





	'05766BAS7	US05766BAS79	'	BALBOA BAY LOAN FUNDING LTD	4/17/2025	10/20/2035	5.32317	3500000	3500161
	'BMCCWSI7	XS2897275744	'BMCCWS9	MERRILL LYNCH BV	4/17/2025	4/30/2025	4.81268	13000000	13001820
	'94999J005		'	WELL FARGO REPO	4/17/2025	4/30/2025	5.26	20000000	20000000
NRX593	'63743HFV9	US63743HFV96	'BLFHMJ5	NATIONAL RURAL UTIL COOP	4/17/2025	12/3/2025	4.752035	17204000	17161162.04
	'69353RFX1	US69353RFX17	'BTDN8P9	PNC BANK NA	4/17/2025	1/15/2027	4.775	11859000	11851291.65
	'17325FBM9	US17325FBM95	'BT6PHH7	CITIBANK NA	4/17/2025	11/19/2027	5.066872	6600000	6579408
	'83368RCA8	US83368RCA86	'BT6NWQ5	SOCIETE GENERALE	4/17/2025	2/19/2027	5.455167	17746000	17666497.92
	'25158B6Q0	US25158B6Q00	'	DEUTSCHE BANK AG NY	4/17/2025	11/6/2025	4.63	5300000	5306073.8
	'17291LZ40	US17291LZ406	'BS1H500	CITIGROUP GLOBAL MARKETS	4/17/2025	12/19/2025	4.8	9586000	9581878.02
	'92868RAB4	US92868RAB42	'	VOLKSWAGEN AUTO LOAN ENHANCED	4/17/2025	11/22/2027	4.65	8850000	8848620.02
	'85325VPQ7	US85325VPQ76	'	STANDARD CHRTRD BNKN	4/17/2025	11/20/2025	4.65	9418000	9427115.68
	'25152XXH8	US25152XXH87	'	DEUTSCHE BANK AG NY	4/17/2025	11/21/2025	4.75	3138000	3138732.41
	'19421MUV2	US19421MUV26	'	COLLATERALIZED CP FLEX	4/17/2025	12/2/2025	4.71	9029000	9031434.22
	'89115A3B6	US89115A3B62	'BTNK7F3	TORONTO DOMINION BANK	4/17/2025	12/17/2026	4.965407	4636000	4617595.08
	'55607NYP9	US55607NYP94	'	MACQUARIE BANK LIMITED	4/17/2025	1/13/2026	4.79	4317000	4318275.67
	'46849LVC2	US46849LVC26	'BR1FKV3	JACKSON NATL LIFE GLOBAL	4/17/2025	1/13/2027	4.9	10592000	10600897.28
	'00138CBE7	US00138CBE75	'BR2NR60	COREBRIDGE GLOB FUNDING	4/17/2025	1/7/2028	5.109306	9529000	9526998.91
	'44891ADN4	US44891ADN46	'BR2PGQ9	HYUNDAI CAPITAL AMERICA	4/17/2025	1/7/2028	5.279306	10477000	10420319.43
PUK597	'46849CJN2	US46849CJN20	'BTFK9N3	JACKSON NATL LIFE GLOBAL	4/17/2025	1/14/2028	5.308733	11000000	11037950
	'48668M6D0	US48668M6D03	'	KOOKMIN BK NY BRH	4/17/2025	11/28/2025	4.78	8406000	8409493.53
	'41068KT65	US41068KT650	'	HANNOVER FDG CO. LLC	4/17/2025	6/6/2025	0	18616000	18498702.44
	'19421MVA7	US19421MVA79	'	COLLATERALIZED CP FLEX	4/17/2025	12/10/2025	4.76	11372000	11375047.58
	'63376FX3	US63376FX31	'	NATIONAL BK KUWAIT NY BRH INST	4/17/2025	12/12/2025	4.99	19000000	18999981
DTGHF5	'233853BB5	US233853BB50	'BTFK9B1	DAIMLER TRUCK FINAN NA	4/17/2025	1/13/2028	5.190526	14552000	14492627.84
FDCD59	'31429KAN3	US31429KAN37	'BSPRX80	FED CAISSES DESJARDINS	4/17/2025	1/27/2027	4.9931	10600000	10488702.65
	'89115A3F7	US89115A3F76	'BV0Y5W5	TORONTO DOMINION BANK	4/17/2025	1/31/2028	5.18142	7942000	7909040.7
	'0255E2T7	US0255E2T76	'	AMERICAN ELEC PWR INC	4/17/2025	6/27/2025	0	9424000	9337301.08
	'69901Q2G1	US69901Q2G12	'	PARADELLE FUNDING LLC	4/17/2025	1/2/2026	4.69	7500000	7500862.5
	'46115LVQ8	US46115LVQ84	'	INTESA SANPAOLO S P A NY BRH	4/17/2025	5/27/2025	4.83	7400000	7401169.2
BMO598	'06376CHJ8	US06376CHJ80	'BPK3S10	BANK OF MONTREAL	4/17/2025	7/30/2026	4.85	7100000	7095101
	'05531MS66	US05531MS667	'	B A T INTL FIN	4/17/2025	5/6/2025	0	8621000	8600153.56
	'05531MVE5	US05531MVE55	'	B A T INTL FIN	4/17/2025	8/14/2025	0	3215000	3165671.29
	'48668M6H1	US48668M6H17	'	KOOKMIN BK NY BRH	4/17/2025	2/6/2026	4.96	9186000	9192114.2
	'74625UA78	US74625UA789	'	PURE GROVE FDG	4/17/2025	1/7/2026	0	5658000	5481106.59
	'0727MDDR3	US0727MDDR31	'	BAYERISCHE LANDESBANK N Y INST	4/17/2025	1/28/2026	4.75	13128000	13130541.58
	'08661QS55	US08661QS553	'	BETH ISRAEL DEACONESS MEDICALC	4/17/2025	5/5/2025	0	13669000	13635787.06
	'47233WHZ5	US47233WHZ59	'BTZGKS3	JEFFERIES FIN GROUP INC	4/17/2025	2/10/2026	5	10752000	10738452.48
	'31849MBC4	US31849MBC47	'	FIRST ABU DHABI BANK PJSC	4/17/2025	2/12/2026	0	12099000	11673170.86
	'67984YLN2	US67984YLN21	'	OLD LINE FUNDING LLC	4/17/2025	6/23/2025	4.53	15072000	15071984.93
	'63307A3G8	US63307A3G86	'BTXW931	NATIONAL BANK OF CANADA	4/17/2025	3/5/2027	4.702	8709000	8704297.14
	'14918ES10	US14918ES100	'	CATHOLIC HLTH INTS	4/17/2025	5/1/2025	0	2149000	2144942.04
	'14918GRP3	US14918GRP36	'	CATHOLIC HLTH INTS	4/17/2025	4/23/2025	0	15048000	15035865.29
	'14918GS80	US14918GS808	'	CATHOLIC HLTH INTS	4/17/2025	5/8/2025	0	10742000	10711429.34
	'70962ARM0	US70962ARM08	'	PENSKE TRUCK LEASING CO LP / P	4/17/2025	4/21/2025	0	417000	416785.33
	'70450YAR4	US70450YAR45	'BN14TC6	PAYPAL HOLDINGS INC	4/17/2025	3/6/2028	5.01693	14404000	14389163.88
	'67077MBE7	US67077MBE75	'BMHLQ90	NUTRIEN LTD	4/17/2025	3/12/2027	4.5	5968000	5963106.24
	'05565ECX1	US05565ECX13	'BPLYXR3	BMW US CAPITAL LLC	4/17/2025	3/21/2028	5.271027	12698000	12639081.28
	'08661QSL0	US08661QSL04	'	BETH ISRAEL DEACONESS MEDICALC	4/17/2025	5/20/2025	0	6482000	6453057.22
	'66681LSU5	US66681LSU51	'	NORTHROP GRUMAN CORP	4/17/2025	5/28/2025	0	500000	497372.75
	'70109LT30	US70109LT308	'	PARKER HANNIFIN CORP	4/17/2025	6/3/2025	0	4606000	4578183.91
	'91282CMV0	US91282CMV09	'BSZCCQ6	US TREASURY N/B	4/17/2025	3/31/2027	3.875	20336000	20363008.85
	'08661QTQ8	US08661QTQ81	'	BETH ISRAEL DEACONESS MEDICALC	4/17/2025	6/24/2025	0	5739000	5685954.42
	'14918GSM9	US14918GSM95	'	CATHOLIC HLTH INTS	4/17/2025	5/21/2025	0	9066000	9023924.69
	'70109LT55	US70109LT555	'	PARKER HANNIFIN CORP	4/17/2025	6/5/2025	0	8283000	8230842.78
	'11135MTC0	US11135MTC00	'	BROADCOM INC DISC COML PAPER	4/17/2025	6/12/2025	0	8362000	8301531.87
	'41068KTJ7	US41068KTJ78	'	HANNOVER FDG CO. LLC	4/17/2025	6/18/2025	0	2509000	2489373.85
	'0255E2RN2	US0255E2RN25	'	AMERICAN ELEC PWR INC	4/17/2025	4/22/2025	0	9802000	9795822.78
	'80287NAB1	US80287NAB10	'	SANTANDER DRIVE AUTO RECEIVABL	4/17/2025	6/15/2028	4.71	5050000	5046476.21
	'48668M6K4	US48668M6K46	'	KOOKMIN BK NY BRH	4/17/2025	9/19/2025	4.61	11367000	11363448.95
	'29366ETP1	US29366ETP15	'	ENTERGY CORP	4/17/2025	6/23/2025	0	5629000	5580188.13
	'29449WAU1	US29449WAU18	'	EQUITABLE FINANCIAL LIFE	4/17/2025	4/1/2027	4.6	5957000	5955749.03
	'63376FK41	US63376FK410	'	NATIONAL BK KUWAIT NY BRH INST	4/17/2025	3/26/2026	4.95	10020000	10021834.66
DDAI60	'58769JBD8	US58769JBD81	'BVBD985	MERCEDES BENZ FIN NA	4/17/2025	4/1/2027	5.143672	10580000	10518847.6
	'14918ES77	US14918ES779	'	CATHOLIC HLTH INTS	4/17/2025	5/7/2025	0	106000	105712.9
	'08661QUA1	US08661QUA11	'	BETH ISRAEL DEACONESS MEDICALC	4/17/2025	7/10/2025	0	5400000	5338008
	'05526LXH5	US05526LXH58	'	BASF AKTIENGESELLSCH	4/17/2025	10/17/2025	0	7627000	7450671.39
	'01626URP2	US01626URP20	'	ALIMENTATION COUCHE TARD INC	4/17/2025	4/23/2025	0	10332000	10324019.56
	'31621YRN1	US31621YRN12	'	FIDELITY NATL INFORMATION SVCS	4/17/2025	4/22/2025	0	18615000	18603214.84
	'95980GRM2	US95980GRM23	'	WESTERN UNION CO (THE)	4/17/2025	4/21/2025	0	11449000	11443102.62
	'29366ET48	US29366ET483	'	ENTERGY CORP	4/17/2025	6/4/2025	0	10163000	10100152.01
	'12665JRM3	US12665JRM35	'	CVS CORPORATION	4/17/2025	4/21/2025	0	20992000	20980737.79