503		91,434
6,298	Commerzbank		39,797		38,698
11,166	Commonwealth Bank of Australia		742,709		732,245
2,389	CommScope Holding Company, Inc.		96,256		36,695
5,400	Commvault System Inc.		232,224		348,300
3,201	Compagnie De St-Gobain		185,822		189,311
3,278	Compagnie Financiere Richemont Sa		320,459		316,045
141,616	Compass Group PLC		2,582,130		2,855,590
2,965	Compugroup Medical Se & Co KgaA		205,762		251,077
11,223	Computacenter		191,455		366,980
3,105	Computershare Ltd.		35,892		35,568
15,648	Conagra Brands, Inc.		498,856		588,365
401	Concentrix Corporation		19,691		60,038
27,389	Conduit Hldgs Ltd		183,000		194,611
4,600	Conexio Corporation		61,477		57,781
19,883	ConocoPhillips		1,004,116		1,053,203
5,642	Consolidated Edison, Inc.		382,821		422,022
1,631	Constellation Brands, Inc.		141,178		371,868
4,169	Continental Ag		605,945		552,210
672	Continental Resources, Inc.		30,365		17,385
106,678	Convatec Group		242,203		288,627
493	Cooper Companies, Inc., (The)		99,082		189,356
370	Copa Holdings, S.A.		41,533		29,892
3,501	Copart, Inc.		221,869		380,244

COMMON STOCKS, *continued*

19,870	Corbus Pharmaceuticals	\$	130,242	\$	39,144
831	CoreLogic, Inc.		34,495		65,857
433	CoreSite Realty Corporation		47,856		51,895
49,455	Corning Incorporated		1,404,484		2,151,787
1,299	Corporate Office Properties Trust		43,546		34,203
7,665	Corteva, Inc.		210,598		357,342
1,900	Cosmos Pharmaceutical Corporation		194,996		296,950
398	Costar Group, Inc.		127,978		327,112
9,451	Costco Wholesale Corporation		1,989,653		3,331,288
3,384	Coty Inc.		53,811		30,490
696	Coupa Software Incorporated		88,121		177,118
7,504	Coupang Inc		306,548		370,322
1,418	Cousins Properties Incorporated		51,291		50,126
5,528	COVER SRL		77,165		79,784
325	Covivio		28,001		27,884
888,200	Cp All Public Company Limited		1,866,919		1,968,251
530	Crane Co.		40,654		49,772
7,582	Credicorp Ltd		1,611,487		1,035,474
91	Credit Acceptance Corporation		21,019		32,781
7,267	Credit Agricole Corporate and Investment		105,004		105,437
138,534	Credit Suisse Group		1,579,515		1,457,540
6,504	Cree, Inc.		381,509		703,278
4,930	Crh		228,783		231,595
1,172	Criteo		22,410		40,704
878	Croda International		77,626		76,898
1,606	Crowdstrike Inc.		170,801		293,111
4,272	Crown Castle International Corp.		359,056		735,339
29,554	Crown Holdings, Inc.		2,385,588		2,867,920
15,800	CSL Ltd.		820,741		3,184,817
428,960	Cspc Pharmaceutical Group Limited		407,982		518,651
12,655	CSX Corporation		689,288		1,220,195
2,065	Cubsmart, L.P.		52,680		78,119
8,325	Cubic Corporation		473,063		620,795
596	CullenFrost Bankers, Inc.		53,556		64,821
8,859	Cummins Inc.		1,971,789		2,295,455
396	Curtiss-Wright Corporation		46,368		46,966
10,973	Cvs Group		213,862		283,259
52,338	CVS Health Corporation		3,278,094		3,937,388
2,400	Cyber Agent		38,398		43,287
2,377	Cyber-Ark Software Ltd		252,334		307,441
13,316	CyrusOne Inc.		642,502		901,760
6,580	Cytokinetics, Incorporated		85,010		153,051
3,498	D.R. Horton, Inc.		81,963		311,742
1,500	Dai Nippon Printing Co., Ltd.		33,099		31,480
14,200	Daicel Corp.		98,928		109,488
600	Daifuku Co Ltd		56,498		58,860
6,800	Dai-Ichi Life Holdings Inc		121,566		117,046
10,700	Daiichi Sankyo Company Limited		318,824		312,285
29,400	Daikin Industries, Ltd.		2,275,257		5,938,534
21,612	Daimler		1,589,237		1,930,699
3,600	Daiwa House Industry Co		111,054		105,589
51,435	Danaher Corporation		7,780,480		11,576,990
3,883	Danone		274,566		266,976
2,132	Darden Restaurants, Inc.		191,563		302,744
831	Dassault Systemes		177,509		178,145
1,588	Datadog Inc.		134,188		132,344
2,969	DaVita Inc.		276,012		319,969
11,300	DBS Group Holdings Ltd.		235,905		242,131
4,198	Dcc		368,288		364,316
44,000	DCM Holdings Company		545,002		461,104
677	De Longhi Spa		24,417		27,403
9,703	Dechra Pharmaceuticals		330,594		459,182
4,777	Deere & Company		961,393		1,787,267
815	Delivery Hero Se		106,182		105,845

COMMON STOCKS, *continued*

2,730	Dell Technologies Inc.	\$	135,700	\$	240,650
33,185	Delta Air Lines, Inc.		1,539,931		1,602,172
4,922	Demant		205,378		209,000
4,200	Dena Co., Ltd.		68,045		82,176
12,900	Denka Company Limited		417,436		516,000
2,700	Denso Corp		179,896		179,519
3,758	Dentsply Sirona Inc.		203,197		239,798
6,600	Descartes Sys Group Inc		251,822		402,611
2,147	Deutsche Wohnen Se		103,136		100,380
1,192	Deutsche Borse		197,226		198,516
5,926	Devon Energy Corporation		235,597		129,483
4,613	DexCom, Inc.		1,405,208		1,657,866
6,855	Dexus Property Group		50,134		50,906
2,674	Diamondback Energy, Inc.		404,821		196,512
607	Dick's Sporting Goods, Inc.		29,538		46,223
14,240	Digital Realty Trust, Inc.		1,546,308		2,005,562
3,900	Disco Corporation		1,366,703		1,226,471
8,034	Discover Financial Services		578,480		763,150
18,662	Discovery, Inc.		540,708		705,648
2,429	Dish Network Corporation		138,926		87,930
2,000	Dkk Co Ltd		54,100		49,158
1,824	DocuSign, Inc.		119,818		369,269
611	Dolby Laboratories, Inc.		31,791		60,318
2,582	Dollar General Corporation		158,086		523,165
2,481	Dollar Tree, Inc.		144,643		283,975
1,861	Dollarama Inc		76,397		82,208
8,375	Dominion Energy, Inc.		526,742		636,165
638	Domino's Pizza, Inc.		168,450		234,650
1,362	Donaldson Company, Inc.		62,518		79,214
5,200	Doshisha Company		69,518		88,047
1,666	Douglas Emmett, Inc.		65,048		52,312
11,368	Dover Corporation		1,164,375		1,558,894
7,609	Dow Inc		348,287		486,519
91,587	Downer Edi Ltd		404,414		357,855
534	Dragerwerk AG & Co. KGaA		19,653		40,544
2,551	Dropbox Incorporated		63,906		68,010
1,953	DTE Energy Company		145,328		260,022
6,400	DTS Corporation		131,130		146,302
840	Duck Creek Technologies Inc		34,796		37,918
7,554	Duke Energy Corporation		518,699		729,188
3,707	Duke Realty Corporation		98,768		155,435
1,069	Dun & Bradstreet Holdings Inc.		26,514		25,453
8,878	DuPont de Nemours, Inc		617,086		686,092
7,797	DWS Group		302,284		337,916
2,852	DXC Technology Company		171,706		89,154
17,065	Dynatrace Inc.		858,498		823,216
8,160	E.W. Scripps Company, (The)		133,518		157,243
397	Eagle Materials Inc.		38,140		53,361
1,900	East Japan Railway Co		145,148		134,788
1,405	East West Bancorp, Inc.		74,552		103,689
1,421	Eastman Chemical Company		86,460		156,481
12,330	Eaton Corporation Public Limited Company		1,248,796		1,704,992
11,052	eBay Inc.		401,447		676,824
700	EchoStar Corporation		32,295		16,800
4,173	Ecolab Inc.		573,762		893,314
37,544	Edison International		2,381,237		2,200,078
46,667	Edp Renovaveis Sa		981,422		999,326
16,238	Edwards Lifesciences Corporation		910,216		1,358,146
523	Eiffage		54,840		52,469
1,600	Eisai Co		110,103		107,424
1,100	Eizo Corp		39,571		41,561
4,750	Elanco Animal Health		105,967		139,888
2,938	Elanders		26,681		57,841
649	Elastic N V		57,946		72,169
26,962	Electolux		648,618		749,194

COMMON STOCKS, *continued*

1,751	Electra Consumer Products Ltd.	\$	71,054	\$	75,822
6,537	Electronic Arts Inc.		601,220		884,914
2,046	Element Solutions Inc		26,680		37,421
8,694	Eli Lilly and Company		524,546		1,624,213
893	Elisa Corporation Oyj		54,728		53,674
6,110	Emerson Electric Co.		313,564		551,244
12,074	Empire Ltd		296,760		376,385
1,800	Empire State Realty Trust, Inc.		37,156		20,034
12,744	Enbridge Inc		462,110		464,192
16,492	Encompass Health Corporation		891,961		1,350,695
51,169	Enel Spa		507,251		510,760
19,300	Eneos Holdings Inc		89,464		87,610
600	Energizer Holdings, Inc.		33,452		28,476
45,900	Enn Energy		519,090		736,223
3,304	Enphase Energy Inc.		392,086		535,777
7,218	Entegris, Inc.		347,661		806,972
2,033	Entergy Corporation		161,531		202,223
1,687	Envista Hldgs Corp		47,748		68,830
10,571	EOG Resources, Inc.		703,506		766,715
538	EPAM Systems, Inc.		64,916		213,419
30,854	Epiroc		516,085		700,173
708	EPR Properties		51,983		32,986
2,900	EQT Corporation		87,899		53,882
1,275	Equifax Inc.		108,792		230,941
5,100	Equinix, Inc.		3,104,608		3,465,909
24,900	Equinox Corporation		220,566		198,511
6,540	Equitable Holdings		168,302		213,335
2,892	Equitrans Midstream Corporation		91,719		23,599
1,069	Equity Commonwealth		33,518		29,718
1,800	Equity Lifestyle Properties, Inc.		70,961		114,552
6,226	Equity Residential		400,729		445,968
9,565	Erg Spa		293,456		284,866
81,817	Ericsson		812,191		1,084,629
43,076	Ericsson		508,187		568,172
443	Erie Indemnity Company		71,387		97,863
8,652	Eroad Ltd.		21,751		26,964
1,758	Erste Group Bank AG		59,612		59,754
5,350	Esperion Therapeutics, Inc.		189,618		150,068
3,926	Essential Utilities		146,061		175,689
659	Essex Property Trust, Inc.		153,335		179,143
1,793	Essilorluxottica		288,840		292,600
3,805	Essity		122,584		120,441
10,238	Estee Lauder Companies Inc., (The)		1,720,331		2,977,722
5,745	ETSY, Inc.		280,103		1,158,594
248	Eurazeo		19,130		18,917
6,564	Eurofins Scientific		520,406		628,823
7,134	Euronet Worldwide, Inc.		683,460		986,632
3,714	Euronext		285,431		374,959
27,838	Eutelsat Communications		299,356		339,613
333	Everbridge Inc.		46,927		40,353
379	Evercore Inc.		40,838		49,929
4,584	Everest Re Group, Ltd.		997,265		1,135,961
2,474	Evergy Inc		127,868		147,277
5,789	Eversource Energy		349,684		501,270
2,026	Evli Pankki Oyj		40,861		38,575
10,226	Evolution Mining Limited		33,011		31,778
18,190	Evoqua Water Technologies Corp.		252,817		478,397
10,990	Evotec Se		266,874		397,055
77,339	Evrax Group S.A.		595,246		616,753
1,563	Exact Sciences Corporation		105,606		205,972
3,324	Exelixis, Inc.		81,118		75,089
9,970	Exelon Corporation		372,643		436,088
1,427	Expedia Group, Inc.		131,530		245,615
2,831	Expeditors International of Washington		198,047		304,870

COMMON STOCKS, *continued*

71,800	Experian Group Limited	\$	1,363,721	\$	2,473,590
2,183	Extended Stay America, Inc.		39,922		43,114
1,272	Extra Space Storage Inc.		105,242		168,604
7,110	Extraction Oil & Gas, Inc.		333,204		255,533
43,714	Exxon Mobil Corporation		3,228,253		2,440,553
8,900	F.C.C. Company		163,453		149,649
3,032	F.N.B. Corporation		40,323		38,506
633	F5 Networks, Inc.		80,119		132,056
34,821	Facebook, Inc.		4,514,035		10,255,829
609	FactSet Research Systems Inc.		136,927		187,931
291	Fair, Isaac International Germany Corporation		56,923		141,441
12,500	FANUC Corporation		1,401,231		2,962,104
7,575	FARO Technologies, Inc.		360,484		655,768
400	Fast Retailing Co Ltd		331,401		319,023
77,850	Fastenal Company		3,064,339		3,914,298
918	Fastly Inc.		79,417		61,763
6,529	Faurecia		293,529		348,621
4,217	FDM Group PLC		40,423		58,647
807	Federal Realty Investment Trust		116,814		81,870
2,483	FedEx Corporation		350,644		705,271
2,000	Felissimo Corporation		25,973		25,140
3,155	Ferguson		354,794		377,314
2,001	Ferronordic		36,600		46,832
6,373	FIBI Holdings Ltd.		183,090		200,476
3,590	FibroGen, Inc.		84,511		124,609
2,743	Fidelity National Financial, Inc.		79,119		111,530
15,586	Fidelity National Information Service		1,759,361		2,191,547
7,525	Fifth Third Bancorp		138,418		281,811
1	Financial Futures		517,000		517,000
22,773	FireEye, Inc.		323,950		445,668
684,546	First Abu Dhabi Bank		2,431,640		2,720,927
1,087	First American Financial Corporation		43,652		61,579
26,100	First Cap Real Estate Inv Tr		337,913		342,435
69	First Citizens BancShares, Inc.		28,614		57,668
1,592	First Hawaiian, Inc.		45,005		43,573
5,407	First Horizon National Corporation		79,446		91,432
1,282	First Industrial Realty		48,179		58,703
10,911	First International Bank Of Israel		292,487		304,717
5,804	First Republic Bank		720,711		967,817
1,037	First Solar, Inc.		33,238		90,530
6,818	FirstCash, Inc.		385,849		447,738
9,168	FirstEnergy Corp.		313,289		318,038
230,151	Firststrand Limited		936,871		804,564
4,825	FirstService Corporation		199,939		715,073
8,781	Fiserv, Inc.		599,166		1,045,290
39,338	Fisher & Paykel Healthcare		591,346		880,926
601	Five Below, Inc.		72,133		114,665
677	Five9 Inc.		72,927		105,835
838	FleetCor Technologies, Inc.		127,322		225,112
24,857	Fletcher Building		55,062		122,114
1,412	Flir Systems, Inc.		43,242		79,736
928	Floor & Decor Holdings, Inc.		46,068		88,605
2,362	Flowers Foods, Inc.		44,558		56,216
1,449	Flowserve Corporation		59,656		56,236
3,837	FMC Corporation		330,667		424,411
17,335	Foot Locker, Inc.		1,010,973		975,094
39,980	Ford Motor Company		495,098		489,755
12,610	Formfactor, Inc.		171,227		568,837
83,840	Fortescue Metals Group Ltd.		1,129,572		1,276,496
1,352	Fortinet, Inc.		57,090		249,336
2,918	Fortis Inc		124,149		126,601
71,686	Fortive Corporation		4,434,831		5,063,899
2,252	Fortune Brands Home & Security, Inc.		157,278		215,787
5,085	Fox Corp		120,665		181,737

COMMON STOCKS, *continued*

1,199	Franco Nev Corp	\$	145,683	\$	150,241
4,566	Franklin Resources, Inc.		166,452		135,154
210,000	Frasers Logistics & Commercial Trust		194,254		226,630
14,871	Freeport-McMoRan Inc.		352,466		489,702
846	Frontdoor, Inc.		23,123		45,473
344	FTI Consulting Inc.		38,687		48,198
1,400	Fujimori Kogyo		64,580		57,014
15,100	Fujitsu Limited		1,192,473		2,186,425
652	Futu Hldgs Ltd		121,957		103,551
12,361	FUTURE Plc		231,160		326,423
3,452	Galapagos		269,963		268,258
158,012	Galp Energia, SGPS, S.A.		2,830,932		1,842,258
2,379	Gaming and Leisure Properties, Inc.		78,533		100,941
2,057	Gap, Inc., (The)		52,526		61,257
2,415	Garmin Ltd.		194,869		318,418
873	Gartner, Inc.		96,901		159,366
800	GATES INDUSTRIAL CORPORATION PLC		12,965		12,792
286	Gecina Sa		40,741		39,462
3,792	Generac Hldgs Inc		414,563		1,241,690
2,599	General Dynamics Corporation		312,208		471,874
106,352	General Electric Company		2,234,875		1,396,402
10,047	General Mills, Inc.		518,602		616,082
56,519	General Motors Company		2,348,829		3,247,582
411	Genmab		136,613		135,551
2,040	Genpact Limited		57,884		87,353
2,427	Gentex Corporation		50,366		86,571
2,324	Genuine Parts Company		195,560		268,631
6,043	Genus		264,183		405,037
239	Georg Fischer		305,297		320,732
19,341	Getinge		339,119		538,094
2,755	Getlink Se		43,805		42,352
1,247	Gildan Activewear Inc		38,546		38,159
44,847	Gilead Sciences, Inc.		2,712,539		2,898,462
57	Givaudan		220,944		220,575
38,572	GlaxoSmithKline		697,439		685,445
2,538	GlaxoSmithKline		87,885		90,581
380	Global		53,656		78,892
737	Global Blood Therapeutics Inc.		48,319		30,033
4,336	Global Payments Inc.		417,478		874,051
1,066	Globe Life Inc		45,575		103,008
717	Globus Medical Inc.		32,402		44,217
4,300	Glory Ltd		84,580		92,615
221	GLP J-Reit		275,157		363,600
17,424	GN Nord		1,243,949		1,375,097
10,684	GoDaddy Inc.		728,191		829,292
2,300	Godo Steel Ltd		46,283		45,251
22,640	Golar Lng Limited		256,206		231,607
5,826	Goldman Sachs Group, Inc., (The)		1,106,813		1,905,102
10,463	Goodman Group		140,335		144,401
1,712	Graco Inc.		62,331		122,613
1,260	GrafTech International Ltd.		22,029		15,410
36,186	Grafton Group		381,253		511,240
49	Graham Holdings Company		29,378		27,560
14,502	Grand Canyon Education, Inc.		1,227,940		1,553,164
132,142	Grange Resources Ltd.		24,981		48,310
5,200	GRANITE Tr		275,809		316,175
3,109	Graphic Packaging Holding Company		40,711		56,459
99,000	GREE Zhuhai		883,221		946,062
14,900	GREE, Inc.		60,654		75,376
280,000	Greentown Service Group		341,847		425,702
966	Grocery Outlet Corp		30,783		35,636
893	Grubhub Inc.		95,534		53,580
5,066	Grupo Aeroportuario Del Sureste S A De S		708,987		900,684
2,400	GS Yusa Corp		50,111		65,158
821	Guardant Health Inc		72,470		125,326

COMMON STOCKS, *continued*

415	Guerbet	\$	22,627	\$	16,169
4,524	Guidewire Software, Inc.		479,168		459,774
800	Gun Ei Chemical Industry Co		19,304		18,317
1,961	H & R Block, Inc.		35,686		42,750
438	H.Lundbeck A/S		16,321		14,999
529	Haemonetics Corporation		46,341		58,724
900	Hain Celestial Group, Inc., (The)		34,957		39,240
8,882	Halliburton Company		358,260		190,608
19,570	Halozyme Therapeutics, Inc.		314,235		815,873
3,516	Hanesbrands Inc.		107,652		69,160
1,099,000	Hang Lung Properties Limited		3,163,278		2,855,482
4,800	Hang Seng Bank		93,277		92,920
1,400	Hankyu Hanshin Holdings Inc		47,762		44,914
366	Hanover Insurance Group, Inc., (The)		32,923		47,382
2,000	Hanwa Co Ltd		61,178		61,448
1,711	Harley-Davidson, Inc.		67,631		68,611
25,069	Hartford Financial Services Group, I, (The)		1,109,418		1,674,359
8,270	Hasbro, Inc.		703,542		794,912
1,043	Hawaiian Electric Industries, Inc.		34,516		46,340
43,000	Hazama Ando Corp.		292,460		330,380
4,429	HCA Healthcare, Inc.		527,367		834,158
98,573	Hdfc Bank Ltd		1,472,348		2,013,760
13,488	Health Equity Inc		721,722		917,184
2,479	Healthcare Trust of America, Inc.		78,548		68,371
14,989	Healthpeak Properties, Inc.		471,185		475,751
5,184	HEICO Corporation		182,768		594,710
933	Heidelbergcement		80,855		84,939
3,470	Helen of Troy Corporation		692,724		730,990
15,930	HELLOFRESH Se		971,277		1,190,753
4,397	Helmerich & Payne, Inc.		295,806		118,543
651	Henkel Kga		62,950		64,614
5,051	Hennes & Mauritz		128,084		114,014
2,307	Henry Schein, Inc.		140,926		159,737
86,072	Hera S.p.A.		308,453		330,592
1,026	Herbalife Nutrition Ltd.		31,000		45,513
1,557	Hershey Company, (The)		121,128		246,255
2,783	Hess Corporation		155,688		196,925
21,182	Hewlett Packard Enterprise Company		286,641		333,405
6,142	Hexcel Corporation		170,268		343,952
1,134	Highwoods Properties, Inc.		56,319		48,694
11,370	Hikma Pharmaceuticals		254,328		357,040
677	Hill-Rom Holdings, Inc.		48,762		74,795
6,661	Hilton Worldwide Holdings Inc.		631,795		805,448
960	HIMACS, Ltd.		6,717		10,773
1,800	Hino Motors LTD.		16,865		15,508
200	Hirose Electric Co		31,847		30,805
700	Hitachi Construction Machinery		21,780		22,457
1,300	Hitachi Metals		21,976		21,435
1,575	HollyFrontier Corporation		44,449		56,354
4,312	Hologic, Inc.		214,884		320,727
17,868	Home Depot, Inc., (The)		2,963,223		5,454,207
10,300	Honda Motor Co		312,209		309,373
13,304	Honeywell International Inc.		1,671,744		2,887,899
1,372,114	Hong Kong And China Gas Company, (The)		1,518,842		2,170,829
16,800	Hong Kong Exchanges & Clearing		803,462		988,407
56,500	Hongfa Technology Co Ltd		532,103		425,223
15,928	Horizon Therapeutics Plc		263,814		1,466,013
4,774	Hormel Foods Corporation		143,242		228,102
11,421	Host Hotels & Resorts, L.P.		197,990		192,444
80,530	Housing Development Finance Corp.		2,225,889		2,751,493
363	Howard Hughes Corporation, (The)		43,089		34,532
6,409	Howmet Aerospace Inc.		165,541		205,921
24,200	Hoya Corporation		2,885,583		2,848,154
86,700	HP Inc.		1,659,797		2,752,725

COMMON STOCKS, *continued*

537	Hubbell Incorporated	\$	64,319	\$	100,360
419	HubSpot, Inc.		71,448		190,314
1,462	Hudson Pacific Properties, Inc.		49,602		39,664
1,900	Hulic Co Ltd		22,467		22,439
2,187	Humana Inc.		548,022		916,900
14,021	Hunting		34,044		49,523
16,998	Huntington Bancshares Incorporated		201,892		267,209
980	Huntington Ingalls Industries, Inc.		188,778		201,733
2,307	Huntsman Corporation		57,824		66,511
129,193	Husqvarna Ab	1,288,153			1,864,608
16,400	Hyakugo Bank		48,952		49,571
345	Hyatt Hotels Corporation		19,072		28,532
2,060	Hydro One Ltd		47,784		47,974
92,000	Hysan Development		392,588		359,742
1,373	IAA, Inc.		37,317		75,707
4,364	IAC InterActiveCorp		472,523		943,977
4,801	Iba(Ion Beam Applications)		86,116		92,539
38,495	Iberdrola Sa		501,700		496,996
99,976	Ibstock Plc		269,608		303,737
628	ICA Gruppen Aktiefbolag		31,048		30,765
11,073	Icon Public Limited Company	1,710,920			2,174,405
214	ICU Medical, Inc.		50,917		43,964
600	IDACORP, Inc.		60,259		59,982
1,233	IDEX Corporation		172,025		258,092
1,396	IDEXX Laboratories, Inc.		387,299		683,077
112,809	IG Hldgs	1,220,169			1,402,340
9,775	IHS Markit Ltd.		716,749		946,025
3,900	Iida Group Holdings Co Ltd		90,552		94,447
12,257	II-VI Incorporated		398,461		838,011
5,228	Illinois Tool Works Inc.		747,591		1,158,107
11,434	illumina, Inc.	3,540,669			4,391,342
2,714	IMCD N.V.		273,164		377,987
17,873	Imi		314,066		328,956
17,440	ImmunoGen, Inc.		168,512		141,264
34,817	Inchcape PLC		271,353		361,719
1,832	Incyte Corporation		238,949		148,887
86,461	Industria de Diseno Textil, S.A.	1,849,302			2,855,455
9,448	Informa		75,423		72,972
138,872	Infosys Ltd	1,482,415			2,598,469
68,287	ING Groep N.V.		831,103		837,249
3,639	Ingersoll Rand		71,691		179,075
754	Ingredion Incorporated		90,591		67,800
33,710	Inmobiliaria Colonial Socimi S.A.		364,104		327,058
40,351	Innervex Renewable Energy Inc.		717,192		705,344
6,500	Inpex Corporation		48,169		44,471
522	Inphi Corporation		59,509		93,130
18,246	Inpost S.A.		380,083		299,494
11,762	Insmid Inc.		405,183		400,614
2,630	Inspire Med Sys Inc		535,183		544,384
3,593	Insulet Corporation		347,911		937,486
15,357	Insurance Australia Group		55,883		54,740
899	Intact Finl Corp		109,789		110,153
755	Integra LifeSciences Holdings Corporation		49,642		52,163
117,829	Intel Corporation	5,471,200			7,541,056
2,701	Inter Pipeline Ltd		39,172		38,618
59,288	Interactive Brokers Group, Inc.		2,653,534		4,330,396
2,400	Intercept Pharmaceuticals, Inc.		159,267		55,392
9,223	Intercontinental Exchange, Inc.		652,605		1,030,025
1,089	Intercontinental Hotels		76,818		74,749
21,560	Intermediate Capital Group Plc		318,764		547,927
37,983	International Business Machines Corporation	4,990,271			5,061,615
3,951	International Flavors & Fragrances Inc.		431,691		551,599
8,826	International Paper Company		401,018		477,222
19,588	Interpublic Group of Companies, Inc., (The)		331,770		571,970
29,100	Intertek Group Plc	1,368,190			2,249,162

COMMON STOCKS, *continued*

4,460	Intra-Cellular Therapies Inc.	\$	98,062	\$	151,328
11,929	Intuit Inc.		2,796,920		4,569,523
2,389	Intuitive Surgical, Inc.		720,815		1,765,328
6,197	Invesco Ltd.		153,865		156,288
931	Investment Ab Latour (Publ)		23,680		24,161
25,998	Investor Ab		1,967,344		2,077,144
5,663	Invitation Homes Inc.		142,933		181,159
3,800	I-O Data Device, Inc.		35,499		36,177
8,735	Ionis Pharmaceuticals, Inc.		126,032		392,726
1,314	Iovance Biotherapeutics Inc.		36,097		41,601
348	IPG Photonics Corporation		47,399		73,407
5,287	IQVIA Holdings Inc		765,054		1,021,131
19,840	Iridium Communications Inc.		171,634		818,400
4,902	Iron Mountain Incorporated		163,481		181,423
87,573	Israel Disc Bk Ltd		295,954		364,767
1,229,739	Isramco Negev 2		280,645		256,295
3,500	Isuzu Motors		36,323		37,661
848	ITT Inc.		34,947		77,092
4,600	Iwaki & Co		29,450		26,892
874	J. B. Hunt Transport Services, Inc.		74,474		146,893
1,152	J. M. Smucker Company, (The)		115,796		145,763
6,188	J2 Cloud Services, LLC		438,620		741,694
1,677	Jabil Inc.		49,009		87,472
761	Jack Henry & Associates, Inc.		75,207		115,459
3,338	Jacobs Engineering Group Inc.		246,966		431,503
1,596	Jacquet Metals		27,461		37,178
4,500	Jafco Co Ltd		188,110		267,964
49,137	James Hardie Industries Plc		1,404,162		1,491,020
549	Japan Hotel Reit Investment Corp		344,674		309,527
344	Japan Metropolitan Fund Inv Corp		288,512		352,094
42,500	Japan Post Bank Co., Ltd.		420,493		409,231
43,500	Jardine Matheson Holdings Limited		2,533,030		2,844,465
936	Jazz Pharmaceuticals Public Limited Company		163,047		153,850
1,489	JBG Smith Properties		51,372		47,335
41,680	JD Sports Fashion PLC		310,112		474,194
466	Jde Peets N.V.		17,268		17,143
2,182	Jefferies Financial Group Inc.		55,005		65,678
1,582	Jeronimo Martins Sgps		25,361		26,681
3,101	JetBlue Airways Corporation		66,123		63,074
22,800	JFE Inc.		237,826		281,234
30,600	JGC Holdings Corporation		302,013		375,508
38,300	Jiangsu Hengrui Medical Company		456,120		537,561
3,200	Jk Holdings		25,100		25,426
539	John Wiley & Sons, Inc.		28,869		29,214
48,017	Johnson & Johnson		5,763,174		7,891,594
11,999	Johnson Controls International Public Library		515,875		715,980
1,218	Johnson Matthey		51,956		50,633
569	Jones Lang LaSalle Incorporated		70,682		101,874
1,300	Joshin Denki Co Ltd.		28,505		37,176
54,246	JPMorgan Chase & Co.		4,039,101		8,257,869
2,160	Judges Scientific PLC		98,945		189,240
3,594	Juniper Networks, Inc.		111,318		91,036
2,800	Kajima Corp		40,869		39,808
18,000	Kamigumi Co Ltd		401,211		341,593
1,000	Kanamoto Co Ltd		22,585		26,072
1,100	Kansai Paint Co Ltd		28,789		29,416
8,065	Kansas City Southern		1,064,787		2,128,515
37,800	Kao Corporation		2,154,383		2,501,642
1,571	Kbc Groep Nv		114,454		114,477
10,200	KDDI Corporation		330,289		313,385
600	Keio Corporation		42,758		40,398
11,622	Kellogg Company		719,609		735,673
589	Kemper Corporation		50,826		46,955
31	Kenedix Office Investment Corp.		194,540		220,787
2,700	Kenko Mayonnaise Co		47,802		46,108

COMMON STOCKS, *continued*

113,100	Keppel	\$	208,514	\$	227,277
9,200	Keppel Corp		35,526		36,428
476	Kering		333,475		329,288
996	Kerry Group		125,315		124,903
1,718	Kesko Oyj		48,277		52,660
7,219	Keurig Dr Pepper Inc.		288,717		248,117
15,991	KeyCorp		244,119		319,500
12,360	Keyence Corporation		1,292,607		5,622,961
17,091	Keyera Corp		378,526		355,187
5,263	Keysight Technologies, Inc.		517,776		754,714
10,942	Keywords Studios Plc		248,111		388,589
3,700	KFC Holdings Japan Ltd.		97,101		99,414
900	Kikkoman Corp		55,878		53,674
1,129	Kilroy Realty Corporation		82,200		74,096
5,617	Kimberly-Clark Corporation		598,579		781,044
4,225	Kimco Realty Corporation		78,299		79,219
19,863	Kinder Morgan, Inc.		579,523		330,719
247	King Street Funding Trust		120,615		346,862
62,835	Kingfisher		250,651		275,945
970	Kingspan Group		80,528		82,425
5,003	Kinnevik		207,036		243,713
4,683	KION Ag		251,896		463,431
606	Kirby Corporation		43,299		36,530
5,748	KKR & Co. Inc.		170,091		280,790
1,590	KLA Corporation		85,414		525,336
1,226	Klepierre		30,281		28,653
1,387	Knight-Swift Transportation Holdings Inc.		56,314		66,701
300	Kobayashi Pharmaceuticals		28,247		28,045
800	Kobe Bussan Co Ltd		21,670		21,466
1,557	Kohl's Corporation		81,767		92,813
13,802	Kojamo Oyj		284,218		270,574
8,600	Kokuyo Ltd.		119,816		133,397
5,500	Komatsu		171,507		170,176
13,132	Komerční Banka		492,953		405,941
7,000	Komeri Co Ltd		198,493		195,430
14,400	Komori Corporation		165,227		97,738
600	Konami Holdings Corporation		38,026		35,783
68,714	KONE Oyj		4,041,228		5,625,712
46,826	Koninklijke Ahold Delhaize N.V.		1,158,466		1,307,072
1,086	Koninklijke Dsm Nv		186,713		184,181
22,454	Koninklijke KPN N.V.		77,343		76,373
45,137	Koninklijke Philips N.V.		1,947,740		2,582,185
1	Koninklijke Philips NV		47		57
432	Koninklijke Vopak N.V.		21,349		21,553
22,774	Kotak Mahindra Bank Ltd.		466,485		546,037
23,798	Kraft Heinz Company, (The)		814,885		951,920
8,195	Kroger Co., (The)		149,729		294,938
62,400	K's Holdings Corporation		845,931		858,918
6,500	Kubota Corp		147,453		148,206
17,204	Kuhne + Nagel International AG		2,724,077		4,930,052
2,000	Kuraray Co		24,408		22,860
400	Kurita Water Industries		17,215		17,176
5,200	Kweichow Moutai		728,301		1,592,209
4,200	Kyowa Electronic Instruments Co., Ltd.		15,658		16,534
15,300	Kyowa Exeo Corp		383,215		404,585
5,100	Kyudenko Corp		170,526		195,231
900	Kyushu Railway Company		23,065		20,965
2,502	L Brands, Inc.		88,081		154,774
2,146	L3Harris Technologies Inc		195,237		434,951
2,774	La Doria Spa		44,632		58,685
1,634	Laboratory Corporation of America		254,849		416,719
6,887	Lam Research Corporation		1,244,335		4,099,418
930	Lamar Advertising Company		69,419		87,346
1,458	Lamb Weston Holdings, Inc.		62,601		112,966
4,421	Land Securities Group		42,462		42,094

COMMON STOCKS, *continued*

419	Landstar System, Inc.	\$	36,051	\$	69,160
16,000	Largan Precision Co		2,388,990		1,800,021
3,501	Las Vegas Sands Corp.		206,623		212,721
300	Lawson Inc		14,966		14,742
951	Lazard Ltd		43,585		41,378
656	Lear Corporation		93,584		118,900
1,947	Leg Immobilien Se		220,962		256,657
1,342	Legacy Vulcan Corp.		108,156		226,463
37,557	Legal & General Group PLC		147,217		144,622
12,076	Leggett & Platt, Incorporated		450,608		551,269
14,551	Leidos Holdings, Inc.		1,320,903		1,400,970
682	Leifheit AG		23,561		36,230
182	Lemonade Inc		29,255		16,950
100	LendingTree, Inc.		42,003		21,300
2,956	Lennar Corporation		115,984		297,385
595	Lennox International Inc.		132,302		185,396
24,350	Leslies Inc		630,047		596,332
44,830	Lexicon Pharmaceuticals, Inc.		162,361		263,152
2,688	Lg Household&Healthcare		2,787,989		3,728,880
2,974	Liberty Broadband Corporation		323,676		445,121
3,353	Liberty Global		87,530		85,760
13,756	Liberty Media Corporation		494,312		606,416
200	Liberty Media Corporation		7,077		7,644
2,164	Liberty Media Corporation		77,238		93,680
703	Life Storage, Inc.		39,040		60,423
4,125	Ligand Pharmaceuticals Incorporated		394,209		628,856
18,170	Limelight Networks Inc.		116,241		64,867
4,386	Lincoln Electric Holdings, Inc.		306,669		539,215
3,215	Lincoln National Corporation		156,606		200,198
12,046	Linde Plc		2,345,863		3,374,566
49,611	Link Mobility Group		256,679		241,187
2,181	Lions Gate Entertainment Corp.		53,559		29,531
268	Littelfuse, Inc.		62,152		70,870
12,454	Live Nation Entertainment, Inc.		609,695		1,054,231
10,089	Liveramp Holdings Inc.		576,762		523,417
4,975	LKQ Corporation		176,825		210,592
1,764,672	Lloyds Banking Group		982,842		1,035,607
1,105	Loblaw Cos Ltd		59,938		61,719
6,894	Lockheed Martin Corporation		1,947,342		2,547,333
4,104	Loews Corporation		185,156		210,453
16,005	Logitech International		1,181,782		1,685,954
77,381	Lojas Renner Sa		644,300		584,026
1,989	London Stock Exchange Group PLC		205,760		190,449
467	Lonza Group		279,188		262,193
13,743	Loomis Ab		423,706		418,772
9,683	L'Oreal		1,618,246		3,719,125
13,638	Lowe's Companies, Inc.		1,348,949		2,593,675
813	LPL Financial Holdings Inc.		33,209		115,576
1,938	Lululemon Athletica Canada Inc.		350,759		594,404
85,347	Lumen Technologies Inc La		1,139,293		1,139,382
11,071	Lumentum Holdings Inc.		349,050		1,011,336
9,857	Lundin Energy Ab		336,040		310,311
47,734	Lundin Mng Corp		275,732		491,069
2,588	Lyft, Inc.		130,540		163,510
2,716	LyondellBasell Industries N.V.		194,321		282,600
1,900	M&A Capital Partners Co Ltd		94,537		94,570
600	M&C Saatchi PLC		1,447		1,200
53,377	M&G Plc		155,343		152,738
2,102	M&T Bank Corporation		265,381		318,684
2,163	Macquarie Group Limited		252,500		251,780
974	Macquarie Infrastructure Corporation		78,144		30,983
7,580	MacroGenics, Inc.		155,213		241,423
253	Madison Square Garden Entertainment Corporation		15,716		20,695
3,266	Madison Square Garden Sports Corporation		469,093		586,116
3,400	Magachips Corp.		102,104		108,615
1,790	Magna International Inc.		159,404		157,630

COMMON STOCKS, *continued*

22,126	Mail Ru Group Ltd	\$	567,511	\$	506,685
60,700	Makita Corporation		2,486,820		2,606,529
176,000	MAN Ltd		158,574		364,929
621	Manhattan Associates, Inc.		30,407		72,893
1,398	Manitou		36,745		46,992
656	ManpowerGroup Inc.		71,480		64,878
12,228	Manulife Finl Corp		260,700		262,977
118,300	MAPLETREE Trust		221,005		241,249
8,674	Marathon Oil Corporation		161,936		92,638
10,711	Marathon Petroleum Corporation		447,195		572,931
814	Maravai Lifesciences Hldgs Inc		26,093		29,011
136	Markel Corporation		133,545		154,988
611	MarketAxess Holdings Inc.		213,968		304,229
2,750	Marriott International, Inc.		169,325		407,303
8,387	Marsh & McLennan Companies, Inc.		617,082		1,021,537
4,485	Martin Marietta Materials, Inc.		871,225		1,506,153
10,400	Marubeni Corp		87,584		86,664
1,200	Marui Group Co Ltd		24,318		22,577
4,567	Maruti Suzuki India Ltd		531,586		428,455
7,056	Marvell Technology Group Ltd		125,181		345,603
4,392	Masco Corporation		141,515		263,081
2,324	Masimo Corporation		359,381		533,730
14,688	MasterCard Incorporated		2,819,688		5,229,662
6,739	Match Group, Inc.		127,998		925,804
3,364	Mattel, Inc.		88,039		67,011
4,407	Maxim Integrated Products, Inc.		254,995		402,668
3,600	Mazda Motor Corp		30,044		29,386
4,175	McCormick & Company, Incorporated		232,047		372,243
17,017	McDonald's Corporation		2,803,278		3,814,190
3,266	McKesson Corporation		463,316		637,001
2,011	MDU Resources Group, Inc.		54,255		63,568
1,000	Medallia Inc		21,053		27,890
23,608	Mediaset		61,163		68,090
13,983	Mediaset Espana Comunicacion, S.A.		100,285		83,239
25,000	Mediatek Inc.		569,386		849,017
5,860	Medical Properties Trust, Inc.		89,243		124,701
39,184	Mediobanca Di Credito Finanz Spa		366,679		435,477
13,842	Medtronic Public Limited Company		836,325		1,635,155
24,700	Meituan		818,166		947,403
1,055	Melexis		82,872		111,905
1,279	Mercadolibre Inc		806,625		1,882,867
500	Mercari Inc		24,552		22,715
41,995	Merck & Co., Inc.		2,493,871		3,237,395
2,784	Merck KGAA		447,212		477,063
400	Mercury General Corporation		24,397		24,324
4,277	Mercury Nz Ltd		19,193		19,470
12,912	Mercury Sys		1,007,585		912,233
70,000	Merida Industry		766,934		856,202
8,066	Meridian Energy Limited		32,447		30,448
9,790	Merit Medical Systems		490,684		586,225
7,886	MetLife, Inc.		327,535		479,390
1,570	Metro Inc		70,685		71,614
3,715	Metropole Television		72,354		79,553
397	Mettler-Toledo International Inc.		276,592		458,809
3,190	MGIC Investment Corporation		41,921		44,182
4,761	MGM Resorts International		140,378		180,870
1,066	Michelin(Cie Gle Des Etabl.)		159,221		159,929
2,554	Microchip Technology Incorporated		157,769		396,432
22,967	Micron Technology, Inc.		1,295,119		2,025,919
158,140	Microsoft Corporation		18,287,565		37,284,668
2,863	Mid-America Apartment Communities, Inc.		309,466		413,303
546	Middleby Corporation, (The)		72,086		90,500
53,300	Midea Group Co Ltd		412,614		667,997
11,600	Mirait Holdings Corporation		172,005		191,794
86,100	MISUMI Group Inc.		2,276,172		2,505,081
92,200	Mitsubishi Electric Corp.		1,303,761		1,407,197

COMMON STOCKS, *continued*

8,100	Mitsubishi Chemical Holdings Corp	\$	62,896	\$	60,834
7,400	Mitsubishi Estate Co		130,908		129,416
62,900	Mitsubishi Hc Capital Inc		328,613		380,246
1,000	Mitsuboshi Belting Ltd.		19,225		16,118
1,200	Mitsui Chemicals Inc		40,125		37,955
5,800	Mitsui Fudosan		138,583		131,930
62	MITSUMI Inc		281,214		306,914
600	Miura Co Ltd		31,862		32,471
1,000	Mixi, Inc.		22,433		25,068
32,470	Mizrahi-Tefahot Bank Ltd.		770,984		848,483
15,200	Mizuho Financial Group Inc		230,250		219,953
541	MKS Instruments, Inc.		53,614		100,312
2,921	Moderna Inc		79,103		382,505
1,018	Mohawk Industries, Inc.		185,966		195,772
613	Molina Healthcare, Inc.		62,208		143,295
1,954	Molson		118,056		99,947
14,535	Mondelez International, Inc.		456,366		850,734
3,050	Mondi		78,237		77,850
514	MongoDB, Inc.		86,810		137,459
438	Monolithic Power Systems, Inc.		61,595		154,706
3,770	Monster Beverage 1990 Corporation		144,055		343,409
2,727	Moody's Corporation		451,930		814,309
40,139	Moonpig Group Plc		211,152		235,143
14,405	Morgan Stanley		478,056		1,118,692
8,300	Morinaga Milk Industry Co		301,828		437,158
224	Morningstar, Inc.		17,607		50,409
15,103	Morrison(Wm.)Supermarkets		37,694		38,018
6,015	Mosaic Company, (The)		239,001		190,134
2,899	Motorola Solutions, Inc.		334,063		545,157
2,760	Mowi		67,936		68,609
2,800	MS&AD Insurance Group Holdings, Inc.		84,945		82,328
385	MSA Safety Inc.		42,574		57,758
454	MSC Industrial Direct Co., Inc.		44,481		40,946
832	MSCI Inc.		84,605		348,841
9,500	Mtr Corporation Ltd		56,252		53,827
333	MTU Aero Engines		79,446		78,549
880	Munchener Ruckversicherungs-Gesellschaft		274,864		271,598
39,800	Murata Manufacturing Co., Ltd.		1,863,470		3,184,720
1,811	Murphy Oil Corporation		82,586		29,719
15,917	Mycronic Ab		198,175		374,354
700	Nabtesco Corp		31,446		32,054
3,600	Nafco Co Ltd.		74,864		69,687
1,200	Nagoya Railroad Co		30,327		28,594
2,000	Nakamoto Packs Co Ltd		30,462		30,190
1,600	Nanyo Corp		25,204		24,572
7,071	Naphta Israel Petroleum Corp. Ltd.		47,045		32,697
1,877	Nasdaq, Inc.		147,838		276,782
4,522	Naspers		959,599		1,081,547
20,720	National Australia Bank		418,400		410,316
890	National Fuel Gas Company		52,264		44,491
22,132	National Grid		263,308		263,827
17,728	National Instruments Corporation		731,887		765,584
1,944	National Retail Properties, Inc.		83,411		85,672
12,624	National Vision Holdings		320,775		553,310
5,951	Natixis		28,876		28,550
1,832	Naturgy Energy Group S.A.		45,779		45,001
7,544	Naver Corp.		1,047,848		2,513,000
537	Ncino Inc		33,005		35,829
1,416	NCR Corporation		59,864		53,737
1,600	Nec Corp		95,438		94,407
32,900	Nec Networks & System Integration		475,846		579,993
447	Nedap		19,723		32,362
1,767	Nektar Therapeutics		93,388		35,340
9,938	Neste		613,635		528,643
30,444	Nestle S.A.		1,492,598		3,407,502

COMMON STOCKS, *continued*

9,600	Net One Systems Co., Ltd.	\$	336,101	\$	307,113
2,229	NetApp, Inc.		108,309		161,981
9,011	Netflix, Inc.		1,997,607		4,700,678
42	Neto M.E. Holdings Ltd		3,645		2,050
102,839	Network Intl Hldgs Plc		593,089		586,845
909	Neurocrine Biosciences, Inc.		39,987		88,400
11,313	New Fortress Energy Inc.		577,864		519,380
30,100	New Oriental Ed & Technology Group		530,855		421,400
537	New Relic, Inc.		46,457		33,015
4,305	New Residential Investment Corp.		71,065		48,431
4,505	New York Community Bancorp, Inc.		62,813		56,853
1,669	New York Times Company, (The)		54,445		84,485
5,134	Newcrest Mining Limited		97,315		95,490
30,239	Newell Brands Inc.		745,093		809,800
77	NewMarket Corporation		35,073		29,272
13,283	Newmont Corporation		658,005		800,566
5,311	News Corporation		54,249		132,478
2,231	Nexans Sa		178,060		197,968
450	Nexstar Broadcasting, Inc.		45,451		63,194
835	Next		90,391		90,620
20,196	NextEra Energy, Inc.		548,316		1,527,020
1,600	Ngk Insulators		30,709		29,307
1,000	Ngk Spark Plug Co		17,968		17,294
7,900	Nh Foods Ltd		311,143		339,235
4,136	Nice Ltd		431,398		901,524
3,665	Nielsen Holdings PLC		149,162		92,175
20,300	Nihon Kohden		620,160		593,385
20,600	Nihon Unisys,Ltd.		662,007		635,710
44,311	NIKE, Inc.		4,440,277		5,888,489
2,271	Nilfisk Holding		31,080		69,408
224,514	Nine Entertainment Co Holdings Ltd.		294,628		473,673
4,700	Nintendo Co.		1,884,870		2,629,023
9	Nippon Building Fund Inc		54,979		53,023
5,400	Nippon Express Co.		308,888		402,679
4,500	Nippon Paint Holdings Co Ltd		70,177		64,955
13	Nippon Prologis Reit Inc		39,158		41,824
3,400	Nippon Shinyaku Co.		225,228		253,231
79,400	Nippon Tel & Telegraph Corp		1,870,529		2,042,125
1,000	Nippon Yusen Kabushiki Kaisha		33,993		34,163
7,900	Nishio Rent All Co		228,650		214,051
4,128	NiSource Inc.		44,982		99,526
33,500	Nissan Motor		171,957		186,721
400	Nissin Foods Holdings Co. Ltd.		30,237		29,719
6,900	Nitori Holdings Co., Ltd.		1,361,647		1,337,851
1,000	Nitto Denko Corp		86,010		85,611
3,000	Nitto Kogyo Corporation		58,164		55,059
14,890	Nlight Inc		351,764		482,436
1,876	NN Group		90,562		91,921
42,306	Nomad Holdings Limited		954,618		1,161,723
500	Nomura Real Estate Holdings Inc		11,921		12,059
27	Nomura Real Estate Master Fund Inc.		42,488		40,659
2,000	Nomura Research Institute		60,786		61,991
596	Nordson Corporation		78,846		118,413
1,138	Nordstrom, Inc.		54,155		43,096
4,229	Norfolk Southern Corporation		649,206		1,135,571
71,458	Norsk Hydro		415,910		458,397
26,782	Northern Star Resources Ltd		167,755		193,378
3,265	Northern Trust Corporation		259,481		343,184
26,028	Northland Power Inc.		751,504		943,291
1,602	Northrop Grumman Corporation		221,852		518,471
26,456	Norton LifeLock		540,615		562,455
3,422	Norwegian Cruise Line Holdings Ltd.		147,633		94,413
3,936	Nov Inc		190,548		54,002
3,630	Novanta Inc		211,587		478,761
63,451	Novartis AG		4,738,515		5,445,399

COMMON STOCKS, *continued*

99,098	Novo Nordisk AS	\$	4,263,354	\$	6,730,041
1,050	Novocure LTD		61,909		138,789
51,209	Novozymes AS		2,141,551		3,287,987
25,325	NRG Energy, Inc.		789,262		955,512
151,461	NRW Limited		197,742		226,683
11,700	Nsd Co.Ltd		174,264		194,929
2,300	Nsk		24,678		23,624
557	Nu Skin Enterprises, Inc.		30,937		29,460
2,815	Nuance Communications, Inc.		42,942		122,847
4,952	Nucor Corporation		274,383		397,497
2,028	Nutanix, Inc.		98,354		53,864
3,584	Nutrien Ltd.		201,903		193,052
2,998	Nuvei Corporation		96,686		181,379
1,866	Nvent Electric Public Limited Company		28,961		52,080
13,254	NVIDIA Corporation		3,023,638		7,076,708
55	NVR, Inc.		169,152		259,101
929	Oak Str Health Inc		51,265		50,417
4,100	Obayashi Corp		38,900		37,661
8,882	Occidental Petroleum Corporation		583,117		236,439
1,900	Odakyu Electric Railway Co		54,970		52,014
18,384	Odjell Drilling Limited		48,064		43,934
2,200	OGE Energy Corp.		77,136		71,192
700	Ohisho Food Service Corp.		41,120		36,869
30,600	Oki Electric Industry Company Ltd.		336,370		318,462
1,216	Okta, Inc.		98,027		268,043
4,300	Okuma Corporation		230,858		247,104
990	Old Dominion Freight Line, Inc.		66,439		238,006
2,982	Old Republic International Corporation		60,449		65,127
1,472	Olin Corporation		42,455		55,892
600	Ollie's Bargain Outlet Holdings, Inc.		52,267		52,200
2,453	Omega Healthcare Investors, Inc.		81,703		89,853
3,498	Omnicom Group Inc.		214,559		259,377
1,200	Omron Corp		96,728		93,828
4,021	Omv Ag		209,638		204,442
4,252	On Semiconductor Corporation		69,233		176,926
820	OneMain Holdings, Inc.		22,671		44,050
7,293	Oneok, Inc.		335,086		369,463
15,560	Onespaworld Holdings Limited		170,494		165,714
2,300	Ono Pharmaceutical Co		60,966		60,154
2,100	Onoken Ltd.		24,713		26,264
1,718	Open Text Corporation		83,403		81,905
19,434	Oracle Corporation		704,976		1,363,684
12,538	Orange Ltd		156,377		154,801
730	O'Reilly Automotive, Inc.		135,854		370,293
2,577	Orica Limited		26,656		27,381
1,300	Oriental Land Co		204,981		195,588
20,257	Orion Oyj		883,510		813,521
8,300	Orix Corporation		145,340		140,311
4,697	Orkla		46,482		46,132
33,760	Orora Ltd.		57,860		78,168
1,189	Orsted A/S		189,757		192,500
2,400	Osaka Gas Co		47,105		46,849
665	Oshkosh Corporation		45,591		78,909
8,870	Otis Worldwide Corporation		545,101		607,152
24,790	Otp Bank Plc		1,019,688		1,061,688
700	Otsuka Corporation		32,533		32,814
1,700	OUTFRONT Media Inc.		43,356		37,111
1,849	Owens Corning		134,005		170,274
4,419	Oxford Instruments plc		101,964		116,207
33,724	OZ Ltd		154,518		586,666
8,651	Ozon Holdings		298,420		485,062
5,643	PACCAR Inc		387,615		524,348
976	Packaging Corporation of America		95,249		131,252
1,151	PacWest Bancorp		58,908		43,911
718	Pagerduty Inc		17,701		28,885
14,892	Pagseguro Digital Ltd		577,607		689,500

COMMON STOCKS, *continued*

19,780	Palantir Technologies Inc	\$	535,477	\$	460,676
2,167	Palfinger AG		56,646		84,811
950	Palo Alto Networks, Inc.		118,054		305,957
53,600	Panasonic		691,377		690,494
629	Pandora		66,946		67,552
35,552	Paragon Banking Group Plc		216,488		224,458
4,000	Paramount Bed Holdings Co Ltd		87,658		85,176
2,633	Paramount Group, Inc.		42,272		26,672
23,300	Parex Res Inc		342,424		415,446
2,584	Park Hotels & Resorts Inc.		66,679		55,763
2,119	Parker-Hannifin Corporation		385,273		668,396
941	Parkland Corp		29,164		28,271
3,274	Paychex, Inc.		133,762		320,917
499	Paycom Software, Inc.		71,067		184,660
400	Paylocity Holding Corporation		37,529		71,932
12,132	PayPal, Inc.		510,229		2,946,135
27,000	Pccw Limited		15,318		15,211
4,735	Pearson		53,072		50,408
3,784	Pegasystems Inc.		481,463		432,663
2,689	Peloton Interactive Inc.		287,084		302,351
3,461	Pembina Pipeline Corp		101,079		99,960
400	Penske Automotive Group, Inc.		18,725		32,096
46,800	PENTA Construction		229,234		368,047
2,748	Pentair Public Limited Company		116,765		171,255
3,711	Penumbra, Inc.		545,385		1,004,122
4,815	People's United Financial, Inc.		70,733		86,189
23,018	PepsiCo, Inc.		2,472,553		3,255,896
1,119	PerkinElmer, Inc.		45,925		143,557
1,317	Perrigo Company Public Limited Company		145,138		53,299
15,400	Persol Holding Ltd.		299,684		301,589
57,409	Pfizer Inc.		1,485,716		2,079,928
13,334	PG&E Corporation		369,564		156,141
700	Pharmanutra Spa		13,545		30,852
16,050	Philip Morris International Inc.		1,361,169		1,424,277
7,213	Phillips 66		499,364		588,148
2,284	Pihlajalinna Oyj		30,337		31,139
384	Pilgrim's Pride Corporation		8,643		9,135
243,500	Ping An Insurance(Group)Co.Of China		2,378,880		2,898,716
782	Pinnacle Financial Partners, Inc.		48,516		69,332
1,212	Pinnacle West Capital Corporation		67,255		98,596
4,253	Pinterest Inc.		91,913		314,850
2,061	Pioneer Natural Resources Company		308,249		327,328
913	Planet Fitness Inc		66,139		70,575
938	Playtika Holding Corp.		24,177		25,523
3,200	Plenus Co Ltd		58,188		54,762
36,081	Plug Power Inc		146,214		1,293,143
500	Pluralsight, Inc.		15,801		11,170
7,028	PNC Financial Services Group, Inc., (The)		842,339		1,232,781
496	Polar Capital Holdings PLC		3,174		4,763
571	Polaris		48,944		76,229
404	Pool Corporation		46,848		139,477
923	Popular, Inc.		37,865		64,905
686	Post Holdings, Inc.		58,976		72,524
101,160	PostNL NV		260,496		491,624
1,705	PPD Inc.		43,679		64,517
5,785	PPG Industries, Inc.		627,224		869,254
8,131	PPL Corporation		236,827		234,498
688	PRA Health Sciences, Inc.		65,512		105,491
1,189	Premier, Inc.		41,487		40,248
414	Primerica, Inc.		49,660		61,197
4,575	Principal Financial Group, Inc.		217,747		274,317
46,946	Procter & Gamble Company, (The)		4,723,096		6,357,897
41,025	Progressive Corporation, (The)		2,395,330		3,922,400
14,142	ProLogis Inc.		1,042,702		1,499,052
4,395	Proofpoint, Inc.		549,079		552,847
1,017	Prosperity Bancshares, Inc.		67,051		76,163

COMMON STOCKS, *continued*

7,734	Prosus N.V.	\$	739,994	\$	861,710
5,560	Prothena Corporation Public Limited Company		142,982		139,667
12,035	Proximus		323,158		262,526
16,407	Prudential		353,499		348,719
6,540	Prudential Financial, Inc.		538,695		595,794
11,018	Prysmian Spa		245,832		358,829
3,424	Psp Swiss Property Ag		403,653		419,109
1,049	PTC Inc.		56,229		144,395
2,040	PTC Therapeutics, Inc.		104,375		96,594
5,353	Public Service Enterprise Group Incorporated		204,031		322,304
1,541	Public Storage		244,400		380,257
29,885	Publicis Groupe		1,793,018		1,827,845
2,681	PulteGroup, Inc.		31,530		140,592
50,870	Pure Storage, Inc.		1,008,158		1,095,740
688	PVH Corp.		80,656		72,722
3,560	Q2 Hldgs Inc		471,784		356,712
10,675	Qiagen N.V.		506,894		518,219
9,726	Qorvo, Inc.		302,228		1,776,940
23,328	Qualcomm Incorporated		1,599,332		3,093,060
1,420	Quanta Services, Inc.		34,870		124,932
2,194	Quest Diagnostics Incorporated		199,529		281,578
406	Quidel Corporation		89,727		51,940
3,954	Qurate Retail, Inc.		58,693		46,499
273,595	Raia Drogasil Sa		1,161,718		1,215,008
7,937	Raiffeisen Bank International		136,402		174,720
5,400	Rakuten Group Inc		68,348		64,458
499	Ralph Lauren Corporation		55,103		61,457
1,152	Ramsay Health Care		59,049		58,787
16,201	Randstad NV		957,978		1,142,081
5,959	Raymond James Financial, Inc.		333,376		730,335
1,549	Rayonier Inc.		44,044		49,955
48,773	Raytheon Technologies		2,779,195		3,768,690
969	RealPage, Inc.		54,444		84,497
3,707	Realty Income Corporation		204,200		235,395
299	Reata Pharmaceuticals Inc.		48,788		29,810
33,973	Reckitt Benckiser Group PLC		1,702,549		3,045,778
28,400	Recordati		1,517,669		1,531,073
8,500	Recruit Holdings Co Ltd		399,065		415,462
2,721	Red Electrica Corp		47,118		48,290
30,294	Rede D Or Sao Luiz		346,395		348,464
50,358	Redrow		274,060		436,328
392	Regal Beloit Corporation		30,039		55,931
1,858	Regency Centers Corporation		124,717		105,367
2,242	Regeneron Pharmaceuticals, Inc.		458,715		1,060,780
15,783	Regions Financial Corporation		211,902		326,077
1,156	Reinsurance Group of America, Incorporated		149,391		145,714
690	Reliance Steel & Aluminum Co.		54,819		105,080
101,770	Reliance Worldwide Corporation Ltd.		297,873		348,034
12,155	Relx		298,663		305,051
544	RenaissanceRe Holdings Ltd		78,323		87,176
11,672	Rentokil Initial		79,107		78,007
558	Repligen Corporation		65,008		108,481
9,451	Repsol S A		119,563		117,298
15,172	Republic Services, Inc.		1,331,342		1,507,338
100	Resilux		19,346		19,275
6,429	ResMed Inc.		893,649		1,247,355
13,100	Resona Holdings, Inc.		56,621		55,103
42,291	Rexel		497,767		840,008
1,195	Rexford Industrial Realty		49,032		60,228
706	Reynolds Consumer Prods		19,756		21,025
4,312	Rheinmetall Ag		482,071		437,866
802	RingCentral, Inc.		74,534		238,900
1,000	Rinnai Corp		103,513		112,127
6,964	Rio Tinto		399,534		540,755
7,721	Rio Tinto Limited		532,894		591,223

COMMON STOCKS, *continued*

21,995	Rio Tinto Limited	\$	1,411,632	\$	1,855,338
15,152	Ritchie Bros. Auctioneers Incorporated		530,723		887,145
6,629	Robert Half International Inc.		242,103		517,526
23,753	Roche Holding AG		6,202,170		7,709,030
1,188	Rocket Companies Inc.		26,460		27,431
3,958	Rockwell Automation, Inc.		777,216		1,050,612
1,029	ROCKWOOL International		206,566		434,824
2,226	Rogers Communications Inc.		110,334		102,635
2,820	Rogers Corporation		408,432		530,752
10,500	Rohm Co Ltd		1,158,595		1,027,195
1,114	Roku Inc.		113,214		362,908
2,439	Rollins, Inc.		41,461		83,950
1,724	Roper Technologies, Inc.		428,203		695,358
5,815	Ross Stores, Inc.		390,112		697,277
4,054	Rothschild & Cie		138,364		146,752
191,476	Rotork		989,519		942,064
13,808	Royal Caribbean		716,291		1,182,103
7,659	Royal Dutch Shell		167,588		151,227
641	Royal Gold, Inc.		45,800		68,984
286,977	Royal Mail PLC		863,745		1,997,924
4,385	Royal Unibrew AS		340,002		459,708
3,306	Royalty Pharma		149,593		144,208
1,325	RPM International Inc.		73,065		121,701
6,505	RSA Insurance Group		61,637		61,119
19,275	Rwe Ag		729,516		757,094
599	Ryder System, Inc.		30,100		45,314
2,511	Ryman Healthcare Limited		28,090		26,906
17,200	Ryohin Keikaku		262,926		407,508
3,991	S&P Global Inc.		755,730		1,408,304
12,949	S&T Ag		308,835		322,642
1,300	S.T. Corporation		18,179		23,000
3,293	Sabre Corporation		70,231		48,769
6,880	Sage Group		57,172		58,169
1,890	Sage Therapeutics Inc.		127,513		141,467
137,575	SAINSBURY J)		372,597		460,295
2,900	Sakata Seed Corp		102,965		107,339
14,437	Salesforce.Com, Inc.		1,928,741		3,058,767
121,485	Samsung Electronics Co		5,221,482		8,737,689
7,102	Sandvik Ab		193,543		194,410
7,800	Sankyu Inc		400,141		343,059
2,033	Sanofi		205,277		201,306
607	Santander Consumer USA Holdings Inc.		7,844		16,425
2,300	Santen Pharmaceutical Co		32,157		31,700
32,469	SAP SE		2,565,688		3,984,753
2,962	Sarepta Therapeutics, Inc.		216,323		220,758
4,740	Sartorius Stedim Biotech		662,942		1,956,508
7,600	Sato Holdings Corporation		198,610		198,288
1,869	SBA Communications Corporation		352,267		518,741
241,222	Sberbank Russia		3,139,307		3,716,025
618	Schibsted		23,765		22,153
5,058	Schindler		1,212,460		1,491,899
22,973	Schlumberger Omnes, Inc.		1,221,019		624,636
10,817	Schneider Electric SE		1,638,203		1,655,897
800	Schneider National, Inc.		22,436		19,976
781	Schroders		37,863		37,714
578	Science Applications Intl Management New.		43,432		48,315
10,358	Scor		354,780		354,256
428	Scotts Miracle-Gro Company, (The)		39,972		104,847
3,151	Scout24 Ag		164,282		239,608
300	Scsk Corp		18,108		17,810
569	Sea Ltd		112,002		127,018
3	Seaboard Corporation		11,595		11,070
16,805	Seagate Technology Public Limited Company		827,914		1,289,784
6,174	Seagen Inc.		173,162		857,322
1,519	Sealed Air Corporation		45,162		69,601

COMMON STOCKS, *continued*

17,790	Seaworld Entertainment, Inc.	\$	410,839	\$	883,629
156	Seb Sa		26,825		27,575
3,600	Secom		311,386		303,410
2,120	Seek Limited		44,916		46,035
600	Sega Sammy Hldgs Inc		9,647		9,377
104,047	Segro Plc		1,326,726		1,345,959
1,142	SEI Investments Company		60,127		69,582
11,300	Seiko Holdings Corporation		273,770		191,947
2,200	Sekisui Chemical Co		43,552		42,308
3,900	Sekisui House		82,492		83,788
4,776	Semptra Energy		485,624		633,202
1,667	Sensata Technologies		69,499		96,603
10,900	Seria Co., Ltd.		445,491		381,253
1,727	Service Corporation International		53,712		88,163
4,472	ServiceNow, Inc.		1,468,290		2,236,492
2,405	Ses Sa		20,671		19,147
4,700	Seven & I Holdings Co Ltd		193,132		189,829
22,235	Seven Group Hldgs Ltd		283,383		381,891
975	SFS Group		116,706		121,622
2,000	Sg Holdings Co Ltd		45,728		45,919
902	SGS SA		1,597,933		2,569,476
1,300	Sharp Corp		22,647		22,471
1,359	Sherwin-Williams Company, (The)		565,417		1,002,956
1,400	Shimadzu Corp		49,588		50,742
6,900	Shimamura		702,111		797,403
4,600	Shimano Inc		1,068,164		1,097,964
3,500	Shimizu Corp		29,541		28,380
32,500	Shin-Etsu Chemical Co., Ltd.		2,914,583		5,473,529
22,400	Shinsei Bank, Limited		326,930		362,657
1,700	Shionogi & Co		93,046		91,569
11,000	Ship Health Care Holdings Inc		223,816		309,593
25,465	Shiseido Company Limited		1,729,283		1,710,418
1,044	Shoals Technologies Group Inc		32,620		36,310
1,955	Shop Apotheke		293,193		427,374
693	Shopify Inc		791,217		764,999
91,338	Shoprite Holdings		1,277,905		971,880
6,069	Siemens Ag		977,789		998,606
29,356	Siemens Energy Ag		1,091,538		1,056,110
12,682	Siemens Healthineers Ag		711,810		688,618
24,896	Sig Combibloc Group		403,364		578,257
569	Signature Bank		80,805		128,651
8,950	Signify Nv		276,235		462,412
889	Sika		252,587		255,039
1,000	Silgan Holdings Inc.		29,681		42,030
3,307	Simon Property Group, Inc.		456,560		376,237
8,400	Singapore Airlines		34,837		34,698
5,100	Singapore Exchange		37,865		37,844
51,400	Singapore Telecommunications		90,645		93,343
760,000	Sino Biopharmaceutical		785,526		760,543
11,611	Sirius XM Holdings Inc.		61,837		70,711
764	Six Flags Operations Inc.		45,463		35,503
1,609	Sixt Se		187,680		212,933
10,230	Skandinaviska Enskilda Banken		127,202		124,936
2,136	Skanska AB		55,883		53,668
1,279	Skechers U.S.A., Inc.		35,473		53,347
57,256	SKF AB		1,212,234		1,630,387
1,767	Skyworks Solutions, Inc.		166,720		324,209
816	SL Green Realty Corp.		102,164		57,112
9,824	Slack Technologies Inc.		368,676		399,149
3,200	SLM Corporation		38,412		57,504
62,860	Sm Investments Corporation		1,085,774		1,243,278
1,214	Smartsheet Inc.		65,714		77,599
7,500	SMC Corporation		2,026,787		4,364,932
133,300	Smith & Nephew PLC		2,147,566		2,534,335
106,299	Smith(Ds)		546,182		597,936
881	Snap-on Incorporated		118,307		203,282

COMMON STOCKS, *continued*

18,100	SoftBank Group Corp	\$	245,894	\$	235,628
15,831	Softcat PLC		170,931		395,996
300	Sohgo Security Services Co.Ltd.		14,135		14,199
508	Solaredge Technologies		65,802		146,020
772	Solarwinds Corp		14,813		13,464
466	Solvay Sa		58,290		58,165
262	Somfy SA		24,517		43,911
2,100	Sompo Holdings Inc		82,960		80,617
297,940	Sonae Sgps Sa		297,822		272,607
255,000	Songcheng Performance		700,221		833,262
971	Sonoco Products Company		51,124		61,464
2,221	Sonova Holding AG		531,783		590,914
7,900	Sony Group Corp		831,607		828,964
2,196	Sopra Steria Group		294,989		367,787
975	Sotera Health Co		23,792		24,336
716,245	South32 LTD		1,094,949		1,532,934
10,855	Southern Company, (The)		491,571		674,747
10,402	Southern Copper Corporation		410,962		705,984
6,021	Southwest Airlines Co.		177,154		367,642
11,633	Spark New Zealand Ltd		37,819		36,499
426	Spectrum Brands Holdings, Inc.		44,126		36,210
18,802	Spie		369,040		451,241
463	Spirax-Sarco Engineering		73,813		72,823
1,005	Spirit AeroSystems Holdings, Inc.		58,695		48,893
1,072	Spirit Realty Capital, Inc.		47,391		45,560
2,000	Spk Corporation		24,485		23,385
1,678	Splunk Inc.		120,518		227,335
1,339	Spotify Technology SA		192,053		358,785
1,326	Sprouts Farmers Market, Inc.		31,145		35,298
3,804	Square, Inc.		162,548		863,698
1,600	Sra Holdings Inc		39,971		39,254
2,351	SS&C Technologies, Inc.		97,927		164,264
131,218	Ssab Ab		628,652		695,058
6,549	SSE		129,350		131,469
30,412	Ssp Group Plc		144,261		156,257
12,793	Ssr Mng Inc		202,526		182,910
23,408	St James'S Place Intl		378,740		411,451
16,868	Standard Chartered PLC		114,870		116,248
13,868	Standard Life Aberdeen		55,589		55,469
2,641	Stanley Black & Decker, Inc.		345,276		527,328
800	Stanley Electric Co		24,569		23,855
10,700	STANTEC Inc		315,142		458,018
15,888	Star Peak Energy Transition Corp.		291,251		422,303
27,874	Starbucks Corporation		2,018,353		3,045,792
2,890	Starwood Property Trust, Inc.		65,120		71,499
5,948	State Street Corporation		398,593		499,691
31,864	Steel Dynamics, Inc.		1,512,202		1,617,417
50,571	Stellantis N.V		883,851		897,263
922	Stericycle, Inc.		73,574		62,244
1,381	Steris Limited		168,704		263,053
1,836	Sterling Bancorp		44,525		42,265
3,681	Sthree		12,323		19,553
14,349	Stonoco Ltd		449,607		878,446
3,665	Stora Enso Corp.		70,808		68,510
2,696	Store Capital Corporation		68,546		90,316
64	Straumann Holding Ag		77,438		80,174
3,957	Stroer Se&Co KgaA		273,304		323,221
7,615	Stryker Corporation		1,308,238		1,854,862
8,900	Sumitomo Bakelite Co		311,865		364,457
135,400	Sumitomo Chemical Company		684,865		702,119
19,200	Sumitomo Forestry Co		238,488		414,581
14,400	Sumitomo Heavy Industries		409,621		400,724
1,500	Sumitomo Metal Mining Co		65,253		64,873
2,100	Sumitomo Mitsui Trust Holdings, Inc.		75,583		73,338
25,600	Summit Industrial Income		185,065		290,453
1,108	Sun Communities, Inc.		106,450		166,244

COMMON STOCKS, *continued*

3,685	Sun Life Finl Inc	\$	188,524	\$	186,207
8,087	Suncorp Group Limited		64,190		60,979
900	Suntory Beverage & Food Limited		33,505		33,516
2,600	Sun-Wa Techno Corporation		19,949		25,435
54,028	Super Retail Group Limited		324,048		484,341
946	Surteco Group SE		24,406		28,463
868	SVB Financial Group		275,627		428,497
3,800	Svenska Cellulosa Ab-Sca		70,371		67,378
9,776	Svenska Handelsbanken Ab		113,272		106,393
51,000	Swire Pacific Offshore Financing Limited		369,265		382,445
7,400	Swire Properties Ltd		23,030		22,892
1,789	Swiss Re Group		177,230		176,705
157	Swisscom Ag		83,147		84,576
1,012	Switch Inc		14,833		16,455
485	Sword Group		18,153		21,832
807	Symrise		97,488		98,072
29,360	Synchrony Financial		941,960		1,193,778
788	Syneos Health Inc.		44,129		59,770
500	SYNNEX Corporation		24,648		57,420
1,545	Synopsys, Inc.		114,739		382,820
1,483	Synovus Financial Corp.		58,199		67,847
10,964	Sysco Corporation		583,098		863,305
30,100	Systemex Corporation		1,733,306		3,248,348
3,400	T&D Holdings Inc		45,281		43,877
19,280	T. Rowe Price Group, Inc.		2,431,264		3,308,448
9,133	Tag Immobilien		277,822		261,266
1,200	Taisei Corp		46,981		46,371
585,000	Taiwan Semiconductor Manufacturing		4,571,585		12,035,012
48,581	Taiwan Semiconductor Manufacturing		797,026		5,746,161
9,900	Takeda Pharmaceutical Co Ltd		379,585		357,027
4,164	Take-Two Interactive Software, Inc.		455,572		735,779
14,609	Tal Ed Group		511,033		786,695
582	Tandem Diabetes Care Inc.		50,251		51,362
14,195	Tapestry, Inc.		616,612		584,976
2,416	Targa Resources Corp.		131,507		76,708
19,903	Target Corporation		2,060,664		3,942,187
8,522	Tata Consultancy Services		270,445		370,404
190,610	Taylor Wimpey		421,697		474,556
1,609	Tcf Finl Corp New		59,366		74,754
800	Tdk Corp		112,365		110,986
1,699	Tecan Group		781,745		757,117
600	Techno Medica Co., Ltd.		11,206		8,981
20,460	TEGNA Inc.		196,429		385,262
1,100	Teijin Ltd		19,797		18,984
1,862	Teladoc Health Inc.		334,995		338,419
3,133	Tele2		42,454		42,342
595	Teledyne Technologies Incorporated		146,768		246,122
1,890	Teleflex Incorporated		470,461		785,219
6,499	Telefonica Deutschland Hldg Ag		18,464		19,096
31,865	Telefonica S A		153,822		142,950
4,403	Telenor		78,436		77,627
369	Teleperformance Se		134,729		134,790
1,400	Telephone and Data Systems, Inc.		37,118		32,144
15,394	Telia Company Ab		66,968		66,812
18,190	Telos Corp.		570,440		689,765
26,198	Telstra Corporation Limited		64,961		67,843
2,658	Telus Corp		55,616		52,934
2,006	Tempur Sealy International, Inc.		23,300		73,339
7,425	Tenable Hldgs INC		197,742		268,674
16,100	Tenaris		430,379		365,309
2,962	Tenaris		33,270		33,462
131,500	Tencent Holdings Limited		5,839,606		10,317,772
20,400	Tencent Music Entmt Group		333,324		417,996
1,029	Teradata Corporation		44,531		39,658
1,740	Teradyne, Inc.		55,863		211,723
15,199	Terminiz Global Holdings		670,452		724,536

COMMON STOCKS, *continued*

39,700	Terumo Corporation	\$	1,141,409	\$	1,436,745
48,584	Tesco		153,678		153,401
14,289	Tesla Inc.		4,930,779		9,544,052
18,770	Texas Instruments Incorporated		2,146,707		3,547,342
2,278	Textron Inc.		66,741		127,750
7,500	Tfi International Inc		217,260		562,120
829	Tfs Financial Corporation		13,600		16,887
20,042	Thermo Fisher Scientific Inc.		6,120,290		9,146,768
539	Thor Industries, Inc.		53,308		72,625
607	Timken Company, (The)		28,156		49,270
12,400	Tis Inc.		204,707		296,366
1,403	Titanium Oyj		23,841		27,785
64,964	TJX Companies, Inc., (The)		3,432,579		4,297,369
11,657	T-Mobile USA, Inc.		1,084,116		1,460,506
7,800	Toa Corporation		62,927		67,976
1,200	Tobu Railway Co		34,541		32,319
500	Toho Gas Co		30,420		30,905
200	Tokyo Century Corporation		13,401		13,466
900	Tokyo Electron Limited		345,873		381,095
2,400	Tokyo Gas Co		53,578		53,484
5,900	Tokyo Ohka Kogyo Co		407,782		369,484
1,700	Tokyo Seimitsu Co		77,244		77,538
3,100	Tokyu Corp		43,705		41,352
1,339	Toll Brothers, Inc.		51,101		75,961
1,700	Toppa Printing Co		29,793		28,769
8,700	Toray Industries Inc		57,865		56,097
3,400	Torishima Pump Manufacturing		29,023		26,738
1,163	Toro Company, (The)		75,130		119,952
4,800	Toromont Inds Ltd		216,809		367,356
11,410	Toronto-Dominion Bank, (The)		744,524		744,053
1,200	Tosoh Corp		21,529		23,001
63,052	Total SE		3,109,999		2,947,527
900	Toto Ltd		53,943		55,385
19,200	Tourmaline Oil Corporation		269,774		365,409
8,600	Towa Pharmaceutical Co		216,460		190,134
29,314	Tower Semiconductor Ltd.		636,294		821,965
18,100	Toyo Securities Co		24,809		31,777
600	Toyo Suisan Kaisha		25,738		25,249
11,600	Toyoda Gosei		241,856		305,274
1,300	Toyota Tsusho Corp		56,442		54,647
82,813	Tp Icap Group Plc		341,087		278,159
8,094	Tractor Supply Company		1,249,139		1,433,286
437	Trade Desk Inc, (The)		99,540		284,775
843	Tradeweb Markets Inc.		50,227		62,382
11,328	Trane Technologies		1,196,768		1,875,464
5,163	TransDigm Group Incorporated		2,357,567		3,035,431
1,994	TransUnion		97,494		179,460
874	Travel + Leisure Co		20,953		53,454
4,180	Travelers Companies, Inc., (The)		433,436		628,672
546	Treehouse Foods, Inc.		45,771		28,523
21,693	TRELLEBORG Ab		367,549		552,510
13,182	Trex Company, Inc.		477,044		1,206,680
17,983	Trimble Inc.		472,421		1,398,898
927	Trinity Industries, Inc.		17,943		26,410
23,937	Trip Com Group Ltd		1,031,883		948,623
1,066	TripAdvisor, Inc.		39,794		57,340
22,340	Truist Financial Corp		918,923		1,302,869
2,058	Tryg		47,616		48,653
25,200	Ts Tech Co.Ltd.		393,698		376,062
8,330	Tutor Perini Corporation		148,516		157,854
37,342	TWDC Enterprise 18 Corp.		4,336,758		6,890,346
1,474	Twilio Inc.		143,828		502,280
2,357	Twist Bioscience Corp.		261,223		291,938
28,682	Twitter, Inc.		878,989		1,825,036
145	TX Group		15,500		11,663
400	Tyler Technologies, Inc.		68,433		169,812
8,757	Tyson Foods, Inc.		491,839		650,645

COMMON STOCKS, *continued*

22,510	U.S. Bancorp	\$	987,201	\$	1,245,028
14,187	Uber Technologies, Inc.		455,998		773,333
100	Ubiquiti Inc		8,804		29,830
12,615	Ubisoft Entertainment		1,040,220		961,938
89,607	UBS Group		1,284,381		1,393,400
795	UCB S.A.		75,469		75,796
4,784	UDR, Inc.		188,206		209,826
3,543	UGI Corporation		163,780		145,298
9,636	Ultra Salon, Cosmetics & Fragrance, Inc.		2,140,188		2,979,162
4,340	Ultra Clean Holdings, Inc.		91,140		251,894
7,365	Ultra Electronics Holdings PLC		205,150		206,075
2,380	Ultragenyx Pharmaceutical Inc.		94,425		270,987
8,500	ULVAC, Inc.		362,867		358,077
1,241	Umicore		66,652		65,970
2,239	Umpqua Holdings Corporation		52,686		39,294
28,941	Under Armour, Inc.		651,527		615,902
2,500	Unicharm Corp		104,635		105,091
4,460	Unifi, Inc.		54,505		122,918
16,534	Unilever PLC		928,150		925,253
12,378	Union Pacific Corporation		1,696,814		2,728,235
396,000	Uni-President Enterprises Corp		906,426		1,013,143
9,177	Uniq Insurance Group AG		69,754		69,029
2,924	United Airlines Holdings, Inc.		160,421		168,247
7,400	United Overseas Bank Ltd		140,172		142,261
15,482	United Parcel Service, Inc.		1,977,542		2,631,785
1,212	United Rentals, Inc.		226,847		399,124
286	United States Cellular Corporation		10,957		10,433
465	United Therapeutics Corporation		62,163		77,781
10,969	UnitedHealth Group Incorporated		1,283,791		4,081,236
300	Unity Software Inc		47,332		30,093
1,783	Univar Solutions Inc.		45,732		38,406
440	Universal Display Corporation		62,388		104,179
760	Universal Health Services, Inc.		87,995		101,376
214,230	Universal Robina Corp		617,454		587,022
1,965	Unum Group		59,617		54,686
2,900	Uol Group Limited		16,607		17,051
3,357	UPM-Kymmene Corp.		128,143		120,850
2,172	US Foods Holding Corp.		59,443		82,797
1,400	Uss Co Ltd		26,724		27,417
9,346	V.F. Corporation		552,847		746,932
652	Vail Resorts, Inc.		154,088		190,162
1,447	Valeo		51,364		49,268
6,728	Valero Energy Corporation		360,978		481,725
218	Valmont Industries, Inc.		33,763		51,812
1,834	Valvoline, Inc.		42,284		47,812
147,000	Vanguard International Semiconductor Corp.		362,093		556,408
1,488	Varian Medical Systems, Inc.		161,966		262,677
13,140	Varonis Systems Inc		340,958		674,608
6,200	VAT Group AG		765,767		1,744,419
1,382	Veeva Systems Inc.		108,558		361,034
3,934	Ventas, Inc.		230,847		209,840
16,379	VeracYTE, Inc.		440,822		880,371
2,243	VEREIT, Inc.		97,246		86,625
1,063	VeriSign, Inc.		88,828		211,282
1,679	Verisk Analytics, Inc.		141,823		296,663
68,819	Verizon Communications Inc.		3,333,356		4,001,825
5,669	Vertex Pharmaceuticals Incorporated		994,306		1,218,211
2,082	Vertiv Holdings Company		32,572		41,640
4,379	Vestas Wind Systems		798,209		900,996
32,726	Vesuvius Plc		235,973		243,370
5,558	ViacomCBS		272,464		250,666
700	ViaSat, Inc.		56,575		33,649
32,827	Viatis Inc.		552,336		458,593
25,220	Viavi Solutions Inc.		252,573		395,954
5,384	VICI Properties Inc.		108,614		152,044
24,449	Vicinity Centres		31,695		30,819
27	Virbac		6,428		6,965

COMMON STOCKS, *continued*

665	Virgin Galactic Hldgs Inc	\$	16,773	\$	20,369
27,235	Virtu Financial, Inc.		589,332		845,647
45,333	Visa Inc.		6,897,415		9,598,356
12,390	Vishay Intertechnology, Inc.		184,041		298,351
4,831	Vistra Corporation		93,100		85,412
1,370	VMware, Inc.		155,330		206,117
38,852	Vodafone Group Public Limited Company		77,492		70,693
728	Voestalpine		30,170		30,229
1,474	Vontier Corp.		22,001		44,618
1,978	Vornado Realty Trust		133,128		89,781
2,029	Voya Financial, Inc.		96,804		129,126
1,167	Vroom Inc		42,996		45,501
1,440	W. R. Berkley Corporation		67,573		108,504
565	W. R. Grace & Co.		39,577		33,821
736	W. W. Grainger, Inc.		182,386		295,084
1,740	W.P. Carey Inc.		112,760		123,122
29,000	Wacom Co., Ltd.		192,288		194,995
22,765	Wagners Holdings Ltd.		22,121		32,944
30,875	Wai Kee Holdings Limited		22,299		16,759
12,642	Walgreens Boots Alliance, Inc.		681,662		694,046
316,600	Wal-Mart De Mexico Sab De Cv		799,091		997,591
26,383	Walmart Inc.		2,297,955		3,583,603
5,200	Warabeya Nichiyu Holdings Co Ltd		83,455		79,482
2,798	Wartsila OYJ		30,089		29,379
6,994	Waste Management, Inc.		551,658		902,366
25,330	Waters Corporation		5,129,979		7,198,026
350	Watsco, Inc.		50,793		91,263
746	Wayfair Inn, Inc.		70,405		234,804
933	Webster Financial Corporation		46,444		51,418
3,344	WEC Energy Group Inc.		140,479		312,965
1,441	Weingarten Realty Investors		47,131		38,777
38,738	Wells Fargo & Company		1,586,553		1,513,494
6,890	Welltower Inc.		467,774		493,531
168	Wendel		20,483		20,910
1,660	Wendy's Company, (The)		22,593		33,632
12,090	Werner Enterprises, Inc.		451,403		570,285
28,500	WESDOME Ltd		182,190		189,116
1,000	West Japan Railway Co		60,979		55,520
3,278	West Pharmaceutical Services, Inc.		745,571		923,675
8,356	Western Alliance Bancorporation		483,158		789,141
4,827	Western Digital Corporation		239,321		322,202
29,847	Western Union Company, (The)		663,059		736,027
1,889	Westinghouse Air Brake Technologies Corporation		188,785		149,533
334	Westlake Chemical Corporation		24,609		29,656
454	WEX Inc.		48,105		94,986
30,154	Weyerhaeuser Company		1,009,521		1,073,482
7,805	Wh Smith Plc		213,331		193,511
2,823	Wheaton Precious Metals Corp		108,781		107,812
1,003	Whirlpool Corporation		159,914		221,011
3,426	Whitbread PLC		163,795		161,942
37	White Mountains Insurance Group, Ltd.		32,379		41,251
14,386	Wienerberger AG		399,621		527,525
20,519	Williams Companies, Inc., (The)		556,465		486,095
794	Williams-Sonoma, Inc.		40,514		142,285
8,994	Willis Towers Watson Public Limited Company		1,662,809		2,058,547
586	Wintrust Financial Corporation		53,356		44,419
4,560	Wizz Air Hldgs Plc		215,271		303,373
26,777	Wolters Kluwer N.V.		1,905,512		2,332,631
72,516	Wood Group (John)		331,386		270,736
6,059	Woodside Pete Ltd		116,322		110,756
563	Woodward, Inc.		63,710		67,915
1,804	Workday, Inc.		201,303		448,168
4,790	Workiva Inc		462,906		422,765
3,030	World Wrestling Entertainment, Inc.		74,099		164,408
38,912	WPP PLC		495,582		494,242
2,798	WRKCo Inc.		132,085		145,636
714	Wsp Global Inc		68,316		67,920

COMMON STOCKS, continued

978	Wyndham Hotels & Resorts, Inc.	\$	28,506	\$	68,245
1,127	Wynn Resorts, Limited		146,702		141,292
22,556	X5 Retail Group		737,710		727,205
5,366	Xcel Energy Inc.		182,502		356,893
1,766	Xerox Hlds Corp.		48,410		42,861
2,492	Xilinx, Inc.		102,997		308,759
13,578	XP Inc		412,900		511,483
1,002	XPO Logistics, Inc.		61,941		123,547
3,012	Xylem Inc.		183,873		316,802
800	Yakult Honsha Co		42,202		40,543
5,600	Yamabiko Corporation		39,629		62,233
70,900	Yamada Holdings Ltd.		353,143		383,052
4,300	Yamaguchi Financial Group Inc		27,303		28,641
800	Yamaha Corp		45,762		43,511
1,800	Yamaha Motor Co		44,051		44,161
9,000	Yandex N.V.		313,939		576,540
1,305,200	Yangzijiang Shipbuilding (Holdings) Ltd.		1,037,133		1,243,418
1,500	Yaskawa Electric Corp		73,598		74,796
52,880	Yifeng Pharmacy Chain Co Ltd		444,095		714,878
1,400	Yokogawa Electric Corp		27,299		25,821
91,500	Yue Yuen Industrial Hldgs		212,776		228,325
3,076	Yum Brands, Inc.		164,162		332,762
22,534	Yum China Holdings, Inc.		1,204,454		1,334,238
16,700	Z Holdings Corporation		90,864		83,213
934	Zebra Technologies Corporation		232,725		453,158
6,433	Zendes, Inc.		742,642		853,144
228,000	Zengame Technology Holdings Ltd.		32,592		39,884
6,100	Zenkoku Hosho Co Ltd		244,487		280,434
27,800	Zeon Corporation		325,779		445,052
88,500	Zhongsheng Group Holdings Limited		591,023		623,813
2,164	Zillow Group, Inc.		83,968		281,655
3,515	Zimmer Biomet Holdings, Inc.		375,406		562,681
1,599	Zions Bancorporation		43,092		87,881
23,319	Zoetis Inc.		2,885,279		3,672,276
1,755	Zoom Vidio Communications Inc.		450,686		563,864
700	Zozo Inc		20,699		20,715
725	Zscaler, Inc.		55,565		124,461
800	Zuken Inc.		20,623		20,460
1,142	Zur Rose Group		367,018		430,760
943	Zurich Insurance Group		402,381		404,193
84,240	Zynga Inc.		500,334		860,090
TOTAL COMMON STOCKS		\$	947,842,329	\$	1,367,282,881
COMMON STOCK EQUIVALENTS (Rights, Warrants, Convertible Bonds)					
4,121	CEC Brands LLC	\$	178,750.00	\$	85
TOTAL COMMON STOCK EQUIVALENTS		\$	178,750	\$	85
TOTAL COMMON STOCKS & COMMON STOCK EQUIVALENTS		\$	948,021,079	\$	1,367,282,966
EQUITY FUNDS					
19,922	Acadian Intl Developed Markets	\$	1,736,013	\$	1,859,599
200,057	BlackRock Russell 2000 Alpha Tilts Fund		48,488,763		82,098,067
1,018,262	Dimensional Fund Advisors - U.S. Small Capitalization Value Portfolio		34,785,488		44,263,869
2,304,399	Dodge & Cox - International Stock Fund		91,818,277		107,915,022
4,278,376	Lazard Wilmington Emerging Markets		85,869,219		87,321,661
1,623,231	Northern Trust Global Sustainability Index Fund		22,050,594		30,305,727
116,084	NT GSI		822,171		823,822
52,286	Principal International Small Capitalization Value Portfolio		573,814		763,609
636,379	T.Rowe Price Emerging Markets		5,054,220		4,534,466
352,151	William Blair Emerging Markets Growth Fund		4,251,638		6,680,311
TOTAL EQUITY FUNDS		\$	295,450,197	\$	366,566,153
TOTAL EQUITY INVESTMENTS		\$	1,243,471,276	\$	1,733,849,120

PRINCIPAL AMOUNT	DESCRIPTION	COST	VALUE
HEDGE FUNDS			
	475 Fund, Ltd.	\$ 92,035,561	\$ 122,358,507
TOTAL HEDGE FUNDS		\$ 92,035,561	\$ 122,358,507
REAL ASSETS			
	AG Realty Fund VIII, L.P.	\$ 2,896,846	\$ 2,477,766
	Builders VC Fund II, L.P.	1,125,000	1,125,000
	Contrarian Distressed Real Estate Debt Fund II, L.P.	258,285	197,219
	Contrarian Distressed Real Estate Debt Fund III, L.P.	5,264,047	7,208,321
	Evercare Health Fund Feeder, L.P.	3,402,931	2,912,885
	Fundamental Partners III, L.P.	20,618,416	19,795,553
	Fundamental Partners IV, L.P.	4,645,001	4,715,468
	GHF Fund, L.P.	12,331,921	2,380,364
	J.P. Morgan U.S. Real Estate Income and Growth Domestic, L.P.	25,000,000	24,525,442
	Lumos Capital Fund LLP	2,252,037	1,908,180
	NB Private Equity Impact Fund L.P.	11,600,000	12,258,723
	Ownership Capital Global Equity Fund, L.P.	10,000,000	10,000,000
	Principal Real Estate Debt Fund II, L.P.	368,260	338,772
	Principal Real Estate Debt Fund L.P.	5,309,801	5,325,467
	Western Technology Investment-Venture Lending VI & Leasing	840,471	1,252,831
	Western Technology Investment-Venture Lending VII & Leasing	2,014,920	2,555,260
TOTAL REAL ASSETS		\$ 107,927,936	\$ 98,977,251
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.			
	Alternatives Fund Reinvested	\$ 9,877,532	\$ 11,848,562
	Beyond Fossil Fuels Balanced Fund	24,900,860	34,001,019
	Moderate Balanced Fund	91,581	137,844
TOTAL PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.		\$ 34,869,973	\$ 45,987,425
TOTAL OTHER INVESTMENTS		\$ 234,833,470	\$ 267,323,183
TOTAL INVESTMENTS		\$ 3,226,913,743	\$ 3,764,836,327