

RiverNorth Capital and Income Fund  
**SCHEDULE OF INVESTMENTS**  
*March 31, 2024 (Unaudited)*

Shares	Description	Value
<b>CLOSED-END FUNDS (40.95%)</b>		
347,399	Allspring Income Opportunities	\$ 2,306,730
32,842	BlackRock Municipal Income Trust II	356,664
85,418	Blackstone Long-Short Credit Income Fund	1,051,495
58,418	Blackstone Strategic Credit 2027 Term Fund	695,174
141,343	Blackstone/GSO Senior Floating Rate Term Fund <sup>(a)</sup>	2,025,445
123,331	BNY Mellon High Yield Strategies Fund	298,461
20,503	Calamos Long/Short Equity & Dynamic Income Trust	316,361
168,210	Clough Global Equity Fund	1,095,047
68,363	Clough Global Opportunities Fund	347,284
56,156	First Trust Aberdeen Global Opportunity Income Fund	370,349
38,295	First Trust High Income Long/Short Fund	456,859
43,464	First Trust High Yield Opportunities 2027 Term Fund	631,967
38,168	First Trust Specialty Finance and Financial Opportunities Fund	143,893
10,844	Invesco Dynamic Credit Opportunity Fund	120,263
65,409	John Hancock Tax-Advantaged Global Shareholder Yield Fund	342,416
32,659	Kayne Anderson Energy Infrastructure Fund	326,917
13,872	Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund	106,537
111,499	The New America High Income Fund, Inc.	811,713
27,132	Nuveen AMT-Free Municipal Credit Income Fund	329,654
82,923	Nuveen AMT-Free Quality Municipal Income Fund	917,958
40,155	Nuveen Floating Rate Income Fund	350,553
47,176	Nuveen Preferred & Income Term Fund	907,666
287,451	Nuveen Preferred Income Opportunities Fund	2,066,773
66,920	Nuveen Variable Rate Preferred & Income Fund	1,198,537
6,568	PGIM Short Duration High Yield Opportunities Fund	101,016
29,914	PIMCO Dynamic Income Fund	577,041
155,373	PIMCO High Income Fund	767,543
55,200	Saba Closed-End Funds ETF	1,140,984
145,887	Virtus Global Multi-Sector Income Fund	1,117,494
132,438	Western Asset High Income Fund II, Inc.	591,998
343,057	Western Asset High Income Opportunity Fund, Inc. <sup>(a)</sup>	1,337,922
27,113	Western Asset Inflation-Linked Opportunities & Income Fund	233,985
<b>TOTAL CLOSED-END FUNDS</b>		<b>23,442,699</b>
<b>(Cost \$22,342,868)</b>		
<b>SPECIAL PURPOSE ACQUISITION COMPANIES (11.05%)</b>		
10,223	Aimei Health Technology Co., Ltd. <sup>(b)</sup>	111,124
66,434	Ares Acquisition Corp. II <sup>(b)</sup>	702,208
24,783	Barings Global Short Duration High Yield Fund	354,397
6,873	Bayview Acquisition Corp. <sup>(b)</sup>	69,280
28,667	Bellevue Life Sciences Acquisition Corp. <sup>(b)</sup>	305,590

Shares	Description	Value
13,946	Black Hawk Acquisition Corp. <sup>(b)</sup>	\$ 141,552
25,000	Bowen Acquisition Corp. <sup>(b)</sup>	260,000
35,000	Churchill Capital Corp. VII <sup>(b)</sup>	374,500
12,042	Colombier Acquisition Corp II <sup>(b)</sup>	125,237
17,481	ESH Acquisition Corp. <sup>(b)</sup>	180,928
13,692	Everest Consolidator Acquisition Corp. <sup>(b)</sup>	152,940
13,817	ExcelFin Acquisition Corp. <sup>(b)</sup>	151,020
14,162	Global Lights Acquisition Corp. <sup>(b)</sup>	144,169
15,250	Haymaker Acquisition Corp. 4, Class A <sup>(b)</sup>	158,905
14,013	Horizon Space Acquisition I Corp. <sup>(b)</sup>	152,461
7,036	IB Acquisition Corp. <sup>(b)</sup>	70,430
28,967	InFinT Acquisition Corp. <sup>(b)</sup>	331,672
32,856	Inflection Point Acquisition Corp. II <sup>(b)</sup>	343,838
13,877	Iron Horse Acquisitions Corp. <sup>(b)</sup>	141,407
24,345	John Hancock Investors Trust	321,111
7,600	JVSPAC Acquisition Corp. <sup>(b)</sup>	78,128
14,216	Legato Merger Corp. III <sup>(b)</sup>	144,079
32,314	Nabors Energy Transition Corp. II <sup>(b)</sup>	336,066
22,253	OceanTech Acquisitions I Corp. <sup>(b)</sup>	254,129
7,740	Quetta Acquisition Corp. <sup>(b)</sup>	78,793
40,000	Screaming Eagle Acquisition Corp. <sup>(b)</sup>	428,000
7,744	Spark I Acquisition Corp. <sup>(b)</sup>	79,453
31,280	Trailblazer Merger Corp. I <sup>(b)</sup>	330,942

**TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES**

**(Cost \$6,020,523)** **6,322,359**

Principal Amount /Shares	Description	Rate	Maturity Date	Value
<b>BUSINESS DEVELOPMENT COMPANIES - PREFERRED SHARES (2.06%)</b>				
1,250,000	PennantPark Floating Rate Capital, Ltd.	4.250%	04/01/26	1,179,794

**TOTAL BUSINESS DEVELOPMENT COMPANIES - PREFERRED SHARES**

**(Cost \$1,247,036)** **1,179,794**

**BUSINESS DEVELOPMENT COMPANY NOTES (43.83%)**

600,000	Bain Capital Specialty Finance, Inc.	2.950%	03/10/26	563,697
1,000,000	Blackstone Private Credit Fund	2.350%	11/22/24	977,388
1,000,000	Blackstone Private Credit Fund	3.250%	03/15/27	923,264
1,260,995	Blue Owl Capital Corp.	3.400%	07/15/26	1,188,459
2,000,000	Blue Owl Capital Corp.	3.750%	07/22/25	1,940,931
400,000	Blue Owl Capital Corp. II	4.625%	11/26/24	396,048
982,000	Blue Owl Capital Corp. III	3.125%	04/13/27	895,097
484,641	Blue Owl Credit Income Corp.	4.700%	02/08/27	460,030
62,987	Crescent Capital BDC, Inc.	5.000%	05/25/26	1,508,538

Principal Amount /Shares	Description	Rate	Maturity Date	Value
2,200,000	Franklin BSP Lending Corp.	4.850%	12/15/24	\$ 2,159,457
2,800,000	FS KKR Capital Corp. <sup>(a)</sup>	4.125%	02/01/25	2,754,500
1,406,000	FS KKR Capital Corp. II <sup>(a)</sup>	4.250%	02/14/25	1,383,296
200,000	Golub Capital BDC, Inc.	2.050%	02/15/27	178,207
65,000	Golub Capital BDC, Inc.	2.500%	08/24/26	59,747
3,706,000	MidCap Financial Investment Corp.	5.250%	03/03/25	3,632,824
4,626	MidCap Financial Investment Corp.	8.000%	12/15/28	117,362
1,609,000	Oaktree Specialty Lending Corp.	7.100%	02/15/29	1,662,976
5,409	Oxford Square Capital Corp.	6.250%	04/30/26	131,439
167,237	XAI Octagon Floating Rate Alternative Income Trust	6.500%	03/31/26	4,155,840

**TOTAL BUSINESS DEVELOPMENT COMPANY NOTES**

(Cost \$24,867,164)

**25,089,100**

**SMALL BUSINESS LOANS (73.57%)<sup>(c)(d)(e)</sup>**

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,085	1548102, 4.60%, 7/4/2020 <sup>(f)</sup>	1/9/2019	2,885	—
3,962	1582381, 6.77%, 7/24/2020 <sup>(f)</sup>	1/29/2019	3,594	—
1,489	1584984, 4.59%, 7/26/2020 <sup>(f)</sup>	1/31/2019	1,392	—
334	1585089, 5.68%, 7/26/2020 <sup>(f)</sup>	1/31/2019	308	—
10,597	1589658, 3.79%, 7/29/2020 <sup>(f)</sup>	2/1/2019	10,024	1
196	1593258, 5.84%, 7/31/2020 <sup>(f)</sup>	2/5/2019	180	—
110	1593594, 6.78%, 7/31/2020 <sup>(f)</sup>	2/5/2019	100	—
617	1597661, 5.09%, 8/2/2020 <sup>(f)</sup>	2/7/2019	573	—
3,674	1614869, 5.66%, 8/13/2020 <sup>(f)</sup>	2/19/2019	3,384	—
315	1619931, 5.85%, 8/14/2020 <sup>(f)</sup>	2/20/2019	290	—
29,567	1642532, 6.44%, 8/25/2020 <sup>(f)</sup>	2/28/2019	26,938	1
717	1644626, 5.82%, 8/26/2020 <sup>(f)</sup>	3/1/2019	659	—
1,304	1647130, 5.66%, 8/27/2020 <sup>(f)</sup>	3/4/2019	1,201	—
965	1653001, 7.21%, 9/1/2020 <sup>(f)</sup>	3/6/2019	870	—
8,795	1666941, 6.41%, 9/8/2020 <sup>(f)</sup>	3/13/2019	8,012	—
5,472	1671864, 5.78%, 9/11/2020 <sup>(f)</sup>	3/14/2019	5,029	—
551	1673730, 6.38%, 9/12/2020 <sup>(f)</sup>	3/15/2019	502	—
970	1688605, 6.49%, 9/18/2020 <sup>(f)</sup>	3/21/2019	883	—
3,619	1688902, 5.11%, 9/18/2020 <sup>(f)</sup>	3/21/2019	3,357	—
322	1689677, 6.04%, 9/18/2020 <sup>(f)</sup>	3/21/2019	295	—
3,873	1690358, 4.35%, 9/18/2020 <sup>(f)</sup>	3/21/2019	3,633	—
5,886	1690894, 6.02%, 9/18/2020 <sup>(f)</sup>	3/21/2019	5,390	1
1,155	1729242, 5.78%, 10/3/2020 <sup>(f)</sup>	4/8/2019	1,061	—
1,171	1739156, 3.47%, 10/6/2020 <sup>(f)</sup>	4/11/2019	1,113	—
1,088	1749348, 5.01%, 10/10/2020 <sup>(f)</sup>	4/15/2019	1,011	—

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
61,103	1760439, 5.01%, 10/16/2020 <sup>(f)</sup>	4/19/2019	56,776	\$ 1
396	1775545, 6.71%, 10/22/2020 <sup>(f)</sup>	4/25/2019	359	–
7,118	1782187, 5.63%, 10/24/2020 <sup>(f)</sup>	4/29/2019	6,556	–
5,194	1783373, 4.54%, 10/24/2020 <sup>(f)</sup>	4/29/2019	4,859	–
287	1788029, 5.84%, 10/26/2020 <sup>(f)</sup>	5/1/2019	264	–
3,942	1791383, 6.41%, 10/28/2020 <sup>(f)</sup>	5/2/2019	3,591	–
493	1813719, 5.80%, 11/7/2020 <sup>(f)</sup>	5/10/2019	453	–
332	1820693, 5.80%, 11/9/2020 <sup>(f)</sup>	5/14/2019	305	–
3,825	1820908, 5.80%, 11/9/2020 <sup>(f)</sup>	5/14/2019	3,516	–
1,506	1824445, 5.79%, 11/10/2020 <sup>(f)</sup>	5/15/2019	1,384	–
807	1841518, 6.41%, 11/16/2020 <sup>(f)</sup>	5/21/2019	736	–
6,525	1850471, 5.77%, 11/21/2020 <sup>(f)</sup>	5/24/2019	5,997	–
23,704	1857938, 6.42%, 11/23/2020 <sup>(f)</sup>	5/29/2019	21,596	1
4,008	1860995, 7.20%, 11/24/2020 <sup>(f)</sup>	5/30/2019	3,613	–
1,768	1863181, 5.79%, 11/26/2020 <sup>(f)</sup>	5/31/2019	1,625	–
1,713	1873479, 5.80%, 11/30/2020 <sup>(f)</sup>	6/4/2019	1,575	–
3,163	1875092, 5.81%, 11/30/2020 <sup>(f)</sup>	6/5/2019	2,907	–
561	1880932, 6.73%, 12/1/2020 <sup>(f)</sup>	6/6/2019	509	–
2,656	1889402, 5.01%, 12/5/2020 <sup>(f)</sup>	6/10/2019	2,468	1
2,230	1898014, 3.78%, 12/8/2020 <sup>(f)</sup>	6/13/2019	2,109	–
1,473	1899920, 7.18%, 12/10/2020 <sup>(f)</sup>	6/13/2019	1,328	–
3,480	1906277, 6.71%, 12/12/2020 <sup>(f)</sup>	6/17/2019	3,157	–
7,423	1907614, 6.71%, 12/12/2020 <sup>(f)</sup>	6/17/2019	6,733	–
5,514	1935809, 3.90%, 12/22/2020 <sup>(f)</sup>	6/27/2019	5,207	–
215	1935883, 6.51%, 12/22/2020 <sup>(f)</sup>	6/27/2019	196	–
967	1936562, 5.74%, 12/23/2020 <sup>(f)</sup>	6/27/2019	889	–
1,574	1937906, 5.12%, 12/24/2020 <sup>(f)</sup>	6/27/2019	1,460	–
312	1939533, 5.73%, 12/24/2020 <sup>(f)</sup>	6/27/2019	287	1
1,409	1939920, 5.11%, 12/24/2020 <sup>(f)</sup>	6/27/2019	1,308	–
4,251	1951399, 4.57%, 12/28/2020 <sup>(f)</sup>	7/3/2019	3,976	–
21,176	1952526, 4.56%, 12/28/2020 <sup>(f)</sup>	7/3/2019	19,808	–
3,535	1954457, 5.65%, 12/29/2020 <sup>(f)</sup>	7/5/2019	3,256	–
1,283	1956268, 5.62%, 1/1/2021 <sup>(f)</sup>	7/5/2019	1,181	–
6,727	1957392, 5.62%, 1/1/2021 <sup>(f)</sup>	7/5/2019	6,196	–
4,978	1969396, 5.02%, 1/5/2021 <sup>(f)</sup>	7/10/2019	4,626	–
3,807	1971120, 7.17%, 1/7/2021 <sup>(f)</sup>	7/11/2019	3,431	–
319	1974969, 5.77%, 1/8/2021 <sup>(f)</sup>	7/11/2019	294	–
24,942	1995397, 5.62%, 1/16/2021 <sup>(f)</sup>	7/19/2019	22,973	1
123	2002359, 5.81%, 1/18/2021 <sup>(f)</sup>	7/23/2019	113	–
2,193	2003516, 4.55%, 1/18/2021 <sup>(f)</sup>	7/23/2019	2,052	–
2,401	2015576, 4.55%, 1/24/2021 <sup>(f)</sup>	7/29/2019	2,246	–
464	2022374, 5.80%, 1/25/2021 <sup>(f)</sup>	7/30/2019	427	–
1,802	2034758, 5.79%, 1/30/2021 <sup>(f)</sup>	8/2/2019	1,656	–
288	2042030, 6.72%, 2/1/2021 <sup>(f)</sup>	8/6/2019	261	–
1,523	2044993, 5.64%, 2/2/2021 <sup>(f)</sup>	8/7/2019	1,403	–
2,900	2045020, 6.73%, 2/2/2021 <sup>(f)</sup>	8/7/2019	2,630	–

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,999	2050834, 3.78%, 2/5/2021 <sup>(f)</sup>	8/8/2019	1,890	\$ —
461	2064400, 6.73%, 2/9/2021 <sup>(f)</sup>	8/14/2019	418	—
8,935	2064937, 6.41%, 2/9/2021 <sup>(f)</sup>	8/14/2019	8,141	3
1,441	2076746, 5.77%, 2/13/2021 <sup>(f)</sup>	8/16/2019	1,324	—
1,572	2091346, 5.79%, 2/16/2021 <sup>(f)</sup>	8/21/2019	1,445	—
2,350	2091583, 6.72%, 2/17/2021 <sup>(f)</sup>	8/22/2019	2,131	—
5,276	2093924, 5.77%, 2/19/2021 <sup>(f)</sup>	8/22/2019	4,849	—
1,211	2095700, 6.71%, 2/19/2021 <sup>(f)</sup>	8/22/2019	1,098	—
3,320	2096337, 6.70%, 2/20/2021 <sup>(f)</sup>	8/23/2019	3,012	—
335	2097641, 5.77%, 2/20/2021 <sup>(f)</sup>	8/23/2019	308	—
3,305	2107007, 6.72%, 2/23/2021 <sup>(f)</sup>	8/28/2019	2,998	—
3,218	2118140, 5.77%, 2/27/2021 <sup>(f)</sup>	8/30/2019	2,958	—
727	2118711, 7.16%, 2/27/2021 <sup>(f)</sup>	8/30/2019	655	—
3,515	2124347, 5.04%, 2/28/2021 <sup>(f)</sup>	9/4/2019	3,266	—
3,276	2124530, 5.82%, 2/28/2021 <sup>(f)</sup>	9/4/2019	3,011	—
2,289	2127198, 5.82%, 2/28/2021 <sup>(f)</sup>	9/4/2019	2,104	—
895	2143775, 3.80%, 3/5/2021 <sup>(f)</sup>	9/10/2019	847	—
3,988	2146490, 3.48%, 3/5/2021 <sup>(f)</sup>	9/10/2019	3,790	—
10,808	2153324, 5.03%, 3/9/2021 <sup>(f)</sup>	9/12/2019	10,042	1
12,430	2154168, 4.57%, 3/9/2021 <sup>(f)</sup>	9/12/2019	11,627	—
5,500	2167809, 7.22%, 3/13/2021 <sup>(f)</sup>	9/18/2019	4,957	—
1,983	2170053, 4.58%, 3/13/2021 <sup>(f)</sup>	9/18/2019	1,855	—
3,147	2177062, 5.65%, 3/17/2021 <sup>(f)</sup>	9/20/2019	2,899	—
1,057	2195443, 3.47%, 3/24/2021 <sup>(f)</sup>	9/27/2019	1,004	—
3,389	2195971, 6.73%, 3/24/2021 <sup>(f)</sup>	9/27/2019	3,074	—
5,801	2196017, 5.81%, 3/24/2021 <sup>(f)</sup>	9/27/2019	5,331	—
4,983	2196788, 5.81%, 3/24/2021 <sup>(f)</sup>	9/27/2019	4,580	2
187	2199055, 5.03%, 3/25/2021 <sup>(f)</sup>	9/30/2019	174	—
679	2200159, 3.78%, 3/25/2021 <sup>(f)</sup>	9/30/2019	642	—
16,485	2201629, 6.45%, 3/26/2021 <sup>(f)</sup>	10/1/2019	15,018	—
1,865	2209692, 5.80%, 3/30/2021 <sup>(f)</sup>	10/3/2019	1,714	—
1,497	2218683, 3.48%, 4/2/2021 <sup>(f)</sup>	10/7/2019	1,422	—
2,548	2241112, 6.72%, 4/8/2021 <sup>(f)</sup>	10/11/2019	2,311	—
6,525	2247847, 4.59%, 4/10/2021 <sup>(f)</sup>	10/16/2019	6,103	—
208	2256883, 3.89%, 4/14/2021 <sup>(f)</sup>	10/18/2019	196	—
3,711	2259998, 6.72%, 4/15/2021 <sup>(f)</sup>	10/18/2019	3,366	—
4,893	2263574, 6.72%, 4/16/2021 <sup>(f)</sup>	10/21/2019	4,439	—
3,075	2269360, 7.21%, 4/17/2021 <sup>(f)</sup>	10/22/2019	2,772	—
2,750	2274254, 5.65%, 4/20/2021 <sup>(f)</sup>	10/24/2019	2,533	—
53,091	2275768, 3.90%, 4/21/2021 <sup>(f)</sup>	10/24/2019	50,134	2
2,624	2279635, 4.36%, 4/22/2021 <sup>(f)</sup>	10/25/2019	2,462	—
27,453	2281744, 4.36%, 4/22/2021 <sup>(f)</sup>	10/25/2019	25,752	1
837	2283626, 5.81%, 4/23/2021 <sup>(f)</sup>	10/28/2019	769	—
589	2290461, 5.85%, 4/25/2021 <sup>(f)</sup>	10/30/2019	542	—
2,946	2290671, 6.75%, 4/25/2021 <sup>(f)</sup>	10/30/2019	2,672	—

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,651	2291658, 5.76%, 4/25/2021 <sup>(f)</sup>	10/30/2019	3,359	\$ —
767	2292201, 5.16%, 4/25/2021 <sup>(f)</sup>	10/30/2019	711	—
2,067	2292361, 6.53%, 4/25/2021 <sup>(f)</sup>	10/30/2019	1,881	—
5,297	2293918, 7.19%, 4/27/2021 <sup>(f)</sup>	10/31/2019	4,774	—
3,327	2302369, 7.19%, 4/30/2021 <sup>(f)</sup>	11/4/2019	2,998	—
15,022	2304806, 4.56%, 4/30/2021 <sup>(f)</sup>	11/4/2019	14,052	1
8,898	2307058, 5.68%, 4/30/2021 <sup>(f)</sup>	11/5/2019	8,196	1
782	2313732, 5.68%, 5/2/2021 <sup>(f)</sup>	11/7/2019	720	—
1,712	2314048, 4.59%, 5/3/2021 <sup>(f)</sup>	11/7/2019	1,601	—
2,792	2317664, 4.57%, 5/4/2021 <sup>(f)</sup>	11/7/2019	2,611	—
2,205	2319896, 3.48%, 5/5/2021 <sup>(f)</sup>	11/8/2019	2,095	—
9,757	2321137, 6.75%, 5/5/2021 <sup>(f)</sup>	11/8/2019	8,851	1
11,326	2321696, 6.44%, 5/5/2021 <sup>(f)</sup>	11/8/2019	10,319	—
6,144	2324513, 5.82%, 5/6/2021 <sup>(f)</sup>	11/12/2019	5,647	1
7,234	2330138, 6.78%, 5/7/2021 <sup>(f)</sup>	11/13/2019	6,562	—
493	2330839, 6.79%, 5/7/2021 <sup>(f)</sup>	11/13/2019	447	—
262	2334140, 5.85%, 5/8/2021 <sup>(f)</sup>	11/14/2019	241	—
674	2334179, 5.87%, 5/8/2021 <sup>(f)</sup>	11/14/2019	619	—
2,162	2334953, 5.05%, 5/11/2021 <sup>(f)</sup>	11/15/2019	2,009	—
4,241	2337867, 3.80%, 5/11/2021 <sup>(f)</sup>	11/15/2019	4,012	—
294	2338036, 4.60%, 5/11/2021 <sup>(f)</sup>	11/15/2019	275	—
2,130	2340058, 6.75%, 5/12/2021 <sup>(f)</sup>	11/15/2019	1,931	—
109	2341864, 7.19%, 5/12/2021 <sup>(f)</sup>	11/15/2019	98	—
7,669	2351912, 5.68%, 5/14/2021 <sup>(f)</sup>	11/19/2019	7,064	—
834	2352868, 5.22%, 5/14/2021 <sup>(f)</sup>	11/19/2019	773	—
1,230	2353875, 4.55%, 5/15/2021 <sup>(f)</sup>	11/20/2019	1,151	—
10,605	2353915, 5.22%, 5/15/2021 <sup>(f)</sup>	11/20/2019	9,832	—
1,218	2355375, 3.16%, 5/15/2021 <sup>(f)</sup>	11/20/2019	1,163	—
12,454	2355381, 4.55%, 5/15/2021 <sup>(f)</sup>	11/20/2019	11,657	—
18,146	2357103, 4.55%, 5/15/2021 <sup>(f)</sup>	11/20/2019	16,984	—
2,640	2357897, 5.01%, 5/15/2021 <sup>(f)</sup>	11/20/2019	2,455	—
609	2360356, 5.13%, 5/17/2021 <sup>(f)</sup>	11/21/2019	566	—
8,392	2360582, 3.76%, 5/17/2021 <sup>(f)</sup>	11/21/2019	7,943	1
3,267	2362529, 4.38%, 5/18/2021 <sup>(f)</sup>	11/21/2019	3,064	—
1,615	2365137, 4.99%, 5/18/2021 <sup>(f)</sup>	11/21/2019	1,502	—
1,513	2367039, 3.29%, 5/19/2021 <sup>(f)</sup>	11/22/2019	1,441	—
2,290	2367052, 4.38%, 5/19/2021 <sup>(f)</sup>	11/22/2019	2,148	—
2,583	2368269, 4.53%, 5/19/2021 <sup>(f)</sup>	11/22/2019	2,418	—
613	2370479, 5.66%, 5/20/2021 <sup>(f)</sup>	11/25/2019	565	—
652	2375072, 3.30%, 5/21/2021 <sup>(f)</sup>	11/26/2019	621	—
18,646	2375697, 4.39%, 5/21/2021 <sup>(f)</sup>	11/26/2019	17,491	—
5,916	2378064, 5.21%, 5/22/2021 <sup>(f)</sup>	11/27/2019	5,485	—
7,857	2378913, 4.55%, 5/22/2021 <sup>(f)</sup>	11/27/2019	7,354	—
2,513	2378980, 5.22%, 5/22/2021 <sup>(f)</sup>	11/27/2019	2,330	—
4,649	2380327, 3.30%, 5/22/2021 <sup>(f)</sup>	11/27/2019	4,430	—
2,471	2382061, 4.86%, 5/23/2021 <sup>(f)</sup>	11/29/2019	2,303	—

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
16,035	2384037, 5.76%, 5/25/2021 <sup>(f)</sup>	11/29/2019	14,748	\$ 1
1,296	2384123, 5.13%, 5/25/2021 <sup>(f)</sup>	11/29/2019	1,203	–
1,759	2384328, 4.53%, 5/25/2021 <sup>(f)</sup>	11/29/2019	1,646	–
9,230	2384659, 5.15%, 5/25/2021 <sup>(f)</sup>	11/29/2019	8,564	–
1,395	2384791, 5.15%, 5/25/2021 <sup>(f)</sup>	11/29/2019	1,294	–
4,236	2385394, 4.53%, 5/25/2021 <sup>(f)</sup>	11/29/2019	3,964	–
73,541	2386538, 3.29%, 5/25/2021 <sup>(f)</sup>	11/29/2019	70,069	–
7,249	2389003, 4.54%, 5/26/2021 <sup>(f)</sup>	12/2/2019	6,785	–
7,598	2389913, 5.21%, 5/26/2021 <sup>(f)</sup>	12/2/2019	7,045	1
11,356	2393947, 4.54%, 5/26/2021 <sup>(f)</sup>	12/2/2019	10,629	–
11,785	2396071, 5.54%, 5/27/2021 <sup>(f)</sup>	12/3/2019	10,879	–
7,352	2399996, 5.07%, 5/28/2021 <sup>(f)</sup>	12/4/2019	6,831	–
1,369	2400418, 5.22%, 5/28/2021 <sup>(f)</sup>	12/4/2019	1,269	–
899	2402558, 5.20%, 5/29/2021 <sup>(f)</sup>	12/4/2019	834	–
216	2404856, 3.30%, 5/30/2021 <sup>(f)</sup>	12/5/2019	206	–
956	2411275, 4.58%, 6/2/2021 <sup>(f)</sup>	12/5/2019	894	–
2,855	2413355, 5.03%, 6/3/2021 <sup>(f)</sup>	12/6/2019	2,653	–
2,178	2413407, 5.19%, 6/3/2021 <sup>(f)</sup>	12/6/2019	2,019	–
10,056	2414589, 3.90%, 6/3/2021 <sup>(f)</sup>	12/6/2019	9,497	–
18,282	2414998, 4.52%, 6/3/2021 <sup>(f)</sup>	12/6/2019	17,111	–
12,472	2417947, 4.52%, 6/4/2021 <sup>(f)</sup>	12/9/2019	11,674	–
2,637	2428610, 4.54%, 6/7/2021 <sup>(f)</sup>	12/12/2019	2,468	–
1,957	2429244, 4.53%, 6/8/2021 <sup>(f)</sup>	12/12/2019	1,832	–
3,948	2431645, 4.52%, 6/9/2021 <sup>(f)</sup>	12/12/2019	3,695	–
307	2432110, 4.86%, 6/9/2021 <sup>(f)</sup>	12/12/2019	286	–
862	2438281, 4.56%, 6/10/2021 <sup>(f)</sup>	12/13/2019	806	–
516	2443888, 4.88%, 6/12/2021 <sup>(f)</sup>	12/17/2019	481	–
1,355	2448231, 5.05%, 6/13/2021 <sup>(f)</sup>	12/18/2019	1,259	–
10,161	2449329, 4.54%, 6/13/2021 <sup>(f)</sup>	12/18/2019	9,511	–
1,039	2449975, 4.84%, 6/13/2021 <sup>(f)</sup>	12/18/2019	968	–
4,318	2450948, 4.38%, 6/14/2021 <sup>(f)</sup>	12/19/2019	4,050	–
3,248	2456049, 4.53%, 6/16/2021 <sup>(f)</sup>	12/19/2019	3,040	–
1,335	2456291, 3.27%, 6/16/2021 <sup>(f)</sup>	12/19/2019	1,272	–
1,313	2458260, 3.94%, 6/17/2021 <sup>(f)</sup>	12/20/2019	1,239	–
24,220	2470811, 3.76%, 6/20/2021 <sup>(f)</sup>	12/26/2019	22,923	1
2,226	2470977, 3.76%, 6/20/2021 <sup>(f)</sup>	12/26/2019	2,107	–
3,324	2472487, 3.30%, 6/20/2021 <sup>(f)</sup>	12/26/2019	3,167	–
480	2473605, 4.70%, 6/20/2021 <sup>(f)</sup>	12/26/2019	449	–
2,988	2475472, 4.39%, 6/21/2021 <sup>(f)</sup>	12/27/2019	2,803	–
3,933	2476003, 4.54%, 6/22/2021 <sup>(f)</sup>	12/27/2019	3,681	–
1,626	2476069, 4.53%, 6/22/2021 <sup>(f)</sup>	12/27/2019	1,522	–
4,181	2476664, 4.70%, 6/22/2021 <sup>(f)</sup>	12/27/2019	3,904	–
1,026	2476728, 4.54%, 6/23/2021 <sup>(f)</sup>	12/27/2019	960	–
3,131	2478636, 4.53%, 6/23/2021 <sup>(f)</sup>	12/27/2019	2,930	–
2,669	2479009, 4.53%, 6/23/2021 <sup>(f)</sup>	12/27/2019	2,498	–

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
12,601	2479619, 4.69%, 6/23/2021 <sup>(f)</sup>	12/27/2019	11,768	\$ —
1,424	2480598, 4.99%, 6/24/2021 <sup>(f)</sup>	12/30/2019	1,324	—
7,622	2485471, 4.43%, 6/25/2021 <sup>(f)</sup>	12/31/2019	7,146	—
3,510	2488287, 5.21%, 6/26/2021 <sup>(f)</sup>	12/31/2019	3,254	—
1,932	2490396, 5.05%, 6/27/2021 <sup>(f)</sup>	1/2/2020	1,796	—
724	2497539, 5.20%, 6/30/2021 <sup>(f)</sup>	1/3/2020	672	—
2,924	2498378, 5.21%, 6/30/2021 <sup>(f)</sup>	1/6/2020	2,711	—
49,917	2502837, 3.97%, 7/1/2021 <sup>(f)</sup>	1/7/2020	47,112	1
5,823	2503963, 3.30%, 7/2/2021 <sup>(f)</sup>	1/7/2020	5,548	1
22,469	2505876, 4.86%, 7/2/2021 <sup>(f)</sup>	1/7/2020	20,938	—
1,925	2509629, 4.60%, 7/3/2021 <sup>(f)</sup>	1/8/2020	1,801	—
51,377	2509852, 5.22%, 7/3/2021 <sup>(f)</sup>	1/8/2020	47,634	1
2,976	2516501, 4.68%, 7/7/2021 <sup>(f)</sup>	1/10/2020	2,780	—
1,888	2517705, 4.52%, 7/7/2021 <sup>(f)</sup>	1/10/2020	1,767	—
407	2517800, 3.29%, 7/7/2021 <sup>(f)</sup>	1/10/2020	388	—
22,663	2518351, 4.53%, 7/7/2021 <sup>(f)</sup>	1/10/2020	21,212	—
2,844	2518902, 3.76%, 7/7/2021 <sup>(f)</sup>	1/10/2020	2,692	—
1,654	2519841, 5.21%, 7/8/2021 <sup>(f)</sup>	1/13/2020	1,533	—
1,257	2524988, 5.54%, 7/9/2021 <sup>(f)</sup>	1/14/2020	1,160	—
186	2528835, 5.23%, 7/10/2021 <sup>(f)</sup>	1/15/2020	172	—
328	2533327, 4.68%, 7/13/2021 <sup>(f)</sup>	1/16/2020	306	—
13,659	2534360, 4.38%, 7/13/2021 <sup>(f)</sup>	1/16/2020	12,813	—
591	2538592, 4.61%, 7/15/2021 <sup>(f)</sup>	1/21/2020	552	—
1,815	2542908, 5.23%, 7/16/2021 <sup>(f)</sup>	1/22/2020	1,683	—
9,369	2544198, 5.38%, 7/16/2021 <sup>(f)</sup>	1/22/2020	8,667	—
2,902	2549195, 4.86%, 7/18/2021 <sup>(f)</sup>	1/24/2020	2,704	—
2,460	2549612, 5.23%, 7/18/2021 <sup>(f)</sup>	1/24/2020	2,281	—
651	2549989, 5.38%, 7/19/2021 <sup>(f)</sup>	1/24/2020	603	—
8,232	2552764, 5.35%, 7/21/2021 <sup>(f)</sup>	1/24/2020	7,616	—
14,604	2555589, 5.20%, 7/22/2021 <sup>(f)</sup>	1/27/2020	13,540	1
5,397	2556493, 5.20%, 7/22/2021 <sup>(f)</sup>	1/27/2020	5,004	—
914	2557985, 4.53%, 7/22/2021 <sup>(f)</sup>	1/27/2020	856	—
1,226	2561360, 5.21%, 7/23/2021 <sup>(f)</sup>	1/28/2020	1,137	—
19,513	2561505, 5.37%, 7/23/2021 <sup>(f)</sup>	1/28/2020	18,051	—
411	2563380, 5.68%, 7/24/2021 <sup>(f)</sup>	1/29/2020	379	—
3,668	2565829, 5.22%, 7/24/2021 <sup>(f)</sup>	1/29/2020	3,400	—
1,480	2566592, 4.85%, 7/25/2021 <sup>(f)</sup>	1/30/2020	1,379	—
3,890	2568327, 5.20%, 7/27/2021 <sup>(f)</sup>	1/30/2020	3,606	—
8,063	2575090, 5.51%, 7/29/2021 <sup>(f)</sup>	2/3/2020	7,442	—
7,435	2582185, 5.22%, 7/30/2021 <sup>(f)</sup>	2/4/2020	6,893	—
882	2583437, 3.96%, 7/31/2021 <sup>(f)</sup>	2/5/2020	833	—
1,922	2586712, 5.53%, 8/1/2021 <sup>(f)</sup>	2/6/2020	1,774	—
276	2593131, 5.21%, 8/4/2021 <sup>(f)</sup>	2/7/2020	256	—
2,259	2595334, 5.21%, 8/4/2021 <sup>(f)</sup>	2/7/2020	2,094	—
825	2600856, 5.68%, 8/6/2021 <sup>(f)</sup>	2/11/2020	760	—
455	2604685, 5.22%, 8/7/2021 <sup>(f)</sup>	2/12/2020	422	—



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,114	2608635, 3.96%, 8/9/2021 <sup>(f)</sup>	2/13/2020	6,714	\$ 1
2,077	2612996, 4.58%, 8/11/2021 <sup>(f)</sup>	2/14/2020	1,943	–
4,934	2617161, 4.99%, 8/12/2021 <sup>(f)</sup>	2/18/2020	4,587	–
3,579	2617448, 5.36%, 8/12/2021 <sup>(f)</sup>	2/18/2020	3,310	–
6,336	2618092, 5.66%, 8/12/2021 <sup>(f)</sup>	2/18/2020	5,835	–
1,468	2619184, 5.52%, 8/12/2021 <sup>(f)</sup>	2/18/2020	1,355	–
4,428	2626721, 5.23%, 8/14/2021 <sup>(f)</sup>	2/20/2020	4,106	–
3,357	2629656, 5.21%, 8/16/2021 <sup>(f)</sup>	2/21/2020	3,112	–
752	2630040, 5.52%, 8/17/2021 <sup>(f)</sup>	2/21/2020	694	–
5,664	2630305, 3.29%, 8/17/2021 <sup>(f)</sup>	2/21/2020	5,397	–
1,935	2631107, 3.76%, 8/17/2021 <sup>(f)</sup>	2/21/2020	1,831	–
1,527	2633224, 5.51%, 8/18/2021 <sup>(f)</sup>	2/21/2020	1,410	–
231	2633353, 3.34%, 8/18/2021 <sup>(f)</sup>	2/21/2020	220	–
627	2634579, 3.29%, 8/18/2021 <sup>(f)</sup>	2/21/2020	598	–
4,033	2635856, 5.20%, 8/19/2021 <sup>(f)</sup>	2/24/2020	3,739	–
2,390	2636976, 5.66%, 8/19/2021 <sup>(f)</sup>	2/24/2020	2,201	–
11,163	2640075, 5.53%, 8/20/2021 <sup>(f)</sup>	2/25/2020	10,305	–
5,657	2641259, 5.37%, 8/20/2021 <sup>(f)</sup>	2/25/2020	5,233	1
738	2645266, 5.38%, 8/21/2021 <sup>(f)</sup>	2/26/2020	682	–
1,521	2647427, 5.22%, 8/22/2021 <sup>(f)</sup>	2/27/2020	1,410	–
1,096	2647867, 4.61%, 8/22/2021 <sup>(f)</sup>	2/27/2020	1,025	–
3,598	2649114, 3.95%, 8/24/2021 <sup>(f)</sup>	2/27/2020	3,395	–
2,664	2650865, 3.95%, 8/25/2021 <sup>(f)</sup>	2/28/2020	2,514	–
2,899	2650934, 5.20%, 8/25/2021 <sup>(f)</sup>	2/28/2020	2,688	–
3,492	2654975, 5.20%, 8/25/2021 <sup>(f)</sup>	2/28/2020	3,237	–
3,716	2658727, 5.36%, 8/26/2021 <sup>(f)</sup>	3/2/2020	3,437	–
1,284	2676632, 5.18%, 9/3/2021 <sup>(f)</sup>	3/6/2020	1,191	–
1,506	2679091, 5.64%, 9/4/2021 <sup>(f)</sup>	3/9/2020	1,387	–
9,495	2686204, 5.20%, 9/5/2021 <sup>(f)</sup>	3/10/2020	8,804	1
19,907	2691293, 5.04%, 9/6/2021 <sup>(f)</sup>	3/11/2020	18,498	1
25,627	2695602, 4.51%, 9/9/2021 <sup>(f)</sup>	3/12/2020	23,986	–
2,628	2696320, 5.17%, 9/9/2021 <sup>(f)</sup>	3/12/2020	2,437	–
907	2699394, 5.64%, 9/10/2021 <sup>(f)</sup>	3/13/2020	836	–
5,219	2703262, 4.51%, 9/11/2021 <sup>(f)</sup>	3/16/2020	4,885	–
1,928	2703986, 3.28%, 9/11/2021 <sup>(f)</sup>	3/16/2020	1,837	–
2,007	2705658, 3.74%, 9/11/2021 <sup>(f)</sup>	3/16/2020	1,899	–
2,157	3121700, 3.38%, 2/4/2022 <sup>(f)</sup>	8/7/2020	2,052	–
5,202	3124653, 6.09%, 2/8/2022 <sup>(f)</sup>	8/13/2020	4,763	–
1,727	3135931, 3.37%, 2/19/2022 <sup>(f)</sup>	8/24/2020	1,643	–
705	3143453, 6.69%, 2/21/2022 <sup>(f)</sup>	8/26/2020	640	–
4,591	3145811, 5.29%, 2/22/2022 <sup>(f)</sup>	8/27/2020	4,250	–
801	3152219, 4.02%, 2/25/2022 <sup>(f)</sup>	8/28/2020	755	–
3,417	3153456, 3.38%, 2/26/2022 <sup>(f)</sup>	8/31/2020	3,251	–
5,051	3153489, 6.38%, 2/26/2022 <sup>(f)</sup>	8/31/2020	4,604	–
158	3167289, 3.40%, 3/3/2022 <sup>(f)</sup>	9/9/2020	150	–

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
307	3176428, 4.80%, 3/9/2022 <sup>(f)</sup>	9/14/2020	286	\$ —
644	3182781, 5.32%, 3/10/2022 <sup>(f)</sup>	9/15/2020	597	—
1,678	3184063, 4.70%, 3/10/2022 <sup>(f)</sup>	9/15/2020	1,568	—
4,077	3192537, 6.44%, 3/11/2022 <sup>(f)</sup>	9/16/2020	3,717	—
122	3204855, 4.03%, 3/16/2022 <sup>(f)</sup>	9/21/2020	115	—
887	3205439, 6.71%, 3/16/2022 <sup>(f)</sup>	9/21/2020	805	—
385	3212891, 6.44%, 3/19/2022 <sup>(f)</sup>	9/24/2020	351	—
1,415	3213460, 3.40%, 3/20/2022 <sup>(f)</sup>	9/24/2020	1,347	—
670	3216331, 6.07%, 3/21/2022 <sup>(f)</sup>	9/24/2020	614	—
668	3230210, 3.40%, 3/24/2022 <sup>(f)</sup>	9/29/2020	636	—
897	3233633, 5.44%, 3/26/2022 <sup>(f)</sup>	10/1/2020	829	—
546	3236737, 3.41%, 3/28/2022 <sup>(f)</sup>	10/1/2020	519	—
351	3238295, 4.76%, 3/28/2022 <sup>(f)</sup>	10/1/2020	327	—
4,441	3241924, 6.41%, 3/30/2022 <sup>(f)</sup>	10/5/2020	4,048	—
181	3246786, 7.87%, 4/2/2022 <sup>(f)</sup>	10/7/2020	162	—
3,731	3261505, 4.03%, 4/12/2022 <sup>(f)</sup>	10/16/2020	3,518	—
329	3289596, 3.38%, 4/20/2022 <sup>(f)</sup>	10/23/2020	313	—
821	3300772, 4.75%, 4/26/2022 <sup>(f)</sup>	10/29/2020	766	—
768	3311663, 5.74%, 4/30/2022 <sup>(f)</sup>	11/4/2020	707	—
1,543	3313180, 6.00%, 5/2/2022 <sup>(f)</sup>	11/5/2020	1,414	—
7,266	3316174, 3.36%, 5/3/2022 <sup>(f)</sup>	11/6/2020	6,916	—
5,076	3322032, 2.73%, 5/5/2022 <sup>(f)</sup>	11/10/2020	4,877	1
1,532	3325092, 2.74%, 5/6/2022 <sup>(f)</sup>	11/12/2020	1,472	—
740	3326688, 2.72%, 5/8/2022 <sup>(f)</sup>	11/13/2020	711	—
1,060	3327782, 5.36%, 5/9/2022 <sup>(f)</sup>	11/13/2020	981	—
2,657	3328038, 5.44%, 5/9/2022 <sup>(f)</sup>	11/13/2020	2,456	—
2,830	3328843, 2.74%, 5/9/2022 <sup>(f)</sup>	11/13/2020	2,718	—
497	3329873, 6.02%, 5/10/2022 <sup>(f)</sup>	11/16/2020	455	—
523	3333745, 2.74%, 5/11/2022 <sup>(f)</sup>	11/17/2020	503	—
537	3333993, 4.10%, 5/11/2022 <sup>(f)</sup>	11/17/2020	506	—
516	3351623, 2.71%, 5/18/2022 <sup>(f)</sup>	11/23/2020	496	—
3,788	3382909, 5.77%, 5/25/2022 <sup>(f)</sup>	12/1/2020	3,486	—
935	3389928, 5.37%, 5/28/2022 <sup>(f)</sup>	12/3/2020	865	—
320	3409472, 6.01%, 6/3/2022 <sup>(f)</sup>	12/8/2020	294	—
385	3410045, 5.45%, 6/4/2022 <sup>(f)</sup>	12/9/2020	356	—
5,891	3431112, 4.00%, 6/12/2022 <sup>(f)</sup>	12/17/2020	5,557	—
655	3431910, 3.35%, 6/14/2022 <sup>(f)</sup>	12/17/2020	624	—
108	3433072, 4.64%, 6/14/2022 <sup>(f)</sup>	12/17/2020	101	—
1,086	3443229, 3.35%, 6/17/2022 <sup>(f)</sup>	12/22/2020	1,034	—
225	3464887, 4.09%, 6/23/2022 <sup>(f)</sup>	12/29/2020	212	—
1,595	3469785, 7.14%, 6/24/2022 <sup>(f)</sup>	12/30/2020	1,439	—
3,644	3472830, 5.36%, 6/27/2022 <sup>(f)</sup>	12/31/2020	3,371	—
2,429	3476208, 7.10%, 6/28/2022 <sup>(f)</sup>	12/31/2020	2,193	—
511	3487387, 6.02%, 6/30/2022 <sup>(f)</sup>	1/5/2021	468	—
1,622	3493566, 7.15%, 6/30/2022 <sup>(f)</sup>	1/6/2021	1,464	—
106	3515495, 5.37%, 7/7/2022 <sup>(f)</sup>	1/12/2021	98	—

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,107	3520760, 4.01%, 7/8/2022 <sup>(f)</sup>	1/13/2021	3,874	\$ —
1,768	3559058, 5.74%, 7/18/2022 <sup>(f)</sup>	1/22/2021	1,627	—
2,916	3561368, 3.99%, 7/19/2022 <sup>(f)</sup>	1/22/2021	2,750	—
2,331	3576606, 4.02%, 7/22/2022 <sup>(f)</sup>	1/27/2021	2,199	—
3,956	3578518, 4.01%, 7/22/2022 <sup>(f)</sup>	1/27/2021	3,732	—
26,929	3607558, 5.07%, 7/28/2022 <sup>(f)</sup>	2/2/2021	25,022	2
3,676	3608402, 6.44%, 7/29/2022 <sup>(f)</sup>	2/3/2021	3,350	—
792	3616313, 3.34%, 8/1/2022 <sup>(f)</sup>	2/4/2021	754	—
329	3619481, 3.32%, 8/2/2022 <sup>(f)</sup>	2/5/2021	313	—
3,501	3621175, 3.32%, 8/3/2022 <sup>(f)</sup>	2/8/2021	3,334	—
2,377	3627528, 5.07%, 8/4/2022 <sup>(f)</sup>	2/9/2021	2,209	—
3,788	3633717, 5.05%, 8/8/2022 <sup>(f)</sup>	2/11/2021	3,520	—
2,136	3642391, 5.08%, 8/11/2022 <sup>(f)</sup>	2/17/2021	1,985	—
1,522	3651032, 3.34%, 8/16/2022 <sup>(f)</sup>	2/19/2021	1,449	—
3,168	3651106, 5.06%, 8/16/2022 <sup>(f)</sup>	2/19/2021	2,944	—
3,192	3685877, 3.34%, 8/19/2022 <sup>(f)</sup>	2/24/2021	3,040	—
3,417	3702579, 5.05%, 8/22/2022 <sup>(f)</sup>	2/25/2021	3,175	—
442	3805509, 5.04%, 9/4/2022 <sup>(f)</sup>	3/9/2021	411	—
4,087	3814561, 3.94%, 9/5/2022 <sup>(f)</sup>	3/10/2021	3,857	—
2,885	3828194, 4.71%, 9/9/2022 <sup>(f)</sup>	3/12/2021	2,692	—
2,087	3843127, 3.32%, 9/11/2022 <sup>(f)</sup>	3/16/2021	1,987	—
11,467	3859051, 4.71%, 9/15/2022 <sup>(f)</sup>	3/18/2021	10,702	—
4,495	3880771, 3.95%, 9/19/2022 <sup>(f)</sup>	3/24/2021	4,242	—
221	3887435, 3.32%, 9/22/2022 <sup>(f)</sup>	3/25/2021	210	—
604	3929453, 3.33%, 9/27/2022 <sup>(f)</sup>	4/1/2021	576	—
1,302	3930006, 3.32%, 9/27/2022 <sup>(f)</sup>	4/1/2021	1,240	—
1,401	3931195, 6.39%, 9/28/2022 <sup>(f)</sup>	4/1/2021	1,277	—
948	3931799, 3.32%, 9/28/2022 <sup>(f)</sup>	4/1/2021	903	—
175	3963250, 3.38%, 10/1/2022 <sup>(f)</sup>	4/6/2021	167	—
3,627	3964425, 3.96%, 10/1/2022 <sup>(f)</sup>	4/6/2021	3,423	—
6,771	3983092, 5.29%, 10/5/2022 <sup>(f)</sup>	4/8/2021	6,269	—
4,754	3989505, 3.32%, 10/6/2022 <sup>(f)</sup>	4/9/2021	4,528	—
831	3990101, 3.31%, 10/6/2022 <sup>(f)</sup>	4/9/2021	792	—
1,458	4019768, 6.41%, 10/10/2022 <sup>(f)</sup>	4/15/2021	1,329	—
438	4020491, 4.74%, 10/10/2022 <sup>(f)</sup>	4/15/2021	409	—
2,992	4029737, 4.73%, 10/13/2022 <sup>(f)</sup>	4/16/2021	2,793	—
197	4039135, 3.33%, 10/15/2022 <sup>(f)</sup>	4/20/2021	188	—
1,544	4041337, 3.33%, 10/15/2022 <sup>(f)</sup>	4/20/2021	1,470	—
8,748	4080831, 6.10%, 10/24/2022 <sup>(f)</sup>	4/29/2021	8,009	—
618	4082046, 3.32%, 10/25/2022 <sup>(f)</sup>	4/29/2021	589	—
14,346	4085716, 3.32%, 10/26/2022 <sup>(f)</sup>	4/29/2021	13,662	—
450	4087275, 3.33%, 10/26/2022 <sup>(f)</sup>	4/29/2021	428	—
593	4096539, 6.39%, 10/28/2022 <sup>(f)</sup>	5/3/2021	541	1
1,533	4097747, 4.72%, 10/28/2022 <sup>(f)</sup>	5/3/2021	1,430	—
4,154	4124208, 5.02%, 11/4/2022 <sup>(f)</sup>	5/7/2021	3,860	—

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,430	4131674, 3.32%, 11/6/2022 <sup>(f)</sup>	5/11/2021	4,219	\$ —
13,161	4135323, 5.04%, 11/7/2022 <sup>(f)</sup>	5/12/2021	12,229	—
7,005	4141129, 3.31%, 11/10/2022 <sup>(f)</sup>	5/13/2021	6,671	—
4,679	4143004, 5.02%, 11/10/2022 <sup>(f)</sup>	5/13/2021	4,348	—
3,456	4146121, 3.31%, 11/11/2022 <sup>(f)</sup>	5/14/2021	3,291	—
697	4159096, 3.94%, 11/13/2022 <sup>(f)</sup>	5/18/2021	658	—
883	4164332, 5.04%, 11/14/2022 <sup>(f)</sup>	5/19/2021	821	—
1,258	4164387, 4.73%, 11/14/2022 <sup>(f)</sup>	5/19/2021	1,174	—
3,861	4165199, 5.04%, 11/15/2022 <sup>(f)</sup>	5/20/2021	3,587	—
2,757	4165919, 3.32%, 11/15/2022 <sup>(f)</sup>	5/20/2021	2,626	—
1,627	4169189, 3.32%, 11/17/2022 <sup>(f)</sup>	5/20/2021	1,550	—
732	4173433, 4.72%, 11/18/2022 <sup>(f)</sup>	5/21/2021	683	—
17,558	4175645, 5.02%, 11/18/2022 <sup>(f)</sup>	5/21/2021	16,315	—
4,010	4179738, 5.02%, 11/19/2022 <sup>(f)</sup>	5/24/2021	3,726	—
106	4195803, 3.33%, 11/21/2022 <sup>(f)</sup>	5/26/2021	101	—
1,510	4200156, 3.31%, 11/23/2022 <sup>(f)</sup>	5/27/2021	1,438	—
1,388	4204381, 3.30%, 11/24/2022 <sup>(f)</sup>	5/27/2021	1,322	—
434	4215872, 3.30%, 11/26/2022 <sup>(f)</sup>	6/1/2021	414	—
275	4215942, 3.32%, 11/26/2022 <sup>(f)</sup>	6/1/2021	262	—
434	4217131, 5.02%, 11/26/2022 <sup>(f)</sup>	6/1/2021	403	—
4,644	4217204, 3.31%, 11/26/2022 <sup>(f)</sup>	6/1/2021	4,423	—
671	4226563, 3.33%, 11/27/2022 <sup>(f)</sup>	6/2/2021	639	—
617	4235837, 3.32%, 11/29/2022 <sup>(f)</sup>	6/4/2021	588	—
667	4236133, 3.30%, 11/29/2022 <sup>(f)</sup>	6/4/2021	636	—
659	4236763, 3.34%, 11/30/2022 <sup>(f)</sup>	6/4/2021	628	—
697	4236888, 3.33%, 11/30/2022 <sup>(f)</sup>	6/4/2021	664	—
459	4242484, 4.72%, 12/1/2022 <sup>(f)</sup>	6/4/2021	429	—
820	4243683, 5.05%, 12/2/2022 <sup>(f)</sup>	6/7/2021	761	—
13,245	4247587, 5.03%, 12/2/2022 <sup>(f)</sup>	6/7/2021	12,307	—
3,663	4271840, 3.33%, 12/4/2022 <sup>(f)</sup>	6/9/2021	3,488	—
2,367	4272926, 3.96%, 12/5/2022 <sup>(f)</sup>	6/10/2021	2,234	—
3,939	4274232, 3.32%, 12/7/2022 <sup>(f)</sup>	6/10/2021	3,752	—
2,029	4274780, 4.72%, 12/7/2022 <sup>(f)</sup>	6/10/2021	1,894	—
10,078	4287409, 3.32%, 12/8/2022 <sup>(f)</sup>	6/11/2021	9,598	—
260	4294567, 3.33%, 12/9/2022 <sup>(f)</sup>	6/14/2021	247	—
1,720	4307534, 3.32%, 12/10/2022 <sup>(f)</sup>	6/15/2021	1,638	—
350	4309921, 3.34%, 12/10/2022 <sup>(f)</sup>	6/15/2021	333	—
9,378	4316101, 5.05%, 12/11/2022 <sup>(f)</sup>	6/16/2021	8,714	—
5,748	4320456, 5.03%, 12/14/2022 <sup>(f)</sup>	6/17/2021	5,341	—
12,933	4323377, 5.03%, 12/15/2022 <sup>(f)</sup>	6/18/2021	12,017	—
584	4329685, 5.05%, 12/16/2022 <sup>(f)</sup>	6/21/2021	543	—
531	4336702, 3.31%, 12/17/2022 <sup>(f)</sup>	6/22/2021	506	—
523	4345297, 3.33%, 12/21/2022 <sup>(f)</sup>	6/24/2021	498	—
322	4356548, 3.31%, 12/23/2022 <sup>(f)</sup>	6/28/2021	307	—
584	4371086, 3.33%, 12/25/2022 <sup>(f)</sup>	6/30/2021	556	—
16,804	4371251, 5.05%, 12/25/2022 <sup>(f)</sup>	6/30/2021	15,614	—

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
172	4371791, 3.94%, 12/25/2022 <sup>(f)</sup>	6/30/2021	163	\$ —
12,511	4372245, 3.33%, 12/25/2022 <sup>(f)</sup>	6/30/2021	11,915	—
8,882	4373402, 5.04%, 12/27/2022 <sup>(f)</sup>	7/1/2021	8,253	—
2,699	4373562, 3.32%, 12/27/2022 <sup>(f)</sup>	7/1/2021	2,571	—
1,822	4373693, 3.32%, 12/27/2022 <sup>(f)</sup>	7/1/2021	1,735	—
3,468	4382622, 2.99%, 12/30/2022 <sup>(f)</sup>	7/6/2021	3,319	—
2,244	4382706, 2.99%, 12/30/2022 <sup>(f)</sup>	7/6/2021	2,147	—
23,924	4387865, 4.40%, 1/1/2023 <sup>(f)</sup>	7/7/2021	22,436	—
2,235	4391533, 4.41%, 1/4/2023 <sup>(f)</sup>	7/9/2021	2,096	—
7,741	4394797, 4.69%, 1/6/2023 <sup>(f)</sup>	7/9/2021	7,227	—
3,721	4395033, 2.99%, 1/7/2023 <sup>(f)</sup>	7/12/2021	3,560	—
2,067	4396640, 4.69%, 1/7/2023 <sup>(f)</sup>	7/12/2021	1,930	—
2,394	4396682, 4.69%, 1/7/2023 <sup>(f)</sup>	7/12/2021	2,235	—
3,235	4399696, 3.62%, 1/8/2023 <sup>(f)</sup>	7/13/2021	3,068	—
6,903	4403114, 2.99%, 1/11/2023 <sup>(f)</sup>	7/15/2021	6,605	—
1,566	4404824, 2.98%, 1/12/2023 <sup>(f)</sup>	7/15/2021	1,499	—
11,263	4405790, 4.38%, 1/13/2023 <sup>(f)</sup>	7/16/2021	10,562	—
312	4406023, 2.99%, 1/13/2023 <sup>(f)</sup>	7/16/2021	299	—
5,514	4406618, 2.98%, 1/13/2023 <sup>(f)</sup>	7/16/2021	5,276	—
11,739	4411070, 4.71%, 1/15/2023 <sup>(f)</sup>	7/20/2021	10,960	—
1,138	4411260, 3.00%, 1/15/2023 <sup>(f)</sup>	7/20/2021	1,088	—
1,208	4416194, 4.72%, 1/16/2023 <sup>(f)</sup>	7/21/2021	1,128	—
1,202	4422714, 4.69%, 1/20/2023 <sup>(f)</sup>	7/23/2021	1,122	—
3,795	4425529, 2.98%, 1/20/2023 <sup>(f)</sup>	7/23/2021	3,631	—
27,917	4428237, 2.98%, 1/21/2023 <sup>(f)</sup>	7/26/2021	26,714	1
4,979	4429575, 2.99%, 1/22/2023 <sup>(f)</sup>	7/27/2021	4,765	—
573	4430929, 4.72%, 1/22/2023 <sup>(f)</sup>	7/27/2021	535	—
1,745	4431098, 4.71%, 1/22/2023 <sup>(f)</sup>	7/27/2021	1,629	—
566	4433082, 2.99%, 1/23/2023 <sup>(f)</sup>	7/28/2021	541	—
19,770	4435754, 4.69%, 1/26/2023 <sup>(f)</sup>	7/29/2021	18,458	—
2,006	4437885, 4.69%, 1/27/2023 <sup>(f)</sup>	7/30/2021	1,873	—
938	4438396, 3.00%, 1/27/2023 <sup>(f)</sup>	7/30/2021	897	—
14,308	4438706, 4.38%, 1/27/2023 <sup>(f)</sup>	7/30/2021	13,418	—
20,399	4442923, 4.71%, 1/29/2023 <sup>(f)</sup>	8/3/2021	19,045	1
5,418	4443392, 3.62%, 1/29/2023 <sup>(f)</sup>	8/3/2021	5,138	—
2,522	4444285, 2.99%, 1/29/2023 <sup>(f)</sup>	8/3/2021	2,413	—
1,000	4447939, 4.71%, 1/31/2023 <sup>(f)</sup>	8/5/2021	934	—
1,465	4448025, 4.70%, 2/1/2023 <sup>(f)</sup>	8/5/2021	1,368	—
333	4448392, 3.04%, 2/1/2023 <sup>(f)</sup>	8/5/2021	318	—
761	4448399, 2.96%, 2/1/2023 <sup>(f)</sup>	8/5/2021	729	—
3,934	4451893, 2.99%, 2/3/2023 <sup>(f)</sup>	8/6/2021	3,764	—
3,090	4453003, 4.69%, 2/3/2023 <sup>(f)</sup>	8/6/2021	2,885	—
3,539	4460031, 3.00%, 2/6/2023 <sup>(f)</sup>	8/11/2021	3,386	—
171	4461958, 3.03%, 2/9/2023 <sup>(f)</sup>	8/12/2021	163	—
3,247	4463959, 4.69%, 2/10/2023 <sup>(f)</sup>	8/13/2021	3,031	—

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,077	4464647, 2.98%, 2/10/2023 <sup>(f)</sup>	8/13/2021	3,901	\$ —
3,150	4465640, 4.69%, 2/10/2023 <sup>(f)</sup>	8/13/2021	2,941	—
105	4466236, 2.98%, 2/11/2023 <sup>(f)</sup>	8/16/2021	101	—
1,939	4469976, 3.61%, 2/12/2023 <sup>(f)</sup>	8/17/2021	1,839	—
28,638	4471259, 4.71%, 2/12/2023 <sup>(f)</sup>	8/17/2021	26,738	—
9,160	4472241, 3.62%, 2/13/2023 <sup>(f)</sup>	8/18/2021	8,686	—
1,745	4473775, 4.40%, 2/15/2023 <sup>(f)</sup>	8/19/2021	1,636	—
3,407	4473899, 4.70%, 2/15/2023 <sup>(f)</sup>	8/19/2021	3,181	—
19,212	4475502, 2.98%, 2/16/2023 <sup>(f)</sup>	8/19/2021	18,384	—
801	4479356, 2.99%, 2/18/2023 <sup>(f)</sup>	8/23/2021	767	—
7,168	4479635, 3.60%, 2/18/2023 <sup>(f)</sup>	8/23/2021	6,797	—
1,598	4480296, 4.69%, 2/18/2023 <sup>(f)</sup>	8/23/2021	1,492	—
1,291	4483137, 2.99%, 2/19/2023 <sup>(f)</sup>	8/24/2021	1,236	—
20,432	4483889, 4.71%, 2/19/2023 <sup>(f)</sup>	8/24/2021	19,075	—
903	4485829, 3.00%, 2/21/2023 <sup>(f)</sup>	8/26/2021	864	—
1,035	4485983, 4.73%, 2/21/2023 <sup>(f)</sup>	8/26/2021	966	—
1,358	4486138, 2.99%, 2/21/2023 <sup>(f)</sup>	8/26/2021	1,299	—
6,415	4486425, 3.61%, 2/22/2023 <sup>(f)</sup>	8/26/2021	6,083	2
7,685	4486575, 4.39%, 2/22/2023 <sup>(f)</sup>	8/26/2021	7,207	—
1,342	4487279, 2.98%, 2/23/2023 <sup>(f)</sup>	8/26/2021	1,285	—
2,081	4488249, 3.61%, 2/23/2023 <sup>(f)</sup>	8/26/2021	1,973	—
8,064	4493152, 2.98%, 2/25/2023 <sup>(f)</sup>	8/30/2021	7,716	—
276	4494238, 3.01%, 2/26/2023 <sup>(f)</sup>	8/31/2021	264	—
1,567	4496523, 3.01%, 2/26/2023 <sup>(f)</sup>	8/31/2021	1,500	—
3,741	4498324, 2.99%, 2/27/2023 <sup>(f)</sup>	9/1/2021	3,580	—
3,421	4498621, 3.62%, 2/27/2023 <sup>(f)</sup>	9/1/2021	3,244	—
23,331	4499370, 4.38%, 2/28/2023 <sup>(f)</sup>	9/2/2021	21,886	—
620	4503448, 2.66%, 2/28/2023 <sup>(f)</sup>	9/3/2021	596	—
2,099	4509339, 4.41%, 3/2/2023 <sup>(f)</sup>	9/8/2021	1,969	—
8,129	4510260, 4.10%, 3/2/2023 <sup>(f)</sup>	9/8/2021	7,660	1
4,611	4513427, 4.10%, 3/4/2023 <sup>(f)</sup>	9/10/2021	4,344	—
3,528	4514525, 2.68%, 3/6/2023 <sup>(f)</sup>	9/10/2021	3,392	—
11,563	4514759, 4.08%, 3/6/2023 <sup>(f)</sup>	9/10/2021	10,895	—
735	4514891, 2.68%, 3/6/2023 <sup>(f)</sup>	9/10/2021	707	—
289	4515783, 2.68%, 3/7/2023 <sup>(f)</sup>	9/10/2021	278	—
7,382	4520357, 4.39%, 3/8/2023 <sup>(f)</sup>	9/13/2021	6,925	—
7,835	4520825, 4.39%, 3/8/2023 <sup>(f)</sup>	9/13/2021	7,350	—
2,626	4521045, 2.67%, 3/8/2023 <sup>(f)</sup>	9/13/2021	2,525	—
848	4523374, 4.57%, 3/9/2023 <sup>(f)</sup>	9/14/2021	794	—
5,375	4525465, 2.68%, 3/10/2023 <sup>(f)</sup>	9/15/2021	5,168	1
1,977	4527840, 2.68%, 3/12/2023 <sup>(f)</sup>	9/16/2021	1,901	—
4,468	4530058, 4.54%, 3/13/2023 <sup>(f)</sup>	9/16/2021	4,182	—
505	4530332, 2.67%, 3/13/2023 <sup>(f)</sup>	9/16/2021	485	—
1,671	4531221, 4.38%, 3/14/2023 <sup>(f)</sup>	9/17/2021	1,567	—
1,119	4533931, 2.67%, 3/15/2023 <sup>(f)</sup>	9/20/2021	1,076	—
649	4535109, 4.39%, 3/15/2023 <sup>(f)</sup>	9/20/2021	609	—

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
560	4535163, 3.28%, 3/15/2023 <sup>(f)</sup>	9/20/2021	534	\$ —
2,439	4548373, 4.38%, 3/21/2023 <sup>(f)</sup>	9/24/2021	2,288	—
4,821	4548520, 4.38%, 3/21/2023 <sup>(f)</sup>	9/24/2021	4,523	—
337	4548886, 4.57%, 3/21/2023 <sup>(f)</sup>	9/24/2021	315	—
176	4556284, 2.68%, 3/23/2023 <sup>(f)</sup>	9/28/2021	169	—
146	4558181, 3.93%, 3/23/2023 <sup>(f)</sup>	9/28/2021	138	—
6,947	4558733, 2.68%, 3/24/2023 <sup>(f)</sup>	9/29/2021	6,679	—
1,971	4560277, 3.31%, 3/24/2023 <sup>(f)</sup>	9/29/2021	1,878	—
4,599	4561893, 4.40%, 3/25/2023 <sup>(f)</sup>	9/30/2021	4,314	—
2,964	4562357, 3.31%, 3/26/2023 <sup>(f)</sup>	9/30/2021	2,824	—
9,772	4563042, 4.54%, 3/27/2023 <sup>(f)</sup>	9/30/2021	9,146	1
3,334	4563645, 4.84%, 3/27/2023 <sup>(f)</sup>	9/30/2021	3,107	—
489	4570289, 5.00%, 3/29/2023 <sup>(f)</sup>	10/4/2021	455	—
722	4571736, 4.68%, 3/29/2023 <sup>(f)</sup>	10/4/2021	675	—
1,510	4571752, 4.52%, 3/29/2023 <sup>(f)</sup>	10/4/2021	1,414	—
1,419	4574138, 4.71%, 3/30/2023 <sup>(f)</sup>	10/5/2021	1,325	—
5,249	4575114, 4.40%, 3/30/2023 <sup>(f)</sup>	10/5/2021	4,924	—
723	4577258, 4.55%, 3/30/2023 <sup>(f)</sup>	10/5/2021	677	—
4,978	4577522, 3.78%, 3/30/2023 <sup>(f)</sup>	10/5/2021	4,711	—
49,887	4577591, 4.56%, 3/30/2023 <sup>(f)</sup>	10/5/2021	46,694	1
2,659	4579026, 3.93%, 4/1/2023 <sup>(f)</sup>	10/6/2021	2,511	—
6,273	4580108, 4.55%, 4/1/2023 <sup>(f)</sup>	10/6/2021	5,872	—
492	4580393, 4.57%, 4/1/2023 <sup>(f)</sup>	10/6/2021	461	—
4,635	4582109, 4.54%, 4/3/2023 <sup>(f)</sup>	10/7/2021	4,338	—
636	4582257, 3.31%, 4/3/2023 <sup>(f)</sup>	10/7/2021	606	—
5,277	4582513, 3.92%, 4/4/2023 <sup>(f)</sup>	10/7/2021	4,983	—
4,759	4582667, 4.53%, 4/4/2023 <sup>(f)</sup>	10/7/2021	4,454	1
2,544	4583865, 3.30%, 4/4/2023 <sup>(f)</sup>	10/7/2021	2,423	—
3,304	4586870, 4.53%, 4/5/2023 <sup>(f)</sup>	10/8/2021	3,092	—
2,835	4589130, 4.54%, 4/5/2023 <sup>(f)</sup>	10/8/2021	2,653	—
2,025	4590398, 4.68%, 4/5/2023 <sup>(f)</sup>	10/8/2021	1,892	—
2,390	4592676, 3.91%, 4/6/2023 <sup>(f)</sup>	10/12/2021	2,257	—
11,645	4598929, 3.93%, 4/7/2023 <sup>(f)</sup>	10/13/2021	10,996	—
1,429	4600405, 4.55%, 4/7/2023 <sup>(f)</sup>	10/13/2021	1,338	—
1,489	4600483, 4.86%, 4/7/2023 <sup>(f)</sup>	10/13/2021	1,388	—
2,485	4600490, 4.40%, 4/7/2023 <sup>(f)</sup>	10/13/2021	2,331	—
4,150	4600858, 3.31%, 4/7/2023 <sup>(f)</sup>	10/13/2021	3,954	—
2,458	4601150, 5.02%, 4/7/2023 <sup>(f)</sup>	10/13/2021	2,286	—
3,824	4602094, 3.31%, 4/8/2023 <sup>(f)</sup>	10/14/2021	3,644	—
1,150	4603301, 3.78%, 4/8/2023 <sup>(f)</sup>	10/14/2021	1,088	—
3,502	4603334, 4.87%, 4/8/2023 <sup>(f)</sup>	10/14/2021	3,264	—
6,525	4603407, 3.93%, 4/8/2023 <sup>(f)</sup>	10/14/2021	6,161	—
1,460	4604506, 4.57%, 4/9/2023 <sup>(f)</sup>	10/15/2021	1,366	—
10,475	4605204, 4.70%, 4/10/2023 <sup>(f)</sup>	10/15/2021	9,783	—
353	4606327, 3.93%, 4/11/2023 <sup>(f)</sup>	10/15/2021	333	—

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,588	4606345, 4.54%, 4/11/2023 <sup>(f)</sup>	10/15/2021	1,486	\$ –
2,315	4606540, 4.54%, 4/11/2023 <sup>(f)</sup>	10/15/2021	2,166	1
19,985	4608741, 4.53%, 4/12/2023 <sup>(f)</sup>	10/15/2021	18,705	2
3,206	4609576, 4.53%, 4/12/2023 <sup>(f)</sup>	10/15/2021	3,001	1
4,943	4613120, 4.53%, 4/13/2023 <sup>(f)</sup>	10/18/2021	4,626	1
8,411	4618601, 4.39%, 4/14/2023 <sup>(f)</sup>	10/19/2021	7,890	8
7,828	4621411, 4.55%, 4/15/2023 <sup>(f)</sup>	10/20/2021	7,327	7
1,263	4624115, 4.56%, 4/16/2023 <sup>(f)</sup>	10/21/2021	1,182	1
4,240	4624323, 3.77%, 4/16/2023 <sup>(f)</sup>	10/21/2021	4,013	4
122	4627413, 3.31%, 4/18/2023 <sup>(f)</sup>	10/21/2021	116	–
4,086	4627739, 3.29%, 4/18/2023 <sup>(f)</sup>	10/21/2021	3,893	4
8,974	4629123, 4.68%, 4/19/2023 <sup>(f)</sup>	10/22/2021	8,381	12
2,798	4631746, 4.53%, 4/20/2023 <sup>(f)</sup>	10/25/2021	2,619	4
12,436	4632759, 4.84%, 4/20/2023 <sup>(f)</sup>	10/25/2021	11,589	5
1,436	4637920, 3.94%, 4/22/2023 <sup>(f)</sup>	10/27/2021	1,355	1
5,369	4638628, 3.30%, 4/22/2023 <sup>(f)</sup>	10/27/2021	5,115	8
5,499	4638639, 4.55%, 4/22/2023 <sup>(f)</sup>	10/27/2021	5,146	4
71,042	4638986, 4.55%, 4/22/2023 <sup>(f)</sup>	10/27/2021	66,493	133
2,093	4640421, 4.53%, 4/24/2023 <sup>(f)</sup>	10/28/2021	1,959	1
72	4640484, 4.56%, 4/24/2023 <sup>(f)</sup>	10/28/2021	67	–
8,551	4641504, 3.76%, 4/25/2023 <sup>(f)</sup>	10/28/2021	8,093	24
7,671	4643125, 4.53%, 4/25/2023 <sup>(f)</sup>	10/28/2021	7,180	4
578	4645142, 3.29%, 4/26/2023 <sup>(f)</sup>	10/29/2021	551	2
1,198	4645678, 4.69%, 4/26/2023 <sup>(f)</sup>	10/29/2021	1,118	4
5,806	4645763, 4.53%, 4/26/2023 <sup>(f)</sup>	10/29/2021	5,435	13
769	4645881, 3.92%, 4/26/2023 <sup>(f)</sup>	10/29/2021	726	1
503	4646207, 4.53%, 4/26/2023 <sup>(f)</sup>	10/29/2021	470	–
167	4647783, 4.69%, 4/27/2023 <sup>(f)</sup>	11/1/2021	156	–
5,046	4651108, 4.70%, 4/28/2023 <sup>(f)</sup>	11/2/2021	4,713	4
3,219	4651650, 4.86%, 4/28/2023 <sup>(f)</sup>	11/2/2021	3,000	9
6,683	4655254, 4.55%, 4/29/2023 <sup>(f)</sup>	11/3/2021	6,255	19
1,022	4656972, 5.01%, 4/30/2023 <sup>(f)</sup>	11/4/2021	950	3
1,110	4657082, 4.55%, 4/30/2023 <sup>(f)</sup>	11/4/2021	1,039	1
16,540	4657253, 4.55%, 4/30/2023 <sup>(f)</sup>	11/4/2021	15,481	12
1,172	4657969, 4.54%, 4/30/2023 <sup>(f)</sup>	11/4/2021	1,097	2
1,708	4658718, 3.76%, 5/1/2023 <sup>(f)</sup>	11/4/2021	1,616	5
30,600	4660373, 3.76%, 5/1/2023 <sup>(f)</sup>	11/4/2021	28,961	98
2,246	4665782, 4.86%, 5/3/2023 <sup>(f)</sup>	11/8/2021	2,093	4
19,263	4665787, 4.54%, 5/3/2023 <sup>(f)</sup>	11/8/2021	18,029	70
1,843	4670081, 3.31%, 5/4/2023 <sup>(f)</sup>	11/9/2021	1,756	6
2,949	4670521, 3.94%, 5/4/2023 <sup>(f)</sup>	11/9/2021	2,785	4
6,863	4671184, 4.55%, 5/4/2023 <sup>(f)</sup>	11/9/2021	6,424	17
13,870	4673004, 4.56%, 5/5/2023 <sup>(f)</sup>	11/10/2021	12,982	60
337	4677880, 3.99%, 5/6/2023 <sup>(f)</sup>	11/12/2021	318	–
8,844	4678789, 4.70%, 5/7/2023 <sup>(f)</sup>	11/12/2021	8,260	17
2,489	4684414, 4.55%, 5/8/2023 <sup>(f)</sup>	11/12/2021	2,330	5



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,453	4691428, 4.70%, 5/9/2023 <sup>(f)</sup>	11/15/2021	6,960	\$ 37
1,051	4703919, 3.35%, 5/10/2023 <sup>(f)</sup>	11/16/2021	1,001	4
368	4709968, 3.96%, 5/12/2023 <sup>(f)</sup>	11/17/2021	347	1
2,260	4714103, 4.56%, 5/13/2023 <sup>(f)</sup>	11/18/2021	2,116	13
4,687	4717810, 4.85%, 5/15/2023 <sup>(f)</sup>	11/18/2021	4,367	18
1,326	4720645, 4.54%, 5/16/2023 <sup>(f)</sup>	11/19/2021	1,241	7
1,692	4729466, 4.69%, 5/17/2023 <sup>(f)</sup>	11/22/2021	1,580	9
235	4729530, 3.27%, 5/17/2023 <sup>(f)</sup>	11/22/2021	224	1
1,277	4740894, 4.56%, 5/18/2023 <sup>(f)</sup>	11/23/2021	1,195	4
4,605	4742503, 4.56%, 5/18/2023 <sup>(f)</sup>	11/23/2021	4,310	14
3,964	4745371, 5.02%, 5/19/2023 <sup>(f)</sup>	11/24/2021	3,685	10
4,327	4747222, 5.02%, 5/19/2023 <sup>(f)</sup>	11/24/2021	4,023	26
913	4751115, 4.39%, 5/21/2023 <sup>(f)</sup>	11/26/2021	857	6
3,640	4752752, 4.85%, 5/22/2023 <sup>(f)</sup>	11/26/2021	3,392	11
426	4756377, 4.57%, 5/22/2023 <sup>(f)</sup>	11/26/2021	398	2
21,361	4756711, 4.38%, 5/22/2023 <sup>(f)</sup>	11/26/2021	20,038	92
286	4763812, 5.01%, 5/23/2023 <sup>(f)</sup>	11/29/2021	266	4
791	4764203, 4.57%, 5/23/2023 <sup>(f)</sup>	11/29/2021	740	5
538	4766090, 5.01%, 5/23/2023 <sup>(f)</sup>	11/29/2021	501	1
8,135	4774521, 4.88%, 5/24/2023 <sup>(f)</sup>	11/30/2021	7,580	27
8,346	4779561, 4.57%, 5/25/2023 <sup>(f)</sup>	12/1/2021	7,811	48
2,324	4779681, 3.32%, 5/25/2023 <sup>(f)</sup>	12/1/2021	2,215	13
1,731	4784804, 3.31%, 5/26/2023 <sup>(f)</sup>	12/1/2021	1,650	14
169	4785042, 4.87%, 5/26/2023 <sup>(f)</sup>	12/1/2021	158	1
2,768	4788828, 4.53%, 5/29/2023 <sup>(f)</sup>	12/2/2021	2,591	9
527	4791291, 4.71%, 5/29/2023 <sup>(f)</sup>	12/2/2021	492	3
3,968	4791481, 4.38%, 5/29/2023 <sup>(f)</sup>	12/2/2021	3,722	44
800	4792097, 5.00%, 5/29/2023 <sup>(f)</sup>	12/2/2021	744	4
1,382	4794399, 4.84%, 5/30/2023 <sup>(f)</sup>	12/3/2021	1,289	6
1,057	4796597, 4.54%, 6/1/2023 <sup>(f)</sup>	12/6/2021	989	7
1,163	4800487, 4.38%, 6/1/2023 <sup>(f)</sup>	12/6/2021	1,091	9
275	4800558, 3.29%, 6/1/2023 <sup>(f)</sup>	12/6/2021	262	2
1,729	4805367, 3.92%, 6/2/2023 <sup>(f)</sup>	12/7/2021	1,632	3
1,637	4805946, 4.39%, 6/2/2023 <sup>(f)</sup>	12/7/2021	1,536	19
401	4808680, 4.52%, 6/2/2023 <sup>(f)</sup>	12/7/2021	375	3
6,452	4808842, 3.77%, 6/2/2023 <sup>(f)</sup>	12/7/2021	6,106	45
448	4809017, 5.01%, 6/2/2023 <sup>(f)</sup>	12/7/2021	416	2
30,623	4809027, 4.55%, 6/2/2023 <sup>(f)</sup>	12/7/2021	28,662	252
2,226	4809604, 4.55%, 6/2/2023 <sup>(f)</sup>	12/7/2021	2,083	13
1,277	4810557, 4.55%, 6/3/2023 <sup>(f)</sup>	12/8/2021	1,195	12
1,925	4811819, 3.77%, 6/3/2023 <sup>(f)</sup>	12/8/2021	1,822	20
3,669	4812138, 4.55%, 6/3/2023 <sup>(f)</sup>	12/8/2021	3,434	25
13,172	4813607, 4.55%, 6/3/2023 <sup>(f)</sup>	12/8/2021	12,329	56
1,293	4813753, 5.01%, 6/3/2023 <sup>(f)</sup>	12/8/2021	1,202	5
2,288	4814724, 4.55%, 6/4/2023 <sup>(f)</sup>	12/9/2021	2,141	8

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,088	4814756, 4.39%, 6/4/2023 <sup>(f)</sup>	12/9/2021	2,897	\$ 34
2,377	4819127, 3.92%, 6/7/2023 <sup>(f)</sup>	12/10/2021	2,244	20
45,238	4819362, 4.53%, 6/7/2023 <sup>(f)</sup>	12/10/2021	42,342	370
10,389	4819732, 4.38%, 6/7/2023 <sup>(f)</sup>	12/10/2021	9,745	68
2,964	4821328, 4.53%, 6/7/2023 <sup>(f)</sup>	12/10/2021	2,774	15
515	4821692, 4.38%, 6/8/2023 <sup>(f)</sup>	12/13/2021	483	5
688	4821887, 3.76%, 6/8/2023 <sup>(f)</sup>	12/13/2021	651	6
4,375	4831075, 4.55%, 6/10/2023 <sup>(f)</sup>	12/15/2021	4,095	30
1,026	4831268, 4.54%, 6/10/2023 <sup>(f)</sup>	12/15/2021	960	9
1,470	4832073, 4.85%, 6/10/2023 <sup>(f)</sup>	12/15/2021	1,370	6
592	4837114, 3.93%, 6/13/2023 <sup>(f)</sup>	12/16/2021	559	2
14,458	4841801, 4.38%, 6/15/2023 <sup>(f)</sup>	12/20/2021	13,562	221
939	4842222, 5.68%, 6/15/2023 <sup>(f)</sup>	12/20/2021	865	8
1,354	4848472, 4.71%, 6/16/2023 <sup>(f)</sup>	12/21/2021	1,265	6
1,569	4849668, 3.31%, 6/16/2023 <sup>(f)</sup>	12/21/2021	1,495	9
868	4858145, 3.30%, 6/17/2023 <sup>(f)</sup>	12/22/2021	827	14
14,861	4863386, 3.76%, 6/19/2023 <sup>(f)</sup>	12/23/2021	14,065	186
1,955	4864111, 3.92%, 6/20/2023 <sup>(f)</sup>	12/23/2021	1,846	4
12,129	4865990, 3.58%, 6/20/2023 <sup>(f)</sup>	12/23/2021	11,508	108
2,267	4866050, 4.27%, 6/20/2023 <sup>(f)</sup>	12/23/2021	2,130	25
3,473	4866090, 4.36%, 6/20/2023 <sup>(f)</sup>	12/23/2021	3,258	18
5,037	4866220, 4.53%, 6/20/2023 <sup>(f)</sup>	12/23/2021	4,714	24
1,383	4866570, 4.99%, 6/20/2023 <sup>(f)</sup>	12/23/2021	1,286	9
973	4866863, 3.29%, 6/20/2023 <sup>(f)</sup>	12/23/2021	927	7
9,012	4868529, 4.68%, 6/21/2023 <sup>(f)</sup>	12/27/2021	8,416	63
695	4869572, 3.91%, 6/21/2023 <sup>(f)</sup>	12/27/2021	656	9
7,344	4869853, 3.76%, 6/21/2023 <sup>(f)</sup>	12/27/2021	6,951	123
9,690	4873360, 6.15%, 6/22/2023 <sup>(f)</sup>	12/28/2021	8,868	38
7,001	4873385, 4.40%, 6/22/2023 <sup>(f)</sup>	12/28/2021	6,567	92
1,990	4873476, 4.56%, 6/22/2023 <sup>(f)</sup>	12/28/2021	1,863	18
23,120	4874520, 4.56%, 6/23/2023 <sup>(f)</sup>	12/29/2021	21,640	103
174	4876231, 4.40%, 6/23/2023 <sup>(f)</sup>	12/29/2021	164	1
1,632	4876789, 4.87%, 6/24/2023 <sup>(f)</sup>	12/30/2021	1,520	7
286	4876796, 2.47%, 6/24/2023 <sup>(f)</sup>	12/30/2021	276	4
1,085	4877408, 4.68%, 6/25/2023 <sup>(f)</sup>	12/30/2021	1,014	10
779	4877517, 4.55%, 6/25/2023 <sup>(f)</sup>	12/30/2021	729	10
1,628	4878135, 4.51%, 6/27/2023 <sup>(f)</sup>	12/30/2021	1,525	13
26,326	4879255, 2.97%, 6/27/2023 <sup>(f)</sup>	12/30/2021	25,202	451
54,254	4879630, 3.76%, 6/27/2023 <sup>(f)</sup>	12/30/2021	51,347	577
340	4881031, 4.99%, 6/28/2023 <sup>(f)</sup>	12/31/2021	316	3
3,506	4884896, 4.56%, 6/29/2023 <sup>(f)</sup>	1/4/2022	3,282	40
12,295	4886427, 4.56%, 6/29/2023 <sup>(f)</sup>	1/4/2022	11,507	65
2,234	4888708, 3.93%, 6/30/2023 <sup>(f)</sup>	1/5/2022	2,109	29
364	4889115, 3.28%, 6/30/2023 <sup>(f)</sup>	1/6/2022	347	3
1,546	4890968, 4.38%, 7/3/2023 <sup>(f)</sup>	1/6/2022	1,450	26
7,431	4892396, 3.59%, 7/4/2023 <sup>(f)</sup>	1/7/2022	7,050	104

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,462	4899404, 4.71%, 7/6/2023 <sup>(f)</sup>	1/11/2022	4,167	\$ 45
2,991	4902956, 3.78%, 7/8/2023 <sup>(f)</sup>	1/13/2022	2,831	18
1,192	4903279, 3.32%, 7/8/2023 <sup>(f)</sup>	1/13/2022	1,135	24
20,585	4903528, 3.93%, 7/9/2023 <sup>(f)</sup>	1/13/2022	19,438	154
12,338	4905029, 4.54%, 7/10/2023 <sup>(f)</sup>	1/13/2022	11,548	184
5,330	4905699, 4.54%, 7/10/2023 <sup>(f)</sup>	1/13/2022	4,988	98
2,902	4906990, 4.54%, 7/11/2023 <sup>(f)</sup>	1/14/2022	2,716	33
2,303	4914247, 4.72%, 7/13/2023 <sup>(f)</sup>	1/19/2022	2,151	25
2,919	4914326, 3.32%, 7/13/2023 <sup>(f)</sup>	1/19/2022	2,781	66
1,435	4916878, 4.88%, 7/14/2023 <sup>(f)</sup>	1/20/2022	1,337	14
5,182	4923444, 3.32%, 7/15/2023 <sup>(f)</sup>	1/21/2022	4,938	55
7,043	4923867, 4.56%, 7/16/2023 <sup>(f)</sup>	1/21/2022	6,592	137
613	4924667, 4.57%, 7/17/2023 <sup>(f)</sup>	1/21/2022	573	8
11,293	4924870, 4.54%, 7/18/2023 <sup>(f)</sup>	1/21/2022	10,570	178
11,401	4927834, 4.54%, 7/19/2023 <sup>(f)</sup>	1/24/2022	10,671	132
4,851	4928752, 4.69%, 7/19/2023 <sup>(f)</sup>	1/24/2022	4,530	62
671	4928805, 4.85%, 7/19/2023 <sup>(f)</sup>	1/24/2022	625	5
11,083	4930374, 4.40%, 7/20/2023 <sup>(f)</sup>	1/25/2022	10,396	135
2,017	4931538, 4.56%, 7/20/2023 <sup>(f)</sup>	1/25/2022	1,888	26
5,862	4932542, 3.21%, 7/20/2023 <sup>(f)</sup>	1/25/2022	5,593	48
2,832	4932903, 5.68%, 7/21/2023 <sup>(f)</sup>	1/26/2022	2,609	36
25,679	4935454, 4.71%, 7/22/2023 <sup>(f)</sup>	1/27/2022	23,982	284
1,482	4935606, 4.87%, 7/23/2023 <sup>(f)</sup>	1/27/2022	1,381	10
1,841	4935724, 3.46%, 7/23/2023 <sup>(f)</sup>	1/27/2022	1,750	12
446	4937082, 3.28%, 7/24/2023 <sup>(f)</sup>	1/27/2022	425	6
745	4937193, 2.78%, 7/24/2023 <sup>(f)</sup>	1/27/2022	715	4
15,783	4939337, 4.38%, 7/25/2023 <sup>(f)</sup>	1/28/2022	14,806	198
2,743	4940064, 4.54%, 7/25/2023 <sup>(f)</sup>	1/28/2022	2,568	36
802	4941301, 4.54%, 7/25/2023 <sup>(f)</sup>	1/28/2022	751	7
14,784	4942755, 4.21%, 7/26/2023 <sup>(f)</sup>	1/31/2022	13,902	189
5,605	4943198, 5.00%, 7/26/2023 <sup>(f)</sup>	1/31/2022	5,211	84
2,487	4943538, 2.33%, 7/26/2023 <sup>(f)</sup>	1/31/2022	2,403	19
788	4946203, 3.94%, 7/27/2023 <sup>(f)</sup>	2/1/2022	744	10
2,422	4947374, 4.56%, 7/27/2023 <sup>(f)</sup>	2/1/2022	2,267	42
4,682	4947448, 5.54%, 7/27/2023 <sup>(f)</sup>	2/1/2022	4,322	61
4,135	4963528, 4.75%, 7/31/2023 <sup>(f)</sup>	2/3/2022	3,859	57
119	4964470, 4.69%, 8/1/2023 <sup>(f)</sup>	2/4/2022	111	3
943	4964875, 5.00%, 8/1/2023 <sup>(f)</sup>	2/4/2022	877	11
963	4965411, 4.84%, 8/1/2023 <sup>(f)</sup>	2/4/2022	897	18
3,688	4965692, 5.59%, 8/1/2023 <sup>(f)</sup>	2/4/2022	3,401	25
4,009	4965888, 3.56%, 8/1/2023 <sup>(f)</sup>	2/4/2022	3,805	51
1,361	4972999, 5.00%, 8/4/2023 <sup>(f)</sup>	2/9/2022	1,266	23
4,634	4973481, 4.55%, 8/4/2023 <sup>(f)</sup>	2/9/2022	4,338	70
1,115	4974072, 4.55%, 8/4/2023 <sup>(f)</sup>	2/9/2022	1,044	10
18,676	4980442, 4.54%, 8/8/2023 <sup>(f)</sup>	2/11/2022	17,480	503

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
807	4980877, 3.93%, 8/8/2023 <sup>(f)</sup>	2/11/2022	762	\$ 11
1,087	4981825, 3.31%, 8/9/2023 <sup>(f)</sup>	2/14/2022	1,035	15
466	4981951, 3.64%, 8/9/2023 <sup>(f)</sup>	2/14/2022	442	5
2,561	4987887, 3.31%, 8/11/2023 <sup>(f)</sup>	2/16/2022	2,440	79
7,067	4989563, 4.71%, 8/11/2023 <sup>(f)</sup>	2/16/2022	6,600	140
669	4990332, 4.57%, 8/12/2023 <sup>(f)</sup>	2/17/2022	627	6
993	4990429, 3.78%, 8/12/2023 <sup>(f)</sup>	2/17/2022	940	28
1,066	4991870, 4.69%, 8/14/2023 <sup>(f)</sup>	2/17/2022	996	22
3,373	4992366, 4.80%, 8/14/2023 <sup>(f)</sup>	2/17/2022	3,145	32
6,912	4993119, 4.82%, 8/14/2023 <sup>(f)</sup>	2/17/2022	6,444	206
852	4993578, 4.70%, 8/14/2023 <sup>(f)</sup>	2/17/2022	796	8
30,412	4994432, 4.85%, 8/14/2023 <sup>(f)</sup>	2/17/2022	28,340	542
1,315	4994965, 3.31%, 8/15/2023 <sup>(f)</sup>	2/18/2022	1,253	12
1,593	5005690, 4.54%, 8/16/2023 <sup>(f)</sup>	2/22/2022	1,491	16
1,167	5007199, 2.99%, 8/16/2023 <sup>(f)</sup>	2/22/2022	1,117	28
32,611	5015903, 3.11%, 8/17/2023 <sup>(f)</sup>	2/23/2022	31,165	750
24,875	5023433, 3.41%, 8/18/2023 <sup>(f)</sup>	2/24/2022	23,669	155
1,644	5025818, 4.02%, 8/19/2023 <sup>(f)</sup>	2/25/2022	1,550	27
233	5027526, 2.77%, 8/21/2023 <sup>(f)</sup>	2/25/2022	224	2
1,937	5030781, 3.92%, 8/22/2023 <sup>(f)</sup>	2/25/2022	1,829	19
181	5034771, 5.44%, 8/23/2023 <sup>(f)</sup>	2/28/2022	167	2
22,889	5035392, 4.38%, 8/23/2023 <sup>(f)</sup>	2/28/2022	21,471	562
8,511	5035710, 3.10%, 8/23/2023 <sup>(f)</sup>	2/28/2022	8,133	219
3,323	5038579, 6.10%, 8/24/2023 <sup>(f)</sup>	3/1/2022	3,043	45
5,436	5038717, 4.56%, 8/24/2023 <sup>(f)</sup>	3/1/2022	5,088	62
1,370	5039033, 4.87%, 8/24/2023 <sup>(f)</sup>	3/1/2022	1,277	27
494	5039396, 4.49%, 8/24/2023 <sup>(f)</sup>	3/1/2022	462	14
2,727	5040067, 3.31%, 8/24/2023 <sup>(f)</sup>	3/1/2022	2,598	38
16,029	5040081, 4.56%, 8/24/2023 <sup>(f)</sup>	3/1/2022	15,002	216
2,643	5042214, 5.20%, 8/25/2023 <sup>(f)</sup>	3/2/2022	2,451	10
8,128	5043126, 3.43%, 8/25/2023 <sup>(f)</sup>	3/2/2022	7,731	215
475	5043972, 3.43%, 8/26/2023 <sup>(f)</sup>	3/3/2022	452	10
5,895	5048352, 3.28%, 9/1/2023 <sup>(f)</sup>	3/4/2022	5,617	58
805	5050029, 3.97%, 9/1/2023 <sup>(f)</sup>	3/4/2022	759	11
1,207	5051232, 4.48%, 9/2/2023 <sup>(f)</sup>	3/7/2022	1,131	16
182	5051458, 4.97%, 9/2/2023 <sup>(f)</sup>	3/7/2022	169	4
361	5052229, 4.50%, 9/2/2023 <sup>(f)</sup>	3/7/2022	338	8
3,193	5053712, 4.51%, 9/2/2023 <sup>(f)</sup>	3/7/2022	2,988	60
671	5053862, 3.56%, 9/2/2023 <sup>(f)</sup>	3/7/2022	636	24
1,637	5060161, 3.29%, 9/4/2023 <sup>(f)</sup>	3/9/2022	1,560	63
199	5060246, 3.96%, 9/4/2023 <sup>(f)</sup>	3/9/2022	188	3
7,779	5061941, 4.53%, 9/5/2023 <sup>(f)</sup>	3/10/2022	7,281	249
2,218	5062539, 4.37%, 9/6/2023 <sup>(f)</sup>	3/10/2022	2,081	53
6,295	5065867, 4.30%, 9/7/2023 <sup>(f)</sup>	3/10/2022	5,910	107
4,055	5066816, 4.51%, 9/8/2023 <sup>(f)</sup>	3/11/2022	3,795	97
10,839	5068819, 4.36%, 9/9/2023 <sup>(f)</sup>	3/14/2022	10,167	149

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
698	5070177, 1.99%, 9/9/2023 <sup>(f)</sup>	3/14/2022	678	\$ 27
379	5070539, 4.10%, 9/9/2023 <sup>(f)</sup>	3/14/2022	357	6
738	5073170, 4.99%, 9/10/2023 <sup>(f)</sup>	3/15/2022	687	15
2,136	5075361, 3.76%, 9/10/2023 <sup>(f)</sup>	3/15/2022	2,022	54
109	5075522, 4.53%, 9/10/2023 <sup>(f)</sup>	3/15/2022	102	1
708	5075543, 3.99%, 9/10/2023 <sup>(f)</sup>	3/15/2022	668	22
45,348	5075557, 4.38%, 9/10/2023 <sup>(f)</sup>	3/15/2022	42,539	1,380
1,542	5076463, 4.53%, 9/11/2023 <sup>(f)</sup>	3/16/2022	1,444	31
9,647	5077258, 4.53%, 9/11/2023 <sup>(f)</sup>	3/16/2022	9,029	107
900	5078846, 4.53%, 9/12/2023 <sup>(f)</sup>	3/17/2022	843	19
3,939	5078899, 4.52%, 9/13/2023 <sup>(f)</sup>	3/17/2022	3,687	49
1,278	5083784, 4.52%, 9/15/2023 <sup>(f)</sup>	3/18/2022	1,196	41
1,616	5091306, 4.38%, 9/18/2023 <sup>(f)</sup>	3/23/2022	1,516	27
2,171	5092643, 4.38%, 9/18/2023 <sup>(f)</sup>	3/23/2022	2,037	63
618	5093320, 5.93%, 9/18/2023 <sup>(f)</sup>	3/23/2022	567	9
6,418	5093714, 4.53%, 9/18/2023 <sup>(f)</sup>	3/23/2022	6,007	203
1,661	5093848, 4.54%, 9/19/2023 <sup>(f)</sup>	3/24/2022	1,555	29
3,377	5094164, 4.99%, 9/19/2023 <sup>(f)</sup>	3/24/2022	3,140	77
6,042	5094488, 4.98%, 9/20/2023 <sup>(f)</sup>	3/24/2022	5,618	85
6,551	5095493, 4.51%, 9/21/2023 <sup>(f)</sup>	3/24/2022	6,132	124
4,070	5096477, 3.74%, 9/21/2023 <sup>(f)</sup>	3/24/2022	3,852	111
1,390	5099572, 4.97%, 9/22/2023 <sup>(f)</sup>	3/25/2022	1,292	27
2,772	5099731, 3.27%, 9/22/2023 <sup>(f)</sup>	3/25/2022	2,641	63
8,861	5101587, 4.52%, 9/23/2023 <sup>(f)</sup>	3/28/2022	8,293	181
6,304	5111315, 3.75%, 9/27/2023 <sup>(f)</sup>	3/31/2022	5,966	95
604	5112364, 5.04%, 9/28/2023 <sup>(f)</sup>	3/31/2022	561	9
2,815	5114784, 4.51%, 9/29/2023 <sup>(f)</sup>	4/1/2022	2,635	87
3,708	5115931, 5.01%, 9/29/2023 <sup>(f)</sup>	4/1/2022	3,446	122
18,502	5117050, 4.67%, 9/29/2023 <sup>(f)</sup>	4/1/2022	17,279	489
899	5117405, 3.85%, 9/30/2023 <sup>(f)</sup>	4/4/2022	850	14
2,180	5118049, 3.72%, 9/30/2023 <sup>(f)</sup>	4/4/2022	2,063	85
8,817	5119179, 4.67%, 9/30/2023 <sup>(f)</sup>	4/4/2022	8,234	127
6,017	5119307, 4.51%, 9/30/2023 <sup>(f)</sup>	4/4/2022	5,632	137
2,357	5122576, 3.10%, 9/30/2023 <sup>(f)</sup>	4/5/2022	2,252	41
22,650	5124854, 4.54%, 10/1/2023 <sup>(f)</sup>	4/6/2022	21,200	478
385	5125274, 4.86%, 10/1/2023 <sup>(f)</sup>	4/6/2022	359	13
2,043	5126356, 4.52%, 10/1/2023 <sup>(f)</sup>	4/6/2022	1,913	41
2,364	5127014, 4.80%, 10/1/2023 <sup>(f)</sup>	4/6/2022	2,204	94
629	5129718, 3.30%, 10/4/2023 <sup>(f)</sup>	4/7/2022	599	21
30,391	5135356, 4.83%, 10/5/2023 <sup>(f)</sup>	4/8/2022	28,321	495
4,814	5135561, 4.83%, 10/5/2023 <sup>(f)</sup>	4/8/2022	4,486	148
19,090	5135639, 4.68%, 10/5/2023 <sup>(f)</sup>	4/8/2022	17,828	476
3,258	5136635, 2.25%, 10/6/2023 <sup>(f)</sup>	4/11/2022	3,151	116
897	5136870, 4.69%, 10/6/2023 <sup>(f)</sup>	4/11/2022	837	25
3,941	5138027, 4.52%, 10/6/2023 <sup>(f)</sup>	4/11/2022	3,689	64

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,488	5139529, 4.37%, 10/6/2023 <sup>(f)</sup>	4/11/2022	1,396	\$ 31
793	5142376, 5.00%, 10/7/2023 <sup>(f)</sup>	4/12/2022	737	17
4,897	5143176, 4.38%, 10/7/2023 <sup>(f)</sup>	4/12/2022	4,593	96
6,249	5143604, 3.86%, 10/7/2023 <sup>(f)</sup>	4/12/2022	5,907	49
319	5144361, 5.96%, 10/7/2023 <sup>(f)</sup>	4/12/2022	293	5
5,657	5144531, 4.54%, 10/7/2023 <sup>(f)</sup>	4/12/2022	5,295	192
1,351	5147988, 4.54%, 10/8/2023 <sup>(f)</sup>	4/13/2022	1,264	58
1,729	5149338, 5.40%, 10/10/2023 <sup>(f)</sup>	4/14/2022	1,599	42
1,369	5149346, 3.30%, 10/10/2023 <sup>(f)</sup>	4/14/2022	1,304	51
3,187	5153545, 3.27%, 10/12/2023 <sup>(f)</sup>	4/15/2022	3,037	174
3,902	5154183, 4.37%, 10/12/2023 <sup>(f)</sup>	4/15/2022	3,660	83
3,053	5154378, 4.83%, 10/12/2023 <sup>(f)</sup>	4/15/2022	2,845	111
1,604	5156604, 4.52%, 10/12/2023 <sup>(f)</sup>	4/15/2022	1,502	81
2,069	5164469, 4.54%, 10/14/2023 <sup>(f)</sup>	4/19/2022	1,937	55
6,347	5164489, 4.54%, 10/14/2023 <sup>(f)</sup>	4/19/2022	5,941	246
331	5168575, 4.53%, 10/15/2023 <sup>(f)</sup>	4/20/2022	310	10
2,168	5172192, 5.00%, 10/16/2023 <sup>(f)</sup>	4/21/2022	2,016	33
538	5172204, 4.54%, 10/16/2023 <sup>(f)</sup>	4/21/2022	504	17
325	5175835, 3.27%, 10/18/2023 <sup>(f)</sup>	4/21/2022	310	13
316	5177727, 2.99%, 10/18/2023 <sup>(f)</sup>	4/21/2022	302	6
2,851	5178448, 3.28%, 10/18/2023 <sup>(f)</sup>	4/21/2022	2,717	55
4,313	5179083, 4.68%, 10/18/2023 <sup>(f)</sup>	4/21/2022	4,028	147
458	5180253, 4.37%, 10/19/2023 <sup>(f)</sup>	4/22/2022	430	20
1,447	5187744, 4.83%, 10/20/2023 <sup>(f)</sup>	4/25/2022	1,348	37
4,827	5189000, 4.37%, 10/20/2023 <sup>(f)</sup>	4/25/2022	4,528	54
2,570	5190525, 4.83%, 10/20/2023 <sup>(f)</sup>	4/25/2022	2,395	99
445	5198160, 3.32%, 10/21/2023 <sup>(f)</sup>	4/26/2022	424	22
590	5209762, 5.00%, 10/23/2023 <sup>(f)</sup>	4/28/2022	548	25
9,228	5210763, 4.38%, 10/24/2023 <sup>(f)</sup>	4/28/2022	8,657	348
1,021	5210902, 3.31%, 10/24/2023 <sup>(f)</sup>	4/28/2022	972	33
413	5210944, 4.54%, 10/24/2023 <sup>(f)</sup>	4/28/2022	386	9
222	5211626, 3.27%, 10/25/2023 <sup>(f)</sup>	4/28/2022	211	7
401	5213898, 4.52%, 10/25/2023 <sup>(f)</sup>	4/28/2022	375	18
18,851	5216280, 4.37%, 10/26/2023 <sup>(f)</sup>	4/29/2022	17,683	826
4,582	5217923, 4.52%, 10/26/2023 <sup>(f)</sup>	4/29/2022	4,289	216
2,482	5225062, 4.52%, 10/27/2023 <sup>(f)</sup>	5/2/2022	2,323	162
841	5230473, 5.00%, 10/28/2023 <sup>(f)</sup>	5/3/2022	782	38
2,720	5234184, 3.36%, 10/28/2023 <sup>(f)</sup>	5/3/2022	2,589	151
2,209	5237290, 3.92%, 10/29/2023 <sup>(f)</sup>	5/4/2022	2,086	35
8,611	5239379, 4.54%, 10/29/2023 <sup>(f)</sup>	5/4/2022	8,060	379
65	5240204, 4.53%, 10/30/2023 <sup>(f)</sup>	5/5/2022	60	3
50	5240403, 3.82%, 10/30/2023 <sup>(f)</sup>	5/5/2022	48	3
4,367	5242712, 4.67%, 11/2/2023 <sup>(f)</sup>	5/5/2022	4,078	270
1,989	5243522, 4.52%, 11/2/2023 <sup>(f)</sup>	5/5/2022	1,861	97
2,364	5246445, 4.67%, 11/2/2023 <sup>(f)</sup>	5/5/2022	2,208	115
5,553	5266318, 4.84%, 11/5/2023 <sup>(f)</sup>	5/10/2022	5,174	210

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,914	5266906, 4.38%, 11/5/2023 <sup>(f)</sup>	5/10/2022	3,671	\$ 171
38,940	5266955, 4.53%, 11/5/2023 <sup>(f)</sup>	5/10/2022	36,448	1,729
345	5267820, 3.90%, 11/6/2023 <sup>(f)</sup>	5/11/2022	326	8
1,925	5272268, 4.52%, 11/6/2023 <sup>(f)</sup>	5/11/2022	1,802	116
880	5272702, 4.68%, 11/7/2023 <sup>(f)</sup>	5/12/2022	822	61
4,626	5272740, 4.38%, 11/7/2023 <sup>(f)</sup>	5/12/2022	4,339	145
1,064	5272982, 4.70%, 11/7/2023 <sup>(f)</sup>	5/12/2022	994	36
131	5272997, 2.98%, 11/7/2023 <sup>(f)</sup>	5/12/2022	125	9
10,001	5273207, 3.76%, 11/7/2023 <sup>(f)</sup>	5/12/2022	9,466	524
986	5273883, 3.48%, 11/8/2023 <sup>(f)</sup>	5/12/2022	937	39
1,046	5273902, 4.53%, 11/8/2023 <sup>(f)</sup>	5/12/2022	979	48
487	5273921, 4.51%, 11/8/2023 <sup>(f)</sup>	5/12/2022	456	12
6,672	5274829, 4.80%, 11/9/2023 <sup>(f)</sup>	5/12/2022	6,219	242
3,479	5277220, 4.19%, 11/9/2023 <sup>(f)</sup>	5/12/2022	3,271	154
1,249	5277442, 5.09%, 11/9/2023 <sup>(f)</sup>	5/12/2022	1,160	50
1,220	5279817, 3.76%, 11/10/2023 <sup>(f)</sup>	5/13/2022	1,154	45
406	5280774, 3.14%, 11/10/2023 <sup>(f)</sup>	5/13/2022	387	22
924	5287472, 4.53%, 11/12/2023 <sup>(f)</sup>	5/17/2022	865	38
14,416	5288869, 4.53%, 11/12/2023 <sup>(f)</sup>	5/17/2022	13,493	1,112
10,350	5290401, 4.84%, 11/13/2023 <sup>(f)</sup>	5/18/2022	9,645	335
5,944	5290727, 4.51%, 11/13/2023 <sup>(f)</sup>	5/18/2022	5,565	107
26,090	5291456, 4.53%, 11/13/2023 <sup>(f)</sup>	5/18/2022	24,419	703
1,588	5293904, 4.58%, 11/14/2023 <sup>(f)</sup>	5/19/2022	1,485	85
1,908	5293931, 5.16%, 11/14/2023 <sup>(f)</sup>	5/19/2022	1,770	142
8,176	5294058, 4.17%, 11/14/2023 <sup>(f)</sup>	5/19/2022	7,692	470
352	5294125, 5.18%, 11/14/2023 <sup>(f)</sup>	5/19/2022	326	11
1,224	5294350, 4.52%, 11/15/2023 <sup>(f)</sup>	5/19/2022	1,146	41
7,886	5295470, 5.35%, 11/16/2023 <sup>(f)</sup>	5/19/2022	7,293	180
4,046	5296247, 4.36%, 11/16/2023 <sup>(f)</sup>	5/19/2022	3,796	263
4,739	5297750, 4.17%, 11/16/2023 <sup>(f)</sup>	5/19/2022	4,457	181
5,801	5299247, 4.51%, 11/16/2023 <sup>(f)</sup>	5/19/2022	5,430	300
1,748	5300076, 4.82%, 11/17/2023 <sup>(f)</sup>	5/20/2022	1,629	32
1,056	5302568, 4.11%, 11/17/2023 <sup>(f)</sup>	5/20/2022	994	56
6,007	5316916, 4.69%, 11/19/2023 <sup>(f)</sup>	5/24/2022	5,610	288
1,675	5317420, 5.02%, 11/19/2023 <sup>(f)</sup>	5/24/2022	1,557	35
604	5317452, 5.32%, 11/19/2023 <sup>(f)</sup>	5/24/2022	559	14
49,161	5319281, 4.81%, 11/19/2023 <sup>(f)</sup>	5/24/2022	45,829	1,340
2,635	5321858, 4.99%, 11/20/2023 <sup>(f)</sup>	5/25/2022	2,450	107
8,082	5323747, 2.19%, 11/20/2023 <sup>(f)</sup>	5/25/2022	7,825	733
2,013	5324636, 3.85%, 11/21/2023 <sup>(f)</sup>	5/26/2022	1,903	90
18,973	5324641, 5.27%, 11/21/2023 <sup>(f)</sup>	5/26/2022	17,573	196
9,236	5325051, 4.68%, 11/22/2023 <sup>(f)</sup>	5/26/2022	8,626	499
1,620	5325054, 4.00%, 11/22/2023 <sup>(f)</sup>	5/26/2022	1,527	86
2,008	5325278, 4.52%, 11/22/2023 <sup>(f)</sup>	5/26/2022	1,879	57
771	5325317, 3.75%, 11/22/2023 <sup>(f)</sup>	5/26/2022	730	24

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,012	5326335, 2.86%, 11/23/2023 <sup>(f)</sup>	5/26/2022	4,804	\$ 438
3,954	5327429, 4.51%, 11/23/2023 <sup>(f)</sup>	5/26/2022	3,701	243
4,113	5328570, 4.51%, 11/23/2023 <sup>(f)</sup>	5/26/2022	3,850	216
7,257	5329294, 4.97%, 11/23/2023 <sup>(f)</sup>	5/26/2022	6,748	233
3,813	5329421, 4.67%, 11/23/2023 <sup>(f)</sup>	5/26/2022	3,561	48
1,272	5329436, 3.26%, 11/23/2023 <sup>(f)</sup>	5/26/2022	1,213	20
1,423	5330208, 5.24%, 11/23/2023 <sup>(f)</sup>	5/26/2022	1,318	43
231	5330242, 4.33%, 11/23/2023 <sup>(f)</sup>	5/26/2022	217	7
26,925	5330579, 4.51%, 11/24/2023 <sup>(f)</sup>	5/27/2022	25,202	1,572
198	5334342, 2.93%, 11/24/2023 <sup>(f)</sup>	5/27/2022	189	7
1,229	5335930, 3.60%, 11/25/2023 <sup>(f)</sup>	5/31/2022	1,166	93
6,002	5336264, 4.51%, 11/25/2023 <sup>(f)</sup>	5/31/2022	5,617	442
2,979	5338129, 2.25%, 11/25/2023 <sup>(f)</sup>	5/31/2022	2,881	154
671	5338200, 4.97%, 11/25/2023 <sup>(f)</sup>	5/31/2022	624	49
913	5338230, 4.52%, 11/25/2023 <sup>(f)</sup>	5/31/2022	854	55
2,463	5338271, 3.57%, 11/25/2023 <sup>(f)</sup>	5/31/2022	2,336	144
21,024	5360500, 4.38%, 11/26/2023 <sup>(f)</sup>	6/1/2022	19,723	965
4,233	5360961, 4.54%, 11/26/2023 <sup>(f)</sup>	6/1/2022	3,962	216
742	5361124, 3.44%, 11/26/2023 <sup>(f)</sup>	6/1/2022	706	74
216	5361615, 3.31%, 11/26/2023 <sup>(f)</sup>	6/1/2022	206	11
1,841	5367905, 4.06%, 11/27/2023 <sup>(f)</sup>	6/2/2022	1,735	120
435	5368749, 5.00%, 11/27/2023 <sup>(f)</sup>	6/2/2022	404	23
301	5368872, 3.41%, 11/27/2023 <sup>(f)</sup>	6/2/2022	287	14
413	5374976, 4.71%, 11/27/2023 <sup>(f)</sup>	6/2/2022	386	15
1,403	5376191, 3.30%, 11/27/2023 <sup>(f)</sup>	6/2/2022	1,337	127
2,475	5379477, 3.30%, 11/27/2023 <sup>(f)</sup>	6/2/2022	2,358	222
8,403	5382331, 4.69%, 11/29/2023 <sup>(f)</sup>	6/3/2022	7,847	493
2,092	5383541, 3.75%, 11/30/2023 <sup>(f)</sup>	6/3/2022	1,980	165
685	5390244, 4.53%, 11/30/2023 <sup>(f)</sup>	6/3/2022	641	35
5,125	5397713, 3.29%, 11/30/2023 <sup>(f)</sup>	6/3/2022	4,883	472
2,117	5399946, 3.28%, 11/30/2023 <sup>(f)</sup>	6/3/2022	2,017	80
333	5446548, 5.00%, 12/2/2023 <sup>(f)</sup>	6/7/2022	309	22
5,508	5448438, 3.71%, 12/2/2023 <sup>(f)</sup>	6/7/2022	5,216	559
578	5458240, 2.89%, 12/3/2023 <sup>(f)</sup>	6/8/2022	554	40
8,773	5464429, 3.49%, 12/3/2023 <sup>(f)</sup>	6/8/2022	8,336	701
202	5465467, 2.86%, 12/3/2023 <sup>(f)</sup>	6/8/2022	193	14
1,462	5466042, 5.00%, 12/3/2023 <sup>(f)</sup>	6/8/2022	1,360	42
245	5466239, 6.02%, 12/3/2023 <sup>(f)</sup>	6/8/2022	224	10
1,233	5468438, 4.54%, 12/3/2023 <sup>(f)</sup>	6/8/2022	1,154	78
36,919	5469125, 4.85%, 12/3/2023 <sup>(f)</sup>	6/8/2022	34,403	1,499
816	5473754, 4.55%, 12/5/2023 <sup>(f)</sup>	6/9/2022	763	24
773	5481462, 4.53%, 12/6/2023 <sup>(f)</sup>	6/9/2022	724	24
785	5501666, 4.13%, 12/7/2023 <sup>(f)</sup>	6/10/2022	739	25
636	5502015, 4.68%, 12/7/2023 <sup>(f)</sup>	6/10/2022	594	33
16,103	5502421, 3.46%, 12/7/2023 <sup>(f)</sup>	6/10/2022	15,304	714
2,551	5517785, 5.73%, 12/8/2023 <sup>(f)</sup>	6/13/2022	2,347	215



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,351	5529733, 4.53%, 12/9/2023 <sup>(f)</sup>	6/14/2022	2,201	\$ 192
12,539	5531774, 4.94%, 12/9/2023 <sup>(f)</sup>	6/14/2022	11,670	794
640	5533904, 5.11%, 12/9/2023 <sup>(f)</sup>	6/14/2022	594	22
601	5533927, 4.55%, 12/9/2023 <sup>(f)</sup>	6/14/2022	563	34
3,067	5536052, 4.55%, 12/10/2023 <sup>(f)</sup>	6/15/2022	2,870	75
475	5536095, 5.81%, 12/10/2023 <sup>(f)</sup>	6/15/2022	437	27
680	5536381, 4.42%, 12/10/2023 <sup>(f)</sup>	6/15/2022	638	31
15,984	5536520, 3.14%, 12/10/2023 <sup>(f)</sup>	6/15/2022	15,265	1,092
14,509	5538726, 4.63%, 12/10/2023 <sup>(f)</sup>	6/15/2022	13,563	1,438
6,072	5540184, 4.41%, 12/11/2023 <sup>(f)</sup>	6/16/2022	5,694	245
2,056	5540882, 4.42%, 12/12/2023 <sup>(f)</sup>	6/16/2022	1,927	52
1,025	5540910, 4.68%, 12/12/2023 <sup>(f)</sup>	6/16/2022	957	73
2,305	5544958, 4.68%, 12/13/2023 <sup>(f)</sup>	6/16/2022	2,152	196
3,733	5546836, 5.63%, 12/13/2023 <sup>(f)</sup>	6/16/2022	3,439	247
2,074	5555931, 4.53%, 12/15/2023 <sup>(f)</sup>	6/21/2022	1,941	68
1,670	5556465, 4.82%, 12/15/2023 <sup>(f)</sup>	6/21/2022	1,557	40
514	5557202, 4.37%, 12/15/2023 <sup>(f)</sup>	6/21/2022	482	39
3,239	5558024, 4.52%, 12/15/2023 <sup>(f)</sup>	6/21/2022	3,032	252
408	5563691, 4.54%, 12/16/2023 <sup>(f)</sup>	6/21/2022	382	31
18,089	5563709, 4.54%, 12/16/2023 <sup>(f)</sup>	6/21/2022	16,931	754
595	5565232, 4.54%, 12/17/2023 <sup>(f)</sup>	6/22/2022	557	45
253	5567957, 3.99%, 12/18/2023 <sup>(f)</sup>	6/23/2022	239	16
1,364	5567994, 4.41%, 12/18/2023 <sup>(f)</sup>	6/23/2022	1,279	99
3,223	5568022, 4.98%, 12/18/2023 <sup>(f)</sup>	6/23/2022	2,998	164
1,691	5568095, 4.28%, 12/18/2023 <sup>(f)</sup>	6/23/2022	1,589	122
895	5568161, 4.67%, 12/18/2023 <sup>(f)</sup>	6/23/2022	836	31
1,213	5568189, 2.97%, 12/18/2023 <sup>(f)</sup>	6/23/2022	1,161	133
1,632	5569020, 4.52%, 12/19/2023 <sup>(f)</sup>	6/23/2022	1,528	97
904	5569038, 4.38%, 12/19/2023 <sup>(f)</sup>	6/23/2022	848	57
2,795	5569582, 4.06%, 12/20/2023 <sup>(f)</sup>	6/23/2022	2,634	151
1,366	5570858, 3.42%, 12/20/2023 <sup>(f)</sup>	6/23/2022	1,299	130
1,013	5572159, 4.83%, 12/20/2023 <sup>(f)</sup>	6/23/2022	944	84
9,878	5572356, 4.13%, 12/20/2023 <sup>(f)</sup>	6/23/2022	9,298	775
601	5572925, 4.43%, 12/21/2023 <sup>(f)</sup>	6/24/2022	563	22
2,867	5575461, 4.53%, 12/21/2023 <sup>(f)</sup>	6/24/2022	2,683	226
3,148	5576170, 3.89%, 12/22/2023 <sup>(f)</sup>	6/27/2022	2,973	259
3,130	5576401, 3.75%, 12/22/2023 <sup>(f)</sup>	6/27/2022	2,963	293
883	5576648, 4.50%, 12/22/2023 <sup>(f)</sup>	6/27/2022	827	50
63,967	5578129, 4.68%, 12/22/2023 <sup>(f)</sup>	6/27/2022	59,739	3,140
2,880	5578605, 4.52%, 12/22/2023 <sup>(f)</sup>	6/27/2022	2,695	194
5,337	5581145, 3.92%, 12/23/2023 <sup>(f)</sup>	6/28/2022	5,040	474
1,128	5582876, 4.53%, 12/23/2023 <sup>(f)</sup>	6/28/2022	1,056	43
6,054	5582930, 4.59%, 12/23/2023 <sup>(f)</sup>	6/28/2022	5,662	207
4,402	5585859, 3.76%, 12/24/2023 <sup>(f)</sup>	6/29/2022	4,166	242
1,304	5586357, 3.29%, 12/24/2023 <sup>(f)</sup>	6/29/2022	1,242	78

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,444	5586371, 3.49%, 12/24/2023 <sup>(f)</sup>	6/29/2022	2,322	\$ 176
1,534	5586839, 4.53%, 12/24/2023 <sup>(f)</sup>	6/29/2022	1,436	57
509	5587315, 4.83%, 12/24/2023 <sup>(f)</sup>	6/29/2022	474	19
2,815	5588022, 5.32%, 12/25/2023 <sup>(f)</sup>	6/30/2022	2,606	63
1,379	5588383, 3.44%, 12/25/2023 <sup>(f)</sup>	6/30/2022	1,311	138
1,114	5588511, 5.37%, 12/25/2023 <sup>(f)</sup>	6/30/2022	1,031	72
1,034	5588587, 3.76%, 12/25/2023 <sup>(f)</sup>	6/30/2022	979	104
820	5588844, 3.92%, 12/26/2023 <sup>(f)</sup>	6/30/2022	774	69
1,874	5589328, 4.38%, 12/26/2023 <sup>(f)</sup>	6/30/2022	1,758	118
1,506	5593503, 4.69%, 12/28/2023 <sup>(f)</sup>	7/1/2022	1,406	64
1,049	5593868, 4.53%, 12/28/2023 <sup>(f)</sup>	7/1/2022	981	90
12,464	5595067, 3.29%, 12/28/2023 <sup>(f)</sup>	7/1/2022	11,876	271
7,135	5597193, 4.48%, 12/29/2023 <sup>(f)</sup>	7/5/2022	6,682	564
26,017	5597841, 3.68%, 12/29/2023 <sup>(f)</sup>	7/5/2022	24,650	1,704
632	5599345, 4.69%, 12/29/2023 <sup>(f)</sup>	7/5/2022	590	54
21,651	5608462, 4.55%, 12/30/2023 <sup>(f)</sup>	7/6/2022	20,265	2,297
21,926	5609749, 4.70%, 12/30/2023 <sup>(f)</sup>	7/6/2022	20,477	1,246
8,491	5610851, 4.52%, 12/30/2023 <sup>(f)</sup>	7/6/2022	7,950	259
7,197	5610982, 4.70%, 12/30/2023 <sup>(f)</sup>	7/6/2022	6,722	467
19,376	5612231, 4.55%, 12/30/2023 <sup>(f)</sup>	7/6/2022	18,135	1,948
20,011	5612591, 3.51%, 12/30/2023 <sup>(f)</sup>	7/6/2022	19,011	2,083
3,763	5613362, 4.54%, 1/1/2024 <sup>(f)</sup>	7/7/2022	3,522	357
1,162	5613778, 5.85%, 1/1/2024 <sup>(f)</sup>	7/7/2022	1,068	66
1,422	5616104, 2.32%, 1/1/2024 <sup>(f)</sup>	7/7/2022	1,374	82
5,134	5617936, 4.05%, 1/2/2024 <sup>(f)</sup>	7/8/2022	4,838	406
1,004	5618178, 4.52%, 1/2/2024 <sup>(f)</sup>	7/8/2022	940	88
7,133	5618221, 4.21%, 1/2/2024 <sup>(f)</sup>	7/8/2022	6,708	293
3,110	5618250, 4.38%, 1/2/2024 <sup>(f)</sup>	7/8/2022	2,918	207
2,091	5618386, 3.30%, 1/2/2024 <sup>(f)</sup>	7/8/2022	1,992	286
2,766	5618812, 4.02%, 1/3/2024 <sup>(f)</sup>	7/8/2022	2,608	253
3,854	5618850, 3.81%, 1/3/2024 <sup>(f)</sup>	7/8/2022	3,645	438
553	5619394, 4.35%, 1/4/2024 <sup>(f)</sup>	7/8/2022	519	59
1,815	5619622, 3.92%, 1/4/2024 <sup>(f)</sup>	7/8/2022	1,714	35
4,183	5619629, 2.97%, 1/4/2024 <sup>(f)</sup>	7/8/2022	4,004	385
2,380	5619675, 4.04%, 1/4/2024 <sup>(f)</sup>	7/8/2022	2,243	237
519	5619892, 4.52%, 1/4/2024 <sup>(f)</sup>	7/8/2022	485	22
117	5619949, 4.20%, 1/4/2024 <sup>(f)</sup>	7/8/2022	110	11
657	5620090, 4.19%, 1/4/2024 <sup>(f)</sup>	7/8/2022	618	27
653	5620092, 4.64%, 1/4/2024 <sup>(f)</sup>	7/8/2022	610	46
931	5621894, 4.19%, 1/5/2024 <sup>(f)</sup>	7/8/2022	875	88
3,972	5622120, 4.51%, 1/5/2024 <sup>(f)</sup>	7/8/2022	3,718	360
26,603	5622306, 2.45%, 1/5/2024 <sup>(f)</sup>	7/8/2022	25,654	2,859
738	5622692, 4.19%, 1/5/2024 <sup>(f)</sup>	7/8/2022	694	42
51	5623806, 3.65%, 1/5/2024 <sup>(f)</sup>	7/8/2022	48	4
175	5628718, 4.68%, 1/6/2024 <sup>(f)</sup>	7/11/2022	164	17
1,582	5629915, 4.98%, 1/6/2024 <sup>(f)</sup>	7/11/2022	1,471	103

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
14,701	5629926, 3.64%, 1/6/2024 <sup>(f)</sup>	7/11/2022	13,934	\$ 1,390
4,760	5642133, 3.29%, 1/7/2024 <sup>(f)</sup>	7/12/2022	4,535	422
1,339	5644328, 4.23%, 1/7/2024 <sup>(f)</sup>	7/12/2022	1,259	52
1,616	5644745, 3.29%, 1/7/2024 <sup>(f)</sup>	7/12/2022	1,539	211
21,343	5644961, 4.53%, 1/7/2024 <sup>(f)</sup>	7/12/2022	19,977	2,349
2,061	5645729, 4.99%, 1/7/2024 <sup>(f)</sup>	7/12/2022	1,916	107
1,845	5646761, 4.53%, 1/7/2024 <sup>(f)</sup>	7/12/2022	1,727	186
434	5647308, 4.68%, 1/7/2024 <sup>(f)</sup>	7/12/2022	405	30
5,736	5649773, 4.53%, 1/8/2024 <sup>(f)</sup>	7/13/2022	5,369	242
245	5654817, 3.93%, 1/8/2024 <sup>(f)</sup>	7/13/2022	232	11
5,510	5655615, 6.01%, 1/9/2024 <sup>(f)</sup>	7/14/2022	5,050	437
38,920	5659237, 4.51%, 1/11/2024 <sup>(f)</sup>	7/14/2022	36,428	3,366
1,057	5664582, 3.14%, 1/11/2024 <sup>(f)</sup>	7/14/2022	1,009	120
1,603	5666216, 5.60%, 1/12/2024 <sup>(f)</sup>	7/15/2022	1,477	154
362	5668339, 4.82%, 1/12/2024 <sup>(f)</sup>	7/15/2022	338	16
1,681	5669302, 5.06%, 1/12/2024 <sup>(f)</sup>	7/15/2022	1,561	80
3,024	5669479, 4.17%, 1/12/2024 <sup>(f)</sup>	7/15/2022	2,844	418
4,976	5672479, 3.74%, 1/12/2024 <sup>(f)</sup>	7/15/2022	4,710	495
11,708	5672866, 4.11%, 1/13/2024 <sup>(f)</sup>	7/18/2022	11,022	510
4,004	5677096, 4.82%, 1/13/2024 <sup>(f)</sup>	7/18/2022	3,731	281
226	5677686, 3.95%, 1/13/2024 <sup>(f)</sup>	7/18/2022	213	23
7,647	5694381, 4.60%, 1/14/2024 <sup>(f)</sup>	7/19/2022	7,150	515
233	5696397, 4.38%, 1/15/2024 <sup>(f)</sup>	7/20/2022	219	36
3,872	5696442, 4.53%, 1/15/2024 <sup>(f)</sup>	7/20/2022	3,624	384
10,704	5698714, 4.30%, 1/15/2024 <sup>(f)</sup>	7/20/2022	10,052	569
1,361	5699827, 4.52%, 1/15/2024 <sup>(f)</sup>	7/20/2022	1,274	137
2,385	5700486, 4.53%, 1/15/2024 <sup>(f)</sup>	7/20/2022	2,233	57
7,261	5701461, 4.53%, 1/15/2024 <sup>(f)</sup>	7/20/2022	6,796	750
356	5702291, 3.76%, 1/15/2024 <sup>(f)</sup>	7/20/2022	337	37
2,672	5702737, 3.76%, 1/16/2024 <sup>(f)</sup>	7/21/2022	2,528	272
1,431	5703717, 4.53%, 1/17/2024 <sup>(f)</sup>	7/21/2022	1,339	135
366	5706429, 3.89%, 1/18/2024 <sup>(f)</sup>	7/21/2022	345	17
1,295	5709854, 4.15%, 1/18/2024 <sup>(f)</sup>	7/21/2022	1,218	101
3,468	5713387, 3.28%, 1/19/2024 <sup>(f)</sup>	7/22/2022	3,304	248
766	5714986, 4.52%, 1/19/2024 <sup>(f)</sup>	7/22/2022	717	83
1,487	5715004, 4.36%, 1/19/2024 <sup>(f)</sup>	7/22/2022	1,395	156
728	5715543, 4.51%, 1/19/2024 <sup>(f)</sup>	7/22/2022	681	54
1,060	5715820, 4.82%, 1/19/2024 <sup>(f)</sup>	7/22/2022	988	50
1,822	5720303, 4.51%, 1/20/2024 <sup>(f)</sup>	7/25/2022	1,706	87
2,713	5720672, 4.97%, 1/20/2024 <sup>(f)</sup>	7/25/2022	2,522	211
958	5721187, 4.82%, 1/20/2024 <sup>(f)</sup>	7/25/2022	893	121
2,201	5721339, 5.84%, 1/20/2024 <sup>(f)</sup>	7/25/2022	2,021	220
1,773	5721383, 4.82%, 1/20/2024 <sup>(f)</sup>	7/25/2022	1,653	140
1,528	5721751, 3.61%, 1/20/2024 <sup>(f)</sup>	7/25/2022	1,449	58
2,754	5727186, 4.84%, 1/21/2024 <sup>(f)</sup>	7/26/2022	2,567	311

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,496	5727924, 3.08%, 1/21/2024 <sup>(f)</sup>	7/26/2022	1,430	\$ 133
965	5728776, 4.48%, 1/21/2024 <sup>(f)</sup>	7/26/2022	904	115
180	5728795, 3.29%, 1/21/2024 <sup>(f)</sup>	7/26/2022	172	13
13,732	5730005, 4.53%, 1/21/2024 <sup>(f)</sup>	7/26/2022	12,853	667
21,279	5730222, 3.70%, 1/21/2024 <sup>(f)</sup>	7/26/2022	20,157	2,832
465	5730659, 4.53%, 1/21/2024 <sup>(f)</sup>	7/26/2022	435	50
1,100	5731541, 3.76%, 1/22/2024 <sup>(f)</sup>	7/27/2022	1,041	82
405	5732406, 4.54%, 1/22/2024 <sup>(f)</sup>	7/27/2022	379	20
6,002	5734184, 3.30%, 1/22/2024 <sup>(f)</sup>	7/27/2022	5,718	311
2,519	5735118, 3.23%, 1/23/2024 <sup>(f)</sup>	7/28/2022	2,402	345
2,577	5735150, 4.88%, 1/23/2024 <sup>(f)</sup>	7/28/2022	2,400	89
204	5735603, 4.51%, 1/24/2024 <sup>(f)</sup>	7/28/2022	191	11
4,168	5737191, 4.77%, 1/25/2024 <sup>(f)</sup>	7/28/2022	3,887	472
145	5737651, 3.29%, 1/25/2024 <sup>(f)</sup>	7/28/2022	139	10
864	5737658, 4.53%, 1/25/2024 <sup>(f)</sup>	7/28/2022	809	97
7,672	5738521, 4.22%, 1/25/2024 <sup>(f)</sup>	7/28/2022	7,211	361
1,132	5739941, 4.98%, 1/26/2024 <sup>(f)</sup>	7/29/2022	1,053	69
81	5741237, 4.51%, 1/26/2024 <sup>(f)</sup>	7/29/2022	76	10
6,055	5741281, 4.51%, 1/26/2024 <sup>(f)</sup>	7/29/2022	5,668	494
2,692	5741720, 4.52%, 1/26/2024 <sup>(f)</sup>	7/29/2022	2,520	247
14,101	5742715, 3.52%, 1/26/2024 <sup>(f)</sup>	7/29/2022	13,388	996
18,819	5743278, 4.51%, 1/26/2024 <sup>(f)</sup>	7/29/2022	17,615	921
1,530	5743351, 4.82%, 1/26/2024 <sup>(f)</sup>	8/1/2022	1,426	172
2,970	5745225, 4.18%, 1/27/2024 <sup>(f)</sup>	8/1/2022	2,793	295
1,014	5745815, 4.51%, 1/27/2024 <sup>(f)</sup>	8/1/2022	950	53
17,133	5745956, 4.27%, 1/27/2024 <sup>(f)</sup>	8/1/2022	16,093	1,863
2,592	5746723, 5.34%, 1/27/2024 <sup>(f)</sup>	8/1/2022	2,398	209
3,911	5750032, 3.76%, 1/28/2024 <sup>(f)</sup>	8/2/2022	3,702	566
533	5751285, 4.54%, 1/28/2024 <sup>(f)</sup>	8/2/2022	499	25
58	5752539, 3.84%, 1/28/2024 <sup>(f)</sup>	8/2/2022	55	5
413	5756605, 4.69%, 1/29/2024 <sup>(f)</sup>	8/3/2022	386	40
2,802	5760628, 4.64%, 2/1/2024 <sup>(f)</sup>	8/4/2022	2,618	458
595	5765511, 4.14%, 2/2/2024 <sup>(f)</sup>	8/5/2022	560	31
7,103	5766439, 3.90%, 2/3/2024 <sup>(f)</sup>	8/8/2022	6,707	175
2,075	5768677, 3.90%, 2/3/2024 <sup>(f)</sup>	8/8/2022	1,959	101
17,962	5771825, 3.29%, 2/4/2024 <sup>(f)</sup>	8/9/2022	17,114	2,756
37,623	5773123, 4.50%, 2/4/2024 <sup>(f)</sup>	8/9/2022	35,230	4,054
1,018	5775146, 3.29%, 2/4/2024 <sup>(f)</sup>	8/9/2022	970	120
12,994	5780631, 4.09%, 2/7/2024 <sup>(f)</sup>	8/11/2022	12,237	2,084
131	5784880, 4.56%, 2/9/2024 <sup>(f)</sup>	8/12/2022	123	12
297	5787692, 4.08%, 2/9/2024 <sup>(f)</sup>	8/12/2022	280	55
4,908	5789154, 5.10%, 2/9/2024 <sup>(f)</sup>	8/12/2022	4,556	349
324	5789557, 4.27%, 2/9/2024 <sup>(f)</sup>	8/12/2022	304	49
354	5795273, 4.88%, 2/10/2024 <sup>(f)</sup>	8/15/2022	329	44
5,612	5801916, 4.50%, 2/11/2024 <sup>(f)</sup>	8/16/2022	5,255	738
8,368	5805040, 4.69%, 2/11/2024 <sup>(f)</sup>	8/16/2022	7,815	718

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
314	5807166, 4.50%, 2/12/2024 <sup>(f)</sup>	8/17/2022	294	\$ 17
373	5807783, 5.00%, 2/12/2024 <sup>(f)</sup>	8/17/2022	347	34
7,903	5807812, 3.76%, 2/12/2024 <sup>(f)</sup>	8/17/2022	7,480	1,050
6,885	5808873, 4.99%, 2/12/2024 <sup>(f)</sup>	8/17/2022	6,402	612
524	5809872, 3.30%, 2/12/2024 <sup>(f)</sup>	8/17/2022	500	51
17,731	5811152, 3.76%, 2/12/2024 <sup>(f)</sup>	8/17/2022	16,781	2,692
236	5812080, 4.79%, 2/12/2024 <sup>(f)</sup>	8/17/2022	220	32
2,407	5814577, 4.20%, 2/14/2024 <sup>(f)</sup>	8/18/2022	2,263	235
951	5815104, 3.94%, 2/15/2024 <sup>(f)</sup>	8/18/2022	897	177
3,721	5815147, 4.76%, 2/15/2024 <sup>(f)</sup>	8/18/2022	3,470	493
150	5816443, 3.61%, 2/15/2024 <sup>(f)</sup>	8/18/2022	142	19
20,494	5817404, 4.34%, 2/15/2024 <sup>(f)</sup>	8/18/2022	19,230	1,094
3,040	5817775, 3.76%, 2/15/2024 <sup>(f)</sup>	8/18/2022	2,877	414
397	5819249, 4.87%, 2/16/2024 <sup>(f)</sup>	8/19/2022	370	52
1,329	5820472, 4.19%, 2/16/2024 <sup>(f)</sup>	8/19/2022	1,250	198
5,360	5820684, 4.31%, 2/16/2024 <sup>(f)</sup>	8/19/2022	5,032	580
7,566	5820917, 3.94%, 2/16/2024 <sup>(f)</sup>	8/19/2022	7,140	1,280
2,752	5823360, 3.76%, 2/17/2024 <sup>(f)</sup>	8/22/2022	2,604	377
514	5824147, 4.34%, 2/17/2024 <sup>(f)</sup>	8/22/2022	482	47
1,665	5827854, 4.20%, 2/18/2024 <sup>(f)</sup>	8/23/2022	1,566	156
14,542	5828731, 4.70%, 2/18/2024 <sup>(f)</sup>	8/23/2022	13,579	1,140
1,990	5830685, 4.36%, 2/18/2024 <sup>(f)</sup>	8/23/2022	1,867	186
3,740	5832320, 4.32%, 2/19/2024 <sup>(f)</sup>	8/24/2022	3,511	503
794	5833726, 4.35%, 2/19/2024 <sup>(f)</sup>	8/24/2022	745	129
2,586	5833758, 4.20%, 2/19/2024 <sup>(f)</sup>	8/24/2022	2,432	352
297	5833943, 4.65%, 2/19/2024 <sup>(f)</sup>	8/24/2022	278	18
8,410	5834280, 4.45%, 2/20/2024 <sup>(f)</sup>	8/25/2022	7,881	636
1,897	5840468, 2.95%, 2/23/2024 <sup>(f)</sup>	8/26/2022	1,816	281
1,334	5840670, 3.76%, 2/23/2024 <sup>(f)</sup>	8/26/2022	1,262	186
2,730	5840723, 4.34%, 2/23/2024 <sup>(f)</sup>	8/26/2022	2,562	270
1,972	5845967, 4.85%, 2/24/2024 <sup>(f)</sup>	8/29/2022	1,837	61
3,799	5851025, 3.43%, 2/25/2024 <sup>(f)</sup>	8/30/2022	3,613	813
140	5851899, 4.88%, 2/26/2024 <sup>(f)</sup>	8/31/2022	130	22
1,199	5855558, 4.66%, 2/27/2024 <sup>(f)</sup>	9/1/2022	1,120	76
816	5855626, 4.20%, 2/27/2024 <sup>(f)</sup>	9/1/2022	768	50
1,144	5856348, 4.99%, 2/28/2024 <sup>(f)</sup>	9/1/2022	1,064	162
998	5856413, 3.95%, 2/28/2024 <sup>(f)</sup>	9/1/2022	942	216
5,811	5856789, 4.21%, 2/29/2024 <sup>(f)</sup>	9/1/2022	5,463	1,003
908	5857695, 4.37%, 2/29/2024 <sup>(f)</sup>	9/1/2022	852	48
1,916	5860985, 4.52%, 2/29/2024 <sup>(f)</sup>	9/2/2022	1,793	336
5,337	5861082, 3.90%, 2/29/2024 <sup>(f)</sup>	9/2/2022	5,040	740
82	5862344, 3.31%, 2/29/2024 <sup>(f)</sup>	9/2/2022	78	5
13,017	5862539, 4.71%, 2/29/2024 <sup>(f)</sup>	9/2/2022	12,152	1,112
6,159	5862945, 5.11%, 2/29/2024 <sup>(f)</sup>	9/2/2022	5,717	838
3,710	5863813, 4.00%, 2/29/2024 <sup>(f)</sup>	9/2/2022	3,498	118

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
9,270	5863881, 4.40%, 2/29/2024 <sup>(f)</sup>	9/2/2022	8,692	\$ 942
5,183	5865013, 4.41%, 2/29/2024 <sup>(f)</sup>	9/6/2022	4,860	840
4,371	5867279, 5.40%, 2/29/2024 <sup>(f)</sup>	9/6/2022	4,040	252
4,160	5871515, 4.68%, 3/1/2024 <sup>(f)</sup>	9/7/2022	3,887	916
486	5872945, 5.01%, 3/1/2024 <sup>(f)</sup>	9/7/2022	452	30
1,855	5872970, 4.71%, 3/1/2024 <sup>(f)</sup>	9/7/2022	1,733	122
1,574	5875137, 4.44%, 3/2/2024 <sup>(f)</sup>	9/8/2022	1,476	306
1,446	5877332, 5.02%, 3/3/2024 <sup>(f)</sup>	9/9/2022	1,344	191
1,538	5877655, 5.02%, 3/3/2024 <sup>(f)</sup>	9/9/2022	1,431	350
5,441	5879135, 4.85%, 3/5/2024 <sup>(f)</sup>	9/9/2022	5,070	964
2,803	5879566, 5.14%, 3/6/2024 <sup>(f)</sup>	9/9/2022	2,600	184
2,197	5883055, 4.72%, 3/7/2024 <sup>(f)</sup>	9/12/2022	2,051	374
455	5884178, 5.16%, 3/7/2024 <sup>(f)</sup>	9/12/2022	422	32
2,070	5884210, 4.81%, 3/7/2024 <sup>(f)</sup>	9/12/2022	1,930	355
779	5885901, 4.71%, 3/7/2024 <sup>(f)</sup>	9/12/2022	727	51
8,907	5887853, 5.35%, 3/8/2024 <sup>(f)</sup>	9/13/2022	8,242	1,044
175	5889790, 4.44%, 3/8/2024 <sup>(f)</sup>	9/13/2022	164	42
8,380	5895063, 5.17%, 3/10/2024 <sup>(f)</sup>	9/15/2022	7,775	612
6,750	5896949, 4.19%, 3/12/2024 <sup>(f)</sup>	9/15/2022	6,349	1,340
9,501	5899324, 5.06%, 3/13/2024 <sup>(f)</sup>	9/16/2022	8,826	246
5,703	5900842, 4.72%, 3/13/2024 <sup>(f)</sup>	9/16/2022	5,323	1,056
15,557	5901213, 4.41%, 3/13/2024 <sup>(f)</sup>	9/16/2022	14,587	2,771
910	5902499, 4.50%, 3/14/2024 <sup>(f)</sup>	9/19/2022	852	252
137	5903739, 5.32%, 3/14/2024 <sup>(f)</sup>	9/19/2022	127	16
10,736	5904088, 5.24%, 3/14/2024 <sup>(f)</sup>	9/19/2022	9,948	2,137
433	5906754, 5.00%, 3/15/2024 <sup>(f)</sup>	9/20/2022	402	89
1,010	5911251, 4.74%, 3/16/2024 <sup>(f)</sup>	9/21/2022	943	122
171	5912448, 4.91%, 3/16/2024 <sup>(f)</sup>	9/21/2022	160	13
5,736	5912697, 4.19%, 3/16/2024 <sup>(f)</sup>	9/21/2022	5,397	1,038
1,107	5913427, 4.40%, 3/17/2024 <sup>(f)</sup>	9/22/2022	1,038	165
10,151	5913457, 3.97%, 3/17/2024 <sup>(f)</sup>	9/22/2022	9,580	1,864
1,864	5913816, 3.68%, 3/17/2024 <sup>(f)</sup>	9/22/2022	1,766	210
1,079	5914176, 4.41%, 3/18/2024 <sup>(f)</sup>	9/22/2022	1,012	95
5,201	5915089, 3.96%, 3/19/2024 <sup>(f)</sup>	9/22/2022	4,909	1,567
4,552	5915323, 5.06%, 3/19/2024 <sup>(f)</sup>	9/22/2022	4,229	686
7,952	5917460, 4.54%, 3/19/2024 <sup>(f)</sup>	9/22/2022	7,442	1,411
4,802	5918496, 4.08%, 3/19/2024 <sup>(f)</sup>	9/22/2022	4,524	1,418
25,543	5918694, 4.08%, 3/20/2024 <sup>(f)</sup>	9/23/2022	24,063	3,605
2,718	5919269, 4.99%, 3/20/2024 <sup>(f)</sup>	9/23/2022	2,528	210
3,072	5921231, 4.39%, 3/20/2024 <sup>(f)</sup>	9/23/2022	2,881	446
46,434	5921323, 4.54%, 3/20/2024 <sup>(f)</sup>	9/23/2022	43,455	11,771
1,384	5921991, 4.72%, 3/20/2024 <sup>(f)</sup>	9/23/2022	1,292	185
922	5922553, 5.05%, 3/20/2024 <sup>(f)</sup>	9/23/2022	856	175
189	5922569, 4.17%, 3/20/2024 <sup>(f)</sup>	9/23/2022	178	41
5,956	5922664, 4.91%, 3/21/2024 <sup>(f)</sup>	9/26/2022	5,544	1,221
8,390	5922977, 4.23%, 3/21/2024 <sup>(f)</sup>	9/26/2022	7,886	723

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
8,370	5923818, 5.15%, 3/21/2024 <sup>(f)</sup>	9/26/2022	7,765	\$ 1,163
2,752	5925175, 4.57%, 3/21/2024 <sup>(f)</sup>	9/26/2022	2,574	861
11,281	5932284, 4.68%, 3/23/2024 <sup>(f)</sup>	9/28/2022	10,539	715
11,684	5934542, 4.37%, 3/24/2024 <sup>(f)</sup>	9/29/2022	10,963	3,068
589	5936135, 5.06%, 3/26/2024 <sup>(f)</sup>	9/29/2022	548	147
3,916	5939560, 4.24%, 3/27/2024 <sup>(f)</sup>	9/30/2022	3,681	842
1,946	5941441, 3.95%, 3/27/2024 <sup>(f)</sup>	9/30/2022	1,837	583
885	5942973, 4.48%, 3/28/2024 <sup>(f)</sup>	10/3/2022	829	250
516	5942997, 3.60%, 3/28/2024 <sup>(f)</sup>	10/3/2022	489	136
629	5951592, 4.75%, 3/29/2024 <sup>(f)</sup>	10/4/2022	587	108
286	5954956, 4.73%, 3/30/2024	10/5/2022	267	29
376	5956176, 5.07%, 4/1/2024	10/6/2022	349	78
1,075	5959843, 5.33%, 4/3/2024 <sup>(f)</sup>	10/6/2022	995	109
1,028	5960810, 5.35%, 4/4/2024 <sup>(f)</sup>	10/7/2022	950	62
5,450	5961856, 4.49%, 4/4/2024 <sup>(f)</sup>	10/7/2022	5,103	1,522
4,964	5962055, 5.14%, 4/4/2024 <sup>(f)</sup>	10/7/2022	4,606	1,261
1,128	5963780, 4.81%, 4/4/2024 <sup>(f)</sup>	10/7/2022	1,052	278
578	5971171, 5.41%, 4/6/2024 <sup>(f)</sup>	10/12/2022	534	117
2,579	5973407, 5.17%, 4/6/2024	10/12/2022	2,393	577
1,021	5973495, 5.14%, 4/6/2024	10/12/2022	947	107
1,630	5973523, 4.58%, 4/6/2024	10/12/2022	1,525	466
230	5973722, 5.17%, 4/6/2024 <sup>(f)</sup>	10/12/2022	214	45
47,352	5973754, 4.73%, 4/6/2024 <sup>(f)</sup>	10/12/2022	44,203	9,930
211	5974479, 3.98%, 4/6/2024 <sup>(f)</sup>	10/12/2022	199	39
3,672	5974504, 5.42%, 4/6/2024 <sup>(f)</sup>	10/12/2022	3,395	809
3,393	5975646, 4.57%, 4/7/2024 <sup>(f)</sup>	10/13/2022	3,174	906
6,006	5976239, 4.83%, 4/7/2024 <sup>(f)</sup>	10/13/2022	5,600	1,744
1,858	5976875, 5.01%, 4/7/2024	10/13/2022	1,728	689
3,021	5979320, 3.92%, 4/9/2024	10/14/2022	2,852	370
1,311	5979918, 4.99%, 4/10/2024 <sup>(f)</sup>	10/14/2022	1,219	367
283	5980323, 5.40%, 4/10/2024	10/14/2022	261	94
1,139	5980532, 5.39%, 4/10/2024	10/14/2022	1,053	277
14,082	5983442, 4.18%, 4/11/2024	10/14/2022	13,245	4,024
44,959	5984707, 4.55%, 4/12/2024 <sup>(f)</sup>	10/17/2022	42,063	11,992
20	5985169, 4.40%, 4/12/2024 <sup>(f)</sup>	10/17/2022	18	7
200	5985325, 4.49%, 4/12/2024 <sup>(f)</sup>	10/17/2022	188	77
1,750	5985969, 5.38%, 4/12/2024 <sup>(f)</sup>	10/17/2022	1,618	337
1,366	5986711, 3.91%, 4/12/2024 <sup>(f)</sup>	10/17/2022	1,290	563
17,875	5989617, 5.50%, 4/13/2024 <sup>(f)</sup>	10/18/2022	16,505	5,394
43,084	5991523, 5.25%, 4/13/2024 <sup>(f)</sup>	10/18/2022	39,920	11,401
6,113	5993107, 4.55%, 4/14/2024	10/19/2022	5,721	1,813
4,519	5993257, 3.96%, 4/14/2024	10/19/2022	4,264	1,284
715	5994816, 4.25%, 4/14/2024	10/19/2022	672	78
2,889	5995340, 4.49%, 4/14/2024 <sup>(f)</sup>	10/19/2022	2,706	785
605	5996297, 4.83%, 4/14/2024	10/19/2022	564	185

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
216	5996572, 4.83%, 4/15/2024 <sup>(f)</sup>	10/20/2022	201	\$ 46
683	5997715, 4.53%, 4/16/2024	10/20/2022	639	143
559	6000179, 3.85%, 4/17/2024	10/20/2022	528	213
296	6002210, 4.39%, 4/18/2024 <sup>(f)</sup>	10/21/2022	277	134
3,044	6003156, 4.71%, 4/18/2024 <sup>(f)</sup>	10/21/2022	2,841	708
7,211	6003187, 4.65%, 4/18/2024 <sup>(f)</sup>	10/21/2022	6,737	580
979	6006748, 4.99%, 4/19/2024 <sup>(f)</sup>	10/24/2022	910	160
3,074	6009368, 4.74%, 4/20/2024 <sup>(f)</sup>	10/25/2022	2,869	282
1,580	6009419, 4.24%, 4/20/2024	10/25/2022	1,486	481
2,389	6009897, 4.40%, 4/20/2024 <sup>(f)</sup>	10/25/2022	2,241	353
996	6011442, 4.80%, 4/20/2024	10/25/2022	929	104
14,871	6014402, 4.67%, 4/21/2024	10/26/2022	13,893	5,024
1,016	6015961, 4.79%, 4/22/2024 <sup>(f)</sup>	10/27/2022	948	263
86	6016024, 4.67%, 4/22/2024	10/27/2022	80	45
8,580	6016625, 4.66%, 4/23/2024 <sup>(f)</sup>	10/27/2022	8,016	2,390
4,008	6016796, 4.08%, 4/23/2024 <sup>(f)</sup>	10/27/2022	3,776	716
858	6017564, 3.65%, 4/24/2024 <sup>(f)</sup>	10/27/2022	813	42
16,158	6020339, 3.85%, 4/24/2024 <sup>(f)</sup>	10/27/2022	15,269	3,698
453	6021544, 4.40%, 4/25/2024	10/28/2022	425	45
1,926	6023765, 5.05%, 4/25/2024	10/28/2022	1,789	490
3,848	6024388, 4.38%, 4/26/2024 <sup>(f)</sup>	10/31/2022	3,609	987
1,995	6024548, 3.85%, 4/26/2024	10/31/2022	1,885	646
477	6026124, 4.99%, 4/26/2024	10/31/2022	443	89
34	6032066, 4.79%, 4/27/2024	11/1/2022	32	18
840	6032216, 5.17%, 4/27/2024 <sup>(f)</sup>	11/1/2022	779	111
559	6032429, 3.58%, 4/27/2024	11/1/2022	531	246
6,571	6032937, 4.09%, 4/27/2024	11/1/2022	6,190	1,832
10,191	6033969, 4.01%, 4/28/2024 <sup>(f)</sup>	11/2/2022	9,611	1,463
2,941	6035927, 4.91%, 4/28/2024 <sup>(f)</sup>	11/2/2022	2,738	559
2,550	6036781, 5.16%, 4/28/2024 <sup>(f)</sup>	11/2/2022	2,365	115
1,489	6041554, 4.29%, 4/30/2024	11/3/2022	1,399	715
1,000	6041646, 4.57%, 4/30/2024	11/3/2022	936	439
30,283	6042714, 4.41%, 5/1/2024 <sup>(f)</sup>	11/4/2022	28,395	4,722
2,190	6043498, 4.50%, 5/1/2024 <sup>(f)</sup>	11/4/2022	2,050	1,430
4,813	6043998, 4.19%, 5/1/2024	11/4/2022	4,527	1,483
4,936	6046111, 4.50%, 5/2/2024	11/7/2022	4,622	2,043
715	6046678, 4.99%, 5/2/2024 <sup>(f)</sup>	11/7/2022	665	93
416	6047079, 4.02%, 5/2/2024	11/7/2022	392	64
236	6048493, 5.39%, 5/2/2024	11/7/2022	218	80
974	6048514, 5.13%, 5/2/2024	11/7/2022	904	290
1,485	6051154, 5.42%, 5/3/2024 <sup>(f)</sup>	11/8/2022	1,373	108
7,461	6051168, 4.30%, 5/3/2024 <sup>(f)</sup>	11/8/2022	7,008	1,797
756	6051921, 4.89%, 5/3/2024	11/8/2022	704	179
1,870	6054483, 4.30%, 5/3/2024	11/8/2022	1,756	1,113
74	6054680, 5.53%, 5/3/2024	11/8/2022	69	43
3,252	6055391, 5.51%, 5/4/2024 <sup>(f)</sup>	11/9/2022	3,003	677



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1	6055682, 4.73%, 5/4/2024	11/9/2022	1 \$	–
4,807	6055735, 4.52%, 5/4/2024 <sup>(f)</sup>	11/9/2022	4,501	1,255
559	6057979, 4.57%, 5/4/2024 <sup>(f)</sup>	11/9/2022	523	216
62	6059203, 5.13%, 5/6/2024	11/10/2022	58	34
331	6061561, 5.49%, 5/7/2024 <sup>(f)</sup>	11/10/2022	306	107
2,487	6062501, 5.25%, 5/7/2024 <sup>(f)</sup>	11/10/2022	2,304	548
1,227	6064567, 5.40%, 5/8/2024 <sup>(f)</sup>	11/14/2022	1,134	354
1,623	6064861, 4.29%, 5/8/2024	11/14/2022	1,525	682
198	6105814, 5.45%, 5/9/2024 <sup>(f)</sup>	11/15/2022	183	42
13,412	6120722, 5.02%, 5/9/2024 <sup>(f)</sup>	11/15/2022	12,470	2,634
322	6122133, 4.90%, 5/10/2024 <sup>(f)</sup>	11/16/2022	300	194
644	6122177, 4.90%, 5/10/2024	11/16/2022	600	350
24,011	6122768, 4.90%, 5/10/2024 <sup>(f)</sup>	11/16/2022	22,365	7,207
983	6124317, 5.42%, 5/10/2024 <sup>(f)</sup>	11/16/2022	909	208
21	6125655, 5.20%, 5/11/2024	11/17/2022	19	12
1,444	6126427, 3.97%, 5/12/2024	11/17/2022	1,363	794
1,496	6126515, 4.40%, 5/12/2024 <sup>(f)</sup>	11/17/2022	1,403	416
704	6132383, 4.54%, 5/15/2024 <sup>(f)</sup>	11/18/2022	659	407
47,047	6134626, 3.96%, 5/15/2024 <sup>(f)</sup>	11/18/2022	44,399	11,070
5,400	6135301, 4.66%, 5/16/2024	11/21/2022	5,045	1,570
124	6136616, 4.66%, 5/16/2024	11/21/2022	116	88
2,864	6137200, 4.16%, 5/16/2024 <sup>(f)</sup>	11/21/2022	2,694	645
3,730	6137228, 4.91%, 5/16/2024 <sup>(f)</sup>	11/21/2022	3,472	664
7,620	6144412, 5.02%, 5/18/2024 <sup>(f)</sup>	11/23/2022	7,084	1,067
2,547	6144860, 4.81%, 5/18/2024 <sup>(f)</sup>	11/23/2022	2,375	368
835	6144943, 5.17%, 5/18/2024 <sup>(f)</sup>	11/23/2022	775	160
76	6145476, 5.18%, 5/18/2024	11/23/2022	71	60
2,943	6145647, 5.17%, 5/18/2024 <sup>(f)</sup>	11/23/2022	2,730	247
337	6147340, 4.93%, 5/19/2024 <sup>(f)</sup>	11/25/2022	314	182
1,798	6148126, 4.80%, 5/20/2024	11/25/2022	1,677	753
20,046	6149920, 3.95%, 5/21/2024	11/25/2022	18,918	11,287
320	6151406, 4.65%, 5/21/2024	11/25/2022	299	138
913	6151708, 4.78%, 5/21/2024 <sup>(f)</sup>	11/25/2022	851	358
453	6157545, 4.41%, 5/23/2024 <sup>(f)</sup>	11/29/2022	425	168
254	6158603, 4.81%, 5/23/2024 <sup>(f)</sup>	11/29/2022	236	188
3,746	6158666, 3.98%, 5/23/2024 <sup>(f)</sup>	11/29/2022	3,535	1,850
1,077	6159537, 4.93%, 5/23/2024 <sup>(f)</sup>	11/29/2022	1,003	136
9,237	6159694, 4.57%, 5/23/2024	11/29/2022	8,644	4,876
1,603	6159913, 3.97%, 5/23/2024 <sup>(f)</sup>	11/29/2022	1,512	608
963	6160905, 4.19%, 5/24/2024 <sup>(f)</sup>	11/30/2022	906	407
2,776	6160922, 3.98%, 5/24/2024	11/30/2022	2,619	1,355
1,008	6162922, 5.05%, 5/25/2024 <sup>(f)</sup>	11/30/2022	937	85
654	6163080, 5.09%, 5/25/2024 <sup>(f)</sup>	11/30/2022	608	85
5,107	6163846, 5.02%, 5/25/2024 <sup>(f)</sup>	11/30/2022	4,748	1,198
9,433	6164683, 4.56%, 5/25/2024 <sup>(f)</sup>	11/30/2022	8,828	1,378

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
76	6169503, 3.96%, 5/28/2024	12/1/2022	72	\$ 59
105	6169648, 5.48%, 5/29/2024	12/2/2022	97	66
2,471	6170204, 4.28%, 5/29/2024	12/2/2022	2,321	1,830
8,215	6171390, 5.49%, 5/29/2024 <sup>(f)</sup>	12/2/2022	7,585	447
1,624	6171474, 5.39%, 5/29/2024 <sup>(f)</sup>	12/2/2022	1,502	451
156	6171688, 5.42%, 5/29/2024	12/2/2022	144	100
9,213	6173466, 4.50%, 5/30/2024 <sup>(f)</sup>	12/5/2022	8,627	6,350
3,241	6174149, 4.50%, 5/30/2024 <sup>(f)</sup>	12/5/2022	3,035	1,246
469	6174559, 5.40%, 5/30/2024	12/5/2022	434	257
454	6174837, 5.12%, 5/30/2024	12/5/2022	422	285
194	6175174, 5.23%, 5/30/2024	12/5/2022	180	105
60	6175244, 5.33%, 5/30/2024 <sup>(f)</sup>	12/5/2022	56	39
5,313	6175826, 4.99%, 5/30/2024	12/5/2022	4,941	1,929
11,824	6178359, 5.00%, 6/1/2024 <sup>(f)</sup>	12/6/2022	10,994	1,021
1,085	6180192, 5.36%, 6/1/2024 <sup>(f)</sup>	12/6/2022	1,004	216
1,806	6183636, 5.13%, 6/2/2024 <sup>(f)</sup>	12/7/2022	1,676	660
7,467	6183750, 5.13%, 6/2/2024 <sup>(f)</sup>	12/7/2022	6,930	3,319
4,636	6184896, 5.40%, 6/2/2024 <sup>(f)</sup>	12/7/2022	4,286	835
497	6185716, 4.72%, 6/3/2024 <sup>(f)</sup>	12/8/2022	464	85
346	6187279, 5.49%, 6/4/2024	12/8/2022	319	120
224	6188983, 4.28%, 6/5/2024	12/8/2022	210	188
11,132	6189720, 4.49%, 6/5/2024 <sup>(f)</sup>	12/8/2022	10,424	5,265
2,155	6191100, 4.86%, 6/5/2024	12/8/2022	2,008	1,154
19,704	6191145, 5.11%, 6/6/2024 <sup>(f)</sup>	12/9/2022	18,289	5,104
566	6191619, 4.98%, 6/6/2024 <sup>(f)</sup>	12/9/2022	527	442
39,276	6194668, 4.98%, 6/6/2024	12/9/2022	36,520	6,300
814	6199898, 4.49%, 6/7/2024	12/12/2022	762	428
1,888	6199922, 4.71%, 6/7/2024	12/12/2022	1,762	377
445	6204407, 4.29%, 6/8/2024	12/13/2022	418	366
4,723	6205191, 5.00%, 6/8/2024	12/13/2022	4,392	1,168
2,298	6205550, 4.29%, 6/8/2024	12/13/2022	2,159	1,613
1,629	6205683, 4.30%, 6/8/2024	12/13/2022	1,530	795
417	6205837, 5.27%, 6/8/2024	12/13/2022	386	148
6,589	6205951, 5.50%, 6/8/2024	12/13/2022	6,084	1,910
550	6206607, 5.40%, 6/9/2024	12/14/2022	508	173
50,173	6209482, 4.51%, 6/9/2024	12/14/2022	46,982	11,662
367	6209936, 5.14%, 6/10/2024	12/15/2022	341	137
950	6210716, 4.97%, 6/11/2024 <sup>(f)</sup>	12/15/2022	884	234
6,249	6211010, 5.39%, 6/11/2024 <sup>(f)</sup>	12/15/2022	5,778	545
5,161	6211674, 4.49%, 6/12/2024	12/15/2022	4,833	1,448
5,378	6211833, 4.49%, 6/12/2024	12/15/2022	5,036	3,265
24,596	6214115, 4.98%, 6/12/2024 <sup>(f)</sup>	12/15/2022	22,870	7,341
1,738	6214684, 5.32%, 6/12/2024 <sup>(f)</sup>	12/15/2022	1,608	353
7,183	6214873, 4.98%, 6/12/2024	12/15/2022	6,679	2,928
7,550	6216670, 5.11%, 6/13/2024 <sup>(f)</sup>	12/16/2022	7,008	1,280
4,266	6217334, 5.11%, 6/13/2024	12/16/2022	3,960	946

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
35,192	6217421, 4.49%, 6/13/2024	12/16/2022	32,954	\$ 19,484
2,183	6217915, 5.22%, 6/13/2024 <sup>(f)</sup>	12/16/2022	2,023	331
2,272	6217919, 5.11%, 6/13/2024	12/16/2022	2,108	1,667
48,538	6218603, 5.11%, 6/14/2024 <sup>(f)</sup>	12/19/2022	45,053	7,424
3,792	6220958, 4.71%, 6/14/2024 <sup>(f)</sup>	12/19/2022	3,539	1,049
369	6221043, 4.70%, 6/14/2024	12/19/2022	344	261
9,729	6221200, 4.98%, 6/14/2024 <sup>(f)</sup>	12/19/2022	9,046	3,990
1,566	6221320, 4.29%, 6/14/2024	12/19/2022	1,471	750
2,695	6223743, 5.01%, 6/15/2024 <sup>(f)</sup>	12/20/2022	2,506	953
5,250	6225371, 5.25%, 6/15/2024 <sup>(f)</sup>	12/20/2022	4,864	1,958
495	6225758, 4.92%, 6/15/2024 <sup>(f)</sup>	12/20/2022	461	304
6,903	6226484, 5.16%, 6/15/2024 <sup>(f)</sup>	12/20/2022	6,404	1,378
232	6226502, 5.06%, 6/15/2024 <sup>(f)</sup>	12/20/2022	215	79
2,320	6226528, 5.17%, 6/15/2024 <sup>(f)</sup>	12/20/2022	2,152	290
1,997	6226573, 5.13%, 6/15/2024 <sup>(f)</sup>	12/20/2022	1,854	901
1,562	6226745, 4.92%, 6/15/2024	12/20/2022	1,454	954
242	6226965, 4.51%, 6/16/2024	12/21/2022	227	214
11,926	6227060, 4.79%, 6/16/2024 <sup>(f)</sup>	12/21/2022	11,122	2,988
1,444	6227558, 5.08%, 6/16/2024	12/21/2022	1,341	335
2,886	6227683, 3.96%, 6/16/2024	12/21/2022	2,723	1,678
799	6229425, 4.18%, 6/16/2024	12/21/2022	752	589
5,398	6229968, 5.17%, 6/16/2024 <sup>(f)</sup>	12/21/2022	5,008	581
1,641	6234545, 4.55%, 6/16/2024	12/21/2022	1,536	1,230
5,041	6234748, 5.07%, 6/16/2024 <sup>(f)</sup>	12/21/2022	4,683	2,180
2,011	6235584, 4.67%, 6/17/2024 <sup>(f)</sup>	12/22/2022	1,879	876
552	6235605, 4.60%, 6/17/2024	12/22/2022	516	277
6,074	6235749, 5.11%, 6/17/2024	12/22/2022	5,639	1,894
159	6236050, 5.00%, 6/18/2024	12/22/2022	148	116
479	6236279, 4.39%, 6/18/2024	12/22/2022	449	171
14,866	6236365, 4.76%, 6/18/2024 <sup>(f)</sup>	12/22/2022	13,870	1,541
2,787	6236538, 4.17%, 6/18/2024	12/22/2022	2,622	1,210
765	6236572, 4.38%, 6/18/2024 <sup>(f)</sup>	12/22/2022	717	170
504	6236953, 5.01%, 6/19/2024	12/22/2022	469	73
837	6236958, 4.16%, 6/19/2024	12/22/2022	788	405
1,410	6237478, 4.87%, 6/19/2024	12/22/2022	1,313	769
3,023	6237547, 5.28%, 6/19/2024 <sup>(f)</sup>	12/22/2022	2,799	290
1,133	6238518, 4.76%, 6/19/2024	12/22/2022	1,056	448
2,083	6238531, 4.99%, 6/19/2024	12/22/2022	1,936	927
2,441	6240111, 4.90%, 6/19/2024 <sup>(f)</sup>	12/22/2022	2,273	880
69	6240142, 5.18%, 6/19/2024	12/22/2022	64	56
2,528	6240144, 5.21%, 6/19/2024 <sup>(f)</sup>	12/22/2022	2,343	950
9,368	6240279, 5.05%, 6/20/2024 <sup>(f)</sup>	12/23/2022	8,702	2,965
541	6240541, 4.37%, 6/20/2024	12/23/2022	508	300
1,935	6240589, 4.90%, 6/20/2024	12/23/2022	1,802	1,315
6,371	6240672, 4.16%, 6/20/2024 <sup>(f)</sup>	12/23/2022	5,994	2,599

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,457	6242266, 4.16%, 6/20/2024 <sup>(f)</sup>	12/23/2022	7,016	\$ 2,950
3,252	6242430, 3.95%, 6/20/2024 <sup>(f)</sup>	12/23/2022	3,069	1,620
8,538	6242738, 4.59%, 6/20/2024	12/23/2022	7,984	5,693
293	6242970, 5.37%, 6/20/2024	12/23/2022	271	186
754	6242986, 4.99%, 6/20/2024	12/23/2022	701	597
208	6243011, 5.16%, 6/20/2024	12/23/2022	193	119
6,880	6243194, 4.53%, 6/20/2024 <sup>(f)</sup>	12/23/2022	6,439	1,952
1,214	6243293, 5.34%, 6/20/2024 <sup>(f)</sup>	12/23/2022	1,124	218
824	6243301, 4.38%, 6/20/2024	12/23/2022	773	257
875	6243769, 4.36%, 6/21/2024	12/27/2022	821	162
298	6243775, 4.98%, 6/21/2024	12/27/2022	277	176
851	6243824, 4.75%, 6/21/2024	12/27/2022	793	351
3,442	6245257, 4.87%, 6/21/2024 <sup>(f)</sup>	12/27/2022	3,206	995
3,390	6245550, 4.38%, 6/21/2024	12/27/2022	3,179	773
11,354	6245909, 4.38%, 6/21/2024 <sup>(f)</sup>	12/27/2022	10,649	2,403
18,594	6245943, 4.75%, 6/21/2024	12/27/2022	17,348	4,266
1,955	6246135, 5.37%, 6/21/2024 <sup>(f)</sup>	12/27/2022	1,808	156
4,290	6248895, 5.12%, 6/22/2024 <sup>(f)</sup>	12/28/2022	3,983	951
17,383	6249797, 4.62%, 6/22/2024 <sup>(f)</sup>	12/28/2022	16,253	5,763
1,583	6250283, 5.08%, 6/22/2024	12/28/2022	1,471	1,274
3,377	6250417, 4.68%, 6/22/2024	12/28/2022	3,154	1,238
1,172	6250676, 4.19%, 6/22/2024	12/28/2022	1,103	1,111
7,571	6252404, 4.77%, 6/23/2024	12/29/2022	7,063	4,973
1,173	6252984, 5.30%, 6/23/2024 <sup>(f)</sup>	12/29/2022	1,086	325
2,121	6253344, 5.40%, 6/23/2024 <sup>(f)</sup>	12/29/2022	1,962	327
2,410	6253470, 5.23%, 6/23/2024 <sup>(f)</sup>	12/29/2022	2,234	351
2,982	6254831, 5.31%, 6/23/2024 <sup>(f)</sup>	12/29/2022	2,761	457
1,680	6254873, 4.41%, 6/23/2024	12/29/2022	1,576	735
1,971	6255062, 5.11%, 6/24/2024	12/30/2022	1,831	1,072
217	6255287, 4.41%, 6/24/2024	12/30/2022	203	174
1,137	6255322, 4.90%, 6/24/2024	12/30/2022	1,059	250
1,354	6255614, 4.62%, 6/24/2024	12/30/2022	1,266	428
964	6255635, 5.37%, 6/24/2024 <sup>(f)</sup>	12/30/2022	891	102
4,453	6255648, 4.61%, 6/25/2024 <sup>(f)</sup>	12/30/2022	4,164	1,289
7	6255730, 4.62%, 6/25/2024	12/30/2022	6	6
12,745	6256238, 5.28%, 6/26/2024 <sup>(f)</sup>	12/30/2022	11,803	3,661
1,620	6256454, 4.38%, 6/26/2024 <sup>(f)</sup>	12/30/2022	1,519	251
2,447	6256519, 5.00%, 6/26/2024	12/30/2022	2,275	762
887	6256605, 5.37%, 6/26/2024	12/30/2022	820	176
2,915	6256667, 4.17%, 6/26/2024	12/30/2022	2,742	2,290
869	6257600, 4.38%, 6/27/2024 <sup>(f)</sup>	12/30/2022	815	342
298	6257686, 4.38%, 6/27/2024	12/30/2022	280	137
413	6259248, 4.59%, 6/27/2024	12/30/2022	387	286
5,271	6261590, 4.38%, 6/28/2024	1/3/2023	4,944	4,555
2,286	6262046, 5.21%, 6/28/2024	1/3/2023	2,119	1,135
347	6262187, 5.27%, 6/28/2024	1/3/2023	321	277

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,373	6262205, 4.38%, 6/28/2024 <sup>(f)</sup>	1/3/2023	5,039	\$ 2,756
2,327	6264914, 5.23%, 6/28/2024 <sup>(f)</sup>	1/4/2023	2,156	469
8,130	6265116, 5.10%, 6/29/2024	1/4/2023	7,549	5,217
172	6266845, 4.95%, 6/29/2024	1/4/2023	161	153
1,655	6266899, 5.63%, 6/29/2024 <sup>(f)</sup>	1/4/2023	1,525	380
5,620	6267555, 4.95%, 6/29/2024	1/4/2023	5,230	2,771
1,323	6267737, 4.95%, 6/29/2024	1/4/2023	1,231	731
5,497	6267962, 5.11%, 6/29/2024 <sup>(f)</sup>	1/4/2023	5,104	1,638
4,641	6270808, 4.74%, 6/30/2024	1/6/2023	4,332	2,906
1,087	6271126, 4.52%, 6/30/2024	1/6/2023	1,018	981
205	6271485, 4.76%, 7/1/2024	1/6/2023	191	100
4,701	6271487, 5.41%, 7/1/2024 <sup>(f)</sup>	1/6/2023	4,347	706
684	6272017, 5.57%, 7/2/2024 <sup>(f)</sup>	1/6/2023	631	239
5,143	6272030, 5.56%, 7/2/2024 <sup>(f)</sup>	1/6/2023	4,744	861
26	6272073, 4.51%, 7/2/2024	1/6/2023	25	25
735	6272427, 5.41%, 7/2/2024 <sup>(f)</sup>	1/6/2023	680	111
3,572	6272516, 5.44%, 7/2/2024	1/6/2023	3,301	1,321
10,800	6274237, 4.71%, 7/3/2024 <sup>(f)</sup>	1/6/2023	10,082	2,596
1,853	6274575, 5.40%, 7/3/2024 <sup>(f)</sup>	1/6/2023	1,713	322
392	6274649, 5.08%, 7/3/2024	1/6/2023	364	347
816	6274813, 5.08%, 7/3/2024	1/6/2023	758	530
224	6275777, 5.61%, 7/3/2024	1/6/2023	206	118
2,915	6275822, 5.21%, 7/4/2024 <sup>(f)</sup>	1/9/2023	2,702	542
1,134	6277645, 4.50%, 7/4/2024	1/9/2023	1,062	986
80	6278039, 4.75%, 7/4/2024	1/9/2023	74	71
2,105	6278044, 4.50%, 7/4/2024	1/9/2023	1,971	2,014
30,882	6278211, 5.09%, 7/4/2024 <sup>(f)</sup>	1/9/2023	28,677	9,469
2,475	6278554, 5.08%, 7/4/2024	1/9/2023	2,298	1,115
3,099	6278644, 4.93%, 7/4/2024	1/9/2023	2,884	1,623
1,910	6279970, 5.26%, 7/5/2024 <sup>(f)</sup>	1/10/2023	1,770	617
4,309	6280393, 5.11%, 7/5/2024 <sup>(f)</sup>	1/10/2023	4,001	1,057
473	6281461, 4.73%, 7/5/2024	1/10/2023	442	376
2,494	6281665, 5.64%, 7/5/2024 <sup>(f)</sup>	1/10/2023	2,298	595
4,833	6282659, 4.74%, 7/5/2024 <sup>(f)</sup>	1/10/2023	4,511	1,174
1,023	6284088, 5.42%, 7/6/2024 <sup>(f)</sup>	1/11/2023	945	378
456	6284347, 5.63%, 7/6/2024 <sup>(f)</sup>	1/11/2023	420	79
654	6284352, 5.35%, 7/6/2024	1/11/2023	605	462
8,617	6284372, 4.52%, 7/6/2024	1/11/2023	8,068	5,252
702	6284855, 5.35%, 7/6/2024	1/11/2023	650	240
1,957	6284877, 4.52%, 7/6/2024	1/11/2023	1,832	945
19,976	6285159, 5.23%, 7/6/2024 <sup>(f)</sup>	1/11/2023	18,517	2,026
7,561	6285331, 4.95%, 7/6/2024	1/11/2023	7,036	3,140
48	6287191, 4.94%, 7/9/2024	1/12/2023	44	43
835	6288707, 5.33%, 7/9/2024	1/12/2023	772	460
186	6288907, 4.50%, 7/9/2024	1/12/2023	174	173

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
12,467	6288964, 5.55%, 7/9/2024 <sup>(f)</sup>	1/12/2023	11,501	\$ 934
5,076	6289020, 4.50%, 7/9/2024 <sup>(f)</sup>	1/12/2023	4,753	2,236
1,103	6289074, 5.42%, 7/9/2024 <sup>(f)</sup>	1/12/2023	1,020	974
2,160	6290005, 4.50%, 7/10/2024	1/13/2023	2,023	1,590
3,775	6292228, 5.70%, 7/10/2024	1/13/2023	3,475	1,080
1,163	6293447, 4.50%, 7/11/2024	1/17/2023	1,089	944
2,461	6297755, 4.96%, 7/12/2024	1/18/2023	2,290	588
1,494	6299475, 5.24%, 7/12/2024	1/18/2023	1,385	969
67	6300340, 5.35%, 7/12/2024	1/18/2023	62	46
616	6300792, 4.74%, 7/13/2024 <sup>(f)</sup>	1/19/2023	575	308
1,091	6303365, 4.75%, 7/14/2024 <sup>(f)</sup>	1/20/2023	1,018	436
1,751	6303396, 4.95%, 7/14/2024	1/20/2023	1,630	550
417	6304877, 5.56%, 7/15/2024	1/20/2023	385	89
2,548	6304892, 4.52%, 7/15/2024	1/20/2023	2,386	1,891
1,024	6305695, 4.51%, 7/16/2024	1/20/2023	959	754
8,471	6306876, 5.61%, 7/17/2024 <sup>(f)</sup>	1/20/2023	7,807	616
1,057	6307045, 5.01%, 7/17/2024 <sup>(f)</sup>	1/20/2023	983	310
21,608	6307054, 5.09%, 7/17/2024 <sup>(f)</sup>	1/20/2023	20,063	2,294
313	6307833, 4.39%, 7/17/2024	1/20/2023	293	120
5,099	6308062, 5.33%, 7/17/2024 <sup>(f)</sup>	1/20/2023	4,719	1,939
48	6308459, 4.90%, 7/17/2024	1/20/2023	44	43
1,796	6308686, 4.75%, 7/18/2024	1/23/2023	1,675	759
3,099	6309650, 5.21%, 7/18/2024 <sup>(f)</sup>	1/23/2023	2,873	1,629
2,510	6309913, 5.61%, 7/18/2024 <sup>(f)</sup>	1/23/2023	2,314	517
1,705	6310030, 4.89%, 7/18/2024 <sup>(f)</sup>	1/23/2023	1,588	405
27,185	6310052, 4.72%, 7/18/2024 <sup>(f)</sup>	1/23/2023	25,377	5,885
2,454	6310701, 4.17%, 7/18/2024	1/23/2023	2,308	1,833
834	6310811, 5.21%, 7/18/2024	1/23/2023	773	496
22,015	6314758, 4.77%, 7/19/2024 <sup>(f)</sup>	1/24/2023	20,540	4,298
13	6314996, 4.40%, 7/19/2024	1/24/2023	12	8
16,550	6315561, 5.30%, 7/19/2024 <sup>(f)</sup>	1/24/2023	15,327	1,307
533	6317816, 5.30%, 7/20/2024	1/25/2023	493	388
8,567	6318893, 4.40%, 7/20/2024 <sup>(f)</sup>	1/25/2023	8,035	4,228
1,032	6319326, 4.41%, 7/21/2024 <sup>(f)</sup>	1/26/2023	968	173
8,901	6319335, 5.02%, 7/21/2024 <sup>(f)</sup>	1/26/2023	8,276	3,260
8,269	6319536, 4.77%, 7/21/2024 <sup>(f)</sup>	1/26/2023	7,715	3,850
10,572	6319903, 5.02%, 7/21/2024 <sup>(f)</sup>	1/26/2023	9,829	5,765
282	6320479, 4.39%, 7/22/2024 <sup>(f)</sup>	1/26/2023	264	125
1,783	6321313, 5.38%, 7/23/2024 <sup>(f)</sup>	1/26/2023	1,649	667
524	6321444, 5.38%, 7/23/2024 <sup>(f)</sup>	1/26/2023	485	153
378	6321632, 4.38%, 7/23/2024	1/26/2023	354	335
1,171	6321694, 5.28%, 7/23/2024	1/26/2023	1,085	897
5,513	6349688, 4.76%, 7/23/2024 <sup>(f)</sup>	1/26/2023	5,144	1,587
272	6351803, 5.40%, 7/24/2024 <sup>(f)</sup>	1/27/2023	251	101
11,204	6352135, 4.60%, 7/24/2024	1/27/2023	10,476	8,116
2,841	6352930, 5.37%, 7/24/2024	1/27/2023	2,627	1,866

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,047	6353204, 5.37%, 7/24/2024 <sup>(f)</sup>	1/27/2023	1,893	\$ 798
1,791	6354010, 4.87%, 7/24/2024 <sup>(f)</sup>	1/27/2023	1,668	964
721	6354019, 5.09%, 7/24/2024 <sup>(f)</sup>	1/27/2023	670	402
2,244	6354416, 4.88%, 7/24/2024	1/27/2023	2,090	1,382
2,998	6357187, 5.00%, 7/25/2024 <sup>(f)</sup>	1/30/2023	2,787	2,083
2,069	6359589, 5.12%, 7/26/2024 <sup>(f)</sup>	1/31/2023	1,921	1,110
2,260	6359799, 4.18%, 7/26/2024	1/31/2023	2,127	1,765
336	6360060, 4.41%, 7/26/2024	1/31/2023	315	292
290	6360596, 5.11%, 7/26/2024	1/31/2023	270	258
2,070	6361076, 4.41%, 7/26/2024 <sup>(f)</sup>	1/31/2023	1,941	394
2,006	6361109, 4.78%, 7/26/2024 <sup>(f)</sup>	1/31/2023	1,872	884
1,162	6361343, 5.37%, 7/26/2024 <sup>(f)</sup>	1/31/2023	1,075	182
15,815	6362602, 5.11%, 7/26/2024 <sup>(f)</sup>	1/31/2023	14,684	4,098
1,019	6363435, 5.11%, 7/27/2024	2/1/2023	946	303
1,068	6363464, 4.40%, 7/27/2024 <sup>(f)</sup>	2/1/2023	1,002	512
16,552	6363826, 5.02%, 7/27/2024 <sup>(f)</sup>	2/1/2023	15,389	1,901
1,531	6364108, 5.09%, 7/27/2024 <sup>(f)</sup>	2/1/2023	1,422	549
5,502	6364981, 5.11%, 7/27/2024	2/1/2023	5,109	3,609
1,412	6365841, 5.44%, 7/28/2024	2/2/2023	1,305	769
291	6365897, 4.53%, 7/28/2024	2/2/2023	273	260
6,950	6365997, 5.45%, 7/28/2024 <sup>(f)</sup>	2/2/2023	6,422	2,136
3,614	6366177, 5.35%, 7/28/2024	2/2/2023	3,344	1,584
21	6366493, 5.10%, 7/29/2024	2/2/2023	19	18
710	6367011, 4.94%, 7/29/2024	2/2/2023	660	662
28,868	6368933, 5.70%, 7/30/2024 <sup>(f)</sup>	2/2/2023	26,574	2,887
2,437	6369269, 5.71%, 7/30/2024 <sup>(f)</sup>	2/2/2023	2,243	861
2,471	6369307, 4.50%, 7/30/2024	2/2/2023	2,314	1,808
1,683	6369360, 4.72%, 7/30/2024 <sup>(f)</sup>	2/2/2023	1,571	305
2,336	6370539, 5.09%, 7/30/2024	2/2/2023	2,169	1,528
866	6370874, 5.09%, 7/31/2024	2/3/2023	804	800
1,178	6371007, 4.93%, 7/31/2024	2/3/2023	1,096	1,014
970	6373229, 4.94%, 7/31/2024 <sup>(f)</sup>	2/3/2023	903	494
839	6373528, 4.95%, 7/31/2024	2/3/2023	781	277
87,301	6373533, 5.09%, 7/31/2024 <sup>(f)</sup>	2/3/2023	81,067	16,280
5,110	6373723, 4.93%, 7/31/2024	2/3/2023	4,755	4,027
3,552	6373898, 5.33%, 8/1/2024 <sup>(f)</sup>	2/6/2023	3,287	2,781
766	6374882, 5.21%, 8/1/2024	2/6/2023	710	550
19,880	6374933, 5.55%, 8/1/2024 <sup>(f)</sup>	2/6/2023	18,340	3,561
381	6375706, 4.72%, 8/1/2024	2/6/2023	355	326
4,245	6375813, 5.61%, 8/1/2024 <sup>(f)</sup>	2/6/2023	3,913	1,032
4,781	6376142, 5.09%, 8/1/2024 <sup>(f)</sup>	2/6/2023	4,439	1,677
10,777	6376513, 5.33%, 8/1/2024 <sup>(f)</sup>	2/6/2023	9,973	4,169
275	6378739, 4.96%, 8/2/2024	2/7/2023	256	247
5,072	6380762, 4.51%, 8/2/2024	2/7/2023	4,750	2,646
599	6382310, 4.73%, 8/3/2024	2/8/2023	559	358

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
575	6382609, 4.74%, 8/3/2024	2/8/2023	537	\$ 482
1,931	6383356, 4.73%, 8/3/2024 <sup>(f)</sup>	2/8/2023	1,803	290
559	6384264, 5.57%, 8/3/2024	2/8/2023	516	311
8,508	6384325, 5.44%, 8/3/2024 <sup>(f)</sup>	2/8/2023	7,862	2,711
226	6385016, 4.75%, 8/3/2024 <sup>(f)</sup>	2/8/2023	211	156
4,237	6385289, 5.11%, 8/4/2024	2/9/2023	3,934	2,903
11,257	6385384, 4.52%, 8/4/2024 <sup>(f)</sup>	2/9/2023	10,541	4,174
970	6385532, 4.73%, 8/4/2024 <sup>(f)</sup>	2/9/2023	906	436
657	6385537, 5.65%, 8/4/2024	2/9/2023	606	334
1,402	6385566, 4.51%, 8/4/2024	2/9/2023	1,313	1,234
925	6385815, 4.73%, 8/4/2024	2/9/2023	864	821
4,328	6386283, 5.34%, 8/5/2024	2/9/2023	4,005	3,299
2,138	6386545, 5.43%, 8/5/2024 <sup>(f)</sup>	2/9/2023	1,976	287
4,868	6386559, 4.94%, 8/5/2024 <sup>(f)</sup>	2/9/2023	4,530	1,488
4,692	6386895, 5.21%, 8/6/2024 <sup>(f)</sup>	2/9/2023	4,349	1,943
1,420	6387077, 5.55%, 8/6/2024	2/9/2023	1,310	1,076
8,580	6387124, 4.50%, 8/6/2024 <sup>(f)</sup>	2/9/2023	8,034	3,364
2,578	6387323, 5.43%, 8/6/2024 <sup>(f)</sup>	2/9/2023	2,383	113
580	6388580, 5.43%, 8/6/2024	2/9/2023	536	433
2,790	6388609, 5.61%, 8/6/2024 <sup>(f)</sup>	2/9/2023	2,571	1,197
753	6388634, 4.93%, 8/6/2024	2/9/2023	701	701
230	6388801, 5.70%, 8/6/2024	2/9/2023	212	162
6,643	6390284, 5.09%, 8/7/2024	2/10/2023	6,169	4,365
1,953	6390466, 5.62%, 8/7/2024	2/10/2023	1,800	805
3,121	6390490, 5.70%, 8/7/2024 <sup>(f)</sup>	2/10/2023	2,873	611
22,768	6390797, 5.33%, 8/7/2024 <sup>(f)</sup>	2/10/2023	21,068	4,560
95	6391758, 5.39%, 8/7/2024	2/10/2023	88	71
101	6392520, 5.35%, 8/7/2024	2/10/2023	94	78
1,031	6392613, 5.42%, 8/7/2024 <sup>(f)</sup>	2/10/2023	953	285
681	6392672, 5.07%, 8/7/2024	2/10/2023	633	235
687	6392961, 5.61%, 8/7/2024	2/10/2023	634	485
1,011	6393972, 5.72%, 8/8/2024 <sup>(f)</sup>	2/13/2023	930	268
218	6393977, 4.72%, 8/8/2024	2/13/2023	203	205
244	6394454, 4.50%, 8/8/2024	2/13/2023	229	229
2,340	6394534, 5.21%, 8/8/2024	2/13/2023	2,170	1,001
2,033	6394558, 5.22%, 8/8/2024	2/13/2023	1,884	530
3,300	6394579, 4.72%, 8/8/2024 <sup>(f)</sup>	2/13/2023	3,080	330
7,676	6394733, 5.55%, 8/8/2024	2/13/2023	7,082	2,783
6,416	6395151, 4.50%, 8/8/2024	2/13/2023	6,008	4,609
10,769	6395532, 4.93%, 8/8/2024 <sup>(f)</sup>	2/13/2023	10,022	6,639
176	6395770, 5.52%, 8/8/2024	2/13/2023	163	143
1,783	6395863, 4.50%, 8/8/2024	2/13/2023	1,669	959
2,093	6399059, 4.52%, 8/9/2024	2/14/2023	1,960	1,699
1,102	6399480, 5.36%, 8/9/2024 <sup>(f)</sup>	2/14/2023	1,019	841
16,150	6399840, 4.52%, 8/9/2024 <sup>(f)</sup>	2/14/2023	15,123	6,507
1,474	6399974, 5.11%, 8/9/2024	2/14/2023	1,368	962



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
6,297	6400719, 5.42%, 8/9/2024 <sup>(f)</sup>	2/14/2023	5,822	\$ 1,418
5,879	6401968, 4.52%, 8/10/2024	2/15/2023	5,505	5,379
2,490	6402262, 4.73%, 8/10/2024	2/15/2023	2,325	1,847
962	6402353, 5.42%, 8/10/2024 <sup>(f)</sup>	2/15/2023	889	154
2,226	6402477, 4.95%, 8/10/2024	2/15/2023	2,072	1,956
3,934	6403318, 4.95%, 8/10/2024	2/15/2023	3,661	2,547
3,174	6403389, 5.23%, 8/10/2024 <sup>(f)</sup>	2/15/2023	2,942	872
434	6403408, 5.11%, 8/10/2024 <sup>(f)</sup>	2/15/2023	403	382
2,630	6403450, 5.11%, 8/10/2024	2/15/2023	2,442	519
2,444	6403471, 5.23%, 8/10/2024	2/15/2023	2,265	1,543
1,435	6404272, 5.11%, 8/11/2024 <sup>(f)</sup>	2/16/2023	1,333	822
1,165	6404325, 5.71%, 8/11/2024 <sup>(f)</sup>	2/16/2023	1,072	122
1,235	6405283, 4.94%, 8/12/2024	2/16/2023	1,150	1,088
2,724	6407319, 4.50%, 8/13/2024	2/16/2023	2,551	1,390
444	6408004, 5.08%, 8/13/2024	2/16/2023	412	397
1,418	6408651, 5.56%, 8/13/2024 <sup>(f)</sup>	2/16/2023	1,308	472
596	6409108, 5.33%, 8/14/2024	2/17/2023	552	435
10,231	6409847, 4.50%, 8/14/2024	2/17/2023	9,580	9,266
1,378	6410957, 5.55%, 8/14/2024	2/17/2023	1,272	910
3,920	6411232, 5.00%, 8/14/2024 <sup>(f)</sup>	2/17/2023	3,645	2,472
4,847	6411236, 5.06%, 8/14/2024 <sup>(f)</sup>	2/17/2023	4,503	1,391
460	6411268, 4.38%, 8/14/2024	2/17/2023	432	429
1,373	6411565, 5.06%, 8/14/2024 <sup>(f)</sup>	2/17/2023	1,276	190
813	6412374, 5.09%, 8/15/2024	2/21/2023	755	555
2,844	6413261, 5.06%, 8/15/2024	2/21/2023	2,642	684
8,687	6413446, 5.00%, 8/15/2024 <sup>(f)</sup>	2/21/2023	8,076	2,710
161	6413496, 4.72%, 8/15/2024	2/21/2023	151	92
5,988	6413707, 5.55%, 8/15/2024	2/21/2023	5,524	5,445
42,199	6414267, 4.17%, 8/15/2024	2/21/2023	39,702	17,237
3,471	6418913, 4.19%, 8/16/2024	2/22/2023	3,265	3,082
4,743	6419461, 5.25%, 8/16/2024	2/22/2023	4,397	2,953
8,558	6419618, 4.41%, 8/16/2024 <sup>(f)</sup>	2/22/2023	8,026	4,622
1,461	6419737, 5.04%, 8/16/2024	2/22/2023	1,358	420
160	6420053, 5.34%, 8/16/2024	2/22/2023	148	131
15,064	6420226, 5.12%, 8/16/2024 <sup>(f)</sup>	2/22/2023	13,987	5,728
6,938	6420463, 4.78%, 8/16/2024	2/22/2023	6,473	2,352
260	6421264, 4.73%, 8/17/2024	2/23/2023	243	247
3,043	6423414, 4.91%, 8/17/2024	2/23/2023	2,834	1,306
409	6424127, 4.77%, 8/17/2024	2/23/2023	382	329
3,247	6424135, 4.40%, 8/17/2024 <sup>(f)</sup>	2/23/2023	3,045	846
1,256	6424273, 5.11%, 8/18/2024	2/24/2023	1,166	592
555	6425075, 4.44%, 8/19/2024 <sup>(f)</sup>	2/24/2023	520	85
452	6425087, 4.18%, 8/19/2024	2/24/2023	425	427
254	6425485, 4.89%, 8/19/2024	2/24/2023	237	233
14,419	6425559, 4.76%, 8/20/2024 <sup>(f)</sup>	2/24/2023	13,453	5,036

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,687	6425722, 4.89%, 8/20/2024	2/24/2023	4,365	\$ 1,684
468	6425787, 5.08%, 8/20/2024	2/24/2023	435	228
13,483	6426320, 4.76%, 8/20/2024 <sup>(f)</sup>	2/24/2023	12,580	3,749
4,054	6426514, 4.18%, 8/20/2024	2/24/2023	3,814	2,304
1,265	6427144, 4.61%, 8/21/2024	2/24/2023	1,182	695
1,358	6427348, 5.37%, 8/21/2024 <sup>(f)</sup>	2/24/2023	1,256	390
237	6427920, 4.60%, 8/21/2024	2/24/2023	221	225
652	6428008, 5.38%, 8/21/2024	2/24/2023	603	353
275	6428692, 4.40%, 8/21/2024	2/24/2023	257	158
3,291	6428783, 4.60%, 8/21/2024 <sup>(f)</sup>	2/24/2023	3,077	2,485
3,827	6428945, 4.76%, 8/21/2024	2/24/2023	3,570	2,261
55	6429568, 4.39%, 8/21/2024	2/24/2023	51	52
2,949	6430360, 4.38%, 8/22/2024	2/27/2023	2,767	1,199
9,291	6430377, 5.06%, 8/22/2024 <sup>(f)</sup>	2/27/2023	8,630	410
299	6430733, 5.08%, 8/22/2024	2/27/2023	278	279
2,828	6430780, 5.00%, 8/22/2024	2/27/2023	2,629	1,231
10,838	6430833, 4.60%, 8/22/2024	2/27/2023	10,134	6,977
32	6431214, 5.36%, 8/22/2024	2/27/2023	30	28
716	6431229, 5.08%, 8/22/2024	2/27/2023	665	302
4,650	6431360, 5.06%, 8/22/2024	2/27/2023	4,319	3,349
1,794	6435212, 4.74%, 8/23/2024 <sup>(f)</sup>	2/28/2023	1,675	842
690	6435451, 4.41%, 8/23/2024	2/28/2023	647	581
1,607	6435460, 5.11%, 8/23/2024 <sup>(f)</sup>	2/28/2023	1,493	543
646	6435484, 5.30%, 8/23/2024	2/28/2023	598	192
1,088	6435672, 4.19%, 8/23/2024	2/28/2023	1,024	1,049
962	6435711, 4.78%, 8/23/2024	2/28/2023	898	666
770	6436177, 5.32%, 8/23/2024	2/28/2023	713	333
950	6436651, 4.40%, 8/23/2024	2/28/2023	891	690
4,118	6436752, 4.40%, 8/23/2024	2/28/2023	3,862	3,921
11,616	6439373, 5.02%, 8/23/2024	2/28/2023	10,800	6,757
4,483	6439776, 4.77%, 8/23/2024 <sup>(f)</sup>	2/28/2023	4,182	2,240
5,376	6440282, 4.77%, 8/23/2024	2/28/2023	5,016	3,339
8,824	6440498, 4.62%, 8/23/2024	2/28/2023	8,251	5,626
61	6440932, 5.02%, 8/23/2024	2/28/2023	57	55
2,794	6442834, 4.40%, 8/24/2024 <sup>(f)</sup>	3/1/2023	2,621	815
9,824	6442855, 4.62%, 8/24/2024	3/1/2023	9,186	7,265
991	6443279, 4.19%, 8/24/2024	3/1/2023	932	947
4,305	6443310, 4.19%, 8/24/2024	3/1/2023	4,050	2,884
133	6444685, 4.52%, 8/25/2024	3/2/2023	124	130
1,103	6444731, 4.52%, 8/25/2024	3/2/2023	1,032	1,015
1,056	6444801, 5.71%, 8/25/2024	3/2/2023	973	308
273	6445325, 5.33%, 8/26/2024	3/2/2023	253	251
5,134	6445407, 5.62%, 8/26/2024 <sup>(f)</sup>	3/2/2023	4,732	442
1,547	6445491, 5.40%, 8/26/2024	3/2/2023	1,430	751
3,948	6445775, 5.40%, 8/26/2024 <sup>(f)</sup>	3/2/2023	3,651	698
1,752	6447624, 5.70%, 8/27/2024 <sup>(f)</sup>	3/2/2023	1,613	1,401

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
256	6447750, 4.72%, 8/27/2024	3/2/2023	239	\$ 240
311	6447967, 5.71%, 8/27/2024 <sup>(f)</sup>	3/2/2023	286	204
1,172	6449599, 4.50%, 8/28/2024	3/3/2023	1,098	1,116
19,364	6449734, 5.43%, 8/28/2024 <sup>(f)</sup>	3/3/2023	17,895	4,272
1,170	6450328, 5.63%, 8/28/2024 <sup>(f)</sup>	3/3/2023	1,078	294
202	6450353, 4.50%, 8/28/2024	3/3/2023	189	199
1,164	6451018, 5.21%, 8/28/2024	3/3/2023	1,079	1,014
5,294	6452323, 5.21%, 8/28/2024	3/3/2023	4,908	3,548
3,131	6452754, 4.50%, 8/28/2024	3/3/2023	2,932	2,453
16,586	6452818, 5.70%, 8/28/2024 <sup>(f)</sup>	3/3/2023	15,268	697
9,660	6452827, 4.50%, 8/28/2024	3/6/2023	9,045	4,419
608	6452932, 5.29%, 9/1/2024 <sup>(f)</sup>	3/6/2023	563	393
10,341	6452989, 5.06%, 9/1/2024	3/6/2023	9,603	8,922
7,670	6453931, 5.18%, 9/1/2024	3/6/2023	7,110	4,763
3,656	6454413, 5.18%, 9/1/2024	3/6/2023	3,389	2,340
5,880	6454716, 4.69%, 9/1/2024	3/6/2023	5,489	3,257
42	6454798, 5.67%, 9/1/2024	3/6/2023	39	40
6,445	6457720, 5.54%, 9/2/2024	3/7/2023	5,946	2,904
619	6458361, 5.20%, 9/2/2024	3/7/2023	574	584
3,455	6458392, 5.41%, 9/2/2024 <sup>(f)</sup>	3/7/2023	3,193	3,380
651	6458987, 5.67%, 9/2/2024 <sup>(f)</sup>	3/7/2023	599	214
17,787	6459143, 5.60%, 9/2/2024 <sup>(f)</sup>	3/7/2023	16,395	6,097
1,767	6459578, 4.49%, 9/2/2024	3/7/2023	1,654	1,684
2,493	6459642, 4.71%, 9/2/2024	3/7/2023	2,327	2,057
709	6459759, 5.60%, 9/2/2024 <sup>(f)</sup>	3/7/2023	654	234
630	6460053, 4.92%, 9/2/2024	3/7/2023	586	585
412	6460137, 5.68%, 9/2/2024 <sup>(f)</sup>	3/7/2023	379	186
449	6460234, 5.08%, 9/2/2024	3/7/2023	417	419
2,949	6460813, 5.38%, 9/3/2024	3/8/2023	2,726	2,204
8,986	6462410, 4.92%, 9/3/2024 <sup>(f)</sup>	3/8/2023	8,363	3,625
200	6462830, 5.37%, 9/3/2024	3/8/2023	185	134
1,743	6462889, 4.92%, 9/3/2024	3/8/2023	1,622	1,643
27,363	6463260, 4.92%, 9/3/2024	3/8/2023	25,465	22,479
278	6463644, 5.70%, 9/4/2024	3/9/2023	256	246
5,663	6463729, 4.50%, 9/4/2024 <sup>(f)</sup>	3/9/2023	5,303	1,953
1,278	6463820, 5.54%, 9/4/2024	3/9/2023	1,179	1,206
3,007	6463998, 4.71%, 9/4/2024 <sup>(f)</sup>	3/9/2023	2,807	973
1,921	6464020, 5.07%, 9/4/2024	3/9/2023	1,784	855
881	6465009, 4.69%, 9/5/2024 <sup>(f)</sup>	3/9/2023	823	279
2,491	6465097, 4.91%, 9/5/2024	3/9/2023	2,318	2,054
915	6465144, 5.37%, 9/5/2024	3/9/2023	846	451
1,580	6465348, 4.70%, 9/5/2024	3/9/2023	1,475	722
509	6466795, 5.40%, 9/6/2024 <sup>(f)</sup>	3/9/2023	471	155
3,155	6467065, 5.18%, 9/6/2024	3/9/2023	2,925	1,470
220	6467710, 4.68%, 9/6/2024	3/9/2023	205	131

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
144	6467746, 4.47%, 9/6/2024	3/9/2023	135	\$ 139
2,870	6468470, 4.47%, 9/6/2024	3/9/2023	2,688	2,547
1,246	6468555, 5.05%, 9/6/2024	3/9/2023	1,157	832
653	6468708, 4.89%, 9/6/2024	3/9/2023	608	438
948	6468787, 4.48%, 9/6/2024	3/9/2023	888	917
4,761	6469223, 5.39%, 9/7/2024	3/10/2023	4,400	1,568
821	6469486, 4.47%, 9/7/2024	3/10/2023	768	798
788	6469634, 5.19%, 9/7/2024	3/10/2023	730	594
820	6469841, 4.69%, 9/7/2024	3/10/2023	765	481
506	6470520, 5.17%, 9/7/2024 <sup>(f)</sup>	3/10/2023	469	355
1,664	6470654, 4.48%, 9/7/2024	3/10/2023	1,558	1,555
393	6470987, 4.90%, 9/7/2024	3/10/2023	366	357
1,068	6470998, 5.52%, 9/7/2024 <sup>(f)</sup>	3/10/2023	985	373
703	6471083, 5.58%, 9/7/2024 <sup>(f)</sup>	3/10/2023	648	263
922	6472301, 4.70%, 9/7/2024	3/10/2023	861	821
502	6472363, 4.47%, 9/7/2024	3/10/2023	470	497
8,263	6472426, 5.06%, 9/7/2024 <sup>(f)</sup>	3/10/2023	7,673	3,252
6,908	6473307, 4.47%, 9/8/2024	3/13/2023	6,468	6,063
1,364	6473406, 5.67%, 9/8/2024 <sup>(f)</sup>	3/13/2023	1,256	450
1,096	6473427, 5.17%, 9/8/2024	3/13/2023	1,016	822
1,360	6473450, 5.07%, 9/8/2024	3/13/2023	1,262	886
13,076	6474834, 4.47%, 9/8/2024	3/13/2023	12,244	12,583
11,225	6475578, 4.90%, 9/8/2024 <sup>(f)</sup>	3/13/2023	10,446	7,653
18,505	6475765, 5.39%, 9/8/2024	3/13/2023	17,101	4,797
2,946	6477631, 4.71%, 9/9/2024	3/14/2023	2,750	2,509
1,089	6479021, 5.60%, 9/9/2024	3/14/2023	1,003	802
361	6479436, 5.55%, 9/9/2024	3/14/2023	333	310
1,646	6479826, 5.69%, 9/9/2024 <sup>(f)</sup>	3/14/2023	1,516	391
5,564	6479842, 4.71%, 9/9/2024	3/14/2023	5,194	5,309
969	6480058, 5.32%, 9/9/2024	3/14/2023	897	863
9,475	6480098, 5.08%, 9/9/2024	3/14/2023	8,798	2,241
256	6480181, 5.60%, 9/9/2024	3/14/2023	236	228
2,200	6480342, 5.38%, 9/9/2024	3/14/2023	2,034	1,058
2,211	6480437, 5.08%, 9/9/2024	3/14/2023	2,053	1,537
4,515	6481584, 5.20%, 9/10/2024	3/15/2023	4,186	4,048
1,582	6482337, 4.92%, 9/10/2024	3/15/2023	1,473	1,378
594	6483244, 4.49%, 9/10/2024	3/15/2023	556	584
20,224	6483659, 5.69%, 9/10/2024 <sup>(f)</sup>	3/15/2023	18,617	1,620
1,279	6485004, 5.61%, 9/11/2024	3/16/2023	1,179	574
7,374	6485007, 5.38%, 9/11/2024 <sup>(f)</sup>	3/16/2023	6,818	1,609
10,981	6485439, 4.49%, 9/11/2024	3/16/2023	10,283	5,112
294	6485514, 4.71%, 9/11/2024	3/16/2023	275	285
2,290	6485792, 4.71%, 9/11/2024 <sup>(f)</sup>	3/16/2023	2,138	617
2,060	6486462, 4.48%, 9/12/2024	3/16/2023	1,929	1,415
7,199	6487701, 4.69%, 9/13/2024	3/16/2023	6,720	2,972
11,823	6488524, 5.39%, 9/13/2024	3/16/2023	10,926	10,200

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
242	6489469, 4.47%, 9/13/2024	3/16/2023	226	\$ 232
3,579	6489612, 5.30%, 9/13/2024	3/16/2023	3,312	1,482
353	6489972, 5.52%, 9/13/2024	3/16/2023	326	274
629	6490004, 4.69%, 9/13/2024 <sup>(f)</sup>	3/16/2023	587	564
5,601	6490074, 5.19%, 9/13/2024	3/16/2023	5,191	1,806
2,434	6490080, 4.36%, 9/13/2024	3/16/2023	2,282	2,411
9,321	6490104, 4.58%, 9/13/2024	3/16/2023	8,715	7,346
3,065	6490139, 5.06%, 9/13/2024	3/16/2023	2,846	1,941
3,157	6490160, 4.73%, 9/13/2024	3/16/2023	2,946	2,664
709	6490804, 4.91%, 9/14/2024	3/17/2023	660	682
12,757	6490958, 5.06%, 9/14/2024 <sup>(f)</sup>	3/17/2023	11,846	3,865
227	6491099, 4.83%, 9/14/2024	3/17/2023	211	212
3,335	6491134, 5.19%, 9/14/2024 <sup>(f)</sup>	3/17/2023	3,091	2,415
1,749	6491349, 4.58%, 9/14/2024 <sup>(f)</sup>	3/17/2023	1,635	1,119
1,148	6491450, 4.85%, 9/14/2024	3/17/2023	1,069	1,064
3,187	6491519, 4.85%, 9/14/2024 <sup>(f)</sup>	3/17/2023	2,969	1,083
895	6491547, 5.07%, 9/14/2024	3/17/2023	831	801
2,576	6491567, 4.36%, 9/14/2024	3/17/2023	2,416	1,169
4,224	6492251, 4.85%, 9/14/2024 <sup>(f)</sup>	3/17/2023	3,935	844
3,142	6492306, 4.48%, 9/14/2024 <sup>(f)</sup>	3/17/2023	2,942	980
11,288	6492357, 4.90%, 9/14/2024	3/17/2023	10,505	9,422
937	6493018, 4.58%, 9/14/2024	3/17/2023	876	890
1,110	6493157, 4.57%, 9/14/2024	3/17/2023	1,038	1,057
25,979	6493170, 4.15%, 9/14/2024	3/17/2023	24,441	22,675
856	6493223, 5.20%, 9/14/2024	3/17/2023	793	412
732	6493247, 4.47%, 9/14/2024	3/17/2023	685	668
9,846	6493623, 4.15%, 9/14/2024	3/17/2023	9,263	7,082
4,080	6493774, 5.67%, 9/14/2024	3/20/2023	3,756	3,473
32,052	6493822, 5.25%, 9/15/2024 <sup>(f)</sup>	3/20/2023	29,683	8,732
1,111	6494068, 4.64%, 9/15/2024 <sup>(f)</sup>	3/20/2023	1,037	459
1,494	6494842, 5.25%, 9/15/2024 <sup>(f)</sup>	3/20/2023	1,384	656
4,953	6494993, 4.15%, 9/15/2024	3/20/2023	4,660	2,490
2,136	6495236, 4.15%, 9/15/2024	3/20/2023	2,010	1,740
949	6496203, 5.05%, 9/15/2024 <sup>(f)</sup>	3/20/2023	882	455
2,868	6496306, 4.21%, 9/15/2024 <sup>(f)</sup>	3/20/2023	2,696	931
2,000	6496539, 4.15%, 9/15/2024	3/20/2023	1,881	1,944
1,856	6497050, 4.36%, 9/15/2024 <sup>(f)</sup>	3/20/2023	1,741	1,512
4,114	6497238, 5.25%, 9/15/2024 <sup>(f)</sup>	3/20/2023	3,810	1,009
1,702	6497273, 4.85%, 9/15/2024	3/20/2023	1,586	1,603
545	6499831, 4.39%, 9/16/2024	3/21/2023	511	510
1,747	6499992, 5.08%, 9/16/2024 <sup>(f)</sup>	3/21/2023	1,622	842
9,631	6500205, 4.59%, 9/16/2024 <sup>(f)</sup>	3/21/2023	9,005	7,675
7,749	6500926, 5.09%, 9/16/2024 <sup>(f)</sup>	3/21/2023	7,195	1,785
888	6504667, 4.60%, 9/17/2024	3/22/2023	830	826
856	6505750, 4.74%, 9/18/2024 <sup>(f)</sup>	3/23/2023	798	763

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
10,367	6505797, 4.75%, 9/18/2024 <sup>(f)</sup>	3/23/2023	9,672	\$ 4,607
4,913	6505911, 4.16%, 9/18/2024	3/23/2023	4,622	4,425
617	6506036, 5.06%, 9/18/2024 <sup>(f)</sup>	3/23/2023	573	151
1,847	6506177, 4.17%, 9/18/2024	3/23/2023	1,737	1,366
787	6506255, 4.98%, 9/18/2024	3/23/2023	732	441
532	6506401, 5.08%, 9/19/2024	3/23/2023	494	456
1,501	6506645, 4.16%, 9/19/2024 <sup>(f)</sup>	3/23/2023	1,412	1,096
185	6506850, 4.74%, 9/19/2024	3/23/2023	173	178
8,612	6506924, 4.74%, 9/19/2024 <sup>(f)</sup>	3/23/2023	8,035	2,017
7,337	6506950, 4.16%, 9/19/2024	3/23/2023	6,902	5,548
1,258	6507351, 4.36%, 9/20/2024 <sup>(f)</sup>	3/23/2023	1,180	366
81	6507420, 5.33%, 9/20/2024	3/23/2023	75	77
3,686	6507595, 4.85%, 9/20/2024	3/23/2023	3,432	2,489
8,321	6507674, 5.03%, 9/20/2024 <sup>(f)</sup>	3/23/2023	7,730	2,171
4,327	6507928, 5.06%, 9/20/2024	3/23/2023	4,017	2,007
9,233	6508085, 4.15%, 9/20/2024 <sup>(f)</sup>	3/23/2023	8,687	4,056
1,400	6508351, 4.15%, 9/20/2024	3/23/2023	1,317	1,336
10,129	6508443, 4.85%, 9/20/2024 <sup>(f)</sup>	3/23/2023	9,434	5,258
1,993	6508689, 5.06%, 9/20/2024	3/23/2023	1,851	1,711
657	6509137, 4.97%, 9/20/2024	3/23/2023	611	587
15,951	6509370, 4.73%, 9/20/2024	3/23/2023	14,882	15,402
239	6510041, 4.15%, 9/20/2024	3/23/2023	225	238
754	6510397, 5.03%, 9/20/2024 <sup>(f)</sup>	3/23/2023	700	161
15,728	6510429, 5.06%, 9/20/2024 <sup>(f)</sup>	3/23/2023	14,604	5,871
992	6511778, 4.14%, 9/21/2024	3/24/2023	933	931
953	6511828, 4.73%, 9/21/2024	3/24/2023	889	900
1,368	6512641, 4.15%, 9/21/2024 <sup>(f)</sup>	3/24/2023	1,287	1,327
1,384	6513051, 5.05%, 9/21/2024 <sup>(f)</sup>	3/24/2023	1,285	260
43,535	6513179, 4.85%, 9/21/2024 <sup>(f)</sup>	3/24/2023	40,547	17,620
2,509	6513941, 4.85%, 9/21/2024 <sup>(f)</sup>	3/24/2023	2,337	740
1,868	6513956, 4.15%, 9/21/2024	3/24/2023	1,757	1,004
395	6513968, 4.58%, 9/21/2024	3/24/2023	369	376
1,642	6515551, 4.65%, 9/22/2024 <sup>(f)</sup>	3/27/2023	1,534	249
3,593	6515998, 4.15%, 9/22/2024	3/27/2023	3,380	3,579
1,654	6518833, 5.22%, 9/23/2024 <sup>(f)</sup>	3/28/2023	1,533	580
331	6518994, 4.99%, 9/23/2024	3/28/2023	308	315
333	6519085, 5.03%, 9/23/2024 <sup>(f)</sup>	3/28/2023	309	247
119	6520222, 5.39%, 9/23/2024 <sup>(f)</sup>	3/28/2023	110	35
213	6520957, 4.22%, 9/23/2024	3/28/2023	201	208
3,803	6520972, 4.38%, 9/23/2024 <sup>(f)</sup>	3/28/2023	3,567	1,675
7,195	6521005, 4.75%, 9/23/2024 <sup>(f)</sup>	3/28/2023	6,713	3,117
1,381	6521190, 5.36%, 9/23/2024 <sup>(f)</sup>	3/28/2023	1,277	904
722	6521231, 5.19%, 9/23/2024 <sup>(f)</sup>	3/28/2023	669	345
4,188	6521460, 4.16%, 9/23/2024 <sup>(f)</sup>	3/28/2023	3,940	1,484
324	6521766, 4.38%, 9/23/2024	3/28/2023	304	314
11,850	6522201, 4.38%, 9/23/2024	3/28/2023	11,114	11,358

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,019	6522463, 4.38%, 9/23/2024	3/28/2023	956	\$ 921
460	6522651, 4.87%, 9/24/2024	3/29/2023	429	437
749	6523187, 4.16%, 9/24/2024	3/29/2023	704	730
499	6523777, 4.21%, 9/24/2024	3/29/2023	469	438
714	6523810, 4.47%, 9/24/2024	3/29/2023	669	692
13,348	6524600, 4.75%, 9/24/2024	3/29/2023	12,454	5,767
2,801	6524690, 5.27%, 9/24/2024 <sup>(f)</sup>	3/29/2023	2,594	2,087
4,115	6524802, 5.05%, 9/24/2024	3/29/2023	3,823	3,481
4,493	6524857, 4.16%, 9/24/2024	3/29/2023	4,227	1,291
2,233	6524923, 5.06%, 9/24/2024 <sup>(f)</sup>	3/29/2023	2,074	1,307
661	6524953, 5.52%, 9/24/2024	3/29/2023	610	422
484	6525753, 4.66%, 9/25/2024 <sup>(f)</sup>	3/30/2023	452	454
850	6525812, 4.37%, 9/25/2024 <sup>(f)</sup>	3/30/2023	797	305
475	6525844, 4.17%, 9/25/2024	3/30/2023	447	446
4,073	6525852, 5.21%, 9/25/2024 <sup>(f)</sup>	3/30/2023	3,775	2,592
9,872	6526016, 5.06%, 9/25/2024 <sup>(f)</sup>	3/30/2023	9,170	1,531
5,190	6526204, 4.75%, 9/25/2024 <sup>(f)</sup>	3/30/2023	4,843	2,070
5,075	6526244, 4.84%, 9/25/2024 <sup>(f)</sup>	3/30/2023	4,729	725
2,827	6526497, 4.74%, 9/26/2024	3/30/2023	2,637	2,528
4,032	6526622, 4.16%, 9/26/2024	3/30/2023	3,793	3,422
8,585	6526777, 4.37%, 9/26/2024 <sup>(f)</sup>	3/30/2023	8,052	3,547
3,625	6526827, 4.16%, 9/26/2024	3/30/2023	3,410	3,445
77	6526996, 4.40%, 9/26/2024	3/30/2023	72	68
1,277	6527270, 4.57%, 9/27/2024 <sup>(f)</sup>	3/30/2023	1,194	609
1,180	6527317, 3.93%, 9/27/2024	3/30/2023	1,113	1,158
6,084	6527932, 5.03%, 9/27/2024 <sup>(f)</sup>	3/30/2023	5,652	1,154
2,378	6528260, 4.37%, 9/27/2024	3/30/2023	2,231	1,818
7	6528305, 4.58%, 9/27/2024	3/30/2023	7	7
1,291	6528365, 5.74%, 9/27/2024 <sup>(f)</sup>	3/30/2023	1,187	130
4,684	6528535, 4.64%, 9/27/2024 <sup>(f)</sup>	3/30/2023	4,375	1,267
2,552	6529047, 3.93%, 9/27/2024 <sup>(f)</sup>	3/30/2023	2,408	1,704
1,698	6529218, 5.26%, 9/27/2024 <sup>(f)</sup>	3/30/2023	1,572	774
5,847	6529496, 4.45%, 9/27/2024	3/30/2023	5,477	4,751
19,111	6532025, 4.73%, 9/28/2024 <sup>(f)</sup>	3/31/2023	17,831	4,040
2,454	6534189, 4.36%, 9/28/2024 <sup>(f)</sup>	3/31/2023	2,301	725
4,614	6534910, 5.07%, 9/29/2024 <sup>(f)</sup>	4/3/2023	4,284	529
1,929	6539992, 5.85%, 9/30/2024	4/4/2023	1,772	1,054
845	6540629, 5.60%, 9/30/2024 <sup>(f)</sup>	4/4/2023	779	672
635	6541529, 5.70%, 9/30/2024 <sup>(f)</sup>	4/4/2023	584	344
1,527	6541538, 4.28%, 9/30/2024	4/4/2023	1,434	1,382
424	6541854, 5.39%, 9/30/2024 <sup>(f)</sup>	4/4/2023	392	390
932	6541976, 5.32%, 9/30/2024	4/4/2023	862	583
353	6542160, 5.53%, 9/30/2024	4/4/2023	326	276
1,401	6543047, 4.49%, 9/30/2024	4/4/2023	1,312	1,375
326	6543972, 5.40%, 9/30/2024	4/5/2023	302	258

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
30	6544007, 4.72%, 9/30/2024	4/5/2023	28	\$ 25
767	6544653, 5.40%, 9/30/2024	4/5/2023	709	699
5,935	6545262, 5.21%, 9/30/2024	4/5/2023	5,502	5,504
5,441	6546251, 5.18%, 9/30/2024	4/5/2023	5,046	1,947
2,014	6546957, 5.09%, 10/1/2024	4/6/2023	1,870	1,886
4,208	6547147, 4.50%, 10/1/2024	4/6/2023	3,940	3,459
179	6547221, 5.68%, 10/1/2024	4/6/2023	165	77
2,138	6547282, 4.93%, 10/1/2024 <sup>(f)</sup>	4/6/2023	1,990	1,373
3,839	6547848, 4.49%, 10/2/2024	4/6/2023	3,595	3,715
1,040	6547947, 4.71%, 10/2/2024 <sup>(f)</sup>	4/6/2023	971	686
2,857	6549974, 6.08%, 10/3/2024 <sup>(f)</sup>	4/6/2023	2,615	1,054
2,358	6550463, 4.26%, 10/3/2024	4/6/2023	2,215	1,894
865	6550575, 4.91%, 10/3/2024	4/6/2023	805	750
1,066	6550800, 5.52%, 10/3/2024	4/6/2023	984	807
1,189	6551028, 5.59%, 10/3/2024	4/6/2023	1,096	947
176	6552017, 5.61%, 10/4/2024	4/7/2023	162	166
4,842	6552193, 4.54%, 10/4/2024	4/7/2023	4,530	2,707
170	6552947, 4.72%, 10/4/2024 <sup>(f)</sup>	4/7/2023	159	135
2,405	6553420, 4.79%, 10/4/2024	4/7/2023	2,242	1,436
522	6554333, 5.33%, 10/4/2024 <sup>(f)</sup>	4/7/2023	483	146
957	6555285, 4.48%, 10/4/2024	4/7/2023	896	930
336	6555489, 5.38%, 10/5/2024	4/10/2023	311	268
12,578	6555503, 4.48%, 10/5/2024	4/10/2023	11,778	8,898
9,304	6556347, 5.07%, 10/5/2024	4/10/2023	8,639	7,695
1,143	6556551, 5.06%, 10/5/2024	4/10/2023	1,061	861
547	6557512, 5.53%, 10/5/2024	4/10/2023	505	373
93	6560575, 4.93%, 10/6/2024	4/11/2023	86	90
6,488	6562071, 4.72%, 10/6/2024	4/11/2023	6,057	5,736
6,519	6562303, 4.72%, 10/6/2024	4/11/2023	6,086	6,108
641	6563151, 5.44%, 10/7/2024	4/12/2023	592	432
3,054	6564969, 5.61%, 10/7/2024	4/12/2023	2,815	2,177
6,381	6565300, 4.62%, 10/7/2024 <sup>(f)</sup>	4/12/2023	5,965	4,501
355	6566377, 5.62%, 10/8/2024	4/13/2023	327	328
346	6566427, 4.71%, 10/8/2024	4/13/2023	323	337
3,022	6566536, 4.93%, 10/8/2024	4/13/2023	2,812	1,842
5,667	6566566, 5.42%, 10/8/2024	4/13/2023	5,237	3,902
444	6566759, 4.90%, 10/8/2024	4/13/2023	414	405
2,638	6566767, 4.72%, 10/8/2024	4/13/2023	2,462	1,413
2,338	6567136, 4.49%, 10/9/2024	4/13/2023	2,189	2,217
2,272	6567401, 5.17%, 10/9/2024	4/13/2023	2,107	2,053
6,515	6567468, 5.32%, 10/9/2024	4/13/2023	6,029	5,513
138	6568318, 4.61%, 10/10/2024	4/13/2023	129	138
2,510	6568410, 5.67%, 10/10/2024	4/13/2023	2,311	917
1,154	6568553, 5.68%, 10/10/2024 <sup>(f)</sup>	4/13/2023	1,062	757
2,379	6569228, 4.27%, 10/10/2024	4/13/2023	2,234	1,714
822	6569764, 4.27%, 10/10/2024	4/13/2023	772	811



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
530	6569790, 6.18%, 10/10/2024	4/13/2023	484	\$ 435
506	6570345, 4.61%, 10/10/2024	4/13/2023	473	503
1,704	6570480, 5.13%, 10/10/2024	4/13/2023	1,581	1,228
2,101	6571948, 4.61%, 10/11/2024	4/14/2023	1,964	2,027
645	6572129, 5.59%, 10/11/2024 <sup>(f)</sup>	4/14/2023	594	387
9,242	6572741, 4.61%, 10/11/2024	4/14/2023	8,639	8,768
3,007	6573088, 5.53%, 10/11/2024 <sup>(f)</sup>	4/14/2023	2,774	1,447
101	6573596, 4.88%, 10/11/2024	4/14/2023	94	100
378	6574122, 5.13%, 10/11/2024	4/14/2023	350	366
1,022	6574135, 5.32%, 10/11/2024	4/14/2023	945	873
46,244	6574336, 5.93%, 10/11/2024 <sup>(f)</sup>	4/14/2023	42,421	10,075
131	6574571, 6.19%, 10/12/2024	4/17/2023	120	118
1,669	6575280, 5.31%, 10/12/2024	4/17/2023	1,545	1,433
7,607	6575319, 5.49%, 10/12/2024	4/17/2023	7,021	3,879
4,642	6575396, 5.31%, 10/12/2024	4/17/2023	4,295	4,350
1,645	6575882, 6.32%, 10/12/2024 <sup>(f)</sup>	4/17/2023	1,501	940
842	6576258, 6.17%, 10/12/2024	4/17/2023	770	477
10,023	6576765, 4.88%, 10/12/2024	4/17/2023	9,332	4,547
614	6577219, 5.68%, 10/12/2024	4/17/2023	565	591
1,287	6577745, 5.07%, 10/12/2024	4/17/2023	1,195	1,235
12,693	6580033, 5.33%, 10/13/2024	4/18/2023	11,745	4,396
22	6580791, 5.08%, 10/13/2024	4/18/2023	21	22
1,561	6581568, 4.50%, 10/13/2024	4/18/2023	1,462	1,487
2,526	6582161, 4.62%, 10/13/2024	4/18/2023	2,361	2,400
1,554	6582288, 5.52%, 10/13/2024	4/18/2023	1,434	944
9,810	6582326, 4.50%, 10/13/2024	4/18/2023	9,186	9,579
8,465	6583099, 5.21%, 10/13/2024	4/18/2023	7,847	6,719
2,116	6585761, 5.00%, 10/14/2024	4/19/2023	1,968	2,034
1,961	6585973, 5.61%, 10/14/2024 <sup>(f)</sup>	4/19/2023	1,808	708
3,686	6586595, 4.57%, 10/15/2024	4/20/2023	3,448	2,651
465	6586768, 4.36%, 10/15/2024 <sup>(f)</sup>	4/20/2023	437	149
546	6586780, 5.36%, 10/15/2024	4/20/2023	505	492
262	6587270, 6.32%, 10/16/2024	4/20/2023	239	193
729	6588685, 5.93%, 10/17/2024 <sup>(f)</sup>	4/20/2023	669	575
14,311	6589212, 5.17%, 10/17/2024 <sup>(f)</sup>	4/20/2023	13,270	6,101
1,131	6589495, 4.28%, 10/17/2024	4/20/2023	1,062	1,108
807	6589830, 4.37%, 10/17/2024	4/20/2023	757	801
42,439	6589945, 5.84%, 10/17/2024 <sup>(f)</sup>	4/20/2023	38,980	8,871
278	6590245, 5.13%, 10/17/2024	4/20/2023	258	271
511	6590349, 6.10%, 10/17/2024	4/20/2023	468	283
6,841	6590422, 4.28%, 10/17/2024	4/20/2023	6,425	5,205
3,415	6590851, 5.50%, 10/17/2024 <sup>(f)</sup>	4/20/2023	3,151	304
2,776	6591052, 4.98%, 10/17/2024	4/20/2023	2,581	1,612
684	6592868, 5.06%, 10/18/2024	4/21/2023	636	659
21,263	6592891, 4.46%, 10/18/2024	4/21/2023	19,916	16,235

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,126	6595270, 5.98%, 10/19/2024	4/24/2023	1,949	\$ 611
4,803	6595364, 4.28%, 10/19/2024	4/24/2023	4,511	4,661
710	6595475, 4.61%, 10/19/2024	4/24/2023	663	695
2,165	6595782, 4.79%, 10/19/2024 <sup>(f)</sup>	4/24/2023	2,018	834
2,132	6596197, 4.98%, 10/19/2024	4/24/2023	1,982	1,871
2,645	6598555, 5.14%, 10/19/2024 <sup>(f)</sup>	4/25/2023	2,453	944
3,795	6598750, 5.37%, 10/20/2024 <sup>(f)</sup>	4/25/2023	3,510	2,919
54	6599387, 5.01%, 10/20/2024	4/25/2023	50	53
2,992	6599614, 5.18%, 10/20/2024	4/25/2023	2,775	1,885
883	6599700, 5.06%, 10/20/2024	4/25/2023	821	647
1,788	6600131, 5.00%, 10/20/2024 <sup>(f)</sup>	4/25/2023	1,663	621
2,970	6600367, 5.00%, 10/20/2024	4/25/2023	2,761	1,394
124	6601045, 4.29%, 10/20/2024	4/25/2023	116	123
5,448	6601126, 5.37%, 10/20/2024	4/25/2023	5,039	3,133
228	6601825, 3.95%, 10/21/2024	4/26/2023	215	226
1,295	6602220, 4.60%, 10/21/2024	4/26/2023	1,211	1,263
255	6602991, 5.40%, 10/21/2024	4/26/2023	235	215
1,262	6603000, 4.57%, 10/21/2024	4/26/2023	1,181	942
99	6604400, 5.01%, 10/22/2024	4/27/2023	92	97
2,059	6604472, 5.00%, 10/22/2024	4/27/2023	1,914	1,460
3,709	6604513, 4.57%, 10/22/2024 <sup>(f)</sup>	4/27/2023	3,470	1,699
5,124	6604706, 5.15%, 10/22/2024	4/27/2023	4,754	1,913
708	6604759, 5.60%, 10/22/2024	4/27/2023	653	459
1,794	6604795, 5.00%, 10/22/2024	4/27/2023	1,668	1,644
903	6604818, 5.19%, 10/22/2024	4/27/2023	837	506
1,670	6604911, 4.57%, 10/23/2024	4/27/2023	1,563	1,599
784	6605258, 4.29%, 10/23/2024	4/27/2023	737	780
342	6605302, 4.29%, 10/23/2024	4/27/2023	321	340
490	6605336, 4.99%, 10/23/2024	4/27/2023	456	450
1,391	6605990, 4.80%, 10/24/2024	4/27/2023	1,297	929
1,376	6606653, 4.99%, 10/24/2024	4/27/2023	1,279	1,223
250	6606727, 5.84%, 10/24/2024	4/27/2023	230	225
5,755	6607362, 5.17%, 10/24/2024	4/27/2023	5,337	5,278
33,388	6608277, 5.35%, 10/24/2024	4/27/2023	30,879	19,378
859	6608601, 4.36%, 10/24/2024	4/27/2023	806	253
923	6608609, 4.55%, 10/24/2024	4/27/2023	864	580
310	6608641, 4.28%, 10/24/2024	4/27/2023	291	308
2,130	6609051, 4.55%, 10/25/2024 <sup>(f)</sup>	4/28/2023	1,993	1,610
7,315	6609273, 5.35%, 10/25/2024	4/28/2023	6,766	4,362
23	6609833, 5.76%, 10/25/2024	4/28/2023	21	22
6,672	6609850, 5.99%, 10/25/2024 <sup>(f)</sup>	4/28/2023	6,115	2,012
1,914	6610122, 5.35%, 10/25/2024	4/28/2023	1,770	1,129
9,486	6610524, 4.28%, 10/25/2024	4/28/2023	8,909	9,371
4,941	6611153, 5.35%, 10/25/2024 <sup>(f)</sup>	4/28/2023	4,570	1,431
1,766	6611261, 5.35%, 10/25/2024	4/28/2023	1,633	1,667
1,867	6611599, 4.99%, 10/25/2024 <sup>(f)</sup>	4/28/2023	1,735	881

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
608	6611973, 5.60%, 10/26/2024	5/1/2023	561	\$ 453
743	6612124, 4.38%, 10/26/2024 <sup>(f)</sup>	5/1/2023	697	160
1,759	6612942, 4.56%, 10/26/2024 <sup>(f)</sup>	5/1/2023	1,646	828
596	6613007, 4.78%, 10/26/2024	5/1/2023	556	478
1,244	6614605, 5.58%, 10/26/2024 <sup>(f)</sup>	5/1/2023	1,147	161
68	6614870, 5.17%, 10/26/2024	5/1/2023	63	66
1,340	6616935, 4.57%, 10/27/2024	5/2/2023	1,253	1,309
958	6617140, 5.15%, 10/27/2024	5/2/2023	889	931
121	6617228, 5.14%, 10/27/2024	5/2/2023	112	118
1,335	6617441, 5.40%, 10/27/2024	5/2/2023	1,234	1,009
1,610	6617761, 5.69%, 10/27/2024 <sup>(f)</sup>	5/2/2023	1,482	632
1,983	6617795, 6.34%, 10/27/2024 <sup>(f)</sup>	5/2/2023	1,809	1,070
964	6618196, 4.62%, 10/27/2024	5/2/2023	901	940
2,151	6619777, 4.62%, 10/27/2024	5/2/2023	2,011	2,112
2,952	6619958, 5.15%, 10/27/2024	5/2/2023	2,738	2,366
884	6620056, 4.91%, 10/27/2024	5/2/2023	823	871
2,314	6620131, 6.20%, 10/27/2024	5/2/2023	2,115	1,429
389	6620174, 4.90%, 10/27/2024	5/2/2023	362	381
17,050	6620463, 5.15%, 10/27/2024	5/2/2023	15,818	9,460
3,910	6621144, 4.90%, 10/28/2024	5/3/2023	3,641	3,551
7,691	6621666, 4.62%, 10/28/2024	5/3/2023	7,189	6,912
1,352	6621825, 5.15%, 10/28/2024	5/3/2023	1,255	1,282
2,949	6621981, 4.62%, 10/28/2024	5/3/2023	2,757	2,647
2,680	6622144, 5.70%, 10/28/2024	5/3/2023	2,467	1,386
32	6623083, 4.74%, 10/28/2024	5/3/2023	30	30
1,078	6623088, 5.96%, 10/28/2024 <sup>(f)</sup>	5/3/2023	989	721
14,679	6623234, 5.95%, 10/28/2024 <sup>(f)</sup>	5/3/2023	13,466	5,539
2,998	6623989, 6.20%, 10/28/2024 <sup>(f)</sup>	5/3/2023	2,741	986
3,452	6624027, 5.15%, 10/28/2024 <sup>(f)</sup>	5/3/2023	3,203	2,779
2,844	6624200, 4.62%, 10/29/2024	5/4/2023	2,659	2,749
2,865	6624485, 4.91%, 10/29/2024 <sup>(f)</sup>	5/4/2023	2,667	1,217
4,529	6624511, 5.70%, 10/29/2024 <sup>(f)</sup>	5/4/2023	4,169	2,720
1,136	6624584, 5.40%, 10/29/2024	5/4/2023	1,050	733
3,309	6624753, 6.10%, 10/29/2024 <sup>(f)</sup>	5/4/2023	3,029	1,187
3,750	6624873, 5.38%, 10/30/2024 <sup>(f)</sup>	5/4/2023	3,467	513
530	6625044, 5.41%, 10/30/2024	5/4/2023	490	126
95	6625049, 4.91%, 10/30/2024	5/4/2023	88	94
1,302	6625218, 5.31%, 10/30/2024	5/4/2023	1,205	958
400	6625230, 6.18%, 10/30/2024	5/4/2023	366	365
1,138	6625255, 4.62%, 10/30/2024	5/4/2023	1,063	925
294	6625270, 5.68%, 10/30/2024	5/4/2023	270	253
4,296	6625328, 4.89%, 10/30/2024 <sup>(f)</sup>	5/4/2023	4,000	2,094
1,713	6625375, 4.61%, 10/30/2024	5/4/2023	1,601	1,684
1,106	6625457, 4.61%, 10/30/2024	5/4/2023	1,034	1,004
20,374	6625546, 5.51%, 10/30/2024 <sup>(f)</sup>	5/4/2023	18,804	6,420

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,637	6626115, 5.12%, 11/1/2024	5/4/2023	2,446	\$ 1,820
1,313	6626321, 5.92%, 11/1/2024 <sup>(f)</sup>	5/4/2023	1,204	636
662	6626562, 5.91%, 11/1/2024	5/4/2023	607	445
196	6626631, 4.71%, 11/1/2024	5/4/2023	183	161
1,979	6626859, 5.92%, 11/1/2024 <sup>(f)</sup>	5/4/2023	1,815	768
1,692	6627184, 5.92%, 11/1/2024	5/4/2023	1,552	1,387
5,465	6628903, 5.12%, 11/1/2024	5/4/2023	5,071	3,789
345	6629535, 5.68%, 11/1/2024	5/4/2023	318	327
2,557	6629836, 5.91%, 11/2/2024	5/5/2023	2,346	2,273
343	6631193, 4.60%, 11/2/2024	5/5/2023	320	341
391	6631807, 4.60%, 11/2/2024	5/5/2023	366	387
1,309	6631837, 4.88%, 11/2/2024	5/5/2023	1,218	1,238
443	6632691, 6.16%, 11/2/2024	5/5/2023	405	423
3,531	6632955, 4.60%, 11/2/2024	5/5/2023	3,301	3,416
5,909	6633230, 5.91%, 11/3/2024	5/8/2023	5,421	4,571
71	6633857, 5.49%, 11/3/2024	5/8/2023	65	69
6,905	6633989, 5.91%, 11/3/2024	5/8/2023	6,335	2,560
624	6634129, 5.29%, 11/3/2024	5/8/2023	577	579
856	6634173, 5.90%, 11/3/2024 <sup>(f)</sup>	5/8/2023	786	580
3,722	6634259, 4.88%, 11/3/2024	5/8/2023	3,465	2,981
1,093	6634513, 5.91%, 11/3/2024	5/8/2023	1,003	1,034
1,172	6634698, 4.60%, 11/3/2024	5/8/2023	1,095	1,154
103	6634713, 5.67%, 11/3/2024	5/8/2023	95	100
1,827	6634745, 5.35%, 11/3/2024 <sup>(f)</sup>	5/8/2023	1,690	263
814	6635662, 5.30%, 11/3/2024	5/8/2023	753	791
558	6635935, 4.60%, 11/3/2024	5/8/2023	521	556
3,186	6638190, 4.89%, 11/4/2024 <sup>(f)</sup>	5/9/2023	2,966	1,428
924	6638288, 4.88%, 11/4/2024	5/9/2023	860	877
121	6638587, 4.71%, 11/4/2024	5/9/2023	113	112
1,758	6638641, 5.93%, 11/4/2024	5/9/2023	1,613	1,202
2,311	6638742, 4.61%, 11/4/2024	5/9/2023	2,161	2,196
3,697	6638833, 4.89%, 11/4/2024	5/9/2023	3,442	3,657
2,063	6639293, 5.14%, 11/4/2024	5/9/2023	1,914	2,014
16,166	6639714, 5.94%, 11/4/2024 <sup>(f)</sup>	5/9/2023	14,830	3,906
3,635	6640714, 4.62%, 11/4/2024	5/9/2023	3,398	3,453
22,519	6640919, 4.89%, 11/4/2024 <sup>(f)</sup>	5/9/2023	20,966	11,275
3,245	6641422, 5.32%, 11/5/2024	5/10/2023	3,003	3,085
462	6641883, 5.94%, 11/5/2024	5/10/2023	424	385
3,300	6641902, 5.14%, 11/5/2024	5/10/2023	3,062	2,904
5,069	6642355, 6.09%, 11/5/2024 <sup>(f)</sup>	5/10/2023	4,640	2,645
1,533	6642642, 4.90%, 11/5/2024	5/10/2023	1,427	1,344
3,004	6642674, 5.69%, 11/5/2024	5/10/2023	2,765	2,228
21,899	6642721, 4.61%, 11/5/2024	5/10/2023	20,470	18,195
152	6643148, 5.32%, 11/5/2024	5/10/2023	141	150
41,161	6643216, 5.14%, 11/5/2024	5/10/2023	38,189	34,559
4,023	6643985, 4.61%, 11/5/2024	5/10/2023	3,760	3,831

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
588	6644521, 5.68%, 11/5/2024	5/10/2023	542	\$ 557
1,838	6645221, 5.49%, 11/7/2024	5/11/2023	1,697	1,131
7,967	6645328, 5.92%, 11/7/2024	5/11/2023	7,309	4,852
406	6645555, 5.93%, 11/7/2024	5/11/2023	372	320
1,580	6645576, 4.61%, 11/7/2024	5/11/2023	1,477	1,531
2,644	6645621, 5.13%, 11/7/2024	5/11/2023	2,453	2,527
6,293	6645685, 4.61%, 11/7/2024 <sup>(f)</sup>	5/11/2023	5,882	3,931
8,064	6646551, 5.49%, 11/8/2024 <sup>(f)</sup>	5/11/2023	7,443	6,351
999	6646851, 4.87%, 11/8/2024	5/11/2023	931	952
358	6647329, 5.91%, 11/8/2024	5/11/2023	329	336
3,030	6647346, 5.49%, 11/8/2024	5/11/2023	2,796	2,767
46,750	6647803, 4.60%, 11/8/2024 <sup>(f)</sup>	5/11/2023	43,700	26,409
433	6648651, 5.68%, 11/8/2024	5/11/2023	398	411
2,390	6648675, 5.30%, 11/8/2024	5/11/2023	2,212	2,343
6,053	6648955, 5.49%, 11/8/2024	5/11/2023	5,586	2,893
2,499	6649104, 5.12%, 11/8/2024 <sup>(f)</sup>	5/11/2023	2,319	1,796
2,456	6649301, 5.92%, 11/8/2024	5/11/2023	2,253	2,059
1,247	6650277, 5.30%, 11/9/2024	5/12/2023	1,154	1,166
214	6650906, 4.87%, 11/9/2024	5/12/2023	199	213
1,271	6650942, 5.92%, 11/9/2024	5/12/2023	1,166	877
588	6650998, 6.11%, 11/9/2024 <sup>(f)</sup>	5/12/2023	538	168
854	6651011, 6.32%, 11/9/2024	5/12/2023	779	674
337	6651036, 5.66%, 11/9/2024	5/12/2023	310	295
1,352	6651267, 5.36%, 11/9/2024	5/12/2023	1,250	645
22,032	6651531, 5.91%, 11/9/2024	5/12/2023	20,211	18,501
88	6652109, 5.12%, 11/9/2024	5/12/2023	82	87
1,770	6652580, 5.31%, 11/9/2024	5/12/2023	1,638	1,196
1,127	6653195, 5.31%, 11/10/2024	5/15/2023	1,043	1,018
1,172	6653514, 6.07%, 11/10/2024	5/15/2023	1,073	865
813	6653634, 5.49%, 11/10/2024	5/15/2023	750	794
3,928	6653936, 5.12%, 11/10/2024	5/15/2023	3,645	2,837
468	6654031, 4.59%, 11/10/2024	5/15/2023	438	466
483	6654074, 6.16%, 11/10/2024	5/15/2023	441	461
9,067	6654098, 5.12%, 11/10/2024	5/15/2023	8,413	8,685
6,488	6654602, 5.67%, 11/10/2024 <sup>(f)</sup>	5/15/2023	5,972	4,202
15,685	6654721, 5.67%, 11/10/2024	5/15/2023	14,439	10,195
147	6654978, 4.88%, 11/10/2024	5/15/2023	137	145
528	6655086, 6.18%, 11/10/2024 <sup>(f)</sup>	5/15/2023	483	344
3,572	6655552, 6.06%, 11/10/2024 <sup>(f)</sup>	5/15/2023	3,270	1,364
18,524	6655798, 4.87%, 11/10/2024	5/15/2023	17,247	12,926
733	6657739, 4.90%, 11/11/2024	5/16/2023	682	712
1,139	6659412, 4.89%, 11/11/2024	5/16/2023	1,060	797
350	6659438, 5.39%, 11/11/2024	5/16/2023	323	278
23,581	6659448, 4.61%, 11/11/2024	5/16/2023	22,042	22,919
33,438	6660254, 5.32%, 11/11/2024	5/16/2023	30,942	17,680

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
14,736	6660847, 4.62%, 11/11/2024	5/16/2023	13,774	\$ 14,123
1,800	6661634, 5.36%, 11/12/2024	5/17/2023	1,665	1,589
71	6661743, 4.35%, 11/12/2024	5/17/2023	67	44
3,131	6661814, 5.14%, 11/12/2024	5/17/2023	2,905	2,905
31,702	6661915, 4.56%, 11/12/2024 <sup>(f)</sup>	5/17/2023	29,655	13,532
1,840	6662097, 6.34%, 11/12/2024	5/17/2023	1,679	558
849	6662902, 5.60%, 11/12/2024	5/17/2023	782	769
4,918	6662951, 5.18%, 11/12/2024	5/17/2023	4,561	3,100
10,256	6663046, 4.38%, 11/12/2024 <sup>(f)</sup>	5/17/2023	9,619	2,369
301	6663325, 5.82%, 11/12/2024	5/17/2023	277	254
5,482	6664025, 4.29%, 11/12/2024	5/17/2023	5,148	5,266
17,044	6664534, 5.60%, 11/12/2024	5/17/2023	15,709	8,906
1,829	6664885, 6.33%, 11/13/2024	5/18/2023	1,668	1,557
1,560	6664899, 4.80%, 11/13/2024 <sup>(f)</sup>	5/18/2023	1,455	666
1,890	6664922, 4.28%, 11/13/2024	5/18/2023	1,775	1,613
1,762	6664944, 5.76%, 11/13/2024	5/18/2023	1,621	953
2,747	6664974, 5.05%, 11/13/2024 <sup>(f)</sup>	5/18/2023	2,552	1,089
1,604	6665075, 4.71%, 11/13/2024 <sup>(f)</sup>	5/18/2023	1,498	724
3,421	6665213, 4.99%, 11/13/2024	5/18/2023	3,181	3,337
7,093	6665371, 4.81%, 11/13/2024	5/18/2023	6,612	6,820
628	6665628, 4.28%, 11/14/2024	5/18/2023	590	618
2,275	6665753, 5.50%, 11/14/2024	5/18/2023	2,100	1,451
1,572	6665918, 6.00%, 11/14/2024	5/18/2023	1,441	948
931	6666896, 5.16%, 11/15/2024	5/18/2023	863	469
12,319	6666968, 4.27%, 11/15/2024	5/18/2023	11,569	10,662
13,316	6667599, 5.83%, 11/15/2024 <sup>(f)</sup>	5/18/2023	12,230	6,455
3,069	6667705, 5.36%, 11/15/2024	5/18/2023	2,837	2,625
2,297	6667944, 4.97%, 11/15/2024	5/18/2023	2,136	2,171
1,738	6668045, 4.27%, 11/15/2024	5/18/2023	1,632	1,504
18,767	6668071, 5.58%, 11/15/2024 <sup>(f)</sup>	5/18/2023	17,297	10,032
1,376	6668329, 5.97%, 11/15/2024	5/18/2023	1,261	547
6,212	6668354, 4.54%, 11/15/2024 <sup>(f)</sup>	5/18/2023	5,811	3,150
2,356	6668419, 5.15%, 11/15/2024	5/18/2023	2,185	2,167
811	6668613, 5.60%, 11/15/2024 <sup>(f)</sup>	5/18/2023	747	430
7,725	6668644, 4.27%, 11/15/2024	5/18/2023	7,255	7,260
9,838	6668876, 4.97%, 11/15/2024	5/18/2023	9,147	7,803
661	6669419, 5.59%, 11/15/2024	5/18/2023	609	466
5,819	6669426, 4.55%, 11/15/2024	5/18/2023	5,443	5,454
447	6669563, 5.97%, 11/15/2024	5/18/2023	409	385
2,199	6669716, 5.16%, 11/15/2024	5/18/2023	2,039	1,607
1,395	6669749, 4.55%, 11/15/2024	5/18/2023	1,305	1,383
1,167	6669849, 5.05%, 11/15/2024 <sup>(f)</sup>	5/18/2023	1,084	401
2,551	6670018, 4.87%, 11/15/2024	5/19/2023	2,375	2,479
1,841	6670087, 5.16%, 11/16/2024	5/19/2023	1,708	1,693
1,351	6671166, 4.79%, 11/16/2024	5/19/2023	1,259	1,308
1,467	6671250, 5.72%, 11/16/2024 <sup>(f)</sup>	5/19/2023	1,349	700

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
211	6671294, 4.55%, 11/16/2024	5/19/2023	197	\$ 209
48	6671670, 4.98%, 11/16/2024	5/19/2023	45	48
4,082	6671672, 4.79%, 11/16/2024	5/19/2023	3,805	3,676
518	6671726, 5.33%, 11/16/2024	5/19/2023	479	506
1,053	6671821, 5.03%, 11/16/2024	5/19/2023	979	539
981	6671872, 5.48%, 11/16/2024	5/19/2023	905	725
486	6672427, 5.16%, 11/16/2024	5/19/2023	450	470
1,771	6672900, 4.27%, 11/16/2024	5/19/2023	1,663	1,727
303	6673080, 5.93%, 11/16/2024 <sup>(f)</sup>	5/19/2023	278	274
3,297	6673200, 5.67%, 11/16/2024 <sup>(f)</sup>	5/19/2023	3,035	1,461
1,383	6673670, 5.16%, 11/17/2024	5/22/2023	1,282	1,308
13,449	6673722, 5.34%, 11/17/2024 <sup>(f)</sup>	5/22/2023	12,438	7,935
1,591	6673997, 5.73%, 11/17/2024	5/22/2023	1,463	1,436
564	6674278, 5.15%, 11/17/2024	5/22/2023	523	544
93	6674854, 5.68%, 11/17/2024	5/22/2023	85	91
1,975	6675384, 4.27%, 11/17/2024	5/22/2023	1,854	1,907
432	6675624, 4.54%, 11/17/2024	5/22/2023	404	430
5,051	6675691, 5.34%, 11/17/2024 <sup>(f)</sup>	5/22/2023	4,672	2,305
9,604	6675991, 4.97%, 11/17/2024	5/22/2023	8,930	8,854
8,206	6676261, 4.27%, 11/17/2024	5/22/2023	7,707	7,702
1,399	6676413, 5.02%, 11/17/2024 <sup>(f)</sup>	5/22/2023	1,300	393
578	6676421, 4.27%, 11/17/2024	5/22/2023	543	569
699	6676610, 4.98%, 11/17/2024	5/22/2023	650	663
2,659	6676626, 5.15%, 11/17/2024 <sup>(f)</sup>	5/22/2023	2,466	1,980
6	6678231, 6.17%, 11/18/2024	5/23/2023	5	6
1,949	6678558, 5.61%, 11/18/2024	5/23/2023	1,796	1,280
6,217	6678668, 4.56%, 11/18/2024	5/23/2023	5,816	4,492
1,112	6679500, 6.00%, 11/18/2024 <sup>(f)</sup>	5/23/2023	1,019	457
932	6679990, 5.60%, 11/18/2024	5/23/2023	859	880
297	6680203, 5.34%, 11/18/2024	5/23/2023	275	278
28,110	6681024, 4.81%, 11/18/2024	5/23/2023	26,203	21,339
3,577	6681407, 4.29%, 11/18/2024	5/23/2023	3,359	3,370
1,839	6681442, 4.56%, 11/18/2024	5/23/2023	1,720	1,731
4,354	6681464, 5.17%, 11/18/2024	5/23/2023	4,038	3,845
710	6681809, 4.29%, 11/19/2024	5/24/2023	667	706
1,033	6682088, 4.28%, 11/19/2024	5/24/2023	970	1,020
940	6682547, 5.60%, 11/19/2024	5/24/2023	866	859
1,940	6682699, 5.06%, 11/19/2024 <sup>(f)</sup>	5/24/2023	1,801	671
17,673	6683143, 5.18%, 11/19/2024 <sup>(f)</sup>	5/24/2023	16,388	9,072
341	6683494, 5.76%, 11/19/2024 <sup>(f)</sup>	5/24/2023	314	256
5,522	6684137, 5.17%, 11/19/2024 <sup>(f)</sup>	5/24/2023	5,121	4,490
11,944	6684628, 4.99%, 11/19/2024	5/24/2023	11,105	9,615
897	6684779, 4.80%, 11/19/2024	5/24/2023	836	870
1,154	6685116, 4.28%, 11/20/2024	5/25/2023	1,084	1,136
2,937	6685195, 4.29%, 11/20/2024	5/25/2023	2,758	1,993

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,106	6685571, 4.99%, 11/20/2024	5/25/2023	1,028	\$ 1,082
752	6685955, 5.35%, 11/21/2024 <sup>(f)</sup>	5/25/2023	696	640
1,386	6685985, 4.55%, 11/21/2024	5/25/2023	1,297	1,376
3,386	6686053, 4.28%, 11/21/2024 <sup>(f)</sup>	5/25/2023	3,180	2,286
6,999	6686084, 4.37%, 11/21/2024 <sup>(f)</sup>	5/25/2023	6,564	2,416
2,275	6686129, 4.28%, 11/21/2024	5/25/2023	2,136	2,147
242	6687245, 4.97%, 11/22/2024	5/25/2023	225	237
1,602	6687637, 4.55%, 11/22/2024 <sup>(f)</sup>	5/25/2023	1,498	1,518
540	6687721, 5.34%, 11/22/2024	5/25/2023	499	518
1,463	6688185, 4.27%, 11/22/2024	5/25/2023	1,374	1,450
8,005	6688241, 5.15%, 11/22/2024	5/25/2023	7,423	6,576
883	6688371, 4.26%, 11/22/2024	5/25/2023	830	785
2,993	6688441, 4.27%, 11/22/2024	5/25/2023	2,811	2,945
458	6688594, 5.33%, 11/22/2024 <sup>(f)</sup>	5/25/2023	424	367
1,280	6688598, 4.27%, 11/22/2024	5/25/2023	1,202	1,272
1,643	6689267, 4.27%, 11/22/2024	5/25/2023	1,543	1,616
211	6689865, 5.72%, 11/23/2024	5/26/2023	194	193
1,486	6690061, 5.96%, 11/23/2024 <sup>(f)</sup>	5/26/2023	1,362	483
1,484	6690118, 5.15%, 11/23/2024	5/26/2023	1,377	1,322
767	6690652, 5.59%, 11/23/2024	5/26/2023	707	511
540	6690661, 5.14%, 11/23/2024	5/26/2023	501	412
1,120	6690680, 5.59%, 11/23/2024	5/26/2023	1,032	926
532	6691135, 4.27%, 11/23/2024	5/26/2023	500	529
331	6691354, 5.03%, 11/23/2024 <sup>(f)</sup>	5/26/2023	308	271
4,751	6691637, 4.27%, 11/23/2024	5/26/2023	4,462	4,598
1,198	6691766, 4.55%, 11/23/2024	5/26/2023	1,120	898
413	6691815, 4.79%, 11/23/2024	5/26/2023	385	409
1,139	6691920, 5.81%, 11/23/2024	5/26/2023	1,047	431
201	6692382, 5.34%, 11/23/2024	5/26/2023	186	193
900	6692438, 5.04%, 11/23/2024 <sup>(f)</sup>	5/26/2023	836	476
1,837	6693810, 4.79%, 11/24/2024	5/30/2023	1,712	1,733
13,933	6693994, 4.97%, 11/24/2024 <sup>(f)</sup>	5/30/2023	12,954	5,321
1,512	6695161, 5.04%, 11/24/2024 <sup>(f)</sup>	5/30/2023	1,405	668
584	6695474, 5.58%, 11/24/2024	5/30/2023	538	484
1,626	6699977, 5.18%, 11/25/2024	5/31/2023	1,508	1,356
575	6700443, 5.37%, 11/25/2024	5/31/2023	532	543
764	6700508, 4.81%, 11/25/2024	5/31/2023	713	745
8,781	6701066, 4.82%, 11/25/2024 <sup>(f)</sup>	5/31/2023	8,185	8,280
194	6701335, 5.35%, 11/25/2024	5/31/2023	179	187
366	6701386, 5.18%, 11/25/2024 <sup>(f)</sup>	5/31/2023	340	350
1,324	6702371, 4.58%, 11/25/2024 <sup>(f)</sup>	5/31/2023	1,239	752
9,278	6702487, 4.57%, 11/25/2024	5/31/2023	8,679	9,103
2,561	6703141, 4.57%, 11/25/2024	5/31/2023	2,395	2,494
954	6703322, 4.29%, 11/25/2024	5/31/2023	896	935
8,190	6703426, 5.86%, 11/25/2024 <sup>(f)</sup>	5/31/2023	7,522	4,224
20,936	6703822, 4.29%, 11/25/2024 <sup>(f)</sup>	5/31/2023	19,662	14,366



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,364	6704206, 6.01%, 11/26/2024	6/1/2023	1,250	\$ 1,203
683	6704261, 4.57%, 11/26/2024	6/1/2023	639	680
2,399	6704473, 6.02%, 11/26/2024 <sup>(f)</sup>	6/1/2023	2,199	1,314
4,148	6704921, 4.29%, 11/26/2024	6/1/2023	3,896	3,930
5,386	6705303, 5.00%, 11/26/2024	6/1/2023	5,007	3,985
26,499	6705446, 4.29%, 11/26/2024 <sup>(f)</sup>	6/1/2023	24,886	18,380
5,783	6705764, 4.57%, 11/26/2024	6/1/2023	5,410	5,271
28,162	6705990, 5.00%, 11/26/2024 <sup>(f)</sup>	6/1/2023	26,182	11,667
13,024	6706436, 5.19%, 11/26/2024 <sup>(f)</sup>	6/1/2023	12,077	2,287
529	6706517, 4.57%, 11/26/2024 <sup>(f)</sup>	6/1/2023	495	525
7,676	6706628, 5.77%, 11/26/2024 <sup>(f)</sup>	6/1/2023	7,060	1,512
999	6707259, 4.82%, 11/27/2024	6/2/2023	931	967
744	6707320, 4.90%, 11/27/2024	6/2/2023	693	738
389	6707490, 5.38%, 11/27/2024	6/2/2023	360	368
2,710	6707504, 5.19%, 11/27/2024	6/2/2023	2,513	1,471
3,551	6707656, 5.15%, 11/27/2024	6/2/2023	3,295	2,806
1,934	6708008, 5.39%, 11/28/2024 <sup>(f)</sup>	6/2/2023	1,788	232
1,778	6708129, 5.32%, 11/28/2024	6/2/2023	1,645	1,739
1,117	6708273, 5.69%, 11/28/2024	6/2/2023	1,029	912
1,693	6708325, 4.89%, 11/28/2024	6/2/2023	1,576	1,296
2,074	6708426, 5.14%, 11/28/2024	6/2/2023	1,924	2,005
3,542	6708632, 5.13%, 11/29/2024	6/2/2023	3,286	3,434
336	6708747, 5.51%, 11/29/2024	6/2/2023	310	315
288	6708986, 5.36%, 11/29/2024 <sup>(f)</sup>	6/2/2023	267	211
1,365	6708992, 5.92%, 11/29/2024	6/2/2023	1,252	1,195
874	6709020, 5.13%, 11/29/2024	6/2/2023	811	850
10,110	6709179, 4.88%, 11/29/2024	6/2/2023	9,412	9,836
6,534	6709400, 6.17%, 11/29/2024	6/2/2023	5,973	5,622
10,917	6709597, 4.61%, 11/29/2024	6/2/2023	10,205	10,364
3,087	6713717, 5.13%, 11/30/2024 <sup>(f)</sup>	6/5/2023	2,864	2,134
317	6713771, 4.89%, 11/30/2024	6/5/2023	295	314
5,092	6713941, 4.88%, 11/30/2024	6/5/2023	4,740	4,956
1,313	6714325, 4.88%, 11/30/2024	6/5/2023	1,223	1,271
1,759	6714383, 4.61%, 11/30/2024	6/5/2023	1,644	1,709
985	6714508, 6.08%, 11/30/2024	6/5/2023	902	941
334	6714619, 6.07%, 11/30/2024	6/5/2023	306	263
4,009	6714707, 4.61%, 11/30/2024	6/5/2023	3,747	3,624
721	6714772, 6.15%, 11/30/2024 <sup>(f)</sup>	6/5/2023	659	377
15,157	6715268, 4.61%, 11/30/2024	6/5/2023	14,168	10,705
157	6715511, 5.40%, 11/30/2024	6/5/2023	145	130
278	6715745, 4.61%, 11/30/2024	6/5/2023	260	275
1,523	6715766, 5.92%, 11/30/2024	6/5/2023	1,397	698
263	6715792, 4.89%, 11/30/2024	6/5/2023	245	262
379	6715880, 5.50%, 11/30/2024	6/5/2023	350	364
2,652	6717917, 5.15%, 12/1/2024	6/6/2023	2,460	2,569

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
940	6718213, 5.33%, 12/1/2024	6/6/2023	870	\$ 930
284	6718764, 5.70%, 12/1/2024	6/6/2023	262	279
80	6718840, 6.33%, 12/1/2024	6/6/2023	73	77
1,588	6718955, 6.19%, 12/1/2024	6/6/2023	1,452	1,428
1,686	6719104, 5.52%, 12/1/2024	6/6/2023	1,556	1,434
1,279	6719701, 5.68%, 12/1/2024 <sup>(f)</sup>	6/6/2023	1,178	341
1,765	6720367, 5.70%, 12/1/2024	6/6/2023	1,625	1,274
4,265	6720850, 5.95%, 12/1/2024 <sup>(f)</sup>	6/6/2023	3,913	3,936
750	6721082, 5.38%, 12/1/2024 <sup>(f)</sup>	6/6/2023	693	48
20,846	6721293, 5.15%, 12/1/2024	6/6/2023	19,341	18,592
4,716	6721958, 4.90%, 12/1/2024 <sup>(f)</sup>	6/6/2023	4,391	2,587
1,204	6722148, 4.90%, 12/2/2024	6/7/2023	1,121	1,111
8,767	6722582, 5.95%, 12/2/2024	6/7/2023	8,043	5,145
4,478	6722794, 5.95%, 12/2/2024 <sup>(f)</sup>	6/7/2023	4,108	1,350
298	6723091, 6.08%, 12/2/2024	6/7/2023	272	237
3,369	6723533, 5.33%, 12/2/2024	6/7/2023	3,117	3,258
514	6723671, 4.71%, 12/2/2024	6/7/2023	480	481
278	6723788, 4.90%, 12/2/2024	6/7/2023	259	276
5,951	6724290, 5.15%, 12/2/2024	6/7/2023	5,521	4,841
2,362	6724441, 5.15%, 12/2/2024	6/7/2023	2,192	2,300
3,074	6724532, 6.19%, 12/2/2024 <sup>(f)</sup>	6/7/2023	2,811	772
956	6724575, 6.10%, 12/2/2024	6/7/2023	875	880
18,238	6724690, 5.39%, 12/2/2024	6/7/2023	16,862	5,427
34,551	6724971, 5.33%, 12/2/2024 <sup>(f)</sup>	6/7/2023	31,972	21,620
27,980	6725489, 4.62%, 12/2/2024	6/7/2023	26,154	19,984
5,874	6725823, 6.19%, 12/3/2024	6/8/2023	5,370	5,076
141	6725941, 5.14%, 12/3/2024	6/8/2023	131	140
239	6726050, 4.90%, 12/3/2024	6/8/2023	222	238
3,299	6726221, 5.69%, 12/4/2024	6/8/2023	3,036	2,889
1,414	6726396, 6.08%, 12/4/2024	6/8/2023	1,294	1,002
1,415	6726439, 4.62%, 12/4/2024	6/8/2023	1,323	1,377
1,018	6726540, 5.50%, 12/4/2024	6/8/2023	939	957
2,456	6727619, 4.88%, 12/5/2024	6/8/2023	2,287	2,358
3,147	6727921, 5.92%, 12/5/2024	6/8/2023	2,887	2,921
604	6728073, 5.31%, 12/5/2024	6/8/2023	559	599
685	6728500, 5.68%, 12/5/2024	6/8/2023	630	651
1	6728516, 6.32%, 12/5/2024	6/8/2023	0	1
1,253	6728537, 4.61%, 12/5/2024	6/8/2023	1,171	1,246
1,565	6728747, 5.50%, 12/5/2024	6/8/2023	1,444	1,472
1,928	6728788, 5.31%, 12/5/2024	6/8/2023	1,784	1,864
876	6729354, 5.67%, 12/5/2024	6/8/2023	806	802
12	6729377, 4.70%, 12/5/2024	6/8/2023	11	11
3,422	6729386, 5.92%, 12/5/2024	6/8/2023	3,140	2,898
1,709	6730571, 5.32%, 12/6/2024	6/9/2023	1,581	1,535
528	6730621, 5.41%, 12/6/2024	6/9/2023	488	162
3,943	6731426, 5.50%, 12/6/2024	6/9/2023	3,639	3,611

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,518	6732018, 4.60%, 12/6/2024	6/9/2023	3,289	\$ 3,217
15,859	6732933, 6.32%, 12/6/2024	6/9/2023	14,467	11,032
13,243	6734498, 4.61%, 12/7/2024	6/12/2023	12,379	12,680
4,288	6735663, 5.13%, 12/7/2024	6/12/2023	3,978	3,876
26,398	6735937, 4.88%, 12/7/2024	6/12/2023	24,578	25,343
12,373	6736806, 6.08%, 12/7/2024	6/12/2023	11,326	10,501
2,221	6739625, 4.90%, 12/8/2024	6/13/2023	2,068	2,068
2,808	6739781, 5.52%, 12/8/2024 <sup>(f)</sup>	6/13/2023	2,592	2,264
806	6740503, 5.50%, 12/8/2024	6/13/2023	744	574
1,721	6740525, 6.34%, 12/8/2024	6/13/2023	1,570	1,228
3,688	6740671, 4.62%, 12/8/2024	6/13/2023	3,447	3,617
807	6741202, 5.40%, 12/8/2024 <sup>(f)</sup>	6/13/2023	746	401
1,195	6741732, 5.95%, 12/8/2024	6/13/2023	1,096	1,143
697	6742005, 5.71%, 12/8/2024	6/13/2023	642	661
3,276	6742800, 4.62%, 12/8/2024	6/13/2023	3,062	3,227
1,363	6742939, 5.39%, 12/9/2024	6/14/2023	1,260	901
3,800	6743086, 4.90%, 12/9/2024	6/14/2023	3,538	3,770
480	6744119, 5.39%, 12/9/2024 <sup>(f)</sup>	6/14/2023	444	319
4,142	6744266, 5.15%, 12/9/2024	6/14/2023	3,843	4,026
1,657	6744414, 6.20%, 12/9/2024	6/14/2023	1,514	1,573
960	6744511, 5.73%, 12/9/2024 <sup>(f)</sup>	6/14/2023	883	309
3,158	6744530, 6.20%, 12/9/2024	6/14/2023	2,887	2,641
1,684	6745276, 4.89%, 12/9/2024	6/14/2023	1,568	1,370
2,591	6745448, 5.52%, 12/9/2024	6/14/2023	2,391	1,877
143	6745497, 5.34%, 12/9/2024	6/14/2023	132	142
369	6745550, 5.51%, 12/9/2024	6/14/2023	341	358
3,508	6746034, 5.94%, 12/9/2024	6/14/2023	3,218	2,140
1,608	6746109, 6.19%, 12/9/2024	6/14/2023	1,470	644
2,320	6746198, 4.63%, 12/9/2024	6/14/2023	2,169	2,274
1,461	6746252, 5.71%, 12/9/2024	6/14/2023	1,345	1,292
415	6746527, 5.36%, 12/9/2024	6/14/2023	384	180
2,648	6746539, 5.15%, 12/9/2024	6/14/2023	2,457	2,609
993	6746627, 5.15%, 12/9/2024	6/14/2023	921	978
1,085	6746980, 4.63%, 12/10/2024	6/15/2023	1,015	1,073
315	6747029, 5.51%, 12/10/2024	6/15/2023	291	304
369	6747084, 5.50%, 12/10/2024	6/15/2023	341	348
2,971	6747097, 4.91%, 12/10/2024	6/15/2023	2,766	2,637
7,142	6747564, 5.32%, 12/11/2024 <sup>(f)</sup>	6/15/2023	6,609	2,913
3,665	6747620, 5.51%, 12/11/2024	6/15/2023	3,382	2,159
599	6747649, 5.33%, 12/11/2024	6/15/2023	554	580
650	6747929, 5.40%, 12/11/2024	6/15/2023	601	378
1,379	6747977, 4.91%, 12/11/2024 <sup>(f)</sup>	6/15/2023	1,283	795
161	6748549, 5.92%, 12/12/2024	6/15/2023	148	156
708	6748574, 5.90%, 12/12/2024	6/15/2023	650	437
2,024	6748593, 5.31%, 12/12/2024	6/15/2023	1,873	1,917

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,231	6748873, 5.31%, 12/12/2024	6/15/2023	4,840	\$ 3,483
1,622	6748960, 4.61%, 12/12/2024	6/15/2023	1,516	1,597
383	6749125, 6.07%, 12/12/2024	6/15/2023	351	368
1,966	6749159, 5.92%, 12/12/2024	6/15/2023	1,804	1,408
1,883	6749482, 4.61%, 12/12/2024	6/15/2023	1,760	1,869
811	6750618, 5.50%, 12/12/2024	6/15/2023	748	782
1,777	6751144, 4.61%, 12/12/2024	6/15/2023	1,661	1,743
7,527	6751250, 5.31%, 12/12/2024	6/15/2023	6,965	4,940
3,868	6751401, 4.61%, 12/12/2024	6/15/2023	3,615	2,904
2,940	6751444, 4.61%, 12/12/2024	6/15/2023	2,748	2,831
1,969	6751513, 5.38%, 12/12/2024	6/15/2023	1,820	786
2,847	6751532, 4.61%, 12/12/2024	6/15/2023	2,661	2,806
4,107	6751725, 4.88%, 12/12/2024	6/15/2023	3,823	3,991
3,657	6752158, 4.61%, 12/13/2024	6/16/2023	3,419	3,525
852	6752302, 6.08%, 12/13/2024	6/16/2023	780	820
4,741	6752778, 4.61%, 12/13/2024	6/16/2023	4,432	4,700
304	6753179, 5.31%, 12/13/2024	6/16/2023	281	292
1,225	6753305, 5.32%, 12/13/2024	6/16/2023	1,133	1,053
2,456	6753332, 5.31%, 12/13/2024 <sup>(f)</sup>	6/16/2023	2,273	1,010
1,746	6753374, 5.31%, 12/13/2024	6/16/2023	1,616	1,678
1,865	6754011, 4.88%, 12/13/2024	6/16/2023	1,736	1,838
1,200	6754498, 5.38%, 12/13/2024	6/16/2023	1,109	806
24,029	6755147, 5.31%, 12/13/2024	6/16/2023	22,235	18,935
39,391	6755387, 4.61%, 12/14/2024	6/20/2023	36,821	36,381
1,887	6756454, 4.98%, 12/14/2024	6/20/2023	1,755	1,634
452	6762010, 4.91%, 12/15/2024	6/21/2023	421	441
1,907	6762047, 5.19%, 12/15/2024	6/21/2023	1,768	1,802
1,178	6762245, 4.39%, 12/15/2024	6/21/2023	1,105	766
15,377	6762377, 5.19%, 12/15/2024	6/21/2023	14,259	11,491
4,626	6763724, 4.83%, 12/15/2024	6/21/2023	4,312	4,595
3,130	6763892, 4.63%, 12/15/2024	6/21/2023	2,926	3,085
1,365	6764183, 4.63%, 12/15/2024	6/21/2023	1,276	1,345
2,603	6764271, 6.21%, 12/15/2024 <sup>(f)</sup>	6/21/2023	2,380	661
5,424	6764545, 5.63%, 12/15/2024	6/21/2023	4,999	1,814
5,544	6764603, 5.38%, 12/15/2024	6/21/2023	5,127	4,320
295	6764719, 5.09%, 12/15/2024	6/21/2023	274	231
2,170	6764724, 5.20%, 12/15/2024	6/21/2023	2,012	2,140
2,345	6765680, 5.70%, 12/16/2024 <sup>(f)</sup>	6/22/2023	2,159	704
2,927	6765725, 4.83%, 12/16/2024	6/22/2023	2,728	2,491
4,052	6765895, 5.37%, 12/16/2024 <sup>(f)</sup>	6/22/2023	3,748	1,527
332	6766083, 5.87%, 12/16/2024	6/22/2023	305	318
403	6766255, 5.38%, 12/16/2024	6/22/2023	372	391
2,901	6766445, 5.63%, 12/16/2024 <sup>(f)</sup>	6/22/2023	2,674	990
2,152	6766650, 5.20%, 12/16/2024	6/22/2023	1,996	1,791
4,050	6766758, 5.01%, 12/16/2024	6/22/2023	3,765	3,971
1,340	6767194, 4.83%, 12/16/2024	6/22/2023	1,249	1,261

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
16,796	6767670, 5.34%, 12/16/2024	6/22/2023	15,542	\$ 16,145
1,283	6767807, 4.82%, 12/16/2024	6/22/2023	1,196	1,178
1,177	6767870, 5.64%, 12/16/2024	6/22/2023	1,084	865
7,863	6768045, 6.02%, 12/16/2024	6/22/2023	7,207	4,932
2,371	6768413, 4.30%, 12/16/2024	6/22/2023	2,226	2,292
2,911	6768482, 4.83%, 12/16/2024	6/22/2023	2,713	2,749
4,079	6769049, 4.58%, 12/17/2024	6/23/2023	3,815	3,396
1,568	6769105, 5.20%, 12/17/2024	6/23/2023	1,454	1,488
1,751	6769197, 5.39%, 12/17/2024	6/23/2023	1,619	1,200
879	6769244, 5.34%, 12/17/2024	6/23/2023	813	846
3,131	6769248, 4.83%, 12/17/2024	6/23/2023	2,919	3,061
1,999	6769364, 4.58%, 12/17/2024	6/23/2023	1,870	1,937
1,721	6769680, 4.29%, 12/18/2024	6/23/2023	1,616	1,609
1,056	6769750, 5.86%, 12/18/2024 <sup>(f)</sup>	6/23/2023	970	720
2,549	6769827, 4.29%, 12/18/2024	6/23/2023	2,394	2,523
512	6769988, 4.62%, 12/18/2024	6/23/2023	478	499
265	6770039, 4.91%, 12/18/2024	6/23/2023	247	264
4,041	6770041, 5.00%, 12/18/2024	6/23/2023	3,757	3,695
4,066	6770155, 6.02%, 12/18/2024 <sup>(f)</sup>	6/23/2023	3,726	2,054
2,768	6770481, 5.60%, 12/19/2024	6/23/2023	2,551	922
5,567	6770505, 4.56%, 12/19/2024	6/23/2023	5,207	3,529
2,756	6770602, 5.14%, 12/19/2024	6/23/2023	2,557	2,643
3,082	6770649, 4.29%, 12/19/2024	6/23/2023	2,894	3,010
761	6770733, 4.99%, 12/19/2024	6/23/2023	707	740
1,532	6770760, 4.56%, 12/19/2024	6/23/2023	1,433	1,498
1,348	6770813, 5.17%, 12/19/2024	6/23/2023	1,250	828
3,135	6770969, 4.98%, 12/19/2024	6/23/2023	2,915	1,494
2,962	6771250, 4.81%, 12/19/2024	6/23/2023	2,761	2,896
3,617	6771325, 6.00%, 12/19/2024	6/23/2023	3,315	1,462
2,577	6771501, 4.89%, 12/19/2024	6/23/2023	2,400	2,516
946	6771716, 4.80%, 12/20/2024	6/23/2023	882	925
667	6772416, 4.28%, 12/20/2024	6/23/2023	626	658
1,393	6772443, 4.61%, 12/20/2024	6/23/2023	1,302	1,369
2,351	6772546, 5.83%, 12/20/2024	6/23/2023	2,160	1,609
25,363	6772614, 5.84%, 12/20/2024 <sup>(f)</sup>	6/23/2023	23,297	7,267
1,285	6772893, 5.13%, 12/20/2024	6/23/2023	1,192	1,254
402	6772955, 4.34%, 12/20/2024 <sup>(f)</sup>	6/23/2023	377	163
2,479	6772963, 4.28%, 12/20/2024	6/23/2023	2,328	2,446
3,315	6773203, 5.17%, 12/20/2024	6/23/2023	3,074	3,209
1,697	6773219, 5.68%, 12/20/2024	6/23/2023	1,562	1,522
706	6773365, 5.84%, 12/20/2024	6/23/2023	648	602
7,161	6773429, 4.98%, 12/20/2024	6/23/2023	6,658	6,291
2,065	6773434, 5.67%, 12/20/2024 <sup>(f)</sup>	6/23/2023	1,901	1,139
1,693	6773840, 4.27%, 12/20/2024	6/23/2023	1,590	1,677
7,030	6773876, 4.28%, 12/20/2024	6/23/2023	6,602	6,590

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,972	6774199, 5.60%, 12/20/2024	6/23/2023	1,818	\$ 1,797
4,100	6775005, 5.35%, 12/21/2024	6/26/2023	3,792	3,249
1,701	6775625, 5.84%, 12/21/2024	6/26/2023	1,563	1,031
10,412	6775985, 4.61%, 12/21/2024 <sup>(f)</sup>	6/26/2023	9,733	7,993
1,498	6776442, 4.27%, 12/21/2024	6/26/2023	1,407	1,465
5,465	6776747, 4.28%, 12/21/2024	6/26/2023	5,132	4,162
21	6780154, 5.59%, 12/22/2024	6/27/2023	20	21
554	6780245, 5.62%, 12/22/2024	6/27/2023	511	418
60	6781473, 5.98%, 12/22/2024	6/27/2023	55	59
4,324	6781590, 5.86%, 12/22/2024	6/27/2023	3,972	3,841
813	6781751, 4.56%, 12/22/2024 <sup>(f)</sup>	6/27/2023	761	788
8,008	6782163, 5.00%, 12/22/2024	6/27/2023	7,445	6,542
992	6782571, 4.30%, 12/22/2024	6/27/2023	931	978
27,909	6782802, 4.82%, 12/22/2024	6/27/2023	26,016	26,806
1,701	6782901, 4.29%, 12/23/2024	6/28/2023	1,598	1,663
4,291	6783278, 4.30%, 12/23/2024	6/28/2023	4,029	3,329
889	6783481, 4.83%, 12/23/2024	6/28/2023	829	821
23,061	6783721, 5.19%, 12/23/2024 <sup>(f)</sup>	6/28/2023	21,384	6,194
2,191	6784210, 4.29%, 12/23/2024	6/28/2023	2,058	2,142
3,404	6784256, 4.30%, 12/23/2024	6/28/2023	3,196	3,295
577	6784371, 4.87%, 12/23/2024 <sup>(f)</sup>	6/28/2023	537	279
800	6784426, 5.37%, 12/23/2024	6/28/2023	740	764
4,384	6784460, 5.00%, 12/23/2024	6/28/2023	4,076	4,193
6,291	6784579, 4.57%, 12/23/2024	6/28/2023	5,885	6,201
17,071	6784898, 5.00%, 12/23/2024	6/28/2023	15,871	13,954
12,350	6785478, 5.37%, 12/23/2024	6/28/2023	11,422	11,794
2,549	6785953, 5.00%, 12/24/2024	6/29/2023	2,369	2,360
20,632	6785989, 4.57%, 12/24/2024	6/29/2023	19,300	17,495
3,733	6786168, 4.29%, 12/24/2024	6/29/2023	3,506	3,677
9,370	6786432, 4.57%, 12/24/2024	6/29/2023	8,765	9,097
2,248	6786611, 4.56%, 12/25/2024	6/29/2023	2,103	2,179
2,977	6786827, 4.29%, 12/25/2024	6/29/2023	2,795	2,803
791	6786891, 4.81%, 12/25/2024	6/29/2023	737	781
2,251	6786939, 4.28%, 12/25/2024	6/29/2023	2,114	2,222
3,304	6787018, 5.37%, 12/25/2024	6/29/2023	3,056	1,900
2,560	6787042, 4.29%, 12/25/2024	6/29/2023	2,404	2,480
1,027	6787134, 5.85%, 12/25/2024	6/29/2023	943	955
20,972	6787162, 6.00%, 12/25/2024 <sup>(f)</sup>	6/29/2023	19,221	3,318
892	6787661, 4.80%, 12/26/2024	6/29/2023	831	872
458	6788310, 4.99%, 12/26/2024	6/29/2023	426	455
830	6788365, 5.16%, 12/26/2024	6/29/2023	770	818
413	6788679, 5.36%, 12/26/2024	6/29/2023	382	388
7,555	6788697, 4.80%, 12/26/2024	6/29/2023	7,042	7,191
2,419	6788928, 5.35%, 12/26/2024	6/29/2023	2,237	2,189
190	6789223, 6.01%, 12/26/2024	6/29/2023	175	179
4,286	6789234, 5.35%, 12/26/2024	6/29/2023	3,964	3,045

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
36,366	6789292, 4.98%, 12/26/2024	6/29/2023	33,810	\$ 33,747
2,367	6790340, 5.35%, 12/26/2024	6/29/2023	2,189	2,225
6,497	6790663, 4.55%, 12/26/2024 <sup>(f)</sup>	6/29/2023	6,077	4,149
270	6790780, 5.05%, 12/26/2024	6/29/2023	251	219
12,980	6790811, 4.28%, 12/26/2024	6/29/2023	12,190	12,269
6,985	6791216, 4.55%, 12/27/2024	6/30/2023	6,534	5,996
24,959	6791512, 4.80%, 12/27/2024	6/30/2023	23,266	21,900
9,491	6792394, 4.55%, 12/27/2024	6/30/2023	8,879	8,109
277	6792562, 5.74%, 12/27/2024	6/30/2023	255	267
1,160	6792577, 4.80%, 12/27/2024	6/30/2023	1,081	1,140
700	6793527, 6.00%, 12/27/2024	6/30/2023	641	617
144	6793632, 5.17%, 12/27/2024	6/30/2023	134	143
5,884	6793655, 5.99%, 12/27/2024	6/30/2023	5,393	5,391
543	6793784, 5.17%, 12/27/2024	6/30/2023	503	485
1,223	6794077, 4.29%, 12/27/2024	6/30/2023	1,148	1,204
1,324	6794106, 5.84%, 12/27/2024	6/30/2023	1,216	405
1,737	6794368, 5.34%, 12/27/2024	6/30/2023	1,606	1,233
394	6794461, 5.34%, 12/27/2024 <sup>(f)</sup>	6/30/2023	365	347
691	6794786, 5.05%, 12/27/2024	6/30/2023	642	637
2,967	6795485, 4.80%, 12/28/2024	7/3/2023	2,766	2,914
11,348	6795672, 4.80%, 12/28/2024	7/3/2023	10,578	10,044
5,114	6795872, 4.56%, 12/28/2024	7/3/2023	4,784	4,425
756	6795973, 4.97%, 12/28/2024 <sup>(f)</sup>	7/3/2023	703	723
2,101	6796019, 4.98%, 12/28/2024	7/3/2023	1,953	1,957
3,247	6796114, 4.98%, 12/28/2024	7/3/2023	3,019	2,342
3,281	6796140, 4.55%, 12/28/2024	7/3/2023	3,069	3,232
2,874	6796253, 5.17%, 12/28/2024	7/3/2023	2,665	1,866
740	6796804, 5.35%, 12/28/2024	7/3/2023	685	669
4,120	6796812, 4.28%, 12/28/2024	7/3/2023	3,870	4,089
466	6797081, 5.98%, 12/28/2024	7/3/2023	427	309
16,695	6797187, 4.55%, 12/28/2024	7/3/2023	15,618	15,462
1,361	6797444, 4.98%, 12/28/2024	7/3/2023	1,266	1,327
548	6797594, 4.79%, 12/28/2024	7/3/2023	511	539
4,064	6800473, 5.52%, 12/29/2024	7/5/2023	3,751	3,640
6,728	6800588, 6.35%, 12/29/2024	7/5/2023	6,137	2,874
2,692	6800860, 4.90%, 12/29/2024	7/5/2023	2,506	2,612
1,634	6801022, 5.52%, 12/29/2024	7/5/2023	1,508	1,400
605	6801107, 5.32%, 12/29/2024	7/5/2023	560	586
1,455	6801347, 4.63%, 12/29/2024	7/5/2023	1,360	1,435
29,240	6801417, 5.52%, 12/29/2024	7/5/2023	26,987	26,248
36,036	6801958, 4.62%, 12/29/2024	7/5/2023	33,684	34,022
10,297	6802585, 5.33%, 12/29/2024	7/5/2023	9,528	9,165
1,500	6802684, 5.95%, 12/29/2024	7/5/2023	1,376	1,387
1,348	6802807, 5.15%, 12/29/2024	7/5/2023	1,250	1,323
11,363	6802913, 4.90%, 12/29/2024	7/5/2023	10,580	7,331

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,918	6803150, 4.62%, 12/29/2024	7/5/2023	2,728	\$ 2,309
2,812	6804718, 5.53%, 12/30/2024	7/6/2023	2,595	2,524
5,750	6804820, 4.91%, 12/30/2024 <sup>(f)</sup>	7/6/2023	5,353	3,421
1,451	6805385, 5.95%, 12/30/2024	7/6/2023	1,332	1,290
5,050	6805414, 4.91%, 12/30/2024	7/6/2023	4,702	4,893
183	6805698, 5.41%, 12/30/2024	7/6/2023	169	169
1,229	6805968, 5.53%, 12/30/2024	7/6/2023	1,134	1,215
6,126	6806574, 5.53%, 12/30/2024	7/6/2023	5,654	4,068
8,358	6806734, 4.63%, 12/30/2024	7/6/2023	7,813	7,897
3,623	6806884, 5.16%, 12/30/2024	7/6/2023	3,362	3,211
838	6807380, 5.35%, 12/30/2024	7/6/2023	775	817
2,620	6807518, 5.34%, 12/30/2024	7/6/2023	2,424	2,555
1,256	6807932, 5.16%, 12/30/2024	7/6/2023	1,166	712
3,293	6807941, 4.63%, 12/30/2024	7/6/2023	3,078	3,247
2,038	6808245, 5.15%, 1/1/2025	7/7/2023	1,891	2,003
287	6808281, 5.69%, 1/1/2025	7/7/2023	264	275
527	6808329, 6.07%, 1/1/2025	7/7/2023	483	211
1,370	6808659, 5.15%, 1/1/2025	7/7/2023	1,271	1,340
805	6808753, 6.33%, 1/1/2025	7/7/2023	735	631
448	6808765, 5.97%, 1/1/2025	7/7/2023	411	397
1,833	6808771, 5.96%, 1/1/2025 <sup>(f)</sup>	7/7/2023	1,681	676
5,844	6808803, 4.90%, 1/1/2025	7/7/2023	5,441	5,744
3,633	6809095, 4.89%, 1/2/2025	7/7/2023	3,382	2,448
233	6809329, 5.95%, 1/2/2025	7/7/2023	213	221
495	6809333, 5.32%, 1/2/2025	7/7/2023	458	443
1,825	6809417, 5.13%, 1/2/2025	7/7/2023	1,693	1,740
823	6809436, 5.94%, 1/2/2025 <sup>(f)</sup>	7/7/2023	755	734
815	6809533, 4.92%, 1/2/2025	7/7/2023	758	528
426	6809539, 4.71%, 1/2/2025 <sup>(f)</sup>	7/7/2023	397	256
1,856	6809634, 5.14%, 1/2/2025	7/7/2023	1,722	1,481
10,022	6809656, 5.14%, 1/2/2025	7/7/2023	9,298	7,859
1,574	6809872, 5.70%, 1/3/2025 <sup>(f)</sup>	7/7/2023	1,449	619
1,024	6810302, 5.37%, 1/3/2025	7/7/2023	947	951
726	6810375, 4.89%, 1/3/2025	7/7/2023	676	704
532	6810603, 6.17%, 1/3/2025	7/7/2023	486	480
2,233	6810834, 6.18%, 1/3/2025 <sup>(f)</sup>	7/7/2023	2,041	1,060
1,999	6811345, 4.60%, 1/3/2025	7/7/2023	1,868	1,966
582	6811653, 5.31%, 1/3/2025	7/7/2023	538	573
16,093	6811690, 4.88%, 1/3/2025	7/7/2023	14,984	10,530
334	6811991, 5.30%, 1/3/2025	7/7/2023	310	326
4,773	6811998, 4.88%, 1/3/2025	7/7/2023	4,444	4,420
911	6812483, 5.93%, 1/3/2025	7/7/2023	836	864
1,154	6812523, 5.13%, 1/3/2025	7/7/2023	1,070	1,130
961	6812552, 4.89%, 1/3/2025	7/7/2023	894	932
1,577	6812649, 5.31%, 1/3/2025 <sup>(f)</sup>	7/7/2023	1,459	1,473
8,467	6812677, 5.68%, 1/3/2025	7/7/2023	7,794	7,685



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,529	6812789, 5.93%, 1/3/2025 <sup>(f)</sup>	7/7/2023	1,402	\$ 846
1,631	6812799, 5.94%, 1/3/2025	7/7/2023	1,496	595
742	6813203, 5.13%, 1/3/2025	7/7/2023	688	731
2,168	6813471, 4.71%, 1/4/2025	7/10/2023	2,023	930
752	6813513, 5.49%, 1/4/2025	7/10/2023	694	734
2,816	6813662, 4.60%, 1/4/2025	7/10/2023	2,633	2,278
5,707	6813783, 4.88%, 1/4/2025	7/10/2023	5,314	5,425
408	6813908, 6.16%, 1/4/2025	7/10/2023	373	331
3,807	6813913, 4.61%, 1/4/2025	7/10/2023	3,559	3,770
145	6813999, 5.37%, 1/4/2025	7/10/2023	134	141
358	6814006, 5.89%, 1/4/2025	7/10/2023	329	244
1,106	6814256, 5.93%, 1/5/2025 <sup>(f)</sup>	7/10/2023	1,014	756
1,054	6814295, 6.05%, 1/5/2025	7/10/2023	965	566
1,516	6814442, 5.91%, 1/5/2025 <sup>(f)</sup>	7/10/2023	1,391	865
189	6814644, 6.08%, 1/5/2025	7/10/2023	173	170
672	6814658, 5.91%, 1/5/2025	7/10/2023	617	639
1,598	6814777, 4.87%, 1/5/2025	7/10/2023	1,488	1,523
3,956	6814894, 5.37%, 1/5/2025 <sup>(f)</sup>	7/10/2023	3,658	1,936
455	6814966, 5.30%, 1/5/2025	7/10/2023	421	444
4,596	6815149, 4.87%, 1/5/2025	7/10/2023	4,280	4,378
783	6815315, 4.87%, 1/5/2025	7/10/2023	729	779
6,070	6815434, 4.60%, 1/5/2025 <sup>(f)</sup>	7/10/2023	5,674	4,778
259	6815707, 4.73%, 1/5/2025	7/10/2023	242	183
12,718	6815755, 5.12%, 1/5/2025	7/10/2023	11,800	10,233
6,718	6816056, 4.60%, 1/5/2025	7/10/2023	6,280	6,349
1,381	6816203, 5.12%, 1/5/2025	7/10/2023	1,281	1,291
1,656	6816585, 6.16%, 1/5/2025	7/10/2023	1,514	1,501
10,342	6816640, 4.87%, 1/5/2025	7/10/2023	9,629	8,996
1,624	6816937, 5.48%, 1/5/2025 <sup>(f)</sup>	7/10/2023	1,499	1,103
2,191	6817039, 5.12%, 1/5/2025	7/10/2023	2,033	2,093
5,466	6817157, 5.36%, 1/5/2025	7/10/2023	5,054	1,152
1,214	6817177, 6.17%, 1/5/2025	7/10/2023	1,110	591
2,002	6817210, 6.16%, 1/5/2025	7/10/2023	1,830	601
1,132	6817223, 5.49%, 1/5/2025	7/10/2023	1,045	913
314	6818801, 4.59%, 1/5/2025	7/11/2023	293	312
907	6819003, 6.34%, 1/6/2025 <sup>(f)</sup>	7/11/2023	827	514
11,055	6819033, 5.32%, 1/6/2025	7/11/2023	10,229	9,436
1,170	6819940, 4.62%, 1/6/2025	7/11/2023	1,093	1,160
837	6820164, 5.32%, 1/6/2025	7/11/2023	775	817
152	6820263, 4.89%, 1/6/2025	7/11/2023	141	152
509	6820333, 5.31%, 1/6/2025	7/11/2023	471	488
921	6820337, 5.69%, 1/6/2025	7/11/2023	848	882
1,157	6820391, 4.70%, 1/6/2025 <sup>(f)</sup>	7/11/2023	1,080	153
10,007	6820406, 4.61%, 1/6/2025	7/11/2023	9,354	9,899
1,768	6820773, 4.61%, 1/6/2025	7/11/2023	1,652	1,716

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,994	6820837, 4.89%, 1/6/2025	7/11/2023	1,856	\$ 1,932
2,004	6820877, 5.68%, 1/6/2025	7/11/2023	1,845	1,468
17,921	6820887, 4.89%, 1/6/2025	7/11/2023	16,685	17,361
2,379	6821124, 5.14%, 1/6/2025	7/11/2023	2,207	2,271
317	6821333, 5.51%, 1/6/2025	7/11/2023	292	313
802	6821387, 5.94%, 1/6/2025	7/11/2023	736	644
6,537	6821392, 4.62%, 1/6/2025	7/11/2023	6,110	6,397
769	6821680, 5.51%, 1/6/2025	7/11/2023	709	669
9,900	6821691, 4.61%, 1/6/2025	7/11/2023	9,254	9,415
7,075	6821905, 5.32%, 1/6/2025 <sup>(f)</sup>	7/11/2023	6,547	6,046
3,072	6822053, 5.14%, 1/6/2025	7/11/2023	2,850	2,883
4,853	6822281, 4.61%, 1/6/2025	7/11/2023	4,536	4,812
4,994	6822637, 5.51%, 1/7/2025	7/12/2023	4,609	4,870
818	6822873, 6.17%, 1/7/2025	7/12/2023	748	720
557	6823019, 5.68%, 1/7/2025	7/12/2023	513	543
6,334	6823057, 4.62%, 1/7/2025	7/12/2023	5,921	6,230
4,939	6823775, 5.50%, 1/7/2025	7/12/2023	4,558	3,292
2,497	6824454, 4.62%, 1/7/2025	7/12/2023	2,334	2,470
1,569	6824483, 5.68%, 1/7/2025	7/12/2023	1,444	1,168
3,410	6824525, 4.61%, 1/7/2025	7/12/2023	3,188	3,366
3,284	6824633, 6.09%, 1/7/2025 <sup>(f)</sup>	7/12/2023	3,006	2,116
802	6824685, 5.94%, 1/7/2025	7/12/2023	736	781
887	6824779, 6.33%, 1/7/2025 <sup>(f)</sup>	7/12/2023	809	229
1,243	6825812, 5.51%, 1/8/2025	7/13/2023	1,148	1,168
2,559	6825849, 4.62%, 1/8/2025	7/13/2023	2,392	2,515
4,730	6825910, 4.61%, 1/8/2025	7/13/2023	4,421	4,670
1,665	6826048, 4.89%, 1/8/2025	7/13/2023	1,550	1,650
2,307	6826150, 4.62%, 1/8/2025	7/13/2023	2,156	2,192
7,380	6826197, 5.32%, 1/8/2025	7/13/2023	6,829	7,066
416	6826319, 5.33%, 1/8/2025	7/13/2023	385	406
4,988	6826326, 5.93%, 1/8/2025 <sup>(f)</sup>	7/13/2023	4,575	1,858
78	6826464, 6.19%, 1/8/2025	7/13/2023	72	77
396	6826489, 6.18%, 1/8/2025	7/13/2023	362	378
2,323	6826542, 4.70%, 1/8/2025 <sup>(f)</sup>	7/13/2023	2,168	1,660
1,207	6826585, 6.19%, 1/8/2025	7/13/2023	1,103	911
484	6826598, 5.33%, 1/8/2025	7/13/2023	448	464
171	6826610, 5.31%, 1/8/2025	7/13/2023	158	170
5,580	6826630, 6.17%, 1/9/2025	7/13/2023	5,101	2,822
420	6826783, 5.13%, 1/9/2025	7/13/2023	390	417
2,352	6826893, 5.13%, 1/9/2025	7/13/2023	2,183	2,250
1,076	6826914, 5.37%, 1/9/2025	7/13/2023	995	523
679	6827041, 4.61%, 1/9/2025	7/13/2023	635	667
1,216	6827366, 4.88%, 1/9/2025	7/13/2023	1,132	1,195
976	6828191, 4.87%, 1/10/2025	7/13/2023	909	947
4,116	6828216, 5.67%, 1/10/2025	7/13/2023	3,789	2,503
6,123	6828908, 5.12%, 1/10/2025	7/13/2023	5,681	5,995

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,592	6829017, 4.60%, 1/10/2025	7/13/2023	2,423	\$ 2,474
716	6829046, 6.05%, 1/10/2025	7/13/2023	655	475
1,473	6829054, 4.60%, 1/10/2025	7/13/2023	1,377	1,432
4,844	6829358, 4.69%, 1/10/2025 <sup>(f)</sup>	7/13/2023	4,522	3,884
1,841	6829434, 4.60%, 1/10/2025	7/13/2023	1,721	1,789
7,547	6829460, 6.31%, 1/10/2025 <sup>(f)</sup>	7/13/2023	6,884	4,380
879	6829488, 6.06%, 1/10/2025	7/13/2023	805	581
1,065	6829502, 5.30%, 1/10/2025 <sup>(f)</sup>	7/13/2023	985	966
14,599	6829670, 4.87%, 1/10/2025	7/13/2023	13,592	14,355
1,200	6830330, 6.16%, 1/10/2025 <sup>(f)</sup>	7/13/2023	1,097	592
1,351	6830362, 6.07%, 1/10/2025	7/13/2023	1,236	1,004
5,953	6830640, 4.60%, 1/11/2025	7/14/2023	5,564	4,845
4,526	6830787, 4.88%, 1/11/2025 <sup>(f)</sup>	7/14/2023	4,213	3,974
1,549	6830857, 4.88%, 1/11/2025	7/14/2023	1,442	1,077
21,583	6830943, 5.67%, 1/11/2025	7/14/2023	19,868	9,269
4,658	6831174, 5.49%, 1/11/2025	7/14/2023	4,300	4,554
2,847	6831546, 4.59%, 1/11/2025	7/14/2023	2,661	2,798
3,057	6831618, 5.48%, 1/11/2025 <sup>(f)</sup>	7/14/2023	2,821	2,520
1,111	6831663, 5.37%, 1/11/2025	7/14/2023	1,027	761
1,514	6831683, 5.49%, 1/11/2025	7/14/2023	1,397	1,329
4,079	6831708, 4.59%, 1/11/2025	7/14/2023	3,813	3,331
597	6831838, 4.60%, 1/11/2025	7/14/2023	558	593
1,506	6831889, 5.67%, 1/11/2025	7/14/2023	1,386	1,482
1,428	6832092, 5.12%, 1/11/2025	7/14/2023	1,325	1,400
584	6832132, 5.68%, 1/11/2025	7/14/2023	538	571
28,075	6832149, 5.49%, 1/11/2025	7/14/2023	25,911	23,182
2,689	6832453, 4.60%, 1/11/2025	7/14/2023	2,514	2,568
4,289	6832504, 4.60%, 1/11/2025	7/14/2023	4,009	4,213
6,842	6832611, 4.87%, 1/11/2025	7/14/2023	6,370	6,627
5,941	6832890, 5.12%, 1/11/2025	7/14/2023	5,511	5,597
4,648	6833232, 5.67%, 1/11/2025 <sup>(f)</sup>	7/14/2023	4,279	2,050
7,313	6833437, 5.30%, 1/11/2025	7/14/2023	6,767	6,295
3,501	6833680, 4.60%, 1/11/2025	7/14/2023	3,273	3,468
2,038	6833934, 4.88%, 1/12/2025	7/17/2023	1,897	1,945
3,277	6834207, 4.60%, 1/12/2025	7/17/2023	3,063	3,187
2,155	6834961, 5.67%, 1/12/2025 <sup>(f)</sup>	7/17/2023	1,984	1,331
4,257	6835005, 4.60%, 1/12/2025	7/17/2023	3,979	4,140
650	6835100, 5.91%, 1/12/2025 <sup>(f)</sup>	7/17/2023	596	629
7,040	6835125, 4.60%, 1/12/2025	7/17/2023	6,580	6,962
14,843	6835314, 5.49%, 1/12/2025	7/17/2023	13,700	13,628
7,274	6835544, 4.88%, 1/12/2025	7/17/2023	6,773	6,958
817	6835808, 4.60%, 1/12/2025	7/17/2023	764	814
1,284	6836049, 5.92%, 1/12/2025	7/17/2023	1,178	1,243
4,548	6836138, 5.12%, 1/12/2025	7/17/2023	4,219	4,502
1,706	6836427, 4.87%, 1/12/2025 <sup>(f)</sup>	7/17/2023	1,588	1,134

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
921	6836453, 5.31%, 1/12/2025	7/17/2023	852	\$ 900
2,801	6836551, 5.48%, 1/12/2025	7/17/2023	2,585	1,933
25,760	6836579, 4.60%, 1/12/2025	7/17/2023	24,079	25,444
2,990	6838744, 5.38%, 1/13/2025 <sup>(f)</sup>	7/18/2023	2,765	633
289	6839100, 5.50%, 1/13/2025	7/18/2023	267	283
835	6839181, 5.70%, 1/13/2025	7/18/2023	769	803
432	6839228, 5.13%, 1/13/2025	7/18/2023	401	427
1,597	6839241, 5.69%, 1/13/2025	7/18/2023	1,470	1,513
3,281	6839315, 5.33%, 1/13/2025	7/18/2023	3,036	2,488
3,320	6839655, 6.19%, 1/13/2025 <sup>(f)</sup>	7/18/2023	3,034	2,167
4,958	6839854, 5.94%, 1/13/2025	7/18/2023	4,549	4,662
232	6840072, 5.91%, 1/13/2025	7/18/2023	213	222
26,909	6840080, 4.61%, 1/13/2025	7/18/2023	25,153	25,739
1,217	6840541, 5.15%, 1/13/2025	7/18/2023	1,129	1,182
3,917	6840557, 6.17%, 1/13/2025 <sup>(f)</sup>	7/18/2023	3,581	742
1,667	6840669, 5.51%, 1/13/2025	7/18/2023	1,538	1,602
586	6840829, 6.18%, 1/13/2025	7/18/2023	536	537
25,834	6840849, 5.51%, 1/13/2025 <sup>(f)</sup>	7/18/2023	23,843	11,481
87	6841723, 4.67%, 1/13/2025	7/18/2023	81	83
528	6841726, 5.13%, 1/13/2025	7/18/2023	490	520
7,208	6841743, 5.14%, 1/13/2025	7/18/2023	6,688	6,799
4,435	6841931, 5.14%, 1/13/2025	7/18/2023	4,115	3,996
2,272	6842085, 5.69%, 1/13/2025	7/18/2023	2,092	2,149
2,007	6842168, 5.32%, 1/13/2025	7/19/2023	1,857	1,834
1,050	6842343, 6.33%, 1/14/2025 <sup>(f)</sup>	7/19/2023	958	492
2,071	6842381, 5.32%, 1/14/2025	7/19/2023	1,916	2,014
3,079	6842594, 4.61%, 1/14/2025	7/19/2023	2,878	2,944
5,566	6843074, 5.14%, 1/14/2025	7/19/2023	5,164	5,405
5,368	6843477, 4.29%, 1/14/2025	7/19/2023	5,042	5,146
17,535	6843491, 4.61%, 1/14/2025	7/19/2023	16,391	16,759
1,144	6844024, 4.62%, 1/14/2025	7/19/2023	1,069	1,131
377	6844060, 4.68%, 1/14/2025	7/19/2023	352	243
950	6844070, 6.33%, 1/14/2025	7/19/2023	867	759
27,098	6844122, 5.14%, 1/14/2025	7/19/2023	25,141	25,602
773	6844667, 5.00%, 1/14/2025	7/19/2023	719	756
3,290	6844708, 5.36%, 1/14/2025	7/19/2023	3,043	3,211
968	6844980, 4.72%, 1/14/2025 <sup>(f)</sup>	7/19/2023	903	318
117	6845005, 6.20%, 1/14/2025	7/19/2023	107	114
607	6845205, 6.17%, 1/14/2025	7/19/2023	555	573
1,040	6845239, 4.69%, 1/14/2025	7/19/2023	971	538
783	6845294, 5.50%, 1/15/2025	7/20/2023	723	555
426	6845315, 5.36%, 1/15/2025	7/20/2023	394	418
1,864	6845343, 4.99%, 1/15/2025	7/20/2023	1,733	1,817
2,543	6845386, 5.18%, 1/15/2025 <sup>(f)</sup>	7/20/2023	2,358	1,228
6,406	6845609, 5.32%, 1/15/2025	7/20/2023	5,928	6,143
5,372	6845945, 4.62%, 1/15/2025 <sup>(f)</sup>	7/20/2023	5,021	4,420

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
946	6846076, 5.39%, 1/15/2025 <sup>(f)</sup>	7/20/2023	875	\$ 482
7,697	6846101, 4.89%, 1/15/2025	7/20/2023	7,166	7,244
1,472	6846372, 4.55%, 1/16/2025	7/20/2023	1,377	1,429
22,270	6846388, 5.31%, 1/16/2025 <sup>(f)</sup>	7/20/2023	20,608	12,234
470	6846425, 4.38%, 1/16/2025 <sup>(f)</sup>	7/20/2023	441	249
84	6846437, 5.08%, 1/16/2025	7/20/2023	78	81
1,034	6846444, 4.28%, 1/16/2025	7/20/2023	971	1,026
1,750	6846505, 4.98%, 1/16/2025	7/20/2023	1,627	1,704
3,012	6846614, 4.28%, 1/16/2025	7/20/2023	2,829	2,880
1,404	6846668, 5.35%, 1/16/2025	7/20/2023	1,299	1,334
2,984	6846764, 5.16%, 1/16/2025 <sup>(f)</sup>	7/20/2023	2,767	2,651
1,369	6847048, 6.32%, 1/17/2025	7/20/2023	1,249	999
10,285	6847076, 4.55%, 1/17/2025	7/20/2023	9,621	9,862
1,667	6847084, 4.59%, 1/17/2025	7/20/2023	1,558	1,591
3,012	6847218, 6.16%, 1/17/2025	7/20/2023	2,753	2,017
8,012	6847633, 4.27%, 1/17/2025	7/20/2023	7,525	6,707
7,046	6848090, 5.82%, 1/17/2025	7/20/2023	6,471	5,833
26,085	6848305, 5.16%, 1/17/2025	7/20/2023	24,188	23,221
691	6848382, 5.67%, 1/17/2025	7/20/2023	636	533
1,146	6848401, 5.30%, 1/17/2025	7/20/2023	1,060	999
10,234	6848454, 4.60%, 1/17/2025	7/20/2023	9,567	10,024
550	6848936, 5.12%, 1/17/2025	7/20/2023	510	545
633	6849019, 6.14%, 1/17/2025 <sup>(f)</sup>	7/20/2023	578	522
2,521	6849047, 4.60%, 1/17/2025	7/20/2023	2,356	2,408
406	6849171, 5.92%, 1/17/2025	7/20/2023	372	386
1,606	6849209, 4.88%, 1/17/2025	7/20/2023	1,496	1,556
10,903	6849296, 5.30%, 1/17/2025	7/20/2023	10,089	10,614
2,484	6849579, 4.27%, 1/17/2025	7/20/2023	2,333	2,445
6,743	6849640, 5.16%, 1/17/2025	7/20/2023	6,253	6,378
3,214	6850032, 5.30%, 1/17/2025	7/20/2023	2,974	3,132
4,166	6850247, 5.67%, 1/17/2025 <sup>(f)</sup>	7/20/2023	3,835	3,583
26,801	6850396, 4.97%, 1/18/2025	7/21/2023	24,918	24,841
6,287	6851300, 5.58%, 1/18/2025	7/21/2023	5,795	5,503
828	6851358, 4.87%, 1/18/2025	7/21/2023	770	819
964	6851516, 5.67%, 1/18/2025	7/21/2023	888	831
11,397	6851596, 4.60%, 1/18/2025	7/21/2023	10,653	11,095
298	6851647, 4.97%, 1/18/2025	7/21/2023	277	295
739	6851803, 4.27%, 1/18/2025	7/21/2023	694	707
416	6851873, 5.99%, 1/18/2025 <sup>(f)</sup>	7/21/2023	382	375
847	6851930, 4.27%, 1/18/2025	7/21/2023	796	839
2,607	6851977, 4.78%, 1/18/2025	7/21/2023	2,430	2,195
1,767	6852160, 5.15%, 1/18/2025	7/21/2023	1,638	1,630
10,937	6852483, 5.30%, 1/18/2025 <sup>(f)</sup>	7/21/2023	10,120	5,959
6,356	6852526, 4.97%, 1/18/2025	7/21/2023	5,909	6,035
2,045	6852655, 5.16%, 1/18/2025	7/21/2023	1,897	1,993

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,644	6852730, 4.27%, 1/18/2025	7/21/2023	4,362	\$ 3,897
1,775	6852994, 5.67%, 1/18/2025	7/21/2023	1,634	1,749
1,122	6853044, 4.55%, 1/18/2025	7/21/2023	1,049	805
6,119	6853122, 5.58%, 1/18/2025	7/21/2023	5,640	5,837
10,625	6853564, 4.54%, 1/18/2025	7/21/2023	9,940	10,448
2,129	6854117, 4.79%, 1/19/2025	7/24/2023	1,985	2,107
3,506	6854439, 4.27%, 1/19/2025	7/24/2023	3,293	3,365
1,709	6854552, 5.15%, 1/19/2025	7/24/2023	1,585	1,528
2,818	6854578, 5.33%, 1/19/2025	7/24/2023	2,607	2,196
7,239	6854846, 4.36%, 1/19/2025	7/24/2023	6,789	3,879
1,558	6855050, 4.54%, 1/19/2025	7/24/2023	1,457	1,542
5,176	6855276, 5.58%, 1/19/2025 <sup>(f)</sup>	7/24/2023	4,770	3,092
426	6855302, 4.32%, 1/19/2025	7/24/2023	400	225
45,818	6855474, 4.27%, 1/19/2025	7/24/2023	43,030	38,633
1,304	6855758, 5.12%, 1/19/2025	7/24/2023	1,210	1,189
2,485	6855969, 5.31%, 1/19/2025	7/24/2023	2,300	2,383
2,550	6856246, 4.97%, 1/19/2025	7/24/2023	2,371	1,440
2,147	6856324, 5.30%, 1/19/2025	7/24/2023	1,986	1,980
679	6858153, 5.50%, 1/20/2025	7/25/2023	627	665
5,011	6858543, 4.81%, 1/20/2025	7/25/2023	4,671	4,961
1,519	6859169, 4.29%, 1/20/2025	7/25/2023	1,426	1,490
1,253	6859263, 5.85%, 1/20/2025	7/25/2023	1,151	671
5,718	6859347, 4.81%, 1/20/2025	7/25/2023	5,330	5,657
748	6860295, 6.01%, 1/20/2025	7/25/2023	685	675
3,742	6860307, 4.29%, 1/20/2025	7/25/2023	3,514	3,691
5,593	6860398, 4.81%, 1/20/2025	7/25/2023	5,214	3,288
5,815	6860481, 4.29%, 1/20/2025	7/25/2023	5,461	4,900
28,954	6860620, 4.56%, 1/20/2025 <sup>(f)</sup>	7/25/2023	27,085	20,605
8,057	6860926, 4.99%, 1/20/2025 <sup>(f)</sup>	7/25/2023	7,491	4,215
463	6861010, 4.37%, 1/20/2025 <sup>(f)</sup>	7/25/2023	435	350
2,254	6861058, 5.18%, 1/20/2025 <sup>(f)</sup>	7/25/2023	2,090	2,018
3,580	6861094, 5.17%, 1/20/2025	7/25/2023	3,320	3,022
20,102	6861191, 5.14%, 1/20/2025	7/25/2023	18,650	19,542
10,074	6861600, 5.51%, 1/21/2025	7/26/2023	9,298	7,353
3,103	6861740, 5.17%, 1/21/2025	7/26/2023	2,877	2,246
323	6861791, 5.59%, 1/21/2025	7/26/2023	298	306
555	6862002, 6.03%, 1/21/2025	7/26/2023	508	285
5,978	6862071, 4.29%, 1/21/2025	7/26/2023	5,615	4,953
8,304	6862663, 5.85%, 1/21/2025 <sup>(f)</sup>	7/26/2023	7,627	4,359
1,355	6862801, 5.00%, 1/21/2025	7/26/2023	1,260	1,290
3,122	6863230, 4.81%, 1/21/2025	7/26/2023	2,910	3,018
3,685	6863339, 4.29%, 1/21/2025	7/26/2023	3,461	3,637
586	6863411, 5.17%, 1/21/2025	7/26/2023	543	571
3,910	6863426, 4.56%, 1/21/2025	7/26/2023	3,657	3,753
14,686	6864158, 4.81%, 1/21/2025	7/26/2023	13,689	13,939
637	6864514, 5.36%, 1/21/2025	7/26/2023	590	613

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,816	6864544, 4.29%, 1/21/2025	7/26/2023	2,644	\$ 2,788
1,520	6864685, 5.36%, 1/22/2025	7/27/2023	1,406	734
940	6864700, 5.00%, 1/22/2025	7/27/2023	874	927
805	6864725, 4.29%, 1/22/2025	7/27/2023	756	798
10,611	6864927, 4.81%, 1/22/2025	7/27/2023	9,891	9,023
1,799	6865037, 5.18%, 1/22/2025	7/27/2023	1,668	1,673
3,479	6865057, 4.81%, 1/22/2025	7/27/2023	3,243	3,412
1,666	6865154, 5.35%, 1/22/2025	7/27/2023	1,541	1,451
1,251	6865179, 4.80%, 1/22/2025 <sup>(f)</sup>	7/27/2023	1,166	769
4,260	6865256, 4.29%, 1/22/2025	7/27/2023	4,001	4,229
1,958	6865394, 5.05%, 1/23/2025 <sup>(f)</sup>	7/27/2023	1,818	1,208
1,076	6865452, 4.79%, 1/23/2025 <sup>(f)</sup>	7/27/2023	1,003	916
4,007	6865462, 5.17%, 1/23/2025	7/27/2023	3,716	2,958
2,535	6865615, 4.28%, 1/23/2025	7/27/2023	2,380	2,473
2,168	6865672, 5.59%, 1/23/2025	7/27/2023	1,998	1,915
1,160	6865690, 5.16%, 1/23/2025	7/27/2023	1,076	990
3,091	6865770, 5.83%, 1/23/2025	7/27/2023	2,839	2,938
5,165	6865889, 4.28%, 1/23/2025	7/27/2023	4,851	5,093
2,029	6866203, 5.35%, 1/24/2025 <sup>(f)</sup>	7/27/2023	1,877	961
8,829	6866409, 4.27%, 1/24/2025	7/27/2023	8,292	7,489
3,915	6866658, 4.79%, 1/24/2025	7/27/2023	3,650	3,810
2,520	6866801, 4.27%, 1/24/2025	7/27/2023	2,366	2,504
651	6867016, 4.98%, 1/24/2025	7/27/2023	606	621
10,375	6867029, 4.54%, 1/24/2025	7/27/2023	9,706	7,631
2,004	6867173, 5.35%, 1/24/2025 <sup>(f)</sup>	7/27/2023	1,853	1,581
126	6867206, 5.02%, 1/24/2025	7/27/2023	117	118
851	6867265, 4.56%, 1/24/2025	7/27/2023	796	836
291	6867280, 4.79%, 1/24/2025	7/27/2023	271	289
8,064	6867777, 4.79%, 1/24/2025	7/27/2023	7,517	7,658
1,155	6867875, 5.03%, 1/24/2025 <sup>(f)</sup>	7/27/2023	1,073	716
34,379	6867901, 4.55%, 1/24/2025 <sup>(f)</sup>	7/27/2023	32,159	24,848
966	6868125, 4.98%, 1/24/2025	7/27/2023	898	943
1,175	6868136, 5.35%, 1/24/2025 <sup>(f)</sup>	7/27/2023	1,087	468
197	6868534, 5.16%, 1/24/2025	7/27/2023	183	195
7,051	6868541, 4.36%, 1/24/2025 <sup>(f)</sup>	7/27/2023	6,614	958
1,775	6868590, 4.56%, 1/24/2025	7/27/2023	1,660	1,605
3,348	6868594, 5.34%, 1/24/2025	7/27/2023	3,096	2,926
7,508	6868625, 5.58%, 1/24/2025	7/27/2023	6,920	5,611
866	6868713, 5.16%, 1/24/2025	7/27/2023	803	857
171	6868782, 5.16%, 1/24/2025 <sup>(f)</sup>	7/27/2023	158	169
1,498	6868795, 4.98%, 1/24/2025	7/27/2023	1,393	1,469
298	6868874, 5.81%, 1/24/2025	7/27/2023	273	292
2,208	6869027, 5.34%, 1/24/2025	7/27/2023	2,042	2,013
7,729	6869127, 5.16%, 1/24/2025	7/27/2023	7,167	6,625
7,586	6869204, 5.16%, 1/24/2025	7/27/2023	7,034	5,543

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,440	6869289, 4.28%, 1/24/2025	7/27/2023	2,291	\$ 2,340
3,164	6869305, 4.27%, 1/24/2025	7/27/2023	2,972	3,037
11,793	6869345, 5.16%, 1/24/2025 <sup>(f)</sup>	7/27/2023	10,936	10,565
1,018	6869488, 4.60%, 1/25/2025	7/28/2023	951	1,006
50,564	6869571, 4.79%, 1/25/2025	7/28/2023	47,134	32,225
823	6870656, 4.98%, 1/25/2025	7/28/2023	765	807
7,015	6870962, 4.97%, 1/25/2025	7/28/2023	6,522	6,753
2,049	6871018, 4.54%, 1/25/2025	7/28/2023	1,916	1,992
5,891	6871034, 4.55%, 1/25/2025 <sup>(f)</sup>	7/28/2023	5,510	5,363
5,849	6871110, 4.97%, 1/25/2025	7/28/2023	5,438	5,447
7,712	6871210, 5.34%, 1/25/2025 <sup>(f)</sup>	7/28/2023	7,132	7,256
1,366	6871350, 5.83%, 1/25/2025	7/28/2023	1,255	1,307
26,528	6871382, 4.55%, 1/25/2025	7/28/2023	24,815	26,118
826	6871787, 4.79%, 1/25/2025	7/28/2023	770	819
192	6871822, 5.86%, 1/25/2025	7/28/2023	176	183
10,278	6871827, 5.16%, 1/25/2025	7/28/2023	9,531	9,602
5,150	6871855, 5.92%, 1/25/2025	7/28/2023	4,724	4,554
3,208	6871954, 4.79%, 1/25/2025	7/28/2023	2,990	2,752
947	6871994, 5.97%, 1/25/2025	7/28/2023	868	892
1,301	6872046, 5.15%, 1/25/2025	7/28/2023	1,207	1,268
2,201	6872293, 4.79%, 1/25/2025	7/28/2023	2,052	2,134
565	6872420, 4.55%, 1/25/2025	7/28/2023	529	557
11,842	6872436, 5.58%, 1/25/2025	7/28/2023	10,914	11,242
603	6872640, 5.11%, 1/26/2025	7/31/2023	559	593
13,679	6872668, 4.27%, 1/26/2025	7/31/2023	12,847	13,145
601	6872884, 5.58%, 1/26/2025	7/31/2023	554	578
5,087	6873423, 5.98%, 1/26/2025	7/31/2023	4,662	4,813
22,162	6873598, 4.97%, 1/26/2025	7/31/2023	20,605	19,696
7,020	6873849, 4.97%, 1/26/2025	7/31/2023	6,527	5,572
18,396	6873911, 4.79%, 1/26/2025	7/31/2023	17,148	18,019
10,489	6874356, 5.34%, 1/26/2025 <sup>(f)</sup>	7/31/2023	9,701	4,913
4,693	6874946, 4.54%, 1/26/2025	7/31/2023	4,390	4,635
876	6875084, 4.97%, 1/26/2025	7/31/2023	814	816
2,965	6875091, 4.27%, 1/26/2025	7/31/2023	2,785	2,932
38,081	6875150, 4.55%, 1/26/2025 <sup>(f)</sup>	7/31/2023	35,623	28,300
14,732	6877251, 4.99%, 1/27/2025	8/1/2023	13,697	13,756
553	6877597, 5.37%, 1/27/2025 <sup>(f)</sup>	8/1/2023	511	527
752	6877673, 4.39%, 1/27/2025 <sup>(f)</sup>	8/1/2023	705	294
2,316	6877743, 4.56%, 1/27/2025	8/1/2023	2,167	2,297
1,398	6877906, 5.35%, 1/27/2025	8/1/2023	1,293	1,279
15,563	6877954, 4.81%, 1/27/2025	8/1/2023	14,507	13,471
4,289	6878240, 4.29%, 1/27/2025	8/1/2023	4,028	4,129
2,792	6878407, 4.29%, 1/27/2025	8/1/2023	2,622	2,683
2,903	6878455, 5.59%, 1/27/2025 <sup>(f)</sup>	8/1/2023	2,676	1,150
610	6878477, 5.16%, 1/27/2025	8/1/2023	566	580
11,604	6878506, 4.56%, 1/27/2025	8/1/2023	10,855	11,456



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,930	6879332, 4.56%, 1/27/2025	8/1/2023	2,741	\$ 2,887
555	6879458, 4.56%, 1/27/2025	8/1/2023	520	551
4,651	6879489, 4.38%, 1/27/2025 <sup>(f)</sup>	8/1/2023	4,362	3,581
2,808	6879625, 4.56%, 1/27/2025	8/1/2023	2,627	2,737
2,666	6879685, 4.29%, 1/27/2025	8/1/2023	2,504	2,640
4,957	6879865, 4.56%, 1/27/2025	8/1/2023	4,637	4,721
6,233	6880009, 4.28%, 1/27/2025	8/1/2023	5,854	6,084
6,677	6880096, 4.99%, 1/27/2025 <sup>(f)</sup>	8/1/2023	6,208	5,239
7,429	6880164, 5.75%, 1/27/2025 <sup>(f)</sup>	8/1/2023	6,833	1,110
10,498	6880338, 4.29%, 1/27/2025	8/1/2023	9,860	8,706
110	6880491, 5.61%, 1/27/2025	8/1/2023	101	108
4,841	6880674, 4.29%, 1/27/2025	8/1/2023	4,547	4,772
1,620	6880769, 4.38%, 1/27/2025 <sup>(f)</sup>	8/1/2023	1,520	783
187	6880792, 6.01%, 1/27/2025	8/1/2023	171	179
6,212	6880845, 5.16%, 1/27/2025	8/2/2023	5,761	5,930
3,147	6881121, 4.73%, 1/28/2025	8/2/2023	2,937	2,350
2,986	6881328, 4.45%, 1/28/2025	8/2/2023	2,798	2,928
4,187	6881991, 5.34%, 1/28/2025	8/2/2023	3,873	4,108
994	6882349, 4.55%, 1/28/2025 <sup>(f)</sup>	8/2/2023	930	562
324	6882476, 5.93%, 1/28/2025	8/2/2023	297	298
6,868	6882483, 4.45%, 1/28/2025 <sup>(f)</sup>	8/2/2023	6,435	5,522
9,088	6882585, 5.34%, 1/28/2025	8/2/2023	8,407	8,979
733	6883355, 4.58%, 1/28/2025	8/2/2023	685	273
1	6883431, 4.45%, 1/28/2025	8/2/2023	1	1
16,379	6883538, 4.73%, 1/28/2025	8/2/2023	15,285	15,719
27,349	6883819, 4.97%, 1/28/2025 <sup>(f)</sup>	8/2/2023	25,434	17,312
2,550	6884377, 4.73%, 1/29/2025	8/3/2023	2,380	2,505
3,272	6884424, 5.52%, 1/29/2025 <sup>(f)</sup>	8/3/2023	3,019	1,476
2,654	6884452, 4.45%, 1/29/2025	8/3/2023	2,487	2,265
204	6884510, 5.78%, 1/29/2025	8/3/2023	187	199
9,286	6884753, 4.54%, 1/29/2025 <sup>(f)</sup>	8/3/2023	8,690	1,962
3,474	6884892, 4.44%, 1/30/2025	8/3/2023	3,255	3,420
1,692	6884978, 5.76%, 1/30/2025	8/3/2023	1,556	1,511
4,408	6885011, 4.96%, 1/30/2025	8/3/2023	4,099	4,297
6,488	6885184, 5.51%, 1/30/2025	8/3/2023	5,986	5,953
2,079	6885291, 5.21%, 1/30/2025 <sup>(f)</sup>	8/3/2023	1,927	1,326
1,528	6885319, 5.15%, 1/30/2025	8/3/2023	1,417	1,500
1,916	6885493, 5.52%, 1/30/2025	8/3/2023	1,768	1,689
1,099	6885739, 5.33%, 1/31/2025	8/3/2023	1,017	993
2,813	6885801, 5.14%, 1/31/2025	8/3/2023	2,609	2,684
666	6886416, 5.32%, 1/31/2025	8/3/2023	616	654
5,864	6886484, 4.71%, 1/31/2025	8/3/2023	5,472	5,716
1,529	6886690, 4.96%, 1/31/2025	8/3/2023	1,422	1,460
18,028	6886743, 4.43%, 1/31/2025	8/3/2023	16,891	15,463
2,609	6887112, 5.32%, 1/31/2025	8/3/2023	2,414	2,363

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,869	6887166, 5.99%, 1/31/2025 <sup>(f)</sup>	8/3/2023	2,629	\$ 1,100
2,368	6887241, 5.51%, 1/31/2025	8/3/2023	2,185	1,580
9,611	6887321, 5.14%, 1/31/2025	8/3/2023	8,914	9,260
936	6887622, 4.71%, 1/31/2025	8/3/2023	873	929
1,940	6887683, 5.50%, 1/31/2025	8/3/2023	1,790	1,780
448	6887736, 4.42%, 1/31/2025	8/3/2023	420	443
3,600	6887781, 4.96%, 1/31/2025	8/3/2023	3,348	3,437
3,355	6888085, 5.14%, 1/31/2025 <sup>(f)</sup>	8/3/2023	3,111	1,840
1,848	6888188, 4.44%, 1/31/2025	8/3/2023	1,731	1,823
2,183	6888357, 4.44%, 1/31/2025	8/3/2023	2,045	2,097
677	6888485, 5.32%, 1/31/2025	8/3/2023	626	670
5,498	6888572, 5.14%, 1/31/2025	8/3/2023	5,099	4,336
9	6888800, 4.71%, 1/31/2025	8/3/2023	9	9
7,381	6888842, 5.50%, 1/31/2025	8/3/2023	6,810	7,038
330	6888972, 6.15%, 1/31/2025	8/3/2023	301	312
861	6888978, 5.13%, 1/31/2025	8/3/2023	799	840
2,079	6889064, 4.43%, 1/31/2025	8/3/2023	1,948	2,052
4,285	6889208, 4.44%, 1/31/2025	8/3/2023	4,015	3,673
2,289	6889256, 4.71%, 1/31/2025	8/3/2023	2,137	2,198
2,619	6889532, 6.14%, 2/1/2025	8/4/2023	2,394	2,189
2,363	6889804, 5.14%, 2/1/2025	8/4/2023	2,192	2,335
2,311	6890362, 5.99%, 2/1/2025	8/4/2023	2,118	2,169
2,077	6890472, 4.96%, 2/1/2025	8/4/2023	1,931	2,027
549	6890642, 4.96%, 2/1/2025	8/4/2023	511	545
2,482	6890726, 5.20%, 2/1/2025	8/4/2023	2,300	1,343
3,640	6890848, 4.43%, 2/1/2025	8/4/2023	3,411	3,557
4,260	6891093, 4.95%, 2/1/2025	8/4/2023	3,961	3,919
1,378	6891381, 5.99%, 2/1/2025	8/4/2023	1,263	1,348
613	6891491, 5.23%, 2/1/2025	8/4/2023	568	151
1,418	6891853, 4.43%, 2/1/2025	8/4/2023	1,328	1,402
6,109	6891936, 4.43%, 2/1/2025	8/4/2023	5,724	5,970
6,183	6892021, 5.14%, 2/1/2025	8/4/2023	5,735	5,595
6,359	6892395, 5.50%, 2/1/2025	8/4/2023	5,868	6,136
997	6892638, 5.76%, 2/1/2025	8/4/2023	917	924
1,088	6892662, 4.44%, 2/1/2025	8/4/2023	1,020	1,077
1,285	6892943, 5.50%, 2/2/2025	8/7/2023	1,185	1,182
2,738	6892996, 4.43%, 2/2/2025	8/7/2023	2,565	2,710
2,186	6893428, 5.32%, 2/2/2025	8/7/2023	2,022	2,132
14,373	6893966, 5.14%, 2/2/2025	8/7/2023	13,332	13,877
18,157	6894475, 4.95%, 2/2/2025	8/7/2023	16,885	17,564
4,359	6894875, 4.43%, 2/2/2025	8/7/2023	4,084	4,191
2,273	6895063, 5.14%, 2/2/2025	8/7/2023	2,109	2,175
1,819	6895165, 5.50%, 2/2/2025	8/7/2023	1,678	1,614
2,410	6895412, 4.44%, 2/2/2025	8/7/2023	2,258	2,361
4,865	6895518, 4.43%, 2/2/2025	8/7/2023	4,558	4,812
3,257	6897507, 4.96%, 2/2/2025	8/8/2023	3,029	3,221

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,606	6897923, 4.45%, 2/3/2025	8/8/2023	2,442	\$ 2,552
2,651	6898043, 4.45%, 2/3/2025	8/8/2023	2,484	2,547
6,969	6898183, 4.73%, 2/3/2025	8/8/2023	6,503	6,650
553	6898429, 5.52%, 2/3/2025	8/8/2023	510	528
1,330	6898561, 4.73%, 2/3/2025	8/8/2023	1,241	1,306
7,122	6898598, 4.97%, 2/3/2025	8/8/2023	6,624	6,946
3,564	6898844, 4.45%, 2/3/2025	8/8/2023	3,339	3,495
3,206	6898927, 4.45%, 2/3/2025	8/8/2023	3,004	3,144
5,252	6899037, 4.45%, 2/3/2025	8/8/2023	4,921	5,135
1,101	6899146, 5.35%, 2/3/2025	8/8/2023	1,018	1,077
112	6899195, 6.03%, 2/3/2025	8/8/2023	102	109
2,557	6899549, 5.34%, 2/3/2025	8/8/2023	2,366	2,483
5,823	6899760, 5.53%, 2/3/2025	8/8/2023	5,373	5,567
5,216	6900000, 5.16%, 2/3/2025	8/8/2023	4,838	5,035
773	6900986, 5.77%, 2/4/2025	8/9/2023	711	746
21,531	6901190, 5.34%, 2/4/2025 <sup>(f)</sup>	8/9/2023	19,919	16,449
8,732	6902135, 4.73%, 2/4/2025	8/9/2023	8,149	8,036
3,444	6902361, 4.45%, 2/4/2025	8/9/2023	3,227	3,320
3,265	6902436, 5.16%, 2/4/2025	8/9/2023	3,028	3,228
651	6902658, 5.17%, 2/4/2025	8/9/2023	603	628
267	6902673, 5.18%, 2/4/2025	8/9/2023	247	218
5,337	6902678, 4.73%, 2/4/2025	8/9/2023	4,981	5,236
904	6902809, 5.35%, 2/4/2025	8/9/2023	836	851
3,592	6902833, 5.78%, 2/4/2025	8/9/2023	3,303	1,505
1,117	6902853, 4.74%, 2/4/2025	8/9/2023	1,042	1,090
1,692	6902882, 5.53%, 2/4/2025	8/9/2023	1,561	1,614
20,165	6902988, 4.73%, 2/4/2025	8/9/2023	18,819	19,201
6,793	6903272, 4.45%, 2/4/2025	8/9/2023	6,365	5,858
1,817	6903729, 4.72%, 2/4/2025	8/9/2023	1,696	1,748
60,861	6903783, 4.45%, 2/4/2025	8/9/2023	57,023	52,375
3,023	6904263, 4.73%, 2/5/2025	8/10/2023	2,821	2,792
527	6904332, 5.24%, 2/5/2025	8/10/2023	488	298
170	6904342, 5.34%, 2/5/2025	8/10/2023	157	168
2,840	6904413, 5.78%, 2/5/2025 <sup>(f)</sup>	8/10/2023	2,611	2,221
2,728	6904485, 4.45%, 2/5/2025	8/10/2023	2,556	2,664
97	6904588, 5.36%, 2/5/2025	8/10/2023	89	96
2,817	6904671, 6.01%, 2/5/2025	8/10/2023	2,581	2,694
9,643	6904752, 4.97%, 2/5/2025	8/10/2023	8,968	9,242
4,503	6904965, 5.52%, 2/5/2025	8/10/2023	4,155	4,282
5,773	6905079, 4.44%, 2/6/2025	8/10/2023	5,409	5,556
3,015	6905159, 4.72%, 2/6/2025	8/10/2023	2,813	2,315
2,647	6905188, 4.44%, 2/6/2025	8/10/2023	2,481	2,554
5,387	6905252, 4.44%, 2/6/2025	8/10/2023	5,047	5,259
125	6905328, 4.50%, 2/6/2025	8/10/2023	117	108
14,628	6905331, 4.44%, 2/6/2025	8/10/2023	13,706	14,046

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
10,635	6905499, 5.76%, 2/6/2025	8/10/2023	9,779	\$ 8,349
837	6905623, 6.14%, 2/6/2025	8/10/2023	766	578
1,205	6905649, 4.97%, 2/6/2025	8/10/2023	1,121	1,166
4,594	6905669, 4.71%, 2/6/2025	8/10/2023	4,287	4,236
2,109	6905733, 5.75%, 2/6/2025	8/10/2023	1,939	2,001
1,504	6905779, 5.90%, 2/7/2025	8/10/2023	1,380	1,431
7,030	6906143, 4.43%, 2/7/2025	8/10/2023	6,587	6,881
918	6906520, 5.74%, 2/7/2025	8/10/2023	844	897
12,178	6906633, 5.99%, 2/7/2025 <sup>(f)</sup>	8/10/2023	11,159	7,051
1,446	6907029, 5.51%, 2/7/2025	8/10/2023	1,334	1,292
437	6907069, 5.50%, 2/7/2025	8/10/2023	403	431
2,545	6907119, 5.32%, 2/7/2025	8/10/2023	2,354	2,401
2,450	6907207, 5.50%, 2/7/2025	8/10/2023	2,260	1,715
4,544	6907280, 5.75%, 2/7/2025 <sup>(f)</sup>	8/10/2023	4,178	2,060
4,617	6907325, 4.71%, 2/7/2025	8/10/2023	4,309	4,547
8,457	6907455, 5.14%, 2/7/2025	8/10/2023	7,844	8,293
86	6907723, 5.74%, 2/7/2025	8/10/2023	79	84
1,802	6907750, 5.76%, 2/7/2025	8/10/2023	1,656	1,405
6,231	6907806, 4.95%, 2/7/2025	8/10/2023	5,795	6,079
3,498	6907982, 5.32%, 2/7/2025	8/10/2023	3,236	3,189
2,575	6908030, 6.00%, 2/7/2025	8/10/2023	2,359	1,912
1,035	6908083, 5.51%, 2/7/2025	8/10/2023	955	956
823	6908096, 4.95%, 2/7/2025	8/10/2023	765	814
2,800	6908127, 4.43%, 2/7/2025	8/10/2023	2,624	2,698
5,289	6908252, 6.14%, 2/7/2025	8/10/2023	4,836	4,694
2,608	6908327, 5.90%, 2/7/2025	8/10/2023	2,393	2,418
2,955	6908833, 4.43%, 2/7/2025	8/10/2023	2,769	2,911
2,613	6909123, 5.31%, 2/8/2025	8/11/2023	2,417	1,297
45	6909417, 6.01%, 2/8/2025	8/11/2023	42	45
407	6909437, 5.16%, 2/8/2025	8/11/2023	378	273
2,583	6909447, 4.43%, 2/8/2025	8/11/2023	2,420	2,521
1,153	6909521, 5.33%, 2/8/2025	8/11/2023	1,067	1,122
6,043	6909548, 5.14%, 2/8/2025	8/11/2023	5,605	5,695
525	6909828, 4.54%, 2/8/2025	8/11/2023	491	456
9,249	6910346, 5.14%, 2/8/2025	8/11/2023	8,579	8,685
262	6910523, 5.92%, 2/8/2025	8/11/2023	241	216
1,151	6910534, 4.95%, 2/8/2025	8/11/2023	1,071	1,134
5,132	6910585, 4.43%, 2/8/2025	8/11/2023	4,808	4,948
2,279	6911365, 5.49%, 2/8/2025	8/11/2023	2,104	1,152
98	6911390, 4.53%, 2/8/2025	8/11/2023	92	95
788	6911434, 5.32%, 2/8/2025	8/11/2023	729	744
1,019	6911505, 4.95%, 2/8/2025	8/11/2023	947	944
3,589	6911512, 4.95%, 2/8/2025	8/11/2023	3,338	3,330
313	6911659, 5.20%, 2/8/2025	8/11/2023	290	298
18,223	6911674, 4.71%, 2/8/2025	8/11/2023	17,006	17,398
371	6912248, 5.93%, 2/9/2025	8/14/2023	341	274

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
8,768	6912764, 4.96%, 2/9/2025	8/14/2023	8,154	\$ 5,933
5,048	6912999, 4.44%, 2/9/2025	8/14/2023	4,729	4,398
2,668	6913189, 5.33%, 2/9/2025	8/14/2023	2,468	2,344
403	6913371, 5.50%, 2/9/2025	8/14/2023	371	395
35,295	6913391, 5.32%, 2/9/2025	8/14/2023	32,652	27,484
1,655	6913861, 5.98%, 2/9/2025	8/14/2023	1,517	1,253
575	6914221, 5.75%, 2/9/2025	8/14/2023	529	548
17,013	6914251, 4.95%, 2/9/2025	8/14/2023	15,821	16,578
310	6914629, 5.20%, 2/9/2025	8/14/2023	288	305
23,339	6916771, 4.45%, 2/10/2025	8/15/2023	21,867	20,426
10,430	6917327, 5.16%, 2/10/2025	8/15/2023	9,674	10,187
1,798	6917720, 5.78%, 2/10/2025	8/15/2023	1,653	1,186
2,264	6918451, 4.73%, 2/10/2025	8/15/2023	2,113	2,230
570	6918543, 4.96%, 2/10/2025	8/15/2023	530	563
3,430	6918558, 5.52%, 2/10/2025	8/15/2023	3,165	3,324
6,336	6918749, 5.93%, 2/10/2025 <sup>(f)</sup>	8/15/2023	5,813	1,959
1,028	6918798, 5.35%, 2/10/2025	8/15/2023	950	970
481	6918816, 5.76%, 2/10/2025	8/15/2023	442	381
13,211	6918946, 4.73%, 2/11/2025	8/16/2023	12,329	13,040
952	6919300, 4.45%, 2/11/2025	8/16/2023	892	939
417	6919339, 5.93%, 2/11/2025	8/16/2023	382	367
2,812	6919359, 4.98%, 2/11/2025	8/16/2023	2,615	2,700
1,857	6919400, 4.73%, 2/11/2025	8/16/2023	1,733	1,822
5,505	6919525, 4.97%, 2/11/2025	8/16/2023	5,120	5,285
423	6919836, 5.34%, 2/11/2025	8/16/2023	391	412
954	6919859, 4.96%, 2/11/2025	8/16/2023	888	885
2,670	6919917, 5.53%, 2/11/2025	8/16/2023	2,464	2,621
14,376	6920015, 5.34%, 2/11/2025	8/16/2023	13,300	13,585
2,871	6920234, 5.34%, 2/11/2025	8/16/2023	2,657	2,741
392	6920278, 5.20%, 2/11/2025	8/16/2023	364	351
3,731	6920336, 4.45%, 2/11/2025	8/16/2023	3,495	3,672
5,364	6920394, 4.97%, 2/11/2025	8/16/2023	4,988	5,228
897	6920523, 5.21%, 2/12/2025	8/17/2023	832	704
1,352	6920555, 5.16%, 2/12/2025	8/17/2023	1,254	1,292
15,477	6920584, 5.52%, 2/12/2025	8/17/2023	14,281	13,031
6,442	6920777, 4.97%, 2/12/2025	8/17/2023	5,991	5,719
1,995	6920853, 4.45%, 2/12/2025	8/17/2023	1,869	1,699
1,306	6920870, 6.01%, 2/12/2025	8/17/2023	1,197	1,200
521	6920912, 4.53%, 2/12/2025	8/17/2023	488	481
2,166	6920921, 5.53%, 2/12/2025	8/17/2023	1,999	2,008
4,229	6920954, 5.52%, 2/12/2025	8/17/2023	3,902	3,006
6,513	6920988, 4.45%, 2/12/2025	8/17/2023	6,103	6,439
3,846	6921139, 5.15%, 2/13/2025	8/17/2023	3,567	3,636
2,044	6921198, 4.45%, 2/13/2025	8/17/2023	1,915	2,011
7,538	6921240, 4.72%, 2/13/2025	8/17/2023	7,035	5,781

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
466	6921695, 5.32%, 2/14/2025	8/17/2023	431	\$ 462
3,892	6921979, 5.32%, 2/14/2025 <sup>(f)</sup>	8/17/2023	3,600	3,575
1,149	6922052, 5.50%, 2/14/2025	8/17/2023	1,060	969
1,276	6922071, 4.94%, 2/14/2025	8/17/2023	1,187	852
4,497	6922170, 4.71%, 2/14/2025	8/17/2023	4,197	4,301
1,461	6922215, 5.90%, 2/14/2025	8/17/2023	1,341	1,369
133	6922237, 5.20%, 2/14/2025	8/17/2023	124	131
860	6922358, 5.19%, 2/14/2025	8/17/2023	797	774
1,224	6922375, 5.75%, 2/14/2025	8/17/2023	1,125	1,181
2,994	6922385, 5.13%, 2/14/2025	8/17/2023	2,777	2,901
28,180	6922717, 5.14%, 2/14/2025	8/17/2023	26,138	26,587
9,588	6923289, 5.75%, 2/14/2025	8/17/2023	8,816	7,587
11,510	6923856, 5.14%, 2/15/2025	8/18/2023	10,676	10,873
739	6925511, 4.52%, 2/15/2025	8/18/2023	691	323
1,378	6928974, 4.43%, 2/16/2025	8/21/2023	1,291	1,212
3,805	6928999, 5.51%, 2/16/2025	8/21/2023	3,511	3,411
3,241	6933220, 4.72%, 2/17/2025	8/22/2023	3,025	3,105
1,919	6933436, 4.98%, 2/17/2025	8/22/2023	1,785	1,335
2,181	6933514, 4.96%, 2/17/2025	8/22/2023	2,029	1,522
751	6933529, 5.52%, 2/17/2025	8/22/2023	693	717
703	6933550, 5.33%, 2/17/2025	8/22/2023	651	684
1,462	6933697, 5.53%, 2/17/2025	8/22/2023	1,349	1,311
3,827	6933729, 4.45%, 2/17/2025	8/22/2023	3,586	3,362
344	6933758, 5.99%, 2/17/2025	8/22/2023	315	319
1,721	6933766, 5.52%, 2/17/2025	8/22/2023	1,588	1,465
5,189	6933787, 4.45%, 2/17/2025	8/22/2023	4,861	5,070
12,211	6933856, 5.34%, 2/17/2025	8/22/2023	11,297	11,861
663	6934045, 5.95%, 2/17/2025	8/22/2023	609	511
3,851	6934082, 6.01%, 2/17/2025	8/22/2023	3,529	2,373
2,021	6934327, 5.15%, 2/17/2025	8/22/2023	1,874	1,694
4,731	6934350, 5.53%, 2/17/2025	8/22/2023	4,365	3,440
2,291	6934506, 4.73%, 2/17/2025	8/22/2023	2,138	2,237
1,366	6934564, 4.45%, 2/17/2025	8/22/2023	1,280	1,318
6,669	6934582, 4.45%, 2/17/2025 <sup>(f)</sup>	8/22/2023	6,248	4,803
13,304	6934639, 6.17%, 2/17/2025 <sup>(f)</sup>	8/22/2023	12,165	3,235
8,894	6934741, 5.77%, 2/17/2025	8/22/2023	8,178	8,332
1,434	6934873, 4.72%, 2/17/2025	8/22/2023	1,338	1,375
4,869	6934884, 4.45%, 2/17/2025	8/22/2023	4,562	4,289
2,756	6934954, 4.45%, 2/17/2025	8/22/2023	2,582	2,395
492	6934987, 5.23%, 2/17/2025	8/22/2023	456	445
2,039	6935005, 4.73%, 2/17/2025	8/22/2023	1,903	2,018
2,208	6935039, 6.17%, 2/17/2025 <sup>(f)</sup>	8/22/2023	2,019	790
3,296	6935054, 4.45%, 2/17/2025	8/22/2023	3,089	3,217
1,014	6935117, 5.33%, 2/17/2025	8/22/2023	938	963
2,535	6935128, 4.45%, 2/17/2025	8/22/2023	2,375	2,486
9,287	6935182, 5.16%, 2/17/2025	8/22/2023	8,614	8,549

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,250	6935304, 4.97%, 2/17/2025	8/22/2023	4,882	\$ 4,907
2,694	6935370, 4.45%, 2/17/2025	8/22/2023	2,524	2,640
6,676	6935422, 4.73%, 2/17/2025	8/22/2023	6,231	6,381
13,111	6935520, 5.22%, 2/17/2025	8/22/2023	12,150	6,117
2,664	6935663, 5.53%, 2/17/2025	8/22/2023	2,458	2,544
7,028	6935740, 4.97%, 2/17/2025	8/22/2023	6,536	6,562
301	6935830, 4.53%, 2/17/2025	8/22/2023	281	261
487	6935849, 5.15%, 2/17/2025	8/22/2023	451	471
4,744	6935858, 4.45%, 2/17/2025	8/22/2023	4,445	4,183
5,631	6936000, 4.97%, 2/17/2025	8/22/2023	5,236	5,499
1,705	6936214, 4.72%, 2/17/2025	8/22/2023	1,591	1,647
7,958	6936250, 5.52%, 2/17/2025	8/22/2023	7,343	6,763
1,703	6936796, 5.52%, 2/17/2025	8/22/2023	1,571	900
5,274	6936828, 5.34%, 2/17/2025	8/22/2023	4,879	4,266
3,580	6937137, 4.45%, 2/18/2025	8/23/2023	3,354	3,536
276	6937345, 5.89%, 2/18/2025	8/23/2023	254	246
65,826	6937514, 4.45%, 2/18/2025	8/23/2023	61,674	57,527
6,959	6938106, 5.16%, 2/18/2025	8/23/2023	6,455	6,654
10,956	6938280, 4.73%, 2/18/2025	8/23/2023	10,225	10,581
6,028	6938517, 5.53%, 2/18/2025 <sup>(f)</sup>	8/23/2023	5,562	3,184
3,709	6938608, 4.45%, 2/18/2025	8/23/2023	3,475	3,637
10,743	6938761, 4.45%, 2/18/2025 <sup>(f)</sup>	8/23/2023	10,065	9,294
3,163	6939015, 5.22%, 2/18/2025	8/23/2023	2,931	918
1,591	6939070, 5.77%, 2/18/2025	8/23/2023	1,463	1,290
9,576	6939122, 5.16%, 2/18/2025	8/23/2023	8,882	9,350
1,274	6939316, 5.51%, 2/18/2025	8/23/2023	1,176	1,089
22,742	6939330, 4.45%, 2/18/2025	8/23/2023	21,309	22,238
3,240	6940019, 4.45%, 2/18/2025	8/23/2023	3,036	3,133
9,620	6940171, 5.52%, 2/18/2025	8/23/2023	8,876	9,259
1,695	6940508, 4.98%, 2/18/2025	8/23/2023	1,576	1,186
22,856	6940590, 5.16%, 2/18/2025	8/23/2023	21,200	20,981
1,839	6940990, 4.72%, 2/18/2025	8/23/2023	1,716	1,780
37,381	6941019, 5.52%, 2/18/2025	8/23/2023	34,492	31,989
2,687	6941107, 5.16%, 2/19/2025	8/24/2023	2,492	2,643
4,149	6941181, 4.97%, 2/19/2025	8/24/2023	3,859	4,068
11,430	6941351, 4.73%, 2/19/2025	8/24/2023	10,667	10,655
2,092	6941468, 4.73%, 2/19/2025	8/24/2023	1,952	1,945
632	6941649, 4.53%, 2/19/2025	8/24/2023	591	523
997	6941671, 4.98%, 2/19/2025	8/24/2023	927	969
6,131	6941689, 4.73%, 2/19/2025	8/24/2023	5,722	5,721
904	6941874, 4.72%, 2/20/2025	8/24/2023	843	890
15,887	6942011, 4.72%, 2/20/2025	8/24/2023	14,826	15,370
1,253	6942227, 5.51%, 2/20/2025	8/24/2023	1,156	1,129
1,226	6942263, 5.32%, 2/20/2025	8/24/2023	1,134	1,164
4,864	6942510, 4.96%, 2/20/2025	8/24/2023	4,523	4,787

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,999	6942620, 5.33%, 2/20/2025	8/24/2023	3,700	\$ 3,244
2,632	6943288, 5.13%, 2/21/2025	8/24/2023	2,441	2,496
468	6943520, 5.32%, 2/21/2025	8/24/2023	433	460
591	6943755, 5.49%, 2/21/2025	8/24/2023	545	534
864	6943811, 6.02%, 2/21/2025 <sup>(f)</sup>	8/24/2023	792	332
14,629	6944092, 4.71%, 2/21/2025	8/24/2023	13,652	14,046
7,323	6944545, 5.14%, 2/21/2025	8/24/2023	6,792	7,199
14,772	6944775, 5.14%, 2/21/2025	8/24/2023	13,701	14,522
2,766	6945163, 4.71%, 2/21/2025	8/24/2023	2,581	2,651
9,645	6945202, 6.14%, 2/21/2025	8/24/2023	8,819	8,981
611	6945394, 5.32%, 2/21/2025	8/24/2023	565	565
560	6945515, 6.14%, 2/21/2025	8/24/2023	512	551
3,797	6945644, 5.14%, 2/21/2025	8/24/2023	3,522	3,642
7,295	6945752, 5.14%, 2/21/2025	8/24/2023	6,766	6,974
29,246	6945899, 4.95%, 2/21/2025	8/24/2023	27,198	28,664
1,695	6946482, 5.89%, 2/21/2025 <sup>(f)</sup>	8/24/2023	1,555	1,311
8,166	6946515, 5.14%, 2/21/2025	8/24/2023	7,575	5,378
3,527	6946570, 4.71%, 2/21/2025	8/24/2023	3,292	3,456
1,278	6946653, 5.32%, 2/22/2025	8/25/2023	1,182	1,242
3,615	6946731, 4.44%, 2/22/2025	8/25/2023	3,387	3,208
36,839	6946771, 4.43%, 2/22/2025	8/25/2023	34,516	31,342
528	6947694, 4.43%, 2/22/2025	8/25/2023	495	510
615	6947726, 5.98%, 2/22/2025	8/25/2023	564	550
536	6947739, 5.90%, 2/22/2025	8/25/2023	492	520
721	6947878, 5.51%, 2/22/2025	8/25/2023	665	653
648	6948371, 4.53%, 2/22/2025	8/25/2023	606	627
4,594	6948413, 4.95%, 2/22/2025	8/25/2023	4,272	4,404
26,222	6948639, 4.71%, 2/22/2025	8/25/2023	24,471	25,170
9,261	6949021, 5.20%, 2/22/2025 <sup>(f)</sup>	8/25/2023	8,582	4,511
5,632	6949701, 4.71%, 2/22/2025	8/25/2023	5,256	5,270
11,211	6949765, 5.14%, 2/22/2025	8/25/2023	10,398	7,312
1,553	6949858, 5.20%, 2/22/2025	8/25/2023	1,439	1,410
337	6949922, 5.20%, 2/22/2025	8/25/2023	312	318
2,861	6949970, 6.14%, 2/22/2025	8/25/2023	2,616	2,313
2,087	6950345, 5.21%, 2/23/2025 <sup>(f)</sup>	8/28/2023	1,934	225
15,399	6950380, 4.71%, 2/23/2025	8/28/2023	14,371	12,252
877	6950689, 4.71%, 2/23/2025	8/28/2023	819	859
3,695	6950704, 4.71%, 2/23/2025	8/28/2023	3,448	3,571
911	6950797, 5.89%, 2/23/2025	8/28/2023	836	614
3,794	6950805, 5.14%, 2/23/2025	8/28/2023	3,519	3,631
2,132	6950892, 4.72%, 2/23/2025	8/28/2023	1,990	2,081
16,008	6950930, 4.71%, 2/23/2025	8/28/2023	14,939	15,482
1,691	6951161, 5.20%, 2/23/2025	8/28/2023	1,567	1,452
15,462	6951195, 5.14%, 2/23/2025	8/28/2023	14,341	14,672
3,669	6951451, 5.14%, 2/23/2025	8/28/2023	3,403	2,357
4,062	6951604, 5.90%, 2/23/2025	8/28/2023	3,728	2,758



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
31,858	6951666, 4.43%, 2/23/2025	8/28/2023	29,849	\$ 31,101
1,167	6952044, 5.33%, 2/23/2025	8/28/2023	1,079	1,147
1,813	6952075, 4.71%, 2/23/2025	8/28/2023	1,692	1,776
1,061	6952309, 5.32%, 2/23/2025	8/28/2023	982	1,031
22,639	6952639, 4.71%, 2/23/2025	8/28/2023	21,128	21,186
1,140	6953047, 6.14%, 2/23/2025	8/28/2023	1,042	1,098
17,271	6953084, 4.71%, 2/23/2025	8/28/2023	16,118	16,121
1,634	6954812, 6.02%, 2/24/2025	8/29/2023	1,497	1,300
503	6954971, 6.00%, 2/24/2025	8/29/2023	461	469
576	6954990, 5.36%, 2/24/2025	8/29/2023	533	563
1,396	6955036, 5.35%, 2/24/2025	8/29/2023	1,292	1,372
1,641	6955140, 5.76%, 2/24/2025	8/29/2023	1,509	1,461
9,187	6955377, 4.45%, 2/24/2025	8/29/2023	8,608	7,752
1,570	6955515, 4.44%, 2/24/2025	8/29/2023	1,471	1,541
2,640	6955684, 4.46%, 2/24/2025	8/29/2023	2,473	2,552
1,658	6955812, 4.45%, 2/24/2025	8/29/2023	1,553	1,625
3,084	6955842, 4.45%, 2/24/2025	8/29/2023	2,890	3,013
1,908	6955910, 5.52%, 2/24/2025	8/29/2023	1,760	1,850
2,902	6955974, 4.73%, 2/24/2025	8/29/2023	2,708	2,809
7,331	6956018, 4.97%, 2/24/2025	8/29/2023	6,818	5,251
11,711	6956099, 5.77%, 2/24/2025	8/29/2023	10,768	10,424
36,522	6956281, 4.73%, 2/24/2025	8/29/2023	34,084	34,218
866	6956923, 4.44%, 2/24/2025	8/29/2023	812	858
9,302	6956963, 4.97%, 2/24/2025	8/29/2023	8,651	9,091
1,176	6957287, 4.97%, 2/24/2025	8/29/2023	1,093	1,144
7,408	6957495, 4.45%, 2/24/2025	8/29/2023	6,941	7,303
5,437	6957754, 4.45%, 2/24/2025	8/29/2023	5,094	5,240
5,145	6957807, 4.54%, 2/24/2025	8/29/2023	4,814	2,321
6,333	6957844, 4.45%, 2/24/2025	8/29/2023	5,933	6,240
6,637	6957956, 5.77%, 2/24/2025	8/29/2023	6,103	6,435
1,098	6958211, 5.53%, 2/24/2025	8/29/2023	1,013	816
2,291	6958221, 5.33%, 2/24/2025	8/29/2023	2,120	2,053
143	6958250, 4.53%, 2/24/2025	8/29/2023	134	135
958	6958353, 5.77%, 2/24/2025	8/30/2023	881	930
4,066	6958530, 5.92%, 2/25/2025 <sup>(f)</sup>	8/30/2023	3,731	1,004
652	6958611, 5.75%, 2/25/2025	8/30/2023	600	584
2,881	6958624, 5.34%, 2/25/2025	8/30/2023	2,665	2,768
5,048	6958722, 4.45%, 2/25/2025	8/30/2023	4,730	4,886
7,623	6959001, 4.45%, 2/25/2025	8/30/2023	7,142	6,732
1,483	6959286, 5.22%, 2/25/2025 <sup>(f)</sup>	8/30/2023	1,374	946
1,799	6959304, 4.45%, 2/25/2025	8/30/2023	1,686	1,773
3,439	6959488, 4.72%, 2/25/2025	8/30/2023	3,210	3,326
4,479	6959571, 4.73%, 2/25/2025	8/30/2023	4,180	4,177
1,687	6959730, 5.52%, 2/25/2025	8/30/2023	1,557	1,612
1,038	6959890, 5.21%, 2/25/2025	8/30/2023	962	838

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
37,184	6960074, 4.73%, 2/25/2025	8/30/2023	34,702	\$ 34,579
2,912	6960540, 4.97%, 2/25/2025	8/30/2023	2,708	2,791
417	6960639, 5.52%, 2/25/2025	8/30/2023	385	405
1,166	6961087, 5.77%, 2/25/2025	8/30/2023	1,073	1,073
846	6961828, 5.78%, 2/25/2025	8/30/2023	778	826
2,012	6961874, 4.45%, 2/25/2025	8/30/2023	1,885	1,988
27,729	6962149, 4.97%, 2/25/2025	8/30/2023	25,787	25,075
3,447	6962371, 4.45%, 2/26/2025	8/31/2023	3,229	3,401
1,653	6962459, 4.46%, 2/26/2025	8/31/2023	1,548	1,626
63	6962470, 5.92%, 2/26/2025	8/31/2023	58	61
4,755	6962476, 4.45%, 2/26/2025	8/31/2023	4,455	4,595
1,741	6962500, 4.46%, 2/26/2025	8/31/2023	1,631	1,708
2,162	6962624, 5.16%, 2/26/2025	8/31/2023	2,005	2,098
2,757	6962648, 4.73%, 2/26/2025	8/31/2023	2,573	2,671
1,556	6962714, 4.74%, 2/26/2025	8/31/2023	1,452	1,447
1,362	6962739, 5.52%, 2/26/2025	8/31/2023	1,257	1,301
2,723	6962758, 5.52%, 2/26/2025	8/31/2023	2,513	2,684
11,288	6962858, 4.73%, 2/26/2025 <sup>(f)</sup>	8/31/2023	10,534	6,609
4,880	6962912, 4.45%, 2/26/2025	8/31/2023	4,572	4,724
9,442	6962990, 5.92%, 2/26/2025	8/31/2023	8,664	5,251
4,030	6963058, 4.97%, 2/27/2025	8/31/2023	3,747	2,850
703	6963195, 5.74%, 2/27/2025	8/31/2023	647	587
3,005	6963203, 4.53%, 2/27/2025	8/31/2023	2,812	2,813
2,521	6963271, 5.20%, 2/27/2025	8/31/2023	2,336	2,057
893	6963374, 4.44%, 2/27/2025	8/31/2023	837	883
2,095	6963413, 4.97%, 2/27/2025	8/31/2023	1,949	1,974
20,498	6963432, 4.44%, 2/27/2025	8/31/2023	19,206	18,158
16,397	6963600, 5.15%, 2/27/2025	8/31/2023	15,209	14,125
377	6963931, 5.24%, 2/28/2025 <sup>(f)</sup>	8/31/2023	349	277
497	6963954, 5.35%, 2/28/2025	8/31/2023	460	461
1,359	6964090, 5.50%, 2/28/2025	8/31/2023	1,254	779
4,256	6964229, 4.71%, 2/28/2025	8/31/2023	3,972	4,172
6,986	6964451, 4.43%, 2/28/2025	8/31/2023	6,545	6,856
32,632	6964854, 4.43%, 2/28/2025	8/31/2023	30,574	28,907
2,478	6965321, 4.43%, 2/28/2025	8/31/2023	2,321	2,436
48,360	6965352, 5.99%, 2/28/2025	8/31/2023	44,315	21,536
408	6965774, 5.19%, 2/28/2025	8/31/2023	378	386
858	6965858, 5.49%, 2/28/2025	8/31/2023	792	777
15,500	6965867, 5.75%, 2/28/2025	8/31/2023	14,252	11,013
392	6966012, 5.90%, 2/28/2025	8/31/2023	360	364
780	6966015, 5.51%, 2/28/2025	8/31/2023	720	758
8,745	6966561, 5.32%, 2/28/2025	8/31/2023	8,090	8,421
9,823	6966780, 4.71%, 2/28/2025	8/31/2023	9,167	9,716
4,566	6967024, 5.51%, 2/28/2025	8/31/2023	4,213	2,616
338	6967072, 5.75%, 2/28/2025	8/31/2023	311	333
1,541	6967121, 5.32%, 2/28/2025	8/31/2023	1,426	1,468

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,952	6967144, 5.50%, 2/28/2025	8/31/2023	2,724	\$ 2,774
594	6967191, 4.70%, 2/28/2025	8/31/2023	555	589
10,279	6967209, 4.95%, 2/28/2025	8/31/2023	9,559	9,985
11,406	6967382, 4.43%, 2/28/2025	8/31/2023	10,687	11,026
2,131	6967510, 5.99%, 2/28/2025	9/1/2023	1,952	1,855
5,204	6967628, 5.21%, 2/28/2025 <sup>(f)</sup>	9/1/2023	4,823	640
4,302	6967666, 6.00%, 2/28/2025	9/1/2023	3,942	2,767
1,331	6967752, 5.15%, 2/28/2025	9/1/2023	1,234	1,233
1,146	6967781, 4.73%, 2/28/2025	9/1/2023	1,069	1,126
1,681	6967805, 5.34%, 2/28/2025	9/1/2023	1,555	1,642
1,245	6967888, 4.53%, 2/28/2025	9/1/2023	1,165	715
4,320	6967905, 4.71%, 2/28/2025	9/1/2023	4,031	3,385
142	6968009, 5.33%, 2/28/2025	9/1/2023	131	141
234	6968039, 5.50%, 2/28/2025	9/1/2023	216	231
12,584	6968314, 5.15%, 2/28/2025 <sup>(f)</sup>	9/1/2023	11,673	5,048
934	6968565, 5.51%, 2/28/2025	9/1/2023	862	817
9,003	6968583, 4.72%, 2/28/2025	9/1/2023	8,402	8,854
2,483	6968812, 4.45%, 2/28/2025	9/1/2023	2,326	2,213
11,877	6968838, 6.00%, 2/28/2025	9/1/2023	10,883	9,538
2,000	6968992, 5.51%, 2/28/2025	9/1/2023	1,846	1,042
1,373	6969030, 5.75%, 2/28/2025	9/1/2023	1,263	1,296
6,985	6969305, 5.51%, 2/28/2025	9/1/2023	6,445	5,283
3,447	6969394, 4.45%, 2/28/2025	9/1/2023	3,229	3,365
4,177	6969469, 5.33%, 2/28/2025	9/1/2023	3,864	3,978
3,773	6969527, 5.15%, 2/28/2025	9/1/2023	3,499	3,255
4,235	6969620, 5.91%, 2/28/2025	9/1/2023	3,886	3,807
3,452	6969714, 4.45%, 2/28/2025	9/1/2023	3,234	3,330
29,868	6969785, 5.15%, 2/28/2025	9/1/2023	27,704	19,634
1,931	6970015, 4.72%, 2/28/2025	9/1/2023	1,802	1,851
26,809	6970046, 4.53%, 2/28/2025 <sup>(f)</sup>	9/1/2023	25,086	7,036
9,342	6970511, 4.96%, 2/28/2025	9/1/2023	8,688	9,117
10,937	6970710, 4.72%, 2/28/2025	9/1/2023	10,207	10,186
1,916	6970853, 4.53%, 2/28/2025	9/1/2023	1,793	1,856
1,326	6971167, 4.56%, 2/28/2025	9/5/2023	1,240	771
1,012	6971185, 5.33%, 2/28/2025	9/5/2023	936	965
29,399	6971207, 4.73%, 2/28/2025	9/5/2023	27,437	27,431
1,663	6971690, 5.34%, 2/28/2025	9/5/2023	1,539	1,502
4,105	6971799, 4.98%, 2/28/2025	9/5/2023	3,817	3,936
938	6971939, 5.33%, 2/28/2025	9/5/2023	868	903
3,703	6971959, 5.52%, 2/28/2025 <sup>(f)</sup>	9/5/2023	3,417	1,814
869	6972141, 5.96%, 2/28/2025 <sup>(f)</sup>	9/5/2023	797	99
5,962	6972146, 5.16%, 2/28/2025	9/5/2023	5,530	5,510
2,082	6972347, 4.97%, 2/28/2025	9/5/2023	1,937	2,032
17,881	6972385, 4.73%, 2/28/2025	9/5/2023	16,688	17,201
2,720	6972595, 5.77%, 2/28/2025 <sup>(f)</sup>	9/5/2023	2,501	2,448

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
22,091	6972651, 4.73%, 2/28/2025	9/5/2023	20,616	\$ 21,719
279	6973060, 5.94%, 2/28/2025	9/5/2023	256	243
11,096	6973119, 4.97%, 2/28/2025 <sup>(f)</sup>	9/5/2023	10,319	7,680
11,445	6973198, 4.45%, 2/28/2025	9/5/2023	10,723	11,226
12,334	6973577, 4.97%, 2/28/2025	9/5/2023	11,471	11,218
717	6973789, 4.71%, 2/28/2025	9/5/2023	669	707
5,176	6973988, 4.45%, 2/28/2025	9/5/2023	4,849	5,075
15,337	6974080, 4.97%, 2/28/2025	9/5/2023	14,263	14,981
361	6977381, 5.59%, 2/28/2025	9/6/2023	333	354
24,452	6977426, 5.81%, 2/28/2025	9/6/2023	22,484	21,993
5,543	6978459, 5.81%, 2/28/2025	9/6/2023	5,097	4,629
541	6978562, 5.55%, 2/28/2025	9/6/2023	499	509
9,496	6978567, 4.48%, 2/28/2025	9/6/2023	8,897	9,342
3,006	6978814, 4.49%, 2/28/2025	9/6/2023	2,816	2,963
35,884	6978928, 4.76%, 2/28/2025	9/6/2023	33,488	34,485
15,341	6979378, 5.38%, 2/28/2025	9/6/2023	14,192	13,895
3,552	6979690, 4.48%, 2/28/2025	9/6/2023	3,328	3,487
1,050	6979770, 5.25%, 2/28/2025 <sup>(f)</sup>	9/6/2023	973	146
398	6979779, 5.99%, 2/28/2025	9/6/2023	365	359
29,029	6979788, 4.48%, 2/28/2025	9/6/2023	27,199	25,574
368	6980138, 4.55%, 2/28/2025	9/6/2023	345	294
15,947	6980199, 5.20%, 2/28/2025	9/6/2023	14,791	15,568
24,687	6980768, 4.48%, 2/28/2025	9/6/2023	23,131	24,268
1,322	6981105, 5.39%, 2/28/2025	9/6/2023	1,223	1,260
6,788	6981550, 5.97%, 3/1/2025	9/7/2023	6,228	6,147
1,829	6982185, 5.81%, 3/1/2025	9/7/2023	1,682	1,729
1,753	6982551, 6.06%, 3/1/2025	9/7/2023	1,607	1,686
1,130	6982617, 5.21%, 3/1/2025	9/7/2023	1,048	1,103
676	6982680, 6.20%, 3/1/2025	9/7/2023	619	424
1,553	6982697, 5.57%, 3/1/2025	9/7/2023	1,433	1,362
4,810	6982720, 4.76%, 3/1/2025	9/7/2023	4,489	3,919
13,741	6982877, 5.20%, 3/1/2025	9/7/2023	12,745	13,552
5,591	6983189, 5.38%, 3/1/2025	9/7/2023	5,172	5,434
2,115	6983363, 5.38%, 3/1/2025	9/7/2023	1,957	2,054
11,082	6983604, 5.57%, 3/1/2025	9/7/2023	10,225	10,473
1,494	6984146, 4.75%, 3/1/2025	9/7/2023	1,395	1,465
2,537	6984195, 6.20%, 3/1/2025	9/7/2023	2,320	1,000
2,908	6984241, 5.81%, 3/1/2025	9/7/2023	2,674	2,684
1,593	6984346, 4.77%, 3/1/2025	9/7/2023	1,487	1,572
1,965	6984384, 5.38%, 3/1/2025	9/7/2023	1,818	1,647
11,808	6984405, 5.57%, 3/1/2025	9/7/2023	10,895	11,490
1,023	6984701, 5.20%, 3/1/2025	9/8/2023	948	887
256	6984729, 4.48%, 3/2/2025	9/8/2023	240	250
749	6984736, 5.39%, 3/2/2025	9/8/2023	692	736
980	6985121, 5.58%, 3/2/2025	9/8/2023	904	923
1,405	6985132, 5.57%, 3/2/2025	9/8/2023	1,296	1,357

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,784	6985170, 5.01%, 3/2/2025	9/8/2023	5,379	\$ 4,240
4,778	6985350, 4.48%, 3/2/2025	9/8/2023	4,477	4,697
1,185	6985414, 5.56%, 3/2/2025	9/8/2023	1,094	1,132
5,203	6985433, 4.48%, 3/2/2025	9/8/2023	4,876	5,039
2,228	6985492, 6.06%, 3/2/2025	9/8/2023	2,042	2,093
1,642	6985575, 5.18%, 3/3/2025	9/8/2023	1,523	1,571
6,983	6985597, 5.56%, 3/3/2025	9/8/2023	6,443	5,322
4,742	6985670, 6.05%, 3/3/2025 <sup>(f)</sup>	9/8/2023	4,346	4,457
292	6985821, 5.94%, 3/3/2025	9/8/2023	268	270
3,643	6985828, 4.75%, 3/3/2025	9/8/2023	3,400	3,497
2,638	6985871, 5.38%, 3/3/2025	9/8/2023	2,441	2,561
5,131	6985904, 5.00%, 3/3/2025	9/8/2023	4,772	3,652
4,523	6985936, 4.47%, 3/3/2025	9/8/2023	4,237	4,363
1,776	6985982, 5.80%, 3/3/2025	9/8/2023	1,633	1,731
1,094	6986377, 6.04%, 3/4/2025	9/8/2023	1,002	1,050
2,498	6986394, 4.75%, 3/4/2025	9/8/2023	2,331	2,439
94	6986423, 5.20%, 3/4/2025	9/8/2023	87	92
650	6986429, 5.54%, 3/4/2025	9/8/2023	600	643
6,743	6986489, 5.36%, 3/4/2025	9/8/2023	6,238	4,178
121	6986598, 5.95%, 3/4/2025	9/8/2023	111	118
2,483	6986610, 4.48%, 3/4/2025	9/8/2023	2,326	2,195
943	6986658, 5.54%, 3/4/2025	9/8/2023	870	925
2,660	6986696, 4.99%, 3/4/2025	9/8/2023	2,474	2,585
1,534	6986726, 4.48%, 3/4/2025	9/8/2023	1,437	1,508
8,311	6986742, 5.36%, 3/4/2025	9/8/2023	7,689	5,073
830	6986818, 6.18%, 3/4/2025	9/8/2023	759	803
1,069	6986829, 5.18%, 3/4/2025	9/8/2023	992	992
1,998	6986840, 5.55%, 3/4/2025	9/8/2023	1,844	1,889
102	6986871, 6.19%, 3/4/2025	9/8/2023	93	101
4,691	6986875, 6.19%, 3/4/2025	9/8/2023	4,290	4,426
402	6986921, 5.55%, 3/4/2025	9/8/2023	371	398
3,532	6986967, 4.46%, 3/4/2025	9/8/2023	3,309	3,489
589	6987002, 5.18%, 3/4/2025	9/8/2023	546	585
2,097	6987030, 5.36%, 3/4/2025	9/8/2023	1,940	1,955
15,603	6987050, 5.79%, 3/4/2025	9/8/2023	14,347	15,218
232	6987576, 5.54%, 3/5/2025	9/8/2023	214	230
1,208	6987587, 5.78%, 3/5/2025	9/8/2023	1,110	1,092
1,075	6987659, 5.36%, 3/5/2025	9/8/2023	995	1,045
6,586	6987716, 4.98%, 3/5/2025	9/8/2023	6,124	4,807
2,219	6987860, 5.35%, 3/5/2025	9/8/2023	2,053	2,180
593	6987951, 5.54%, 3/5/2025	9/8/2023	547	578
6,780	6988141, 5.35%, 3/5/2025	9/8/2023	6,273	6,344
3,124	6988322, 4.98%, 3/5/2025	9/8/2023	2,905	3,041
1,496	6988475, 5.52%, 3/5/2025	9/8/2023	1,381	1,320
4,649	6988506, 5.78%, 3/5/2025	9/8/2023	4,275	4,232

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
14,192	6988601, 4.98%, 3/5/2025	9/8/2023	13,198	\$ 13,632
2,853	6988832, 5.54%, 3/5/2025	9/8/2023	2,633	2,756
17,782	6988925, 5.78%, 3/5/2025	9/8/2023	16,350	13,331
3,237	6989193, 4.98%, 3/5/2025	9/8/2023	3,010	3,108
22,455	6989240, 5.17%, 3/5/2025 <sup>(f)</sup>	9/8/2023	20,828	15,160
24,608	6989470, 5.17%, 3/5/2025	9/8/2023	22,825	23,656
1,469	6989812, 6.02%, 3/5/2025	9/8/2023	1,346	1,402
11,840	6989829, 5.53%, 3/5/2025	9/8/2023	10,925	9,256
7,599	6989886, 5.17%, 3/5/2025	9/8/2023	7,048	6,631
3,095	6989936, 4.98%, 3/5/2025	9/8/2023	2,878	3,025
24,068	6989968, 4.74%, 3/5/2025	9/8/2023	22,462	23,763
2,510	6990293, 5.54%, 3/5/2025	9/8/2023	2,316	2,303
1,498	6990306, 6.03%, 3/5/2025	9/8/2023	1,373	1,019
1,477	6990310, 4.98%, 3/5/2025	9/8/2023	1,374	1,436
1,176	6990317, 4.75%, 3/5/2025	9/8/2023	1,097	1,155
1,723	6990368, 4.46%, 3/5/2025	9/8/2023	1,615	1,664
5,810	6990544, 4.98%, 3/6/2025	9/11/2023	5,403	5,290
8,103	6990588, 6.02%, 3/6/2025	9/11/2023	7,426	7,136
12,623	6990787, 4.98%, 3/6/2025	9/11/2023	11,739	11,911
7,635	6990973, 5.78%, 3/6/2025	9/11/2023	7,021	7,326
1,771	6991170, 5.17%, 3/6/2025	9/11/2023	1,642	1,192
900	6991184, 5.36%, 3/6/2025	9/11/2023	832	881
1,653	6991201, 4.74%, 3/6/2025	9/11/2023	1,542	1,592
1,837	6991220, 4.55%, 3/6/2025	9/11/2023	1,718	1,729
6,764	6991309, 6.03%, 3/6/2025	9/11/2023	6,198	2,845
8,722	6991456, 4.98%, 3/6/2025	9/11/2023	8,111	8,369
6,268	6991580, 5.35%, 3/6/2025	9/11/2023	5,798	5,873
1,082	6991629, 5.54%, 3/6/2025	9/11/2023	999	990
2,955	6991651, 5.53%, 3/6/2025 <sup>(f)</sup>	9/11/2023	2,727	1,741
2,496	6991677, 5.35%, 3/6/2025	9/11/2023	2,309	2,110
1,303	6992620, 4.98%, 3/6/2025	9/11/2023	1,212	1,249
1,726	6992644, 4.75%, 3/6/2025	9/11/2023	1,610	1,624
2,557	6992763, 4.74%, 3/6/2025	9/11/2023	2,386	2,497
8,186	6992782, 4.74%, 3/6/2025	9/11/2023	7,639	7,942
5,308	6992862, 4.98%, 3/6/2025	9/11/2023	4,936	5,034
1,055	6992950, 5.35%, 3/6/2025	9/11/2023	976	1,004
7,721	6992982, 6.03%, 3/6/2025	9/11/2023	7,075	7,278
566	6993124, 5.77%, 3/6/2025	9/11/2023	520	535
6,524	6993164, 4.46%, 3/6/2025	9/11/2023	6,112	6,363
2,602	6993283, 4.45%, 3/6/2025	9/11/2023	2,438	2,284
713	6993351, 5.52%, 3/6/2025	9/11/2023	658	675
4,496	6993361, 6.02%, 3/6/2025	9/11/2023	4,120	4,088
1,221	6993432, 4.45%, 3/6/2025	9/11/2023	1,144	1,206
9,508	6993484, 4.74%, 3/6/2025	9/11/2023	8,873	9,429
9,249	6995627, 4.47%, 3/7/2025	9/12/2023	8,666	8,930
3,261	6995793, 4.48%, 3/7/2025	9/12/2023	3,055	3,207

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
769	6995878, 4.76%, 3/7/2025	9/12/2023	718	\$ 763
2,548	6995914, 5.18%, 3/7/2025	9/12/2023	2,364	2,438
748	6995983, 6.06%, 3/7/2025	9/12/2023	686	725
17,261	6996029, 5.37%, 3/7/2025	9/12/2023	15,968	14,567
5,212	6996513, 4.75%, 3/7/2025	9/12/2023	4,864	4,893
2,992	6996594, 4.47%, 3/7/2025	9/12/2023	2,804	2,894
19,364	6996754, 4.47%, 3/7/2025	9/12/2023	18,143	19,029
501	6997298, 4.57%, 3/7/2025 <sup>(f)</sup>	9/12/2023	469	242
696	6997305, 5.80%, 3/7/2025	9/12/2023	640	685
10,077	6997360, 5.56%, 3/7/2025	9/12/2023	9,298	7,867
4,039	6997537, 5.55%, 3/7/2025	9/12/2023	3,727	3,906
2,463	6997604, 4.58%, 3/7/2025 <sup>(f)</sup>	9/12/2023	2,304	623
296	6997618, 4.55%, 3/7/2025	9/12/2023	277	281
4,949	6997630, 4.47%, 3/7/2025	9/12/2023	4,637	4,849
30,753	6997790, 5.37%, 3/7/2025	9/12/2023	28,450	29,703
1,818	6999251, 4.47%, 3/8/2025	9/13/2023	1,703	1,779
1,944	6999646, 4.76%, 3/8/2025	9/13/2023	1,815	1,923
435	6999716, 5.82%, 3/8/2025	9/13/2023	400	418
24,217	6999733, 5.19%, 3/8/2025	9/13/2023	22,462	23,621
5,947	7000124, 5.19%, 3/8/2025	9/13/2023	5,516	5,235
1,084	7000223, 5.37%, 3/8/2025	9/13/2023	1,003	1,066
13,328	7000386, 5.19%, 3/8/2025	9/13/2023	12,362	12,959
6,192	7000616, 5.19%, 3/8/2025	9/13/2023	5,743	5,781
1,580	7000684, 5.38%, 3/8/2025	9/13/2023	1,462	1,546
11,807	7000723, 5.56%, 3/8/2025	9/13/2023	10,895	9,296
4,978	7000834, 5.19%, 3/8/2025	9/13/2023	4,617	4,792
637	7000885, 5.37%, 3/8/2025	9/13/2023	589	629
960	7001170, 4.58%, 3/8/2025	9/13/2023	898	583
4,013	7001177, 4.76%, 3/8/2025	9/13/2023	3,745	3,866
14,397	7001229, 4.47%, 3/8/2025	9/13/2023	13,489	12,945
2,205	7001465, 5.19%, 3/8/2025	9/13/2023	2,045	2,055
84,935	7001508, 4.47%, 3/8/2025	9/13/2023	79,579	72,278
18,714	7002003, 4.47%, 3/8/2025	9/13/2023	17,534	18,073
7,637	7002257, 4.75%, 3/8/2025	9/13/2023	7,127	7,508
26,670	7002304, 5.56%, 3/8/2025	9/14/2023	24,608	25,965
1,996	7002823, 4.47%, 3/9/2025	9/14/2023	1,870	1,967
1,571	7002846, 4.76%, 3/9/2025	9/14/2023	1,466	1,552
2,482	7003048, 4.47%, 3/9/2025	9/14/2023	2,325	2,447
9,391	7003084, 5.37%, 3/9/2025	9/14/2023	8,688	8,597
2,573	7003173, 5.80%, 3/9/2025	9/14/2023	2,366	2,174
250	7003200, 5.95%, 3/9/2025	9/14/2023	229	240
2,913	7003208, 5.80%, 3/9/2025	9/14/2023	2,679	2,848
3,630	7003318, 5.36%, 3/10/2025	9/14/2023	3,358	3,524
465	7003349, 5.76%, 3/10/2025	9/14/2023	428	396
970	7003352, 5.54%, 3/10/2025	9/14/2023	895	959

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,197	7003392, 5.53%, 3/10/2025 <sup>(f)</sup>	9/14/2023	1,104	\$ 1,053
12,497	7003398, 5.36%, 3/10/2025	9/14/2023	11,561	12,085
11,406	7003580, 5.94%, 3/10/2025	9/14/2023	10,466	8,338
2,187	7003678, 5.55%, 3/10/2025	9/14/2023	2,018	2,130
2,357	7003765, 5.25%, 3/10/2025 <sup>(f)</sup>	9/14/2023	2,184	807
5,897	7003785, 5.36%, 3/10/2025	9/14/2023	5,455	3,721
1,453	7003841, 4.98%, 3/10/2025	9/14/2023	1,351	1,376
3,248	7003855, 4.47%, 3/10/2025	9/14/2023	3,043	3,168
5,187	7003882, 5.79%, 3/10/2025	9/14/2023	4,769	3,954
14,885	7004161, 5.35%, 3/11/2025	9/14/2023	13,770	9,306
2,140	7004335, 6.03%, 3/11/2025	9/14/2023	1,961	1,898
1,118	7004455, 4.74%, 3/11/2025	9/14/2023	1,043	1,106
7,056	7004530, 4.74%, 3/11/2025	9/14/2023	6,585	5,751
750	7004863, 5.52%, 3/11/2025	9/14/2023	693	721
1,503	7004879, 4.73%, 3/11/2025	9/14/2023	1,402	1,493
4,041	7004966, 6.18%, 3/11/2025	9/14/2023	3,695	3,610
577	7005092, 5.53%, 3/11/2025	9/14/2023	532	554
730	7005102, 5.24%, 3/11/2025	9/14/2023	676	621
4,928	7005146, 5.17%, 3/11/2025	9/14/2023	4,570	4,809
2,448	7005240, 5.17%, 3/11/2025	9/14/2023	2,271	2,293
93	7005289, 5.93%, 3/11/2025	9/14/2023	85	91
7,273	7005316, 6.18%, 3/11/2025	9/14/2023	6,650	6,269
1,231	7005459, 5.80%, 3/11/2025 <sup>(f)</sup>	9/14/2023	1,132	935
2,042	7005467, 4.45%, 3/11/2025	9/14/2023	1,913	1,992
18,559	7005485, 5.17%, 3/11/2025	9/14/2023	17,214	18,122
6,085	7005795, 4.74%, 3/11/2025	9/14/2023	5,679	5,960
1,300	7005889, 4.98%, 3/11/2025	9/14/2023	1,209	979
725	7005898, 5.80%, 3/11/2025	9/14/2023	666	612
4,361	7005914, 4.46%, 3/11/2025	9/14/2023	4,086	4,303
2,017	7005960, 4.46%, 3/11/2025	9/14/2023	1,889	1,812
1,964	7005972, 5.35%, 3/11/2025	9/14/2023	1,817	1,871
1,090	7006012, 5.55%, 3/11/2025	9/14/2023	1,006	1,054
1,075	7006020, 6.03%, 3/11/2025	9/14/2023	985	1,042
1,780	7006036, 4.74%, 3/11/2025	9/14/2023	1,661	1,745
3,129	7006070, 6.18%, 3/11/2025	9/14/2023	2,861	1,331
2,495	7006159, 6.18%, 3/11/2025	9/14/2023	2,282	2,219
289	7006171, 5.20%, 3/11/2025	9/14/2023	268	284
8,135	7006302, 4.74%, 3/11/2025 <sup>(f)</sup>	9/14/2023	7,592	6,342
6,740	7006360, 5.78%, 3/11/2025	9/14/2023	6,198	3,477
1,502	7006409, 4.46%, 3/11/2025	9/14/2023	1,408	1,475
5,549	7006432, 4.74%, 3/11/2025	9/14/2023	5,178	5,487
1,723	7006584, 5.22%, 3/11/2025 <sup>(f)</sup>	9/14/2023	1,597	938
2,009	7006615, 6.02%, 3/11/2025 <sup>(f)</sup>	9/14/2023	1,841	837
1,457	7006651, 4.99%, 3/11/2025	9/14/2023	1,355	1,425
4,612	7006694, 5.35%, 3/11/2025	9/14/2023	4,267	4,488
1,529	7006872, 5.53%, 3/11/2025	9/14/2023	1,411	1,510



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,633	7006954, 4.98%, 3/11/2025	9/14/2023	4,308	\$ 4,254
925	7007002, 5.55%, 3/11/2025	9/14/2023	854	854
1,749	7007030, 4.74%, 3/11/2025	9/14/2023	1,633	1,684
2,938	7007044, 5.54%, 3/11/2025	9/14/2023	2,711	2,308
3,258	7007108, 4.45%, 3/11/2025	9/14/2023	3,053	3,202
7,772	7007155, 5.17%, 3/11/2025	9/14/2023	7,209	7,673
718	7007515, 5.36%, 3/12/2025	9/15/2023	664	695
3,819	7007639, 5.94%, 3/12/2025	9/15/2023	3,504	3,188
1,619	7007792, 5.16%, 3/12/2025	9/15/2023	1,502	1,590
2,578	7007863, 4.45%, 3/12/2025	9/15/2023	2,416	2,288
4,707	7007905, 5.35%, 3/12/2025	9/15/2023	4,354	4,632
3,988	7008213, 4.46%, 3/12/2025	9/15/2023	3,736	3,917
4,986	7008287, 4.46%, 3/12/2025	9/15/2023	4,671	4,922
11,939	7008405, 4.98%, 3/12/2025	9/15/2023	11,102	8,973
25,720	7008850, 5.53%, 3/12/2025	9/15/2023	23,732	15,549
1,540	7008983, 5.17%, 3/12/2025	9/15/2023	1,429	1,524
1,156	7009133, 5.54%, 3/12/2025	9/15/2023	1,066	1,117
587	7009152, 5.55%, 3/12/2025	9/15/2023	542	572
25,725	7009157, 4.46%, 3/12/2025	9/15/2023	24,103	25,159
484	7009441, 6.03%, 3/12/2025	9/15/2023	444	463
1,331	7009443, 4.56%, 3/12/2025	9/15/2023	1,245	1,100
660	7009489, 5.17%, 3/12/2025	9/15/2023	612	657
2,030	7009570, 5.54%, 3/12/2025	9/15/2023	1,873	1,988
9,112	7009622, 5.78%, 3/12/2025	9/15/2023	8,379	7,759
2,840	7009849, 5.54%, 3/12/2025	9/15/2023	2,621	2,256
2,563	7009907, 4.74%, 3/12/2025	9/15/2023	2,392	2,513
2,154	7009957, 4.47%, 3/12/2025	9/15/2023	2,018	2,115
1,344	7010030, 5.79%, 3/12/2025 <sup>(f)</sup>	9/15/2023	1,235	722
4,432	7010039, 4.98%, 3/12/2025	9/15/2023	4,122	3,300
7,864	7010079, 5.17%, 3/12/2025	9/15/2023	7,294	5,541
6,130	7010153, 4.98%, 3/12/2025 <sup>(f)</sup>	9/15/2023	5,701	3,981
6,914	7010203, 5.54%, 3/12/2025	9/15/2023	6,380	6,547
52,552	7010314, 4.74%, 3/12/2025	9/15/2023	49,044	49,545
5,829	7010810, 5.35%, 3/13/2025	9/18/2023	5,393	4,974
1,109	7010935, 5.17%, 3/13/2025	9/18/2023	1,028	1,095
6,851	7010995, 4.46%, 3/13/2025	9/18/2023	6,419	6,688
9,441	7011200, 5.78%, 3/13/2025	9/18/2023	8,682	7,251
2,880	7011562, 5.53%, 3/13/2025	9/18/2023	2,658	2,542
1,641	7011821, 4.46%, 3/13/2025 <sup>(f)</sup>	9/18/2023	1,537	929
1,997	7011936, 5.34%, 3/13/2025	9/18/2023	1,848	1,834
1,337	7011993, 5.77%, 3/13/2025	9/18/2023	1,230	1,146
8,898	7012067, 5.78%, 3/13/2025	9/18/2023	8,182	8,540
686	7012400, 4.56%, 3/13/2025	9/18/2023	642	419
3,513	7012433, 4.74%, 3/13/2025	9/18/2023	3,278	3,410
18,026	7012565, 4.46%, 3/13/2025	9/18/2023	16,889	17,785

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,646	7012924, 5.34%, 3/13/2025	9/18/2023	1,523	\$ 1,401
8,673	7012959, 5.17%, 3/13/2025	9/18/2023	8,044	8,460
5,134	7013131, 5.78%, 3/13/2025	9/18/2023	4,721	4,978
2,132	7013237, 6.03%, 3/13/2025	9/18/2023	1,954	2,006
3,912	7013258, 5.17%, 3/13/2025	9/18/2023	3,629	3,799
1,172	7013328, 5.35%, 3/13/2025	9/18/2023	1,084	1,156
6,137	7014153, 5.78%, 3/13/2025 <sup>(f)</sup>	9/18/2023	5,644	3,264
940	7014270, 5.93%, 3/13/2025	9/18/2023	862	923
5,452	7016382, 4.48%, 3/14/2025	9/19/2023	5,108	5,319
264	7016465, 5.55%, 3/14/2025	9/19/2023	244	261
566	7016483, 6.06%, 3/14/2025	9/19/2023	519	502
3,834	7016496, 5.18%, 3/14/2025	9/19/2023	3,557	3,595
4,172	7016550, 4.75%, 3/14/2025 <sup>(f)</sup>	9/19/2023	3,894	3,364
3,329	7016610, 5.00%, 3/14/2025	9/19/2023	3,096	3,252
3,730	7016690, 4.76%, 3/14/2025	9/19/2023	3,481	3,103
6,902	7016890, 5.37%, 3/14/2025 <sup>(f)</sup>	9/19/2023	6,385	5,824
7,119	7017077, 4.48%, 3/14/2025	9/19/2023	6,670	6,895
3,259	7017363, 5.19%, 3/14/2025	9/19/2023	3,023	3,117
10,494	7017467, 4.57%, 3/14/2025	9/19/2023	9,819	9,573
3,552	7017903, 4.76%, 3/14/2025	9/19/2023	3,315	3,450
7,803	7017989, 4.47%, 3/14/2025	9/19/2023	7,311	7,663
23,256	7018367, 5.19%, 3/14/2025	9/19/2023	21,571	20,624
6,390	7018674, 5.56%, 3/14/2025	9/19/2023	5,896	5,129
49,267	7018854, 5.19%, 3/14/2025	9/19/2023	45,697	47,056
51,852	7019589, 5.37%, 3/14/2025	9/19/2023	47,969	44,295
665	7020172, 6.19%, 3/14/2025	9/19/2023	609	628
2,850	7020176, 4.47%, 3/14/2025	9/19/2023	2,671	2,811
1,908	7020226, 5.37%, 3/14/2025	9/19/2023	1,765	1,850
2,181	7020464, 5.80%, 3/15/2025	9/20/2023	2,006	2,114
2,619	7020642, 5.55%, 3/15/2025	9/20/2023	2,417	2,568
5,868	7020951, 4.47%, 3/15/2025	9/20/2023	5,498	5,818
558	7021201, 5.95%, 3/15/2025	9/20/2023	512	349
3,099	7021220, 4.76%, 3/15/2025	9/20/2023	2,892	3,056
834	7021369, 5.55%, 3/15/2025	9/20/2023	770	805
12,108	7021389, 5.80%, 3/15/2025	9/20/2023	11,133	11,507
1,693	7021724, 5.57%, 3/15/2025 <sup>(f)</sup>	9/20/2023	1,562	1,037
6,519	7021742, 5.81%, 3/15/2025	9/20/2023	5,994	5,575
773	7021871, 5.25%, 3/15/2025	9/20/2023	716	424
3,187	7022046, 5.19%, 3/15/2025 <sup>(f)</sup>	9/20/2023	2,956	2,241
29,170	7022109, 6.05%, 3/15/2025 <sup>(f)</sup>	9/20/2023	26,730	13,014
962	7022395, 4.75%, 3/15/2025	9/20/2023	898	956
37,960	7022438, 5.19%, 3/15/2025	9/20/2023	35,210	35,675
21,830	7023191, 4.47%, 3/15/2025	9/20/2023	20,454	19,619
2,501	7023500, 6.05%, 3/15/2025	9/20/2023	2,292	2,394
2,413	7023572, 5.01%, 3/15/2025	9/20/2023	2,244	2,340
1,266	7023622, 5.19%, 3/15/2025	9/20/2023	1,174	1,253

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
10,379	7023760, 4.75%, 3/15/2025	9/20/2023	9,686	\$ 10,122
1,633	7024015, 5.56%, 3/15/2025	9/20/2023	1,507	1,571
1,587	7024059, 6.04%, 3/15/2025 <sup>(f)</sup>	9/20/2023	1,455	1,118
7,061	7024096, 5.56%, 3/15/2025	9/20/2023	6,515	6,776
1,071	7024364, 4.76%, 3/15/2025	9/20/2023	1,000	1,056
2,519	7024396, 4.75%, 3/15/2025	9/20/2023	2,351	2,367
2,418	7024424, 4.47%, 3/15/2025	9/20/2023	2,265	2,337
3,152	7024465, 5.96%, 3/15/2025	9/20/2023	2,892	2,673
7,344	7024534, 5.56%, 3/15/2025	9/20/2023	6,776	7,105
4,089	7024625, 5.25%, 3/16/2025	9/21/2023	3,789	2,855
3,974	7024719, 5.55%, 3/16/2025	9/21/2023	3,667	3,235
2,124	7024752, 5.00%, 3/16/2025	9/21/2023	1,975	2,061
1,675	7024867, 4.99%, 3/16/2025	9/21/2023	1,558	1,635
9,188	7024889, 4.47%, 3/16/2025	9/21/2023	8,608	8,896
2,343	7024980, 5.37%, 3/16/2025	9/21/2023	2,168	2,238
1,855	7025005, 6.04%, 3/16/2025 <sup>(f)</sup>	9/21/2023	1,700	740
12,694	7025074, 4.48%, 3/16/2025	9/21/2023	11,893	12,297
470	7025257, 4.52%, 3/16/2025	9/21/2023	440	292
2,628	7025259, 4.75%, 3/16/2025 <sup>(f)</sup>	9/21/2023	2,453	2,135
2,593	7025278, 5.20%, 3/16/2025	9/21/2023	2,405	1,787
5,801	7025293, 4.47%, 3/16/2025	9/21/2023	5,436	5,668
10,283	7025359, 4.75%, 3/16/2025	9/21/2023	9,596	10,039
3,227	7025523, 4.47%, 3/17/2025	9/21/2023	3,023	3,113
1,042	7025558, 5.19%, 3/17/2025	9/21/2023	966	744
643	7025561, 5.36%, 3/17/2025	9/21/2023	595	614
1,978	7025569, 4.99%, 3/17/2025	9/21/2023	1,839	1,943
8,180	7025607, 5.36%, 3/17/2025	9/21/2023	7,568	5,308
1,036	7025661, 5.94%, 3/17/2025	9/21/2023	951	876
2,919	7025684, 5.79%, 3/17/2025	9/21/2023	2,684	2,860
5,577	7025777, 4.47%, 3/17/2025	9/21/2023	5,225	5,444
1,668	7025976, 4.74%, 3/17/2025	9/21/2023	1,557	1,653
641	7026013, 5.37%, 3/17/2025	9/21/2023	593	621
1,581	7026022, 4.74%, 3/17/2025	9/21/2023	1,476	1,553
967	7026098, 5.56%, 3/17/2025	9/21/2023	892	918
422	7026110, 6.20%, 3/17/2025	9/21/2023	386	405
3,166	7026115, 5.54%, 3/17/2025	9/21/2023	2,921	2,830
3,937	7026398, 4.98%, 3/18/2025	9/21/2023	3,661	3,868
1,202	7026446, 4.46%, 3/18/2025	9/21/2023	1,126	1,186
840	7026461, 4.48%, 3/18/2025	9/21/2023	787	813
9,291	7026468, 5.35%, 3/18/2025	9/21/2023	8,595	9,129
672	7026883, 4.99%, 3/18/2025	9/21/2023	624	664
902	7026932, 5.17%, 3/18/2025	9/21/2023	836	894
1,828	7027242, 4.73%, 3/18/2025	9/21/2023	1,706	1,797
1,651	7027281, 6.02%, 3/18/2025	9/21/2023	1,513	1,473
3,797	7027315, 4.74%, 3/18/2025	9/21/2023	3,543	3,654

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,212	7027415, 6.18%, 3/18/2025 <sup>(f)</sup>	9/21/2023	2,937	\$ 2,566
1,739	7027465, 5.17%, 3/18/2025	9/21/2023	1,613	1,718
8,395	7027678, 5.17%, 3/18/2025	9/21/2023	7,787	7,494
2,456	7027792, 5.17%, 3/18/2025	9/21/2023	2,278	2,387
20,798	7027863, 4.98%, 3/18/2025	9/21/2023	19,341	20,059
406	7028229, 6.04%, 3/18/2025	9/21/2023	372	383
6,279	7028232, 4.98%, 3/18/2025	9/21/2023	5,840	6,184
27,648	7028350, 5.35%, 3/18/2025	9/21/2023	25,578	26,089
20,219	7028654, 5.35%, 3/18/2025	9/21/2023	18,705	19,031
8,537	7028904, 4.98%, 3/18/2025 <sup>(f)</sup>	9/21/2023	7,939	6,349
2,353	7029046, 6.18%, 3/18/2025	9/21/2023	2,151	2,315
44,289	7029291, 4.46%, 3/18/2025	9/21/2023	41,496	39,630
8,652	7029761, 4.73%, 3/18/2025 <sup>(f)</sup>	9/21/2023	8,075	7,083
904	7029849, 5.53%, 3/18/2025	9/21/2023	834	882
1,265	7029953, 5.79%, 3/18/2025	9/21/2023	1,163	651
2,053	7029991, 5.17%, 3/18/2025	9/21/2023	1,904	1,824
3,055	7030010, 4.99%, 3/18/2025	9/21/2023	2,841	2,988
2,213	7030044, 5.17%, 3/18/2025	9/21/2023	2,052	2,109
41,259	7030066, 5.35%, 3/18/2025 <sup>(f)</sup>	9/21/2023	38,169	25,766
27,467	7030429, 4.74%, 3/18/2025	9/21/2023	25,633	27,153
5,407	7030448, 5.35%, 3/19/2025	9/22/2023	5,002	4,645
19,317	7030574, 5.17%, 3/19/2025	9/22/2023	17,917	18,943
1,451	7031293, 4.55%, 3/19/2025 <sup>(f)</sup>	9/22/2023	1,358	1,085
4,086	7031670, 5.54%, 3/19/2025	9/22/2023	3,770	3,665
1,195	7031726, 5.24%, 3/19/2025 <sup>(f)</sup>	9/22/2023	1,107	393
1,293	7032235, 5.54%, 3/19/2025	9/22/2023	1,193	1,203
9,414	7032245, 4.98%, 3/19/2025	9/22/2023	8,755	9,088
932	7032360, 5.55%, 3/19/2025	9/22/2023	860	864
32,118	7032381, 5.17%, 3/19/2025	9/22/2023	29,790	31,137
6,382	7032805, 4.46%, 3/19/2025	9/22/2023	5,979	6,271
29,662	7032922, 5.35%, 3/19/2025	9/22/2023	27,440	28,664
3,116	7033325, 5.35%, 3/19/2025	9/22/2023	2,883	3,058
840	7033391, 5.18%, 3/19/2025	9/22/2023	779	804
7,214	7033434, 5.93%, 3/19/2025 <sup>(f)</sup>	9/22/2023	6,619	2,943
2,790	7033459, 5.54%, 3/19/2025	9/22/2023	2,574	2,755
8,625	7033581, 5.54%, 3/19/2025	9/22/2023	7,959	8,298
2,113	7033749, 5.23%, 3/19/2025 <sup>(f)</sup>	9/22/2023	1,958	1,188
1,516	7034459, 4.73%, 3/20/2025	9/25/2023	1,415	1,460
4,549	7034499, 5.54%, 3/20/2025	9/25/2023	4,198	4,384
5,998	7034619, 5.35%, 3/20/2025	9/25/2023	5,548	5,662
2,846	7035103, 5.18%, 3/20/2025	9/25/2023	2,639	1,897
2,960	7035128, 5.23%, 3/20/2025	9/25/2023	2,743	2,793
1,464	7035195, 5.79%, 3/20/2025	9/25/2023	1,346	1,266
18,709	7035210, 4.98%, 3/20/2025	9/25/2023	17,399	18,079
866	7035967, 5.16%, 3/20/2025	9/25/2023	803	856
10,644	7035990, 4.98%, 3/20/2025	9/25/2023	9,899	9,803

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,239	7036108, 4.46%, 3/20/2025	9/25/2023	4,909	\$ 5,059
17,210	7036184, 4.46%, 3/20/2025	9/25/2023	16,125	16,832
754	7036420, 4.58%, 3/20/2025	9/25/2023	705	388
6,737	7036516, 4.46%, 3/20/2025	9/25/2023	6,312	6,107
3,859	7036559, 5.53%, 3/20/2025	9/25/2023	3,561	2,234
11,194	7036571, 4.46%, 3/20/2025	9/25/2023	10,488	10,927
9,185	7036693, 5.17%, 3/20/2025	9/25/2023	8,520	8,912
1,473	7036844, 5.17%, 3/20/2025	9/25/2023	1,366	1,456
1,301	7036898, 5.36%, 3/20/2025	9/25/2023	1,203	1,279
5,114	7036936, 4.74%, 3/20/2025	9/25/2023	4,773	4,967
5,634	7037034, 4.46%, 3/20/2025	9/25/2023	5,279	5,515
7,314	7037343, 5.17%, 3/20/2025	9/25/2023	6,784	7,174
483	7037513, 5.17%, 3/20/2025	9/25/2023	448	480
9,485	7037540, 5.35%, 3/20/2025	9/25/2023	8,774	8,703
2,850	7037665, 6.02%, 3/20/2025	9/25/2023	2,612	2,776
5,635	7037743, 5.35%, 3/20/2025	9/25/2023	5,213	5,482
458	7037834, 5.17%, 3/20/2025	9/25/2023	425	454
5,247	7037842, 5.35%, 3/20/2025	9/25/2023	4,854	4,521
1,354	7037892, 5.78%, 3/20/2025	9/25/2023	1,245	1,338
10,163	7039756, 4.47%, 3/21/2025	9/26/2023	9,522	9,211
6,067	7039886, 4.48%, 3/21/2025	9/26/2023	5,684	5,954
1,590	7040178, 4.47%, 3/21/2025	9/26/2023	1,490	1,564
3,093	7040266, 5.00%, 3/21/2025	9/26/2023	2,876	3,039
1,426	7040461, 4.47%, 3/21/2025	9/26/2023	1,336	1,404
205	7040482, 5.25%, 3/21/2025	9/26/2023	190	202
526	7040617, 5.56%, 3/21/2025	9/26/2023	485	513
1,695	7040869, 5.24%, 3/21/2025 <sup>(f)</sup>	9/26/2023	1,571	1,208
1,623	7041401, 5.18%, 3/21/2025	9/26/2023	1,506	1,551
7,605	7041483, 5.18%, 3/21/2025 <sup>(f)</sup>	9/26/2023	7,054	5,491
2,407	7041554, 5.56%, 3/21/2025	9/26/2023	2,221	2,234
2,533	7041699, 6.05%, 3/21/2025	9/26/2023	2,321	2,470
1,934	7041806, 6.20%, 3/21/2025	9/26/2023	1,768	1,865
50,726	7041882, 4.48%, 3/21/2025	9/26/2023	47,528	49,828
11,496	7042704, 5.56%, 3/21/2025	9/26/2023	10,608	11,112
1,421	7042928, 5.81%, 3/21/2025 <sup>(f)</sup>	9/26/2023	1,306	1,091
2,409	7042950, 5.38%, 3/21/2025	9/26/2023	2,229	2,070
2,367	7042990, 6.20%, 3/21/2025	9/26/2023	2,165	2,306
5,766	7043112, 5.37%, 3/21/2025	9/26/2023	5,334	4,990
354	7043252, 5.40%, 3/21/2025	9/26/2023	327	345
972	7043271, 5.18%, 3/21/2025	9/26/2023	902	930
2,748	7043281, 4.47%, 3/21/2025	9/26/2023	2,575	2,659
1,531	7043351, 5.19%, 3/21/2025	9/26/2023	1,420	1,514
436	7043431, 5.56%, 3/21/2025	9/26/2023	402	428
13,593	7043433, 5.56%, 3/21/2025	9/26/2023	12,542	13,325
5,780	7043879, 4.47%, 3/22/2025	9/27/2023	5,416	5,705

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,054	7044046, 5.20%, 3/22/2025	9/27/2023	977	\$ 945
6,533	7044069, 6.20%, 3/22/2025	9/27/2023	5,974	6,373
4,294	7044427, 4.48%, 3/22/2025	9/27/2023	4,023	3,899
1,547	7044523, 4.48%, 3/22/2025	9/27/2023	1,450	1,514
3,912	7044624, 5.37%, 3/22/2025	9/27/2023	3,619	3,700
576	7044753, 5.01%, 3/22/2025	9/27/2023	535	568
3,593	7044806, 4.76%, 3/22/2025	9/27/2023	3,353	3,516
1,335	7044884, 5.80%, 3/22/2025	9/27/2023	1,227	1,046
16,905	7044911, 4.47%, 3/22/2025	9/27/2023	15,839	16,371
7,780	7045238, 5.80%, 3/22/2025	9/27/2023	7,153	7,407
391	7045428, 5.83%, 3/22/2025	9/27/2023	360	377
25,140	7045462, 5.37%, 3/22/2025	9/27/2023	23,257	16,500
1,458	7045721, 6.21%, 3/22/2025 <sup>(f)</sup>	9/27/2023	1,333	599
959	7045747, 4.75%, 3/22/2025	9/27/2023	895	949
1,980	7045780, 5.38%, 3/22/2025	9/27/2023	1,832	1,865
3,344	7045796, 5.00%, 3/22/2025	9/27/2023	3,109	3,242
5,654	7045841, 5.25%, 3/22/2025	9/27/2023	5,240	1,989
2,013	7046032, 6.05%, 3/22/2025	9/27/2023	1,844	1,870
52,485	7046099, 4.47%, 3/22/2025	9/27/2023	49,176	50,765
3,006	7046738, 5.18%, 3/22/2025 <sup>(f)</sup>	9/27/2023	2,788	2,066
2,395	7046807, 4.75%, 3/22/2025	9/27/2023	2,235	2,302
1,307	7046970, 5.25%, 3/22/2025	9/27/2023	1,211	752
10,706	7046974, 4.47%, 3/22/2025	9/27/2023	10,031	10,363
2,424	7047064, 5.01%, 3/23/2025	9/28/2023	2,254	2,232
8,289	7047104, 5.37%, 3/23/2025	9/28/2023	7,668	8,022
2,142	7047232, 5.00%, 3/23/2025	9/28/2023	1,992	2,074
569	7047264, 5.78%, 3/23/2025	9/28/2023	524	549
6,273	7047269, 5.56%, 3/23/2025	9/28/2023	5,788	6,071
2,080	7047345, 6.04%, 3/23/2025 <sup>(f)</sup>	9/28/2023	1,906	1,038
1,654	7047366, 5.56%, 3/23/2025	9/28/2023	1,526	1,627
1,302	7047390, 5.80%, 3/23/2025	9/28/2023	1,197	1,274
8,210	7047415, 5.55%, 3/23/2025	9/28/2023	7,576	7,902
572	7047524, 5.55%, 3/23/2025	9/28/2023	527	553
655	7047527, 5.95%, 3/23/2025	9/28/2023	601	626
11,045	7047553, 5.19%, 3/23/2025	9/28/2023	10,245	10,385
2,560	7047667, 5.01%, 3/23/2025	9/28/2023	2,381	2,435
10,761	7047699, 5.00%, 3/23/2025	9/28/2023	10,008	10,438
4,871	7047910, 5.00%, 3/23/2025	9/28/2023	4,530	4,696
1,692	7047985, 4.99%, 3/23/2025	9/28/2023	1,574	1,642
2,922	7048036, 4.47%, 3/23/2025	9/28/2023	2,738	2,852
836	7048088, 5.53%, 3/24/2025 <sup>(f)</sup>	9/28/2023	772	419
6,043	7048134, 6.04%, 3/24/2025	9/28/2023	5,537	5,411
847	7048201, 5.37%, 3/24/2025	9/28/2023	783	798
2,217	7048215, 4.74%, 3/24/2025	9/28/2023	2,069	2,162
9,560	7048239, 4.99%, 3/24/2025	9/28/2023	8,891	9,227
401	7048350, 5.78%, 3/24/2025	9/28/2023	368	389

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,329	7048372, 5.17%, 3/24/2025	9/28/2023	2,160	\$ 2,089
4,993	7048584, 4.99%, 3/24/2025 <sup>(f)</sup>	9/28/2023	4,643	3,719
2,204	7048678, 4.47%, 3/24/2025	9/28/2023	2,065	2,155
2,879	7048706, 4.46%, 3/24/2025	9/28/2023	2,697	2,831
4,789	7048999, 4.73%, 3/25/2025	9/28/2023	4,469	4,538
4,595	7049090, 6.18%, 3/25/2025	9/28/2023	4,201	4,199
3,569	7049233, 6.17%, 3/25/2025	9/28/2023	3,264	2,903
2,319	7049379, 5.17%, 3/25/2025	9/28/2023	2,151	2,306
1,119	7049813, 5.94%, 3/25/2025 <sup>(f)</sup>	9/28/2023	1,027	467
8,992	7049823, 5.17%, 3/25/2025	9/28/2023	8,341	8,433
8,701	7049960, 6.18%, 3/25/2025	9/28/2023	7,956	7,114
3,413	7050051, 5.54%, 3/25/2025	9/28/2023	3,149	3,301
1,342	7050142, 6.18%, 3/25/2025	9/28/2023	1,227	921
12,343	7050150, 5.35%, 3/25/2025	9/28/2023	11,419	11,425
8,888	7050292, 6.03%, 3/25/2025	9/28/2023	8,145	4,487
16,604	7050386, 4.46%, 3/25/2025	9/28/2023	15,557	16,366
1,110	7050588, 5.77%, 3/25/2025	9/28/2023	1,021	1,026
7,350	7050898, 4.46%, 3/25/2025	9/28/2023	6,887	7,172
3,190	7050979, 6.03%, 3/25/2025	9/28/2023	2,923	2,966
20,338	7051000, 5.35%, 3/25/2025	9/28/2023	18,815	19,265
7,988	7051220, 4.46%, 3/25/2025	9/28/2023	7,484	7,810
1,023	7051311, 4.99%, 3/25/2025	9/28/2023	951	999
3,741	7051353, 5.35%, 3/25/2025	9/28/2023	3,461	3,613
8,363	7051416, 4.74%, 3/25/2025	9/28/2023	7,805	8,150
3,027	7051557, 4.73%, 3/25/2025 <sup>(f)</sup>	9/28/2023	2,825	1,883
1,029	7051570, 5.16%, 3/25/2025	9/28/2023	955	998
1,061	7051592, 4.74%, 3/25/2025	9/28/2023	990	1,050
676	7051602, 5.77%, 3/25/2025	9/28/2023	622	651
3,280	7051608, 5.35%, 3/25/2025	9/28/2023	3,035	3,041
1,116	7051688, 4.53%, 3/25/2025	9/28/2023	1,045	377
887	7051700, 4.72%, 3/25/2025	9/28/2023	828	865
2,412	7051702, 5.16%, 3/25/2025	9/28/2023	2,237	2,343
375	7051758, 4.57%, 3/25/2025	9/28/2023	351	357
1,036	7051767, 4.97%, 3/25/2025	9/28/2023	963	1,005
4,076	7051789, 6.02%, 3/25/2025 <sup>(f)</sup>	9/28/2023	3,735	1,977
2,816	7051806, 4.46%, 3/25/2025	9/28/2023	2,638	2,791
9,725	7051897, 4.46%, 3/25/2025 <sup>(f)</sup>	9/28/2023	9,111	8,537
15,878	7052243, 5.35%, 3/25/2025	9/28/2023	14,689	15,331
7,295	7052445, 5.17%, 3/25/2025	9/28/2023	6,766	7,148
2,131	7052655, 4.75%, 3/25/2025	9/28/2023	1,988	1,804
1,841	7052670, 5.24%, 3/25/2025 <sup>(f)</sup>	9/28/2023	1,705	669
2,125	7052690, 5.23%, 3/25/2025	9/28/2023	1,970	2,018
3,492	7052696, 4.73%, 3/25/2025	9/29/2023	3,259	3,408
6,047	7052764, 5.35%, 3/26/2025	9/29/2023	5,594	4,101
53,701	7052801, 5.35%, 3/26/2025	9/29/2023	49,679	36,554

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,655	7053877, 5.17%, 3/26/2025	9/29/2023	3,390	\$ 3,438
3,666	7053967, 4.74%, 3/26/2025	9/29/2023	3,421	3,586
8,783	7054371, 5.53%, 3/26/2025	9/29/2023	8,104	8,551
8,355	7054571, 4.98%, 3/26/2025	9/29/2023	7,770	8,203
293	7054655, 6.03%, 3/26/2025	9/29/2023	268	286
2,194	7054665, 5.17%, 3/26/2025	9/29/2023	2,035	1,966
2,262	7055651, 5.79%, 3/26/2025	9/29/2023	2,080	2,150
5,231	7055699, 5.35%, 3/26/2025	9/29/2023	4,839	5,099
11,802	7055872, 5.17%, 3/27/2025	10/2/2023	10,947	11,293
2,931	7055982, 5.36%, 3/27/2025	10/2/2023	2,711	2,832
3,058	7056043, 5.78%, 3/27/2025 <sup>(f)</sup>	10/2/2023	2,812	1,784
1,801	7056067, 4.99%, 3/27/2025	10/2/2023	1,675	1,711
2,747	7056166, 5.54%, 3/27/2025	10/2/2023	2,535	2,486
2,040	7056205, 5.78%, 3/27/2025	10/2/2023	1,875	1,781
6,211	7056290, 4.46%, 3/27/2025	10/2/2023	5,819	6,061
8,344	7056357, 4.46%, 3/27/2025	10/2/2023	7,817	8,163
1,824	7056581, 4.99%, 3/27/2025	10/2/2023	1,696	1,796
864	7056648, 5.54%, 3/27/2025	10/2/2023	797	848
4,020	7056672, 5.35%, 3/27/2025	10/2/2023	3,719	3,854
2,727	7056758, 4.74%, 3/27/2025	10/2/2023	2,545	2,650
5,266	7056809, 4.46%, 3/27/2025	10/2/2023	4,934	5,164
972	7056901, 5.17%, 3/27/2025	10/2/2023	901	931
1,591	7056992, 5.54%, 3/27/2025	10/2/2023	1,468	1,533
5,715	7057059, 5.54%, 3/27/2025	10/2/2023	5,274	5,157
2,401	7057479, 5.36%, 3/27/2025	10/2/2023	2,221	2,297
1,423	7057546, 4.74%, 3/27/2025	10/2/2023	1,328	1,387
2,760	7057711, 5.53%, 3/27/2025	10/2/2023	2,546	2,694
1,678	7057821, 5.95%, 3/27/2025 <sup>(f)</sup>	10/2/2023	1,539	576
10,908	7057875, 5.17%, 3/27/2025	10/2/2023	10,118	10,526
8,955	7058036, 6.03%, 3/27/2025	10/2/2023	8,206	8,594
12,141	7058228, 4.98%, 3/27/2025 <sup>(f)</sup>	10/2/2023	11,291	9,402
13,102	7058338, 4.46%, 3/27/2025	10/2/2023	12,276	12,644
473	7058462, 5.54%, 3/27/2025	10/2/2023	436	465
4,780	7058578, 5.17%, 3/27/2025	10/2/2023	4,434	4,636
11,766	7058720, 5.54%, 3/27/2025	10/2/2023	10,857	11,530
2,577	7060904, 4.75%, 3/28/2025	10/3/2023	2,405	2,514
3,993	7061264, 5.18%, 3/28/2025 <sup>(f)</sup>	10/3/2023	3,704	2,752
14,901	7061319, 4.48%, 3/28/2025	10/3/2023	13,961	14,618
4,923	7061819, 5.37%, 3/28/2025	10/3/2023	4,555	4,552
1,263	7061956, 6.04%, 3/28/2025	10/3/2023	1,157	1,088
7,390	7062005, 4.48%, 3/28/2025	10/3/2023	6,924	7,254
1,328	7062335, 5.18%, 3/28/2025	10/3/2023	1,232	1,300
1,113	7062386, 5.56%, 3/28/2025	10/3/2023	1,027	1,072
7,231	7062420, 4.47%, 3/28/2025	10/3/2023	6,775	7,122
4,242	7062626, 4.47%, 3/28/2025	10/3/2023	3,974	4,134
4,446	7062681, 4.75%, 3/28/2025	10/3/2023	4,149	4,376



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
11,103	7062834, 5.00%, 3/28/2025	10/3/2023	10,326	\$ 8,612
1,574	7062962, 5.38%, 3/28/2025	10/3/2023	1,456	1,492
1,311	7063019, 4.77%, 3/28/2025	10/3/2023	1,223	1,273
46,475	7063048, 4.75%, 3/28/2025	10/3/2023	43,372	38,916
1,340	7063470, 5.56%, 3/28/2025	10/3/2023	1,236	1,293
17,256	7063481, 5.00%, 3/28/2025	10/3/2023	16,047	16,756
1,099	7063857, 5.38%, 3/28/2025	10/3/2023	1,017	1,075
6,100	7063896, 5.37%, 3/28/2025	10/3/2023	5,643	5,983
9,067	7064222, 5.55%, 3/28/2025	10/3/2023	8,366	8,839
16,609	7064579, 4.75%, 3/28/2025	10/3/2023	15,500	16,142
3,151	7064742, 5.00%, 3/29/2025	10/4/2023	2,931	2,911
3,588	7064932, 5.55%, 3/29/2025 <sup>(f)</sup>	10/4/2023	3,311	2,269
755	7065012, 5.81%, 3/29/2025	10/4/2023	694	438
932	7065034, 5.57%, 3/29/2025	10/4/2023	860	606
1,309	7065041, 5.80%, 3/29/2025	10/4/2023	1,204	1,287
3,646	7065181, 5.19%, 3/29/2025	10/4/2023	3,382	3,283
153	7065529, 6.00%, 3/29/2025	10/4/2023	141	149
7,145	7065693, 5.37%, 3/29/2025	10/4/2023	6,610	6,852
2,607	7065940, 5.19%, 3/29/2025	10/4/2023	2,418	2,591
6,277	7066246, 4.48%, 3/29/2025	10/4/2023	5,881	6,194
40,263	7066431, 5.37%, 3/29/2025	10/4/2023	37,249	27,459
1,960	7066652, 5.55%, 3/29/2025 <sup>(f)</sup>	10/4/2023	1,808	500
27,572	7066700, 4.47%, 3/29/2025	10/4/2023	25,834	27,050
2,248	7067870, 5.01%, 3/29/2025	10/4/2023	2,091	1,686
4,461	7067901, 4.75%, 3/29/2025	10/4/2023	4,164	4,212
3,975	7068057, 4.75%, 3/29/2025	10/4/2023	3,710	3,948
3,557	7068133, 4.57%, 3/30/2025	10/5/2023	3,328	2,395
3,189	7068190, 5.55%, 3/30/2025	10/5/2023	2,943	2,872
3,920	7068215, 5.96%, 3/30/2025	10/5/2023	3,597	3,423
2,859	7068255, 5.55%, 3/30/2025	10/5/2023	2,638	2,596
8,699	7068289, 4.75%, 3/30/2025	10/5/2023	8,118	7,390
842	7068382, 5.79%, 3/30/2025	10/5/2023	774	498
218	7068390, 5.94%, 3/30/2025	10/5/2023	200	210
5,256	7068399, 4.47%, 3/30/2025	10/5/2023	4,925	5,128
1,303	7068485, 5.81%, 3/30/2025	10/5/2023	1,198	1,275
7,786	7068518, 5.80%, 3/30/2025	10/5/2023	7,159	7,341
1,256	7068637, 5.55%, 3/30/2025	10/5/2023	1,159	1,223
928	7068681, 5.57%, 3/30/2025	10/5/2023	856	838
1,685	7068692, 4.57%, 3/30/2025	10/5/2023	1,577	1,567
5,490	7068760, 4.75%, 3/30/2025	10/5/2023	5,123	5,435
7,125	7068914, 5.37%, 3/30/2025	10/5/2023	6,592	6,742
3,858	7069000, 5.80%, 3/30/2025	10/5/2023	3,547	3,626
2,045	7069133, 5.78%, 4/1/2025	10/5/2023	1,880	1,923
7,895	7069189, 5.54%, 4/1/2025	10/5/2023	7,285	6,570
1,635	7069448, 4.46%, 4/1/2025	10/5/2023	1,532	1,605

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,563	7069466, 5.78%, 4/1/2025	10/5/2023	2,357	\$ 2,491
2,870	7069533, 4.46%, 4/1/2025	10/5/2023	2,689	2,838
1,329	7069605, 5.53%, 4/1/2025	10/5/2023	1,226	1,312
3,294	7069681, 4.73%, 4/1/2025	10/5/2023	3,074	3,214
3,488	7069729, 4.74%, 4/1/2025	10/5/2023	3,255	3,431
1,080	7070077, 6.18%, 4/2/2025	10/5/2023	988	957
5,871	7070105, 5.77%, 4/2/2025	10/5/2023	5,399	5,656
3,702	7070204, 5.53%, 4/2/2025	10/5/2023	3,416	3,093
1,020	7070948, 5.78%, 4/2/2025	10/5/2023	938	961
12,745	7071010, 4.45%, 4/2/2025	10/5/2023	11,941	12,309
863	7071254, 5.33%, 4/2/2025	10/5/2023	799	842
7,178	7071531, 5.77%, 4/2/2025	10/5/2023	6,600	7,038
3,179	7071839, 5.34%, 4/2/2025	10/5/2023	2,941	3,042
3,883	7071926, 4.45%, 4/2/2025	10/5/2023	3,639	3,819
1,714	7071962, 5.22%, 4/2/2025	10/5/2023	1,588	1,631
4,803	7071984, 5.16%, 4/2/2025	10/5/2023	4,455	4,647
2,515	7072347, 5.92%, 4/2/2025	10/5/2023	2,308	2,332
11,345	7072415, 4.45%, 4/2/2025	10/5/2023	10,630	10,200
2,226	7072541, 6.01%, 4/2/2025	10/5/2023	2,040	2,167
7,939	7072612, 4.97%, 4/2/2025	10/5/2023	7,383	7,666
2,088	7072767, 5.78%, 4/2/2025	10/5/2023	1,919	1,989
3,357	7072860, 4.73%, 4/2/2025	10/5/2023	3,133	3,296
2,052	7072950, 5.52%, 4/2/2025	10/5/2023	1,893	1,859
332	7073032, 5.91%, 4/2/2025	10/5/2023	305	322
1,960	7073049, 4.98%, 4/2/2025	10/5/2023	1,822	1,939
7,396	7073135, 5.77%, 4/2/2025	10/5/2023	6,801	7,114
8,862	7073355, 4.97%, 4/2/2025	10/5/2023	8,242	8,564
3,448	7073528, 5.34%, 4/2/2025	10/5/2023	3,189	3,255
2,729	7073587, 4.97%, 4/2/2025	10/5/2023	2,538	2,592
2,288	7073699, 4.72%, 4/2/2025	10/5/2023	2,136	2,204
970	7073735, 5.22%, 4/2/2025	10/5/2023	899	862
7,694	7073740, 4.45%, 4/2/2025	10/5/2023	7,209	7,417
5,998	7073988, 4.45%, 4/3/2025	10/6/2023	5,620	5,860
56,024	7074104, 4.73%, 4/3/2025	10/6/2023	52,283	53,954
3,097	7075388, 4.45%, 4/3/2025	10/6/2023	2,902	3,043
10,262	7075447, 6.01%, 4/3/2025	10/6/2023	9,403	7,687
277	7075582, 5.22%, 4/3/2025	10/6/2023	257	268
6,125	7075597, 5.16%, 4/3/2025	10/6/2023	5,682	5,743
6,350	7075737, 5.16%, 4/3/2025	10/6/2023	5,890	4,747
3,705	7075848, 5.16%, 4/3/2025	10/6/2023	3,437	3,474
2,415	7075882, 6.01%, 4/3/2025	10/6/2023	2,213	2,094
3,720	7076024, 5.16%, 4/3/2025	10/6/2023	3,450	3,647
1,072	7076306, 6.02%, 4/3/2025	10/6/2023	982	928
5,925	7076318, 5.16%, 4/3/2025	10/6/2023	5,496	5,781
5,780	7076474, 4.45%, 4/3/2025	10/6/2023	5,415	5,589
2,416	7076556, 4.98%, 4/3/2025	10/6/2023	2,246	2,341

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,289	7076594, 4.45%, 4/3/2025	10/6/2023	1,207	\$ 1,246
415	7076609, 5.15%, 4/3/2025	10/6/2023	385	411
37,637	7076684, 4.97%, 4/3/2025	10/6/2023	35,002	29,863
4,009	7077212, 5.34%, 4/3/2025	10/6/2023	3,709	3,836
4,989	7077246, 4.73%, 4/3/2025	10/6/2023	4,655	4,932
150	7077357, 5.53%, 4/3/2025	10/6/2023	138	149
3,828	7077372, 4.97%, 4/3/2025	10/6/2023	3,560	3,734
2,319	7077440, 6.17%, 4/3/2025	10/6/2023	2,121	2,132
868	7077479, 6.17%, 4/3/2025	10/6/2023	794	846
90	7077508, 6.17%, 4/3/2025	10/6/2023	83	89
2,924	7077536, 5.77%, 4/3/2025	10/6/2023	2,689	2,752
1,299	7077590, 6.17%, 4/3/2025	10/6/2023	1,187	1,252
4,521	7077621, 5.34%, 4/3/2025	10/6/2023	4,183	4,365
2,353	7077723, 5.22%, 4/3/2025	10/6/2023	2,181	1,440
11,906	7077983, 5.52%, 4/4/2025	10/10/2023	10,986	10,765
2,074	7078222, 4.97%, 4/4/2025	10/10/2023	1,928	2,009
5,353	7078288, 4.72%, 4/4/2025	10/10/2023	4,996	5,056
730	7078440, 5.22%, 4/4/2025	10/10/2023	676	260
13,283	7078463, 5.53%, 4/4/2025	10/10/2023	12,256	8,757
159	7078763, 5.25%, 4/4/2025	10/10/2023	148	154
4,220	7078870, 5.16%, 4/4/2025	10/10/2023	3,914	4,122
2,053	7079005, 6.01%, 4/4/2025	10/10/2023	1,882	1,977
751	7079153, 5.52%, 4/4/2025	10/10/2023	693	726
6,059	7079170, 5.52%, 4/4/2025	10/10/2023	5,591	3,532
1,904	7079277, 5.52%, 4/4/2025	10/10/2023	1,757	1,866
5,071	7079354, 4.45%, 4/4/2025	10/10/2023	4,752	4,990
1,357	7079439, 4.72%, 4/4/2025	10/10/2023	1,267	1,322
791	7079464, 5.34%, 4/4/2025	10/10/2023	732	733
7,006	7079521, 4.45%, 4/4/2025	10/10/2023	6,565	6,819
404	7079634, 5.21%, 4/4/2025	10/10/2023	374	360
6,008	7079635, 4.45%, 4/4/2025	10/10/2023	5,629	5,910
9,458	7079786, 5.52%, 4/4/2025	10/10/2023	8,728	7,957
4,866	7079889, 5.52%, 4/4/2025	10/10/2023	4,490	4,718
2,025	7079962, 6.16%, 4/4/2025	10/10/2023	1,852	1,455
3,122	7080002, 5.77%, 4/4/2025	10/10/2023	2,871	2,893
1,899	7080041, 4.73%, 4/4/2025	10/10/2023	1,772	1,866
7,265	7080365, 5.16%, 4/4/2025	10/10/2023	6,739	7,051
1,732	7080568, 6.16%, 4/4/2025 <sup>(f)</sup>	10/10/2023	1,584	671
10,139	7080584, 6.02%, 4/4/2025	10/10/2023	9,291	9,746
10,276	7080768, 5.53%, 4/4/2025	10/10/2023	9,482	9,999
925	7081105, 4.55%, 4/4/2025 <sup>(f)</sup>	10/10/2023	866	725
7,321	7081126, 5.16%, 4/4/2025	10/10/2023	6,790	6,879
2,115	7084766, 5.19%, 4/5/2025	10/11/2023	1,961	2,063
2,531	7085136, 6.05%, 4/5/2025	10/11/2023	2,320	2,452
1,002	7085159, 5.56%, 4/5/2025	10/11/2023	924	951

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,047	7085169, 5.37%, 4/5/2025	10/11/2023	4,669	\$ 4,411
4,230	7085334, 5.18%, 4/5/2025	10/11/2023	3,924	4,144
2,722	7085653, 5.00%, 4/5/2025	10/11/2023	2,531	2,670
1,279	7085785, 5.18%, 4/5/2025	10/11/2023	1,186	1,249
1,866	7085855, 5.80%, 4/5/2025	10/11/2023	1,716	1,754
2,030	7085907, 6.21%, 4/5/2025 <sup>(f)</sup>	10/11/2023	1,856	852
2,684	7085919, 4.48%, 4/5/2025	10/11/2023	2,515	2,634
4,547	7086032, 6.20%, 4/5/2025	10/11/2023	4,157	4,262
3,736	7086162, 4.47%, 4/5/2025	10/11/2023	3,501	3,643
1,151	7086280, 5.24%, 4/5/2025	10/11/2023	1,067	1,090
37,983	7086734, 5.19%, 4/5/2025	10/11/2023	35,231	26,445
3,185	7087154, 5.37%, 4/5/2025	10/11/2023	2,946	3,077
28,340	7087239, 5.19%, 4/5/2025	10/11/2023	26,286	25,776
7,682	7087653, 4.76%, 4/5/2025	10/11/2023	7,169	7,515
12,938	7087787, 5.96%, 4/5/2025	10/11/2023	11,871	5,610
766	7087853, 5.00%, 4/5/2025 <sup>(f)</sup>	10/11/2023	713	748
1,614	7087867, 5.80%, 4/5/2025	10/11/2023	1,485	1,497
16,935	7087882, 5.37%, 4/5/2025	10/11/2023	15,667	16,023
564	7088101, 6.20%, 4/5/2025	10/11/2023	516	498
2,176	7088107, 4.99%, 4/5/2025	10/11/2023	2,024	2,121
10,842	7088153, 4.75%, 4/5/2025	10/11/2023	10,118	10,612
16,789	7088386, 5.37%, 4/5/2025	10/11/2023	15,532	16,549
3,298	7088929, 4.75%, 4/6/2025	10/12/2023	3,078	3,174
2,435	7089026, 5.56%, 4/6/2025	10/12/2023	2,246	2,309
3,675	7089153, 5.00%, 4/6/2025	10/12/2023	3,418	3,630
803	7089255, 5.79%, 4/6/2025	10/12/2023	739	783
8,713	7089287, 5.19%, 4/6/2025	10/12/2023	8,082	8,601
10,396	7090100, 5.56%, 4/6/2025	10/12/2023	9,593	9,682
1,359	7090358, 5.37%, 4/6/2025	10/12/2023	1,257	1,334
1,218	7090399, 4.57%, 4/6/2025	10/12/2023	1,140	1,144
20,699	7090430, 5.00%, 4/6/2025	10/12/2023	19,250	20,184
560	7090843, 5.23%, 4/6/2025	10/12/2023	519	543
12,387	7090864, 5.19%, 4/6/2025	10/12/2023	11,489	9,197
3,132	7090965, 6.04%, 4/6/2025	10/12/2023	2,870	2,700
532	7090990, 5.94%, 4/6/2025	10/12/2023	488	468
640	7091075, 6.20%, 4/6/2025	10/12/2023	585	570
1,213	7091560, 5.56%, 4/6/2025	10/12/2023	1,119	1,181
8,708	7092410, 5.00%, 4/7/2025	10/13/2023	8,098	8,263
3,542	7092612, 4.47%, 4/7/2025	10/13/2023	3,319	3,211
6,020	7092999, 4.48%, 4/7/2025	10/13/2023	5,641	5,862
552	7093122, 5.02%, 4/7/2025	10/13/2023	514	545
2,717	7093343, 5.18%, 4/8/2025	10/13/2023	2,520	2,600
1,228	7093464, 5.54%, 4/8/2025	10/13/2023	1,133	1,113
582	7093503, 5.55%, 4/8/2025	10/13/2023	537	571
3,270	7093553, 5.18%, 4/8/2025	10/13/2023	3,033	2,470
5,282	7093640, 4.74%, 4/8/2025	10/13/2023	4,930	5,152

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,800	7093801, 4.47%, 4/8/2025	10/13/2023	5,435	\$ 5,702
295	7094120, 5.90%, 4/9/2025	10/13/2023	271	282
4,649	7094225, 4.55%, 4/9/2025	10/13/2023	4,350	4,087
4,937	7094361, 5.35%, 4/9/2025	10/13/2023	4,568	4,827
5,354	7094507, 4.46%, 4/9/2025	10/13/2023	5,016	5,250
2,495	7094612, 4.45%, 4/9/2025	10/13/2023	2,338	2,449
943	7094705, 5.92%, 4/9/2025	10/13/2023	865	876
12,479	7094713, 5.54%, 4/9/2025	10/13/2023	11,514	12,103
1,889	7094982, 5.17%, 4/9/2025	10/13/2023	1,752	1,847
1,664	7095040, 4.98%, 4/9/2025	10/13/2023	1,548	1,642
456	7095461, 5.94%, 4/9/2025	10/13/2023	419	405
2,349	7095470, 5.36%, 4/9/2025	10/13/2023	2,173	2,272
4,056	7095713, 4.72%, 4/10/2025	10/13/2023	3,785	3,982
929	7096040, 5.36%, 4/10/2025	10/13/2023	859	820
6,053	7096259, 4.73%, 4/10/2025	10/13/2023	5,649	5,084
103	7096423, 6.04%, 4/10/2025	10/13/2023	95	101
9,736	7096445, 5.16%, 4/10/2025	10/13/2023	9,030	9,307
7,322	7096780, 4.45%, 4/10/2025	10/13/2023	6,860	6,696
1,281	7096937, 5.77%, 4/10/2025	10/13/2023	1,177	1,142
1,917	7096978, 5.16%, 4/10/2025	10/13/2023	1,778	1,839
1,240	7097045, 5.77%, 4/10/2025	10/13/2023	1,141	1,219
506	7097152, 5.16%, 4/10/2025	10/13/2023	469	498
1,383	7097195, 5.22%, 4/10/2025	10/13/2023	1,282	1,345
12,365	7097396, 4.97%, 4/10/2025	10/13/2023	11,499	11,756
2,854	7097648, 4.97%, 4/10/2025	10/13/2023	2,654	2,760
7,406	7097733, 6.02%, 4/10/2025	10/13/2023	6,787	7,038
6,596	7098272, 5.52%, 4/10/2025	10/13/2023	6,086	4,337
4,268	7098350, 4.98%, 4/10/2025	10/13/2023	3,969	4,063
1,074	7098424, 4.96%, 4/10/2025	10/13/2023	999	1,058
824	7098488, 5.54%, 4/10/2025	10/13/2023	760	799
453	7098515, 5.33%, 4/10/2025	10/13/2023	419	447
7,846	7098543, 4.97%, 4/10/2025	10/13/2023	7,296	6,284
474	7098727, 5.21%, 4/10/2025	10/13/2023	439	465
3,698	7098903, 4.72%, 4/10/2025	10/13/2023	3,451	3,658
648	7099063, 6.00%, 4/11/2025	10/16/2023	594	504
12,326	7099138, 4.45%, 4/11/2025	10/16/2023	11,549	11,197
4,259	7099354, 6.01%, 4/11/2025	10/16/2023	3,903	4,042
1,806	7099455, 4.45%, 4/11/2025	10/16/2023	1,692	1,745
1,053	7099503, 5.51%, 4/11/2025	10/16/2023	971	1,025
8,421	7099546, 5.52%, 4/11/2025	10/16/2023	7,770	5,487
1,360	7099665, 5.15%, 4/11/2025	10/16/2023	1,261	1,331
157	7099769, 5.16%, 4/11/2025	10/16/2023	145	156
11,508	7099826, 4.45%, 4/11/2025	10/16/2023	10,782	11,195
2,414	7099971, 4.73%, 4/11/2025	10/16/2023	2,253	2,341
21,938	7100008, 5.53%, 4/11/2025	10/16/2023	20,243	14,168

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,162	7100169, 4.45%, 4/11/2025	10/16/2023	2,025	\$ 2,110
2,850	7100202, 5.34%, 4/11/2025	10/16/2023	2,637	2,511
751	7100223, 5.33%, 4/11/2025	10/16/2023	695	698
938	7100239, 6.04%, 4/11/2025 <sup>(f)</sup>	10/16/2023	859	468
3,879	7100254, 5.53%, 4/11/2025	10/16/2023	3,579	3,696
3,881	7100313, 6.17%, 4/11/2025	10/16/2023	3,549	3,470
2,232	7100764, 5.52%, 4/11/2025	10/16/2023	2,060	2,123
1,751	7101292, 5.16%, 4/11/2025	10/16/2023	1,624	1,676
2,806	7101363, 4.73%, 4/11/2025	10/16/2023	2,619	2,771
3,143	7101390, 5.34%, 4/11/2025	10/16/2023	2,907	3,074
2,458	7101440, 4.44%, 4/11/2025	10/16/2023	2,303	2,401
1,410	7101486, 4.73%, 4/11/2025	10/16/2023	1,316	1,384
5,346	7101507, 5.16%, 4/11/2025	10/16/2023	4,959	5,261
2,868	7101639, 5.16%, 4/11/2025	10/16/2023	2,661	2,827
3,636	7101887, 4.73%, 4/11/2025	10/16/2023	3,393	3,588
851	7102141, 5.35%, 4/11/2025	10/16/2023	787	834
5,037	7102189, 4.97%, 4/11/2025	10/16/2023	4,685	4,940
2,490	7102236, 4.73%, 4/11/2025	10/16/2023	2,324	2,435
3,875	7102262, 5.34%, 4/11/2025	10/16/2023	3,585	3,662
12,744	7102292, 5.52%, 4/11/2025	10/16/2023	11,760	10,684
4,478	7102442, 4.98%, 4/11/2025	10/16/2023	4,165	4,254
7,421	7102508, 4.54%, 4/11/2025	10/16/2023	6,944	6,547
521	7102600, 6.14%, 4/11/2025	10/16/2023	476	483
330	7102607, 6.16%, 4/11/2025	10/16/2023	302	322
2,048	7102609, 6.02%, 4/11/2025	10/16/2023	1,877	1,865
1,098	7102632, 5.15%, 4/11/2025	10/16/2023	1,019	1,078
1,189	7102659, 4.97%, 4/11/2025	10/16/2023	1,106	1,148
6,360	7102669, 4.45%, 4/11/2025	10/16/2023	5,959	6,213
1,294	7102708, 5.77%, 4/11/2025	10/16/2023	1,190	672
1,491	7102799, 4.56%, 4/11/2025	10/16/2023	1,395	866
5,641	7102939, 4.45%, 4/11/2025	10/16/2023	5,285	5,045
3,781	7102958, 5.52%, 4/11/2025	10/16/2023	3,489	3,443
2,468	7102988, 4.45%, 4/11/2025	10/16/2023	2,313	2,419
1,041	7102997, 5.52%, 4/11/2025	10/16/2023	960	974
6,469	7105092, 5.54%, 4/12/2025	10/17/2023	5,970	6,406
1,930	7105752, 4.74%, 4/12/2025	10/17/2023	1,802	1,836
2,400	7105791, 4.56%, 4/12/2025	10/17/2023	2,246	2,356
3,146	7106194, 5.36%, 4/12/2025	10/17/2023	2,911	2,210
601	7106239, 5.95%, 4/12/2025	10/17/2023	551	582
3,657	7106367, 6.04%, 4/12/2025	10/17/2023	3,351	3,206
19,156	7106492, 4.99%, 4/12/2025	10/17/2023	17,814	15,142
5,136	7106777, 5.36%, 4/12/2025	10/17/2023	4,751	4,589
1,022	7106846, 5.37%, 4/12/2025	10/17/2023	945	1,003
11,404	7106905, 5.36%, 4/12/2025	10/17/2023	10,550	10,814
4,712	7107069, 4.56%, 4/12/2025	10/17/2023	4,409	4,435
5,297	7107143, 4.99%, 4/12/2025	10/17/2023	4,926	5,196

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
481	7107582, 5.53%, 4/12/2025	10/17/2023	444	\$ 468
5,002	7108387, 4.74%, 4/12/2025	10/17/2023	4,668	4,855
2,332	7108519, 5.18%, 4/12/2025	10/17/2023	2,163	2,285
7,330	7108633, 4.99%, 4/12/2025	10/17/2023	6,816	7,192
12,009	7108850, 5.18%, 4/13/2025	10/18/2023	11,139	11,513
961	7109088, 5.54%, 4/13/2025	10/18/2023	886	916
1,343	7109105, 4.98%, 4/13/2025	10/18/2023	1,249	1,324
1,917	7109152, 5.79%, 4/13/2025	10/18/2023	1,763	1,851
1,164	7109220, 4.74%, 4/13/2025	10/18/2023	1,086	1,132
3,687	7109245, 6.04%, 4/13/2025	10/18/2023	3,379	3,503
22,208	7109325, 6.04%, 4/13/2025	10/18/2023	20,350	20,411
45,859	7110211, 5.55%, 4/13/2025	10/18/2023	42,314	42,827
2,671	7110869, 4.99%, 4/13/2025	10/18/2023	2,484	2,484
27,493	7110899, 4.47%, 4/13/2025	10/18/2023	25,760	27,019
2,455	7111204, 5.54%, 4/13/2025	10/18/2023	2,266	2,363
89	7111307, 5.92%, 4/13/2025	10/18/2023	82	88
5,646	7111314, 5.55%, 4/13/2025	10/18/2023	5,210	4,825
7,608	7111343, 4.99%, 4/13/2025	10/18/2023	7,075	7,348
608	7111550, 5.26%, 4/13/2025	10/18/2023	563	561
2,521	7111697, 6.04%, 4/13/2025	10/18/2023	2,310	2,358
5,646	7111738, 5.24%, 4/13/2025	10/18/2023	5,232	2,070
3,812	7111767, 5.55%, 4/13/2025	10/18/2023	3,517	2,444
6,299	7111786, 5.18%, 4/13/2025	10/18/2023	5,842	6,145
1,583	7112017, 6.20%, 4/14/2025	10/19/2023	1,448	1,510
5,622	7112082, 5.55%, 4/14/2025	10/19/2023	5,187	4,763
427	7112423, 5.35%, 4/14/2025	10/19/2023	396	420
142	7112449, 5.24%, 4/14/2025	10/19/2023	132	140
3,200	7112705, 4.47%, 4/14/2025	10/19/2023	2,998	3,136
3,272	7112772, 5.36%, 4/14/2025	10/19/2023	3,027	3,162
2,022	7112834, 4.74%, 4/14/2025	10/19/2023	1,887	1,942
861	7112868, 5.81%, 4/14/2025	10/19/2023	792	711
691	7112896, 5.95%, 4/14/2025	10/19/2023	634	634
10,190	7112911, 6.04%, 4/14/2025	10/19/2023	9,338	9,348
2,206	7113090, 4.74%, 4/15/2025	10/19/2023	2,058	2,177
2,832	7113156, 5.54%, 4/15/2025	10/19/2023	2,613	2,774
15,225	7113251, 4.46%, 4/15/2025	10/19/2023	14,265	12,970
8,987	7113433, 5.17%, 4/15/2025	10/19/2023	8,336	8,738
4,688	7113618, 4.74%, 4/15/2025	10/19/2023	4,374	4,543
503	7113699, 5.01%, 4/15/2025	10/19/2023	468	492
4,717	7113711, 5.54%, 4/15/2025	10/19/2023	4,353	4,601
2,026	7114117, 6.16%, 4/16/2025	10/19/2023	1,853	1,489
960	7114154, 4.45%, 4/16/2025	10/19/2023	899	949
1,740	7114185, 5.52%, 4/16/2025	10/19/2023	1,606	1,673
2,224	7114290, 5.53%, 4/16/2025	10/19/2023	2,052	1,514
5,704	7114369, 4.73%, 4/16/2025	10/19/2023	5,323	5,601

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
201	7114805, 4.51%, 4/16/2025	10/19/2023	188	\$ 192
2,492	7114824, 5.34%, 4/16/2025	10/19/2023	2,306	2,436
8,457	7114956, 4.45%, 4/16/2025	10/19/2023	7,923	8,258
6,675	7115146, 5.52%, 4/16/2025	10/19/2023	6,159	6,372
6,068	7115325, 5.15%, 4/16/2025	10/19/2023	5,629	4,109
23,625	7115434, 4.97%, 4/16/2025	10/19/2023	21,971	22,997
11,705	7115957, 6.01%, 4/16/2025	10/19/2023	10,726	5,687
1,965	7116279, 5.93%, 4/16/2025	10/19/2023	1,803	1,883
9,165	7116331, 6.01%, 4/16/2025 <sup>(f)</sup>	10/19/2023	8,398	5,052
275	7116445, 6.14%, 4/16/2025	10/19/2023	251	268
1,284	7116460, 5.35%, 4/16/2025	10/19/2023	1,188	1,254
2,002	7116509, 5.53%, 4/16/2025	10/19/2023	1,848	1,920
2,726	7116573, 4.44%, 4/16/2025	10/19/2023	2,554	2,652
34,455	7116613, 4.45%, 4/16/2025	10/19/2023	32,282	33,557
7,427	7117162, 5.53%, 4/16/2025	10/19/2023	6,853	7,213
3,471	7117353, 4.97%, 4/16/2025	10/19/2023	3,228	3,383
5,033	7117431, 5.77%, 4/16/2025	10/19/2023	4,628	4,889
3,549	7117548, 5.53%, 4/16/2025	10/19/2023	3,274	3,455
2,609	7117657, 4.72%, 4/17/2025	10/20/2023	2,435	2,548
9,884	7117747, 5.34%, 4/17/2025	10/20/2023	9,143	9,547
4,666	7118057, 5.53%, 4/17/2025	10/20/2023	4,305	4,528
2,208	7118187, 5.16%, 4/17/2025	10/20/2023	2,048	1,704
12,501	7118275, 4.73%, 4/17/2025	10/20/2023	11,666	12,276
9,558	7118909, 5.52%, 4/17/2025	10/20/2023	8,819	9,364
1,026	7119219, 4.74%, 4/17/2025	10/20/2023	957	1,010
2,162	7119244, 6.17%, 4/17/2025	10/20/2023	1,976	2,086
13,495	7119298, 4.45%, 4/17/2025	10/20/2023	12,644	12,998
7,553	7119419, 4.45%, 4/17/2025	10/20/2023	7,077	6,942
54,434	7119487, 4.97%, 4/17/2025	10/20/2023	50,621	52,484
2,398	7120079, 5.16%, 4/17/2025	10/20/2023	2,224	2,372
19,084	7120172, 4.73%, 4/17/2025	10/20/2023	17,810	18,500
4,904	7120352, 4.45%, 4/17/2025	10/20/2023	4,594	4,777
1,138	7120550, 5.23%, 4/17/2025	10/20/2023	1,054	747
10,060	7120574, 4.97%, 4/17/2025	10/20/2023	9,355	9,759
34,788	7120796, 5.16%, 4/17/2025	10/20/2023	32,267	33,332
3,425	7121484, 4.72%, 4/17/2025	10/20/2023	3,197	3,293
5,017	7121698, 5.52%, 4/18/2025	10/23/2023	4,629	4,816
1,772	7121940, 4.73%, 4/18/2025	10/23/2023	1,653	1,701
7,954	7122008, 4.45%, 4/18/2025	10/23/2023	7,452	7,737
6,049	7122151, 4.45%, 4/18/2025	10/23/2023	5,667	5,921
1,302	7122318, 5.34%, 4/18/2025	10/23/2023	1,205	1,251
4,103	7122408, 5.52%, 4/18/2025	10/23/2023	3,785	3,993
2,227	7122571, 5.22%, 4/18/2025	10/23/2023	2,064	2,192
6,579	7122775, 4.45%, 4/18/2025	10/23/2023	6,164	6,337
2,727	7122851, 4.72%, 4/18/2025	10/23/2023	2,545	2,667
1,449	7122908, 5.16%, 4/18/2025	10/23/2023	1,344	1,317



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,622	7122988, 6.18%, 4/18/2025	10/23/2023	2,397	\$ 1,277
6,374	7123236, 5.77%, 4/18/2025	10/23/2023	5,861	6,199
1,400	7123356, 5.52%, 4/18/2025	10/23/2023	1,292	1,376
632	7123390, 5.54%, 4/18/2025	10/23/2023	583	618
2,797	7123406, 4.73%, 4/18/2025	10/23/2023	2,610	2,723
1,066	7123437, 5.33%, 4/18/2025	10/23/2023	986	1,043
1,982	7123482, 5.16%, 4/18/2025	10/23/2023	1,838	1,962
2,000	7123576, 6.17%, 4/18/2025	10/23/2023	1,829	1,463
10,006	7123614, 4.97%, 4/18/2025	10/23/2023	9,305	9,726
19,997	7123831, 4.73%, 4/18/2025	10/23/2023	18,662	15,828
33,302	7124159, 4.97%, 4/18/2025	10/23/2023	30,970	32,441
3,988	7125002, 5.22%, 4/18/2025	10/23/2023	3,696	3,439
1,555	7125120, 4.72%, 4/18/2025	10/23/2023	1,452	1,537
2,479	7125147, 4.45%, 4/18/2025	10/23/2023	2,322	2,426
4,659	7125184, 5.77%, 4/18/2025	10/23/2023	4,284	4,400
1,126	7125268, 5.54%, 4/18/2025	10/23/2023	1,039	670
1,211	7125306, 5.34%, 4/18/2025	10/23/2023	1,120	1,188
12,403	7125364, 5.34%, 4/18/2025	10/23/2023	11,474	12,003
885	7128387, 6.04%, 4/19/2025	10/24/2023	811	859
1,423	7128831, 5.80%, 4/19/2025	10/24/2023	1,308	1,345
8,453	7128912, 4.99%, 4/19/2025	10/24/2023	7,861	6,815
7,274	7129300, 5.79%, 4/19/2025	10/24/2023	6,688	6,863
10,096	7130921, 4.75%, 4/19/2025	10/24/2023	9,422	8,734
15,520	7131692, 4.74%, 4/19/2025	10/24/2023	14,485	13,444
3,647	7132540, 5.55%, 4/19/2025	10/24/2023	3,365	3,143
531	7132599, 5.95%, 4/19/2025	10/24/2023	488	475
3,655	7132654, 5.00%, 4/19/2025	10/24/2023	3,399	3,562
42,467	7132697, 4.99%, 4/19/2025	10/24/2023	39,493	40,991
1,681	7134294, 5.37%, 4/19/2025	10/24/2023	1,555	1,615
4,428	7134355, 5.79%, 4/19/2025	10/24/2023	4,071	4,196
1,578	7134566, 5.36%, 4/19/2025	10/24/2023	1,460	1,404
2,096	7134615, 5.94%, 4/19/2025	10/24/2023	1,923	900
5,200	7134627, 4.99%, 4/19/2025	10/24/2023	4,835	4,871
1,788	7134697, 5.80%, 4/19/2025	10/24/2023	1,644	1,666
12,135	7134724, 5.18%, 4/19/2025	10/24/2023	11,256	11,788
14,795	7134868, 4.74%, 4/19/2025	10/24/2023	13,807	14,463
3,125	7135086, 5.55%, 4/19/2025	10/24/2023	2,884	2,838
9,255	7135325, 4.99%, 4/19/2025	10/24/2023	8,607	7,531
1,347	7135414, 5.19%, 4/19/2025	10/24/2023	1,250	1,301
1,398	7135435, 5.55%, 4/19/2025	10/24/2023	1,290	1,331
828	7135465, 4.97%, 4/19/2025	10/24/2023	770	806
1,843	7135506, 5.17%, 4/19/2025	10/24/2023	1,709	1,783
6,725	7135516, 4.47%, 4/19/2025	10/24/2023	6,301	6,585
1,171	7135607, 5.25%, 4/19/2025 <sup>(f)</sup>	10/24/2023	1,085	481
4,508	7135619, 5.55%, 4/19/2025	10/24/2023	4,160	4,094

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,367	7135651, 5.36%, 4/19/2025	10/24/2023	6,815	\$ 7,158
927	7135826, 4.76%, 4/19/2025	10/24/2023	865	903
5,958	7135837, 4.74%, 4/20/2025	10/25/2023	5,561	5,783
894	7136074, 5.53%, 4/20/2025	10/25/2023	825	851
3,593	7136130, 4.74%, 4/20/2025	10/25/2023	3,353	3,486
8,575	7136221, 5.54%, 4/20/2025	10/25/2023	7,913	7,801
784	7136407, 5.36%, 4/20/2025	10/25/2023	725	767
647	7136422, 5.25%, 4/20/2025	10/25/2023	600	557
3,670	7136692, 5.17%, 4/20/2025	10/25/2023	3,404	3,563
6,131	7136845, 4.75%, 4/20/2025	10/25/2023	5,722	5,989
14,846	7137047, 5.18%, 4/20/2025	10/25/2023	13,770	14,500
15,928	7137476, 4.99%, 4/20/2025	10/25/2023	14,813	12,932
25,841	7137820, 5.36%, 4/20/2025	10/25/2023	23,906	24,479
20,667	7138528, 5.79%, 4/20/2025	10/25/2023	19,004	17,209
4,680	7138696, 4.99%, 4/20/2025	10/25/2023	4,352	4,541
5,106	7138763, 5.17%, 4/20/2025	10/25/2023	4,736	4,886
12,087	7139169, 4.99%, 4/20/2025	10/25/2023	11,240	11,642
2,074	7139554, 4.74%, 4/20/2025	10/25/2023	1,936	2,026
728	7139691, 4.98%, 4/20/2025	10/25/2023	677	717
1,109	7139780, 5.25%, 4/20/2025 <sup>(f)</sup>	10/25/2023	1,028	729
6,720	7139822, 4.46%, 4/20/2025	10/25/2023	6,297	6,574
9,611	7140142, 4.99%, 4/20/2025	10/25/2023	8,938	9,410
2,196	7140592, 5.36%, 4/20/2025	10/25/2023	2,031	2,159
10,230	7140791, 4.47%, 4/20/2025	10/25/2023	9,585	10,048
5,706	7141059, 4.99%, 4/20/2025	10/25/2023	5,306	5,545
2,168	7141168, 6.19%, 4/20/2025	10/25/2023	1,982	1,972
917	7141212, 5.22%, 4/20/2025	10/25/2023	850	608
14,446	7141254, 4.74%, 4/20/2025	10/25/2023	13,482	14,111
9,862	7141444, 5.55%, 4/20/2025	10/25/2023	9,099	9,286
23,787	7141666, 5.18%, 4/21/2025	10/26/2023	22,064	18,573
2,526	7142132, 5.56%, 4/21/2025	10/26/2023	2,330	1,752
1,192	7142179, 4.75%, 4/21/2025	10/26/2023	1,113	1,173
1,181	7142218, 6.03%, 4/21/2025 <sup>(f)</sup>	10/26/2023	1,082	662
496	7142231, 5.18%, 4/21/2025	10/26/2023	460	492
10,607	7142271, 4.74%, 4/21/2025	10/26/2023	9,899	9,118
1,472	7142485, 5.78%, 4/22/2025	10/26/2023	1,353	1,449
271	7142588, 5.94%, 4/22/2025	10/26/2023	249	264
3,555	7142604, 5.53%, 4/22/2025	10/26/2023	3,280	3,416
1,359	7142719, 4.55%, 4/22/2025	10/26/2023	1,272	1,212
991	7142777, 5.18%, 4/22/2025	10/26/2023	919	963
8,282	7142813, 4.46%, 4/22/2025	10/26/2023	7,760	8,056
5,464	7143051, 4.45%, 4/22/2025	10/26/2023	5,120	5,266
3,676	7143150, 4.99%, 4/22/2025	10/26/2023	3,418	3,592
4,219	7143258, 4.74%, 4/22/2025	10/26/2023	3,937	4,134
716	7143372, 5.35%, 4/22/2025	10/26/2023	662	702
18,007	7143411, 5.35%, 4/22/2025	10/26/2023	16,658	12,104

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
149	7144175, 5.20%, 4/23/2025	10/26/2023	138	\$ 146
1,298	7144195, 5.77%, 4/23/2025	10/26/2023	1,194	1,281
12,687	7144507, 4.45%, 4/23/2025	10/26/2023	11,887	12,414
1,546	7144944, 6.01%, 4/23/2025	10/26/2023	1,417	1,222
6,684	7144997, 4.45%, 4/23/2025	10/26/2023	6,263	6,449
8,193	7145202, 4.45%, 4/23/2025	10/26/2023	7,677	7,902
344	7145456, 5.35%, 4/23/2025	10/26/2023	318	340
29,979	7145697, 4.45%, 4/23/2025 <sup>(f)</sup>	10/26/2023	28,089	22,409
48,804	7145993, 4.97%, 4/23/2025	10/26/2023	45,386	47,333
2,749	7146998, 5.78%, 4/23/2025	10/26/2023	2,527	1,633
522	7147027, 5.34%, 4/23/2025	10/26/2023	483	516
1,369	7147070, 5.53%, 4/23/2025	10/26/2023	1,263	1,304
1,869	7147121, 5.15%, 4/23/2025	10/26/2023	1,734	1,413
8,297	7147170, 5.34%, 4/23/2025	10/26/2023	7,675	5,896
500	7147356, 4.54%, 4/23/2025 <sup>(f)</sup>	10/26/2023	468	306
3,035	7147378, 5.77%, 4/23/2025	10/26/2023	2,791	1,930
3,992	7147441, 5.53%, 4/23/2025	10/26/2023	3,683	3,830
3,879	7147553, 4.97%, 4/23/2025	10/26/2023	3,607	3,807
2,089	7147686, 5.35%, 4/23/2025	10/26/2023	1,932	2,027
11,972	7148318, 5.52%, 4/24/2025	10/27/2023	11,047	10,979
596	7148626, 5.75%, 4/24/2025	10/27/2023	548	578
89	7148633, 5.31%, 4/24/2025	10/27/2023	83	86
986	7148646, 6.16%, 4/24/2025 <sup>(f)</sup>	10/27/2023	902	403
230	7148648, 4.45%, 4/24/2025	10/27/2023	215	227
1,447	7148652, 6.18%, 4/24/2025	10/27/2023	1,323	1,253
4,088	7148669, 4.54%, 4/24/2025	10/27/2023	3,825	2,554
4,757	7149055, 4.45%, 4/24/2025	10/27/2023	4,457	4,666
700	7149150, 5.77%, 4/24/2025	10/27/2023	643	688
12,890	7149180, 4.45%, 4/24/2025	10/27/2023	12,077	12,632
1,273	7149423, 5.16%, 4/24/2025	10/27/2023	1,181	1,231
2,837	7149434, 5.16%, 4/24/2025	10/27/2023	2,631	2,737
3,800	7149486, 4.45%, 4/24/2025	10/27/2023	3,561	3,726
5,927	7149988, 5.34%, 4/24/2025	10/27/2023	5,483	4,123
2,627	7150034, 5.52%, 4/24/2025	10/27/2023	2,424	1,823
51,317	7150046, 4.45%, 4/24/2025	10/27/2023	48,081	49,911
8,991	7150865, 5.53%, 4/24/2025	10/27/2023	8,296	8,571
6,337	7150999, 4.45%, 4/24/2025	10/27/2023	5,937	5,785
1,164	7151081, 5.53%, 4/24/2025	10/27/2023	1,074	1,116
4,226	7151099, 5.16%, 4/24/2025	10/27/2023	3,920	4,141
412	7151255, 5.80%, 4/24/2025	10/27/2023	379	400
7,500	7151263, 5.52%, 4/24/2025	10/27/2023	6,920	6,870
5,931	7151358, 4.45%, 4/24/2025	10/27/2023	5,558	5,444
1,231	7151486, 5.33%, 4/24/2025	10/27/2023	1,139	1,180
1,123	7151496, 5.15%, 4/24/2025	10/30/2023	1,042	1,086
4,726	7151555, 4.45%, 4/25/2025	10/30/2023	4,428	4,637

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,115	7151651, 5.16%, 4/25/2025	10/30/2023	1,961	\$ 2,045
13,052	7151718, 4.45%, 4/25/2025	10/30/2023	12,229	12,828
19,136	7151953, 5.34%, 4/25/2025	10/30/2023	17,703	18,102
8,078	7152518, 4.73%, 4/25/2025	10/30/2023	7,539	7,759
2,254	7152602, 4.97%, 4/25/2025	10/30/2023	2,096	2,224
8,914	7152644, 4.97%, 4/25/2025	10/30/2023	8,289	8,644
9,412	7152749, 4.97%, 4/25/2025	10/30/2023	8,753	9,193
1,585	7152873, 5.16%, 4/25/2025	10/30/2023	1,470	1,247
4,670	7152898, 5.53%, 4/25/2025	10/30/2023	4,309	4,437
6,732	7152958, 5.16%, 4/25/2025	10/30/2023	6,244	6,657
392	7153078, 5.54%, 4/25/2025	10/30/2023	361	384
18,280	7153092, 5.34%, 4/25/2025	10/30/2023	16,911	17,898
6,865	7153540, 4.45%, 4/25/2025	10/30/2023	6,432	6,604
1,250	7153678, 5.53%, 4/25/2025	10/30/2023	1,154	1,202
2,003	7153698, 4.74%, 4/25/2025	10/30/2023	1,869	1,957
3,685	7153731, 5.52%, 4/25/2025	10/30/2023	3,401	3,466
7,103	7153814, 4.45%, 4/25/2025	10/30/2023	6,655	6,916
34,165	7154159, 4.45%, 4/25/2025	10/30/2023	32,011	33,293
9,689	7154591, 4.73%, 4/25/2025	10/30/2023	9,042	8,428
1,528	7154690, 5.35%, 4/25/2025	10/30/2023	1,413	1,482
1,165	7154713, 5.34%, 4/25/2025	10/30/2023	1,078	1,128
1,888	7154724, 5.34%, 4/25/2025	10/30/2023	1,747	1,848
1,240	7154745, 5.34%, 4/25/2025	10/30/2023	1,147	1,214
1,828	7156827, 5.55%, 4/26/2025	10/31/2023	1,687	1,776
9,896	7156860, 4.99%, 4/26/2025	10/31/2023	9,203	9,605
4,156	7156980, 4.99%, 4/26/2025	10/31/2023	3,864	4,069
13,546	7157070, 6.04%, 4/26/2025	10/31/2023	12,413	10,869
5,606	7157279, 4.47%, 4/26/2025	10/31/2023	5,252	5,458
1,016	7157385, 5.17%, 4/26/2025	10/31/2023	942	998
690	7157421, 5.54%, 4/26/2025	10/31/2023	636	672
1,704	7157509, 5.18%, 4/26/2025	10/31/2023	1,580	1,657
9,545	7157562, 4.99%, 4/26/2025	10/31/2023	8,877	8,941
1,028	7157704, 4.98%, 4/26/2025	10/31/2023	957	999
2,697	7157843, 5.36%, 4/26/2025	10/31/2023	2,495	2,661
1,222	7157914, 5.37%, 4/26/2025	10/31/2023	1,131	1,157
1,221	7157917, 4.56%, 4/26/2025	10/31/2023	1,143	1,089
2,816	7157944, 5.35%, 4/26/2025	10/31/2023	2,605	2,070
211	7157955, 5.33%, 4/26/2025	10/31/2023	195	206
2,082	7157970, 6.03%, 4/26/2025	10/31/2023	1,908	1,994
36,791	7157997, 5.36%, 4/26/2025	10/31/2023	34,036	27,209
1,892	7158304, 5.55%, 4/26/2025	10/31/2023	1,746	1,836
941	7158314, 5.36%, 4/26/2025	10/31/2023	870	916
40,013	7158329, 4.47%, 4/26/2025	10/31/2023	37,490	39,023
16,638	7159506, 4.75%, 4/26/2025	10/31/2023	15,527	15,801
5,435	7159725, 4.75%, 4/26/2025	10/31/2023	5,072	5,293
2,778	7159827, 6.20%, 4/26/2025	10/31/2023	2,540	1,341

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,008	7159842, 4.74%, 4/26/2025	10/31/2023	941 \$	991
31,415	7159855, 5.54%, 4/26/2025 <sup>(f)</sup>	10/31/2023	28,987	18,914
8,683	7160120, 4.47%, 4/26/2025	10/31/2023	8,136	8,576
4,700	7160376, 5.79%, 4/26/2025	10/31/2023	4,322	4,396
7,893	7160460, 5.18%, 4/26/2025	10/31/2023	7,321	7,178
6,398	7160563, 4.74%, 4/26/2025	10/31/2023	5,971	6,205
11,554	7160706, 4.99%, 4/27/2025	11/1/2023	10,746	9,510
3,287	7160830, 5.36%, 4/27/2025	11/1/2023	3,041	2,151
316	7160923, 5.54%, 4/27/2025	11/1/2023	292	312
3,217	7161148, 5.00%, 4/27/2025	11/1/2023	2,991	2,643
9,440	7161212, 4.47%, 4/27/2025	11/1/2023	8,845	9,092
6,485	7161438, 6.04%, 4/27/2025	11/1/2023	5,942	5,167
12,584	7161560, 4.99%, 4/27/2025	11/1/2023	11,703	10,269
4,101	7161739, 4.99%, 4/27/2025	11/1/2023	3,814	3,898
1,339	7161794, 5.53%, 4/27/2025	11/1/2023	1,236	1,273
7,321	7161867, 5.36%, 4/27/2025	11/1/2023	6,773	5,417
3,169	7161993, 6.19%, 4/27/2025	11/1/2023	2,897	2,763
3,336	7162068, 6.18%, 4/27/2025 <sup>(f)</sup>	11/1/2023	3,051	1,199
1,597	7162409, 5.18%, 4/27/2025	11/1/2023	1,481	1,550
5,264	7162439, 5.18%, 4/27/2025	11/1/2023	4,882	5,138
3,797	7162509, 5.79%, 4/27/2025	11/1/2023	3,491	3,415
6,502	7162583, 5.54%, 4/27/2025	11/1/2023	5,999	6,242
1,070	7162652, 5.17%, 4/27/2025	11/1/2023	993	1,041
3,164	7162682, 5.55%, 4/27/2025	11/1/2023	2,920	3,035
5,136	7162774, 4.74%, 4/27/2025	11/1/2023	4,794	4,979
5,355	7162827, 4.75%, 4/27/2025	11/1/2023	4,998	5,282
2,399	7162863, 4.46%, 4/27/2025	11/1/2023	2,248	2,353
21,971	7162887, 5.79%, 4/27/2025	11/1/2023	20,202	19,819
13,170	7163220, 5.18%, 4/27/2025	11/1/2023	12,216	12,846
1,531	7163427, 5.18%, 4/27/2025	11/1/2023	1,420	1,441
2,604	7163435, 5.18%, 4/27/2025	11/1/2023	2,415	2,493
7,348	7163468, 4.99%, 4/27/2025	11/1/2023	6,833	6,024
2,311	7163530, 5.37%, 4/27/2025	11/1/2023	2,138	2,156
4,485	7163563, 4.47%, 4/27/2025	11/1/2023	4,202	4,320
10,272	7163624, 4.99%, 4/27/2025	11/1/2023	9,553	9,766
8,062	7163749, 5.36%, 4/27/2025	11/1/2023	7,458	7,872
1,805	7163894, 5.00%, 4/27/2025	11/1/2023	1,678	1,755
900	7163916, 5.17%, 4/27/2025	11/1/2023	835	875
1,132	7163933, 5.35%, 4/27/2025	11/1/2023	1,047	1,074
8,503	7163951, 5.36%, 4/27/2025	11/1/2023	7,866	8,236
3,063	7164032, 5.36%, 4/27/2025	11/1/2023	2,834	2,221
237	7164077, 4.60%, 4/27/2025	11/1/2023	222	224
3,966	7164080, 5.79%, 4/27/2025	11/1/2023	3,647	3,331
3,798	7164105, 5.36%, 4/27/2025	11/1/2023	3,513	3,604
3,830	7164202, 4.39%, 4/28/2025	11/2/2023	3,593	3,665

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,132	7164254, 4.30%, 4/28/2025	11/2/2023	3,880	\$ 4,037
7,176	7164287, 4.82%, 4/28/2025	11/2/2023	6,689	6,919
633	7164353, 4.81%, 4/28/2025	11/2/2023	590	602
1,306	7164361, 4.84%, 4/28/2025	11/2/2023	1,217	1,286
309	7164383, 6.00%, 4/28/2025	11/2/2023	283	302
1,195	7164385, 5.79%, 4/28/2025	11/2/2023	1,099	1,080
11,565	7164409, 4.58%, 4/28/2025	11/2/2023	10,818	11,262
1,907	7164581, 4.31%, 4/28/2025	11/2/2023	1,791	1,858
1,679	7164601, 4.39%, 4/28/2025	11/2/2023	1,575	1,581
8,263	7164643, 5.01%, 4/28/2025	11/2/2023	7,682	7,909
598	7164719, 6.02%, 4/28/2025	11/2/2023	548	548
5,451	7164721, 4.58%, 4/28/2025	11/2/2023	5,099	5,313
671	7164751, 5.06%, 4/28/2025	11/2/2023	624	633
2,246	7164765, 4.83%, 4/28/2025	11/2/2023	2,093	2,108
3,066	7164780, 5.01%, 4/28/2025	11/2/2023	2,851	3,021
2,730	7165298, 4.82%, 4/29/2025	11/2/2023	2,545	2,121
8,266	7165327, 4.57%, 4/29/2025	11/2/2023	7,732	8,055
639	7165459, 5.36%, 4/29/2025	11/2/2023	591	613
4,580	7165465, 4.30%, 4/29/2025	11/2/2023	4,302	4,511
1,217	7165535, 5.77%, 4/29/2025	11/2/2023	1,119	1,184
1,631	7165563, 4.57%, 4/29/2025	11/2/2023	1,526	1,570
5,950	7165576, 4.57%, 4/29/2025	11/2/2023	5,566	5,716
414	7165631, 4.38%, 4/29/2025	11/2/2023	388	396
6,069	7165637, 5.18%, 4/29/2025	11/2/2023	5,628	5,840
371	7165725, 6.02%, 4/29/2025	11/2/2023	340	365
236	7165743, 4.54%, 4/29/2025	11/2/2023	221	233
3,174	7165753, 5.37%, 4/29/2025	11/2/2023	2,935	3,043
219	7165805, 4.39%, 4/29/2025	11/2/2023	205	211
1,260	7165816, 5.38%, 4/29/2025	11/2/2023	1,165	1,227
6,264	7165827, 4.81%, 4/29/2025	11/2/2023	5,839	6,085
1,804	7165906, 5.19%, 4/29/2025	11/2/2023	1,672	1,773
8,371	7165951, 4.29%, 4/29/2025	11/2/2023	7,862	8,207
1,956	7166328, 5.61%, 4/30/2025	11/2/2023	1,802	1,253
4,895	7166375, 5.00%, 4/30/2025	11/2/2023	4,551	4,729
1,036	7166485, 5.61%, 4/30/2025	11/2/2023	955	998
242	7166559, 4.37%, 4/30/2025	11/2/2023	227	239
3,266	7166586, 4.99%, 4/30/2025	11/2/2023	3,037	3,005
997	7166719, 5.37%, 4/30/2025	11/2/2023	922	955
735	7166756, 5.03%, 4/30/2025 <sup>(f)</sup>	11/2/2023	683	124
8,883	7166779, 4.29%, 4/30/2025	11/2/2023	8,343	8,668
2,506	7167095, 5.85%, 4/30/2025	11/2/2023	2,302	2,318
1,893	7167193, 5.19%, 4/30/2025	11/2/2023	1,756	1,796
790	7167357, 5.34%, 4/30/2025	11/2/2023	731	743
2,893	7167485, 4.29%, 4/30/2025	11/2/2023	2,717	2,654
2,673	7167522, 4.56%, 4/30/2025	11/2/2023	2,500	2,589
4,257	7167593, 4.99%, 4/30/2025	11/2/2023	3,958	4,152

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,429	7167682, 5.84%, 4/30/2025	11/2/2023	1,313	\$ 1,144
1,344	7167703, 5.37%, 4/30/2025	11/2/2023	1,243	1,316
2,168	7167740, 4.28%, 4/30/2025	11/2/2023	2,036	2,137
3,806	7167762, 4.99%, 4/30/2025 <sup>(f)</sup>	11/2/2023	3,539	2,608
927	7167795, 4.99%, 4/30/2025	11/2/2023	861	908
1,751	7167816, 5.00%, 4/30/2025	11/2/2023	1,628	1,703
1,047	7167873, 4.99%, 4/30/2025	11/2/2023	974	1,038
37,903	7167920, 5.18%, 4/30/2025 <sup>(f)</sup>	11/2/2023	35,148	14,685
2,424	7168177, 4.29%, 4/30/2025	11/2/2023	2,277	2,376
9,267	7168380, 5.18%, 4/30/2025	11/2/2023	8,593	9,024
4,880	7168588, 4.81%, 4/30/2025	11/2/2023	4,549	4,048
4,743	7168673, 4.56%, 4/30/2025	11/2/2023	4,436	4,559
5,752	7168711, 5.60%, 4/30/2025	11/2/2023	5,302	3,498
11,801	7168753, 5.60%, 4/30/2025	11/2/2023	10,877	11,359
32,529	7169170, 4.29%, 4/30/2025	11/2/2023	30,549	29,897
8,080	7169605, 5.18%, 4/30/2025	11/2/2023	7,493	7,779
5,759	7169765, 5.00%, 4/30/2025	11/2/2023	5,354	5,263
8,540	7169843, 4.99%, 4/30/2025 <sup>(f)</sup>	11/2/2023	7,939	5,346
4,870	7169944, 4.29%, 4/30/2025	11/2/2023	4,573	4,694
4,228	7169960, 4.81%, 4/30/2025	11/2/2023	3,941	4,162
7,635	7170238, 5.00%, 4/30/2025	11/3/2023	7,099	7,203
24,248	7170276, 5.19%, 4/30/2025 <sup>(f)</sup>	11/3/2023	22,484	14,724
2,825	7170517, 4.29%, 4/30/2025	11/3/2023	2,653	2,772
10,901	7170552, 4.29%, 4/30/2025	11/3/2023	10,238	10,764
4,008	7170738, 5.77%, 4/30/2025 <sup>(f)</sup>	11/3/2023	3,686	2,987
14,969	7170791, 4.57%, 4/30/2025	11/3/2023	14,003	14,410
3,682	7171125, 4.82%, 4/30/2025	11/3/2023	3,432	3,578
382	7171221, 5.76%, 4/30/2025	11/3/2023	352	372
467	7171236, 5.36%, 4/30/2025	11/3/2023	432	456
7,627	7171257, 5.00%, 4/30/2025	11/3/2023	7,091	6,022
273	7171326, 5.99%, 4/30/2025	11/3/2023	250	267
1,061	7171351, 5.76%, 4/30/2025	11/3/2023	976	903
1,267	7171368, 5.01%, 4/30/2025	11/3/2023	1,178	1,224
2,354	7171391, 5.37%, 4/30/2025	11/3/2023	2,177	2,244
1,343	7171415, 5.86%, 4/30/2025	11/3/2023	1,233	1,246
3,884	7171432, 5.19%, 4/30/2025	11/3/2023	3,601	3,786
921	7171683, 5.79%, 4/30/2025	11/3/2023	846	829
3,626	7171706, 5.37%, 4/30/2025	11/3/2023	3,353	2,510
10,887	7171733, 4.29%, 4/30/2025	11/3/2023	10,225	10,599
1,333	7171875, 4.38%, 4/30/2025	11/3/2023	1,250	1,311
2,160	7171965, 4.57%, 4/30/2025	11/3/2023	2,020	2,124
326	7172025, 5.01%, 4/30/2025	11/3/2023	303	324
54,305	7172038, 4.29%, 4/30/2025	11/3/2023	51,000	53,446
1,938	7172467, 5.87%, 4/30/2025	11/3/2023	1,780	1,154
4,143	7172468, 4.29%, 4/30/2025	11/3/2023	3,891	4,072

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,401	7172504, 5.37%, 4/30/2025 <sup>(f)</sup>	11/3/2023	4,070	\$ 2,885
5,658	7172516, 5.00%, 4/30/2025	11/3/2023	5,260	5,409
1,444	7172566, 5.00%, 4/30/2025	11/3/2023	1,342	1,416
9,372	7172594, 4.57%, 4/30/2025	11/3/2023	8,768	8,895
6,618	7172688, 4.57%, 4/30/2025	11/3/2023	6,191	6,414
41,111	7172750, 4.29%, 4/30/2025	11/3/2023	38,609	40,421
9,648	7173022, 5.18%, 4/30/2025	11/3/2023	8,946	8,992
1,764	7173094, 5.86%, 4/30/2025	11/3/2023	1,620	1,020
3,867	7173121, 6.01%, 4/30/2025	11/3/2023	3,544	2,979
15,407	7173138, 5.18%, 4/30/2025	11/3/2023	14,287	14,830
4,966	7173256, 5.19%, 4/30/2025	11/3/2023	4,604	4,454
1,693	7173269, 4.82%, 4/30/2025	11/3/2023	1,578	1,656
2,700	7173297, 5.00%, 4/30/2025	11/3/2023	2,510	2,477
34,953	7173336, 4.29%, 4/30/2025	11/3/2023	32,826	34,328
3,424	7173865, 5.37%, 5/1/2025	11/6/2023	3,166	3,147
2,882	7173887, 4.81%, 5/1/2025	11/6/2023	2,687	2,838
16,421	7173908, 4.29%, 5/1/2025	11/6/2023	15,422	16,116
1,970	7173984, 4.81%, 5/1/2025	11/6/2023	1,836	1,914
2,612	7173993, 4.82%, 5/1/2025	11/6/2023	2,435	2,442
15,888	7174006, 4.82%, 5/1/2025	11/6/2023	14,811	15,432
3,897	7174080, 5.62%, 5/1/2025	11/6/2023	3,591	2,319
4,943	7174189, 5.19%, 5/1/2025	11/6/2023	4,583	4,755
2,219	7174294, 4.58%, 5/1/2025	11/6/2023	2,076	2,161
5,984	7174338, 5.18%, 5/1/2025	11/6/2023	5,549	5,679
25,866	7174510, 4.82%, 5/1/2025	11/6/2023	24,111	24,881
3,150	7174909, 5.00%, 5/1/2025	11/6/2023	2,928	3,045
769	7174992, 5.36%, 5/1/2025	11/6/2023	711	738
665	7175361, 5.36%, 5/1/2025	11/6/2023	616	635
12,767	7175380, 5.00%, 5/1/2025	11/6/2023	11,870	12,479
5,186	7175554, 4.29%, 5/1/2025	11/6/2023	4,870	5,064
1,930	7175582, 5.61%, 5/1/2025	11/6/2023	1,779	1,859
8,226	7175599, 5.37%, 5/1/2025	11/6/2023	7,608	7,185
23,160	7175716, 4.29%, 5/1/2025	11/6/2023	21,751	22,550
4,817	7175927, 5.61%, 5/1/2025	11/6/2023	4,440	4,725
5,600	7176010, 6.01%, 5/1/2025	11/6/2023	5,133	5,505
545	7176186, 5.74%, 5/1/2025	11/6/2023	501	413
34,699	7176194, 4.57%, 5/1/2025	11/6/2023	32,459	33,941
44,164	7176528, 5.61%, 5/1/2025	11/6/2023	40,705	29,053
9,030	7176731, 4.57%, 5/1/2025	11/6/2023	8,447	8,751
1,060	7176814, 4.29%, 5/1/2025	11/6/2023	996	1,032
1,091	7176831, 5.00%, 5/1/2025	11/6/2023	1,014	1,061
13,792	7176842, 4.29%, 5/1/2025	11/6/2023	12,953	12,773
22,028	7176934, 5.00%, 5/1/2025	11/6/2023	20,480	21,433
4,238	7177155, 5.18%, 5/1/2025	11/6/2023	3,930	4,099
3,300	7177199, 4.82%, 5/1/2025	11/6/2023	3,076	3,176
2,465	7177228, 4.82%, 5/1/2025	11/6/2023	2,298	2,415



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
846	7177289, 6.01%, 5/1/2025	11/6/2023	775	\$ 788
969	7177326, 5.36%, 5/1/2025	11/6/2023	897	697
822	7177356, 4.38%, 5/1/2025	11/6/2023	771	779
3,615	7179266, 4.31%, 5/2/2025	11/7/2023	3,395	3,540
3,241	7179314, 5.39%, 5/2/2025	11/7/2023	2,997	2,827
9,361	7179353, 5.21%, 5/2/2025	11/7/2023	8,680	7,056
16,515	7179410, 5.21%, 5/2/2025	11/7/2023	15,314	14,956
3,596	7179591, 4.31%, 5/2/2025	11/7/2023	3,377	3,521
8,555	7179608, 4.31%, 5/2/2025	11/7/2023	8,034	8,321
3,225	7179684, 4.83%, 5/2/2025	11/7/2023	3,007	3,129
1,112	7179765, 4.59%, 5/2/2025	11/7/2023	1,040	1,092
11,761	7179803, 4.31%, 5/2/2025	11/7/2023	11,046	11,440
3,637	7180038, 4.84%, 5/2/2025	11/7/2023	3,390	3,417
3,437	7180075, 5.88%, 5/2/2025	11/7/2023	3,157	3,326
17,102	7180137, 4.31%, 5/2/2025	11/7/2023	16,061	16,898
6,890	7180336, 4.31%, 5/2/2025	11/7/2023	6,471	6,754
6,741	7180397, 5.20%, 5/2/2025	11/7/2023	6,251	6,395
609	7180445, 4.40%, 5/2/2025	11/7/2023	571	600
27,933	7180461, 4.83%, 5/2/2025	11/7/2023	26,039	27,099
20,110	7180613, 4.31%, 5/2/2025	11/7/2023	18,887	19,794
5,035	7180725, 5.39%, 5/2/2025	11/7/2023	4,657	4,435
3,335	7180741, 4.31%, 5/2/2025	11/7/2023	3,132	3,246
10,890	7180798, 4.31%, 5/2/2025	11/7/2023	10,227	10,586
28,319	7180847, 4.59%, 5/2/2025	11/7/2023	26,491	27,925
999	7181830, 5.63%, 5/2/2025	11/7/2023	921	850
2,404	7181866, 4.83%, 5/2/2025	11/7/2023	2,241	2,341
13,772	7181927, 5.20%, 5/2/2025	11/7/2023	12,771	12,409
33,600	7182754, 4.59%, 5/2/2025	11/7/2023	31,431	32,566
907	7183124, 5.79%, 5/2/2025	11/7/2023	834	863
688	7183134, 4.40%, 5/2/2025	11/7/2023	646	659
5,804	7183157, 5.20%, 5/2/2025	11/7/2023	5,382	5,623
15,118	7183245, 5.39%, 5/2/2025	11/7/2023	13,982	14,494
25,040	7183368, 5.02%, 5/2/2025	11/7/2023	23,280	24,163
13,582	7183751, 4.31%, 5/2/2025	11/7/2023	12,756	13,115
10,486	7184001, 5.02%, 5/3/2025	11/8/2023	9,749	10,040
109	7184148, 4.84%, 5/3/2025	11/8/2023	102	109
5,415	7184167, 5.79%, 5/3/2025 <sup>(f)</sup>	11/8/2023	4,981	2,122
913	7184216, 5.09%, 5/3/2025	11/8/2023	848	889
3,904	7184247, 4.59%, 5/3/2025	11/8/2023	3,652	3,752
1,304	7184305, 4.59%, 5/3/2025	11/8/2023	1,219	1,265
6,709	7184341, 4.84%, 5/3/2025	11/8/2023	6,254	6,403
7,446	7184440, 4.31%, 5/3/2025	11/8/2023	6,993	7,312
4,618	7184580, 4.59%, 5/3/2025	11/8/2023	4,320	4,526
3,424	7184693, 6.03%, 5/3/2025	11/8/2023	3,139	1,865
1,294	7184875, 4.83%, 5/3/2025	11/8/2023	1,207	1,248

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,137	7184885, 6.02%, 5/3/2025	11/8/2023	1,042	\$ 1,040
513	7184894, 6.07%, 5/3/2025	11/8/2023	470	469
5,510	7184974, 5.02%, 5/3/2025	11/8/2023	5,123	5,325
2,410	7185019, 5.40%, 5/3/2025	11/8/2023	2,229	2,112
3,947	7185037, 4.31%, 5/3/2025	11/8/2023	3,707	3,640
734	7185070, 5.00%, 5/3/2025	11/8/2023	683	716
1,930	7185082, 4.59%, 5/3/2025	11/8/2023	1,805	1,872
5,121	7185099, 5.02%, 5/3/2025	11/8/2023	4,761	4,705
4,252	7185156, 4.31%, 5/3/2025	11/8/2023	3,993	4,140
5,703	7185184, 4.84%, 5/3/2025	11/8/2023	5,316	5,493
23,319	7185229, 4.59%, 5/3/2025	11/8/2023	21,814	22,725
35,866	7185418, 5.02%, 5/3/2025	11/8/2023	33,345	33,876
5,296	7185713, 4.84%, 5/3/2025	11/8/2023	4,936	5,048
13,548	7185747, 4.83%, 5/3/2025	11/8/2023	12,629	13,139
8,107	7185904, 4.84%, 5/3/2025	11/8/2023	7,557	6,730
1,128	7185953, 5.20%, 5/3/2025	11/8/2023	1,046	1,091
15,460	7185956, 4.84%, 5/3/2025	11/8/2023	14,411	12,859
2,022	7186060, 5.21%, 5/3/2025	11/8/2023	1,875	1,889
12,120	7186072, 4.31%, 5/3/2025	11/8/2023	11,383	11,912
6,777	7186250, 5.64%, 5/3/2025 <sup>(f)</sup>	11/8/2023	6,246	3,213
2,154	7186318, 6.03%, 5/3/2025	11/8/2023	1,975	2,088
32	7186358, 5.64%, 5/3/2025	11/8/2023	30	32
2,493	7186394, 4.31%, 5/3/2025	11/8/2023	2,341	2,439
10,479	7186438, 4.31%, 5/3/2025	11/8/2023	9,841	10,190
1,628	7186598, 4.32%, 5/3/2025	11/8/2023	1,528	1,583
8,670	7186616, 4.31%, 5/3/2025	11/8/2023	8,142	8,499
15,808	7186851, 4.59%, 5/3/2025	11/8/2023	14,788	13,091
37,821	7186950, 4.31%, 5/3/2025	11/8/2023	35,519	36,790
19,827	7187252, 4.84%, 5/3/2025	11/8/2023	18,482	19,394
168	7187495, 4.40%, 5/3/2025	11/8/2023	158	166
797	7187531, 5.64%, 5/3/2025	11/8/2023	734	745
339	7187571, 5.90%, 5/3/2025	11/8/2023	311	330
1,518	7187590, 5.80%, 5/3/2025	11/8/2023	1,396	1,137
2,962	7187617, 6.03%, 5/4/2025	11/9/2023	2,715	2,794
1,430	7187678, 5.39%, 5/4/2025	11/9/2023	1,322	1,374
9,263	7187707, 4.59%, 5/4/2025	11/9/2023	8,665	9,049
3,790	7187861, 5.02%, 5/4/2025	11/9/2023	3,523	3,697
621	7187918, 4.38%, 5/4/2025	11/9/2023	583	493
806	7187925, 5.88%, 5/4/2025	11/9/2023	741	771
2,324	7187955, 4.58%, 5/4/2025	11/9/2023	2,174	2,279
22,131	7187993, 5.08%, 5/4/2025	11/9/2023	20,558	15,874
1,699	7188258, 5.03%, 5/4/2025	11/9/2023	1,579	1,641
7,344	7188288, 5.02%, 5/4/2025	11/9/2023	6,828	7,133
3,602	7188405, 4.40%, 5/4/2025	11/9/2023	3,378	3,105
3,429	7188468, 5.02%, 5/4/2025	11/9/2023	3,188	3,345
1,647	7188529, 5.38%, 5/4/2025	11/9/2023	1,524	1,551

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,026	7188565, 4.30%, 5/5/2025	11/9/2023	4,720	\$ 4,841
575	7188658, 4.59%, 5/5/2025	11/9/2023	538	572
2,334	7188683, 5.37%, 5/5/2025	11/9/2023	2,159	2,198
2,568	7188728, 5.62%, 5/5/2025	11/9/2023	2,367	1,742
10,537	7188758, 5.38%, 5/5/2025	11/9/2023	9,745	9,197
1,177	7188880, 6.02%, 5/5/2025	11/9/2023	1,078	1,074
1,565	7188910, 5.63%, 5/5/2025	11/9/2023	1,442	987
3,117	7188949, 5.20%, 5/5/2025	11/9/2023	2,891	3,053
636	7189017, 5.18%, 5/5/2025	11/9/2023	590	623
5,469	7189046, 4.30%, 5/5/2025	11/9/2023	5,136	5,321
7,117	7189116, 5.38%, 5/5/2025	11/9/2023	6,582	6,231
4,151	7189508, 5.00%, 5/6/2025	11/9/2023	3,859	4,002
8,956	7189678, 4.57%, 5/6/2025	11/9/2023	8,378	8,753
7,335	7189981, 5.00%, 5/6/2025	11/9/2023	6,820	7,029
3,430	7190329, 5.61%, 5/6/2025	11/9/2023	3,161	3,338
3,061	7190759, 4.58%, 5/6/2025	11/9/2023	2,863	2,980
1,493	7190907, 5.36%, 5/6/2025	11/9/2023	1,381	1,423
6,707	7191009, 5.00%, 5/6/2025	11/9/2023	6,236	6,413
1,079	7191315, 5.18%, 5/6/2025	11/9/2023	1,001	1,059
3,344	7191333, 5.37%, 5/6/2025	11/9/2023	3,093	3,242
2,631	7191430, 5.01%, 5/6/2025	11/9/2023	2,446	2,569
7,467	7191491, 4.30%, 5/6/2025	11/9/2023	7,013	7,257
3,956	7191569, 5.01%, 5/6/2025	11/9/2023	3,678	3,731
5,093	7191607, 5.00%, 5/6/2025	11/9/2023	4,735	5,011
6,657	7191766, 4.57%, 5/6/2025	11/9/2023	6,228	6,527
3,769	7191870, 5.37%, 5/6/2025	11/9/2023	3,486	3,544
9,011	7191949, 5.77%, 5/6/2025	11/9/2023	8,287	8,173
3,424	7192079, 5.19%, 5/6/2025	11/9/2023	3,175	3,244
4,899	7192102, 5.86%, 5/6/2025	11/9/2023	4,500	4,740
6,019	7192175, 4.82%, 5/6/2025	11/9/2023	5,611	5,932
12,825	7192255, 4.82%, 5/6/2025	11/9/2023	11,955	10,437
7,435	7192330, 4.57%, 5/6/2025	11/9/2023	6,955	7,261
5,538	7192405, 4.57%, 5/6/2025	11/9/2023	5,180	5,364
1,745	7192477, 5.87%, 5/6/2025 <sup>(f)</sup>	11/9/2023	1,602	1,000
7,701	7192486, 5.00%, 5/6/2025	11/9/2023	7,160	7,380
4,100	7192549, 4.29%, 5/6/2025	11/9/2023	3,851	3,988
835	7192576, 5.19%, 5/6/2025	11/9/2023	774	821
1,788	7192588, 5.05%, 5/6/2025	11/9/2023	1,661	892
4,541	7192596, 5.00%, 5/6/2025	11/9/2023	4,222	4,154
1,365	7192624, 5.37%, 5/6/2025	11/9/2023	1,262	1,261
1,621	7192637, 5.86%, 5/6/2025	11/9/2023	1,489	1,528
15,271	7192706, 4.57%, 5/6/2025	11/9/2023	14,285	15,015
11,047	7192944, 5.37%, 5/6/2025	11/9/2023	10,217	10,586
31,709	7193097, 4.57%, 5/6/2025	11/9/2023	29,662	30,461
10,009	7193505, 5.37%, 5/6/2025	11/9/2023	9,257	9,714

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
658	7193662, 6.03%, 5/6/2025	11/9/2023	603	\$ 630
2,444	7193676, 4.30%, 5/6/2025	11/9/2023	2,296	2,409
3,321	7193880, 4.82%, 5/7/2025	11/13/2023	3,096	3,123
8,159	7193903, 4.29%, 5/7/2025	11/13/2023	7,662	7,953
28,900	7193989, 4.82%, 5/7/2025	11/13/2023	26,939	27,605
1,196	7194245, 5.77%, 5/7/2025	11/13/2023	1,100	1,165
2,417	7194271, 4.82%, 5/7/2025	11/13/2023	2,253	2,355
287	7194297, 4.36%, 5/7/2025	11/13/2023	270	271
1,467	7194301, 4.40%, 5/7/2025	11/13/2023	1,376	668
4,405	7194320, 4.30%, 5/7/2025	11/13/2023	4,137	4,307
1,009	7194455, 4.83%, 5/7/2025	11/13/2023	940	969
2,787	7194473, 4.56%, 5/7/2025	11/13/2023	2,607	2,679
3,833	7194557, 4.30%, 5/7/2025	11/13/2023	3,600	3,787
1,891	7194674, 5.20%, 5/7/2025	11/13/2023	1,753	1,765
625	7194721, 5.88%, 5/7/2025	11/13/2023	574	597
6,010	7194738, 4.57%, 5/7/2025	11/13/2023	5,622	5,863
2,551	7194820, 5.37%, 5/7/2025	11/13/2023	2,359	2,470
3,770	7194945, 5.61%, 5/7/2025	11/13/2023	3,475	2,451
593	7194993, 5.79%, 5/7/2025	11/13/2023	545	449
569	7195006, 5.07%, 5/7/2025	11/13/2023	529	509
1,520	7195017, 5.36%, 5/7/2025	11/13/2023	1,406	1,491
1,686	7195074, 4.82%, 5/7/2025	11/13/2023	1,572	1,662
9,505	7195110, 5.19%, 5/7/2025	11/13/2023	8,814	9,143
14,620	7195232, 4.57%, 5/7/2025	11/13/2023	13,676	14,028
588	7195420, 5.78%, 5/7/2025	11/13/2023	541	510
6,864	7195433, 5.37%, 5/7/2025	11/13/2023	6,348	6,353
10,526	7195519, 5.19%, 5/7/2025	11/13/2023	9,760	10,258
24,738	7195694, 4.57%, 5/7/2025	11/13/2023	23,141	21,797
10,467	7195865, 5.19%, 5/7/2025	11/13/2023	9,706	9,819
1,130	7195950, 5.79%, 5/7/2025	11/13/2023	1,039	846
8,645	7195958, 4.29%, 5/7/2025	11/13/2023	8,119	8,328
543	7196006, 4.36%, 5/7/2025 <sup>(f)</sup>	11/13/2023	510	248
1,995	7196023, 5.00%, 5/7/2025	11/13/2023	1,854	1,957
5,507	7196103, 4.81%, 5/7/2025	11/13/2023	5,134	5,301
1,111	7196160, 5.76%, 5/7/2025	11/13/2023	1,022	1,032
5,257	7196178, 5.00%, 5/7/2025	11/13/2023	4,888	5,110
2,278	7196225, 4.30%, 5/7/2025	11/13/2023	2,139	2,240
11,242	7196268, 5.00%, 5/7/2025	11/13/2023	10,452	10,972
3,685	7196351, 4.30%, 5/7/2025	11/13/2023	3,461	3,375
5,806	7196372, 5.19%, 5/7/2025	11/13/2023	5,384	4,104
6,772	7196407, 5.18%, 5/7/2025	11/13/2023	6,279	6,592
5,461	7196456, 4.30%, 5/7/2025	11/13/2023	5,128	5,274
13,291	7196480, 5.19%, 5/7/2025	11/13/2023	12,324	12,755
11,091	7196617, 4.57%, 5/7/2025	11/13/2023	10,375	10,742
7,848	7196785, 4.29%, 5/7/2025	11/13/2023	7,371	7,581
14,306	7196834, 5.00%, 5/7/2025	11/13/2023	13,300	13,905

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
893	7196938, 4.27%, 5/7/2025	11/13/2023	838	\$ 825
1,776	7196947, 5.37%, 5/7/2025	11/13/2023	1,642	1,674
7,822	7196960, 4.57%, 5/7/2025	11/13/2023	7,317	7,631
3,676	7197099, 5.01%, 5/7/2025	11/13/2023	3,417	3,389
23,323	7197124, 5.37%, 5/7/2025	11/13/2023	21,571	22,271
49,896	7197631, 5.33%, 5/8/2025	11/13/2023	46,172	46,937
4,359	7198303, 4.90%, 5/8/2025	11/13/2023	4,058	4,233
2,714	7198406, 4.63%, 5/8/2025	11/13/2023	2,537	2,632
861	7198421, 5.69%, 5/8/2025	11/13/2023	793	822
182	7198448, 5.71%, 5/8/2025	11/13/2023	167	181
402	7198462, 6.11%, 5/8/2025	11/13/2023	368	394
14,042	7198613, 5.70%, 5/8/2025	11/13/2023	12,926	12,924
391	7198821, 5.68%, 5/8/2025	11/13/2023	360	385
4,901	7198839, 5.15%, 5/8/2025	11/13/2023	4,547	4,744
1,981	7198935, 5.51%, 5/8/2025	11/13/2023	1,829	1,779
3,268	7198952, 4.90%, 5/8/2025	11/13/2023	3,043	3,185
8,167	7199001, 4.90%, 5/8/2025	11/13/2023	7,604	7,181
1,836	7199130, 5.33%, 5/8/2025	11/13/2023	1,699	1,812
358	7199179, 6.36%, 5/8/2025	11/13/2023	326	345
27,691	7199197, 5.15%, 5/8/2025	11/13/2023	25,691	26,765
8,072	7199677, 5.95%, 5/8/2025	11/13/2023	7,405	7,499
8,348	7199741, 5.15%, 5/8/2025	11/13/2023	7,745	7,928
3,154	7199798, 5.95%, 5/8/2025	11/13/2023	2,894	3,017
5,008	7199843, 5.52%, 5/8/2025	11/13/2023	4,622	4,728
4,356	7199857, 4.62%, 5/8/2025	11/13/2023	4,072	4,281
40,663	7199922, 5.15%, 5/8/2025	11/13/2023	37,727	37,753
10,497	7200322, 5.52%, 5/8/2025	11/13/2023	9,688	9,400
7,007	7200431, 5.70%, 5/8/2025	11/13/2023	6,450	6,706
1,712	7200521, 5.33%, 5/8/2025	11/13/2023	1,584	1,675
10,344	7200558, 5.15%, 5/8/2025	11/13/2023	9,597	10,090
19,819	7200696, 5.15%, 5/8/2025	11/13/2023	18,388	18,886
81	7200961, 4.73%, 5/8/2025	11/13/2023	75	79
9,546	7200976, 4.62%, 5/8/2025	11/13/2023	8,923	9,284
11,960	7201074, 4.62%, 5/8/2025	11/13/2023	11,179	11,026
2,849	7203204, 6.22%, 5/9/2025	11/14/2023	2,605	2,756
4,574	7203279, 5.54%, 5/9/2025	11/14/2023	4,221	3,172
51,311	7203319, 5.17%, 5/9/2025	11/14/2023	47,606	48,952
1,550	7203989, 6.36%, 5/9/2025	11/14/2023	1,414	1,497
1,012	7204089, 4.91%, 5/9/2025	11/14/2023	943	990
7,778	7204128, 5.54%, 5/9/2025	11/14/2023	7,179	7,357
4,107	7204502, 5.73%, 5/9/2025	11/14/2023	3,780	3,978
951	7204743, 5.71%, 5/9/2025	11/14/2023	876	826
1,270	7204758, 4.64%, 5/9/2025	11/14/2023	1,187	1,258
5,872	7204788, 5.73%, 5/9/2025	11/14/2023	5,405	5,387
31,531	7204829, 4.64%, 5/9/2025	11/14/2023	29,474	30,819

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
460	7205121, 6.38%, 5/9/2025	11/14/2023	419	\$ 431
3,669	7205125, 5.97%, 5/9/2025	11/14/2023	3,366	3,132
1,672	7205172, 6.22%, 5/9/2025	11/14/2023	1,529	1,617
9,167	7205208, 6.22%, 5/9/2025	11/14/2023	8,380	8,779
1,172	7205347, 5.42%, 5/9/2025	11/14/2023	1,083	583
5,498	7205376, 5.35%, 5/9/2025	11/14/2023	5,088	5,332
1,985	7205517, 5.17%, 5/9/2025	11/14/2023	1,842	1,855
13,988	7205600, 4.92%, 5/9/2025 <sup>(f)</sup>	11/14/2023	13,023	12,336
2,560	7206025, 5.54%, 5/9/2025	11/14/2023	2,363	2,507
523	7206076, 5.52%, 5/9/2025	11/14/2023	483	510
3,769	7206086, 6.12%, 5/9/2025	11/14/2023	3,450	3,545
26,158	7206179, 5.35%, 5/9/2025	11/14/2023	24,205	25,173
6,943	7206587, 4.64%, 5/9/2025	11/14/2023	6,490	6,770
335	7207092, 6.14%, 5/9/2025	11/14/2023	306	325
243	7207103, 5.42%, 5/9/2025	11/14/2023	225	236
6,208	7207105, 6.21%, 5/9/2025	11/14/2023	5,676	5,733
9,328	7207168, 4.92%, 5/9/2025	11/14/2023	8,685	8,942
9,297	7207305, 4.92%, 5/10/2025	11/15/2023	8,656	9,046
1,480	7207418, 5.34%, 5/10/2025	11/15/2023	1,370	1,196
1,464	7207453, 6.23%, 5/10/2025	11/15/2023	1,338	1,403
914	7207474, 5.98%, 5/10/2025	11/15/2023	838	864
390	7207479, 4.71%, 5/10/2025	11/15/2023	364	374
16,899	7207492, 5.54%, 5/10/2025	11/15/2023	15,597	16,021
6,161	7207707, 4.64%, 5/10/2025	11/15/2023	5,759	6,018
2,891	7207907, 5.72%, 5/10/2025	11/15/2023	2,662	2,763
1,009	7207958, 5.42%, 5/10/2025	11/15/2023	932	841
3,564	7207992, 5.97%, 5/10/2025	11/15/2023	3,270	3,436
1,204	7208062, 5.97%, 5/10/2025	11/15/2023	1,104	1,138
26,421	7208078, 5.17%, 5/10/2025	11/15/2023	24,514	25,338
1,062	7208538, 4.65%, 5/10/2025	11/15/2023	993	1,043
11,582	7208565, 5.35%, 5/10/2025	11/15/2023	10,717	11,144
8,581	7208743, 5.35%, 5/10/2025	11/15/2023	7,941	7,902
8,531	7208852, 5.36%, 5/10/2025	11/15/2023	7,894	7,826
5,025	7208974, 5.97%, 5/10/2025	11/15/2023	4,610	3,208
2,826	7209008, 4.92%, 5/10/2025	11/15/2023	2,631	2,765
44,019	7209047, 5.54%, 5/10/2025	11/15/2023	40,627	39,836
4,585	7209508, 4.64%, 5/10/2025	11/15/2023	4,286	4,468
42,193	7209585, 4.92%, 5/10/2025	11/15/2023	39,284	40,386
21,368	7210086, 5.72%, 5/10/2025	11/15/2023	19,670	20,988
1,338	7210605, 5.97%, 5/10/2025	11/15/2023	1,227	1,301
3,951	7210637, 4.92%, 5/10/2025	11/15/2023	3,679	3,750
1,839	7210764, 5.41%, 5/10/2025	11/15/2023	1,700	1,529
5,788	7210797, 4.92%, 5/10/2025	11/15/2023	5,388	5,582
732	7210883, 5.38%, 5/10/2025	11/15/2023	677	686
5,288	7210896, 4.64%, 5/11/2025	11/16/2023	4,943	5,175
257	7211009, 4.74%, 5/11/2025	11/16/2023	240	245

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
41,944	7211018, 4.64%, 5/11/2025	11/16/2023	39,207	\$ 38,511
12,149	7211608, 5.36%, 5/11/2025	11/16/2023	11,242	9,470
480	7211764, 6.08%, 5/12/2025	11/16/2023	440	432
1,086	7211774, 5.96%, 5/12/2025	11/16/2023	997	1,055
1,068	7211795, 5.71%, 5/12/2025	11/16/2023	983	1,041
1,851	7211813, 5.54%, 5/12/2025	11/16/2023	1,708	1,777
1,106	7211842, 5.72%, 5/12/2025	11/16/2023	1,018	809
9,424	7211850, 4.91%, 5/12/2025	11/16/2023	8,774	9,129
4,782	7212035, 4.91%, 5/12/2025	11/16/2023	4,452	4,514
1,042	7212136, 6.35%, 5/12/2025	11/16/2023	951	983
3,246	7212164, 5.34%, 5/12/2025	11/16/2023	3,004	2,968
14,228	7212217, 5.34%, 5/12/2025	11/16/2023	13,166	11,527
12,844	7212494, 4.63%, 5/12/2025	11/16/2023	12,006	11,819
1,632	7212655, 5.34%, 5/12/2025	11/16/2023	1,510	1,596
5,190	7212684, 5.41%, 5/12/2025	11/16/2023	4,798	3,754
749	7213003, 4.62%, 5/13/2025	11/16/2023	700	724
6,965	7213062, 5.15%, 5/13/2025	11/16/2023	6,462	6,716
6,516	7213458, 4.90%, 5/13/2025	11/16/2023	6,067	5,761
2,333	7213619, 6.19%, 5/13/2025	11/16/2023	2,133	2,168
13,776	7213932, 5.15%, 5/13/2025	11/16/2023	12,781	11,529
940	7214218, 5.94%, 5/13/2025	11/16/2023	862	926
3,300	7214444, 5.14%, 5/13/2025	11/16/2023	3,062	3,248
12,557	7214550, 5.52%, 5/13/2025	11/16/2023	11,589	11,756
2,408	7214846, 4.63%, 5/13/2025	11/16/2023	2,250	2,359
2,012	7214907, 5.14%, 5/13/2025	11/16/2023	1,866	1,955
564	7214953, 6.20%, 5/13/2025	11/16/2023	516	541
1,831	7214975, 5.15%, 5/13/2025	11/16/2023	1,699	1,793
1,288	7215018, 5.33%, 5/13/2025	11/16/2023	1,192	1,239
3,217	7215037, 5.34%, 5/13/2025	11/16/2023	2,976	3,097
12,753	7215116, 5.15%, 5/13/2025	11/16/2023	11,832	12,593
524	7215451, 5.40%, 5/13/2025	11/16/2023	485	439
255	7215453, 6.10%, 5/13/2025	11/16/2023	233	250
13,119	7215458, 5.70%, 5/13/2025	11/16/2023	12,077	12,488
1,439	7215689, 6.21%, 5/13/2025	11/16/2023	1,316	1,334
2,620	7215694, 5.95%, 5/13/2025	11/16/2023	2,403	2,544
5,079	7215760, 5.33%, 5/13/2025	11/16/2023	4,699	4,921
19,628	7215839, 4.62%, 5/13/2025	11/16/2023	18,347	18,882
19,726	7216099, 4.90%, 5/13/2025	11/16/2023	18,366	17,436
5,082	7216379, 5.15%, 5/13/2025	11/16/2023	4,715	4,108
5,523	7216441, 5.34%, 5/13/2025	11/16/2023	5,111	4,245
725	7216565, 4.71%, 5/13/2025	11/16/2023	677	588
1,826	7216709, 5.70%, 5/13/2025	11/16/2023	1,681	1,739
11,676	7216976, 4.62%, 5/14/2025	11/17/2023	10,914	10,547
2,925	7217145, 5.34%, 5/14/2025	11/17/2023	2,707	2,857
1,684	7217189, 5.33%, 5/14/2025	11/17/2023	1,559	1,649

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
41,874	7217212, 4.90%, 5/14/2025	11/17/2023	38,986	\$ 35,904
2,936	7217671, 5.52%, 5/14/2025	11/17/2023	2,710	2,249
4,382	7217701, 6.35%, 5/14/2025	11/17/2023	3,998	4,274
1,931	7217901, 5.69%, 5/14/2025 <sup>(f)</sup>	11/17/2023	1,778	1,349
6,487	7217943, 4.62%, 5/14/2025	11/17/2023	6,064	6,409
3,629	7218119, 5.14%, 5/14/2025	11/17/2023	3,367	3,028
3,339	7218160, 4.72%, 5/14/2025	11/17/2023	3,117	3,042
3,306	7218236, 5.70%, 5/14/2025	11/17/2023	3,044	2,897
3,777	7218294, 4.90%, 5/14/2025	11/17/2023	3,517	3,640
3,227	7218343, 5.15%, 5/14/2025	11/17/2023	2,994	3,072
3,325	7218373, 4.62%, 5/14/2025	11/17/2023	3,108	3,252
10,687	7218415, 5.15%, 5/14/2025	11/17/2023	9,915	10,504
2,929	7218601, 5.52%, 5/14/2025 <sup>(f)</sup>	11/17/2023	2,703	2,182
384	7218615, 5.40%, 5/14/2025	11/17/2023	355	373
26,641	7218626, 5.15%, 5/14/2025	11/17/2023	24,717	24,928
12,019	7218803, 5.15%, 5/14/2025	11/17/2023	11,151	11,709
2,721	7218880, 5.15%, 5/14/2025	11/17/2023	2,524	2,618
22,036	7218893, 5.39%, 5/14/2025	11/17/2023	20,373	11,005
3,864	7218984, 4.62%, 5/14/2025	11/17/2023	3,612	3,774
35,899	7219027, 5.52%, 5/14/2025	11/17/2023	33,132	34,655
2,391	7220039, 5.95%, 5/14/2025	11/17/2023	2,194	2,323
2,870	7220174, 5.70%, 5/14/2025	11/17/2023	2,642	2,775
4,300	7220242, 4.90%, 5/14/2025	11/17/2023	4,004	4,174
1,046	7220302, 4.71%, 5/14/2025	11/17/2023	977	1,002
1,580	7220333, 5.33%, 5/14/2025	11/17/2023	1,462	1,528
2,121	7220350, 4.72%, 5/14/2025	11/17/2023	1,980	1,708
5,052	7220368, 5.15%, 5/14/2025	11/17/2023	4,687	4,233
1,985	7220416, 6.20%, 5/14/2025	11/17/2023	1,814	1,900
14,295	7220445, 4.62%, 5/14/2025	11/17/2023	13,362	13,075
4,849	7220555, 5.71%, 5/14/2025	11/17/2023	4,464	4,542
4,105	7220593, 5.34%, 5/14/2025	11/17/2023	3,799	4,018
4,235	7220705, 5.15%, 5/14/2025	11/17/2023	3,929	4,193
9,517	7220888, 6.10%, 5/15/2025	11/20/2023	8,711	8,655
3,241	7221113, 5.14%, 5/15/2025	11/20/2023	3,007	3,085
772	7221145, 5.70%, 5/15/2025	11/20/2023	711	745
1,227	7221185, 5.71%, 5/15/2025	11/20/2023	1,129	1,152
14,597	7221356, 4.62%, 5/15/2025	11/20/2023	13,644	14,128
14,570	7221544, 5.52%, 5/15/2025	11/20/2023	13,447	13,250
57,097	7221683, 5.70%, 5/15/2025	11/20/2023	52,559	54,640
16,242	7223011, 5.15%, 5/15/2025	11/20/2023	15,069	13,525
7,052	7223207, 4.90%, 5/15/2025	11/20/2023	6,566	6,041
3,783	7223297, 5.70%, 5/15/2025	11/20/2023	3,483	3,617
2,319	7223348, 5.71%, 5/15/2025	11/20/2023	2,135	2,051
3,170	7223366, 4.62%, 5/15/2025	11/20/2023	2,963	3,107
11,560	7223408, 5.52%, 5/15/2025	11/20/2023	10,669	11,353
4,888	7223674, 4.63%, 5/15/2025	11/20/2023	4,569	4,816



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,414	7223778, 5.33%, 5/15/2025	11/20/2023	1,308	\$ 1,381
5,416	7223812, 4.62%, 5/15/2025	11/20/2023	5,062	5,201
11,231	7223886, 5.33%, 5/15/2025	11/20/2023	10,392	10,798
3,238	7223991, 5.15%, 5/15/2025	11/20/2023	3,003	3,140
2,692	7224013, 6.19%, 5/15/2025	11/20/2023	2,461	2,492
12,926	7224050, 5.15%, 5/15/2025	11/20/2023	11,992	12,539
1,251	7224224, 5.95%, 5/15/2025	11/20/2023	1,148	812
4,631	7224228, 4.90%, 5/15/2025	11/20/2023	4,312	4,485
2,060	7224311, 4.62%, 5/15/2025	11/20/2023	1,925	2,011
1,208	7224353, 5.96%, 5/15/2025	11/20/2023	1,108	1,166
7,128	7224360, 5.34%, 5/15/2025	11/20/2023	6,595	6,789
20,158	7224454, 5.52%, 5/15/2025	11/20/2023	18,604	18,160
910	7224718, 4.72%, 5/15/2025	11/20/2023	849	867
2,073	7224731, 5.16%, 5/15/2025 <sup>(f)</sup>	11/20/2023	1,923	1,737
2,037	7224739, 5.52%, 5/15/2025	11/20/2023	1,880	1,897
807	7226784, 6.36%, 5/15/2025	11/21/2023	736	770
3,986	7226926, 5.72%, 5/16/2025 <sup>(f)</sup>	11/21/2023	3,670	2,770
14,702	7226980, 4.64%, 5/16/2025	11/21/2023	13,742	13,601
2,189	7227162, 4.93%, 5/16/2025	11/21/2023	2,038	2,099
12,381	7227187, 5.54%, 5/16/2025	11/21/2023	11,427	12,030
1,029	7227392, 6.12%, 5/16/2025	11/21/2023	942	997
4,354	7227438, 4.64%, 5/16/2025	11/21/2023	4,070	4,256
2,195	7227576, 5.35%, 5/16/2025	11/21/2023	2,031	2,140
17,166	7227629, 4.64%, 5/16/2025	11/21/2023	16,046	16,683
2,020	7228053, 5.43%, 5/16/2025	11/21/2023	1,867	1,495
11,210	7228110, 5.72%, 5/16/2025	11/21/2023	10,319	10,654
3,982	7228424, 5.35%, 5/16/2025	11/21/2023	3,685	3,798
41,461	7228594, 4.64%, 5/16/2025	11/21/2023	38,755	40,254
24,702	7229814, 4.64%, 5/16/2025	11/21/2023	23,090	24,021
7,665	7229919, 5.35%, 5/16/2025	11/21/2023	7,093	7,472
42,275	7229961, 5.17%, 5/16/2025	11/21/2023	39,223	40,562
684	7230204, 6.36%, 5/16/2025	11/21/2023	624	671
2,606	7230213, 5.54%, 5/16/2025	11/21/2023	2,405	2,432
16,583	7230225, 5.35%, 5/16/2025	11/21/2023	15,346	16,175
31,062	7230320, 5.35%, 5/16/2025	11/21/2023	28,744	24,365
2,270	7230785, 4.92%, 5/16/2025	11/21/2023	2,113	2,191
850	7230821, 5.43%, 5/16/2025	11/21/2023	786	639
1,577	7231169, 5.72%, 5/17/2025	11/22/2023	1,452	1,523
4,482	7231217, 5.35%, 5/17/2025	11/22/2023	4,148	4,344
13,221	7231459, 5.54%, 5/17/2025	11/22/2023	12,202	12,687
2,087	7231791, 6.11%, 5/17/2025 <sup>(f)</sup>	11/22/2023	1,910	1,644
10,646	7231828, 4.92%, 5/17/2025	11/22/2023	9,912	10,320
6,263	7232094, 4.92%, 5/17/2025	11/22/2023	5,831	5,543
5,393	7232189, 4.92%, 5/17/2025	11/22/2023	5,022	5,254
4,119	7232339, 5.35%, 5/17/2025	11/22/2023	3,812	4,046

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,657	7232501, 5.96%, 5/17/2025	11/22/2023	1,520	\$ 1,421
1,214	7232539, 6.21%, 5/17/2025 <sup>(f)</sup>	11/22/2023	1,110	1,084
11,076	7232555, 5.17%, 5/17/2025	11/22/2023	10,276	9,353
25,772	7232711, 5.17%, 5/17/2025	11/22/2023	23,911	21,612
1,214	7233035, 4.93%, 5/17/2025	11/22/2023	1,130	1,182
630	7233110, 4.92%, 5/17/2025	11/22/2023	587	621
1,762	7233120, 5.98%, 5/17/2025	11/22/2023	1,616	1,601
6,231	7233151, 4.92%, 5/17/2025 <sup>(f)</sup>	11/22/2023	5,802	5,403
1,327	7233180, 5.53%, 5/17/2025	11/22/2023	1,225	1,293
1,086	7233212, 5.73%, 5/17/2025	11/22/2023	999	1,067
1,070	7233284, 6.22%, 5/17/2025	11/22/2023	978	1,038
6,130	7233409, 4.64%, 5/17/2025	11/22/2023	5,730	5,902
22,625	7233474, 5.54%, 5/17/2025	11/22/2023	20,882	22,104
1,983	7233916, 5.18%, 5/17/2025	11/22/2023	1,839	1,906
4,178	7233922, 5.54%, 5/17/2025	11/22/2023	3,856	4,036
8,024	7233964, 4.92%, 5/17/2025	11/22/2023	7,471	7,816
1,965	7234107, 5.54%, 5/17/2025	11/22/2023	1,814	1,904
10,212	7234128, 4.64%, 5/17/2025	11/22/2023	9,545	9,893
2,738	7234238, 4.92%, 5/17/2025	11/22/2023	2,549	2,644
8,336	7234259, 5.17%, 5/17/2025	11/22/2023	7,734	6,974
9,832	7234342, 4.64%, 5/17/2025	11/22/2023	9,191	9,465
9,555	7234477, 4.64%, 5/17/2025	11/22/2023	8,932	9,277
3,725	7234568, 5.72%, 5/17/2025	11/22/2023	3,429	3,604
1,716	7234608, 5.17%, 5/17/2025	11/22/2023	1,592	1,680
3,832	7234670, 5.53%, 5/17/2025	11/22/2023	3,537	3,701
12,146	7234697, 4.92%, 5/18/2025	11/24/2023	11,308	11,708
2,515	7234841, 5.72%, 5/18/2025	11/24/2023	2,316	2,394
4,362	7234901, 4.64%, 5/18/2025	11/24/2023	4,077	4,248
1,124	7234958, 5.55%, 5/18/2025	11/24/2023	1,038	1,062
11,826	7234971, 4.92%, 5/18/2025	11/24/2023	11,011	11,454
6,686	7235132, 4.64%, 5/18/2025	11/24/2023	6,250	6,498
924	7235230, 5.96%, 5/18/2025	11/24/2023	848	859
1,124	7235243, 5.37%, 5/18/2025	11/24/2023	1,040	1,093
1,504	7235267, 5.35%, 5/18/2025	11/24/2023	1,392	1,466
2,250	7235364, 5.54%, 5/18/2025	11/24/2023	2,077	1,623
7,498	7235392, 4.64%, 5/18/2025	11/24/2023	7,008	7,275
644	7235496, 5.73%, 5/19/2025	11/24/2023	593	617
5,226	7235511, 4.91%, 5/19/2025	11/24/2023	4,866	5,007
86	7235588, 5.95%, 5/19/2025	11/24/2023	79	85
4,038	7235607, 5.16%, 5/19/2025	11/24/2023	3,747	3,880
7,216	7235829, 5.53%, 5/19/2025	11/24/2023	6,660	6,745
2,587	7235920, 5.53%, 5/19/2025	11/24/2023	2,388	1,955
5,776	7235964, 5.34%, 5/19/2025	11/24/2023	5,345	5,563
42	7236055, 5.34%, 5/19/2025	11/24/2023	39	42
2,063	7236166, 5.71%, 5/19/2025	11/24/2023	1,900	1,895
7,699	7236251, 5.16%, 5/19/2025	11/24/2023	7,143	6,375

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,002	7236331, 4.91%, 5/19/2025	11/24/2023	4,658	\$ 4,431
1,891	7236399, 5.70%, 5/19/2025	11/24/2023	1,741	1,658
2,095	7236426, 5.97%, 5/19/2025	11/24/2023	1,921	1,451
1,782	7236691, 5.34%, 5/20/2025	11/24/2023	1,649	1,739
2,959	7236721, 5.14%, 5/20/2025	11/24/2023	2,745	2,883
4,050	7236753, 4.62%, 5/20/2025	11/24/2023	3,786	3,889
3,602	7236800, 5.15%, 5/20/2025	11/24/2023	3,342	3,513
1,637	7236931, 5.14%, 5/20/2025	11/24/2023	1,519	1,552
1,372	7236984, 4.61%, 5/20/2025	11/24/2023	1,283	1,344
4,301	7237068, 5.70%, 5/20/2025	11/24/2023	3,959	4,161
729	7237321, 4.70%, 5/20/2025 <sup>(f)</sup>	11/24/2023	681	264
273	7237348, 5.69%, 5/20/2025	11/24/2023	252	270
1,935	7237430, 5.52%, 5/20/2025	11/24/2023	1,786	1,900
9,778	7237507, 4.90%, 5/20/2025	11/24/2023	9,103	9,361
3,645	7237840, 5.33%, 5/20/2025	11/24/2023	3,373	2,909
3,450	7237906, 4.63%, 5/20/2025	11/24/2023	3,225	3,337
551	7238002, 5.72%, 5/20/2025	11/24/2023	508	537
3,583	7238027, 5.33%, 5/20/2025	11/24/2023	3,315	3,354
3,435	7238091, 6.10%, 5/20/2025 <sup>(f)</sup>	11/24/2023	3,144	1,671
1,485	7238136, 5.69%, 5/20/2025	11/24/2023	1,367	1,315
7,388	7238173, 5.15%, 5/20/2025	11/24/2023	6,854	6,888
1,794	7238307, 5.71%, 5/20/2025	11/24/2023	1,651	1,350
5,127	7238431, 4.62%, 5/20/2025	11/24/2023	4,793	5,011
930	7238539, 6.35%, 5/20/2025	11/24/2023	849	865
708	7238563, 6.18%, 5/20/2025	11/24/2023	648	676
2,568	7238581, 4.62%, 5/20/2025	11/24/2023	2,400	2,517
5,534	7238614, 5.70%, 5/20/2025 <sup>(f)</sup>	11/24/2023	5,095	4,045
3,324	7238661, 4.62%, 5/20/2025	11/24/2023	3,107	3,266
18,482	7238703, 4.90%, 5/20/2025	11/24/2023	17,208	17,730
4,636	7239025, 6.11%, 5/20/2025	11/24/2023	4,243	4,210
5,929	7239182, 5.52%, 5/20/2025	11/24/2023	5,472	5,744
754	7239279, 5.39%, 5/20/2025	11/24/2023	697	724
4,509	7239285, 5.34%, 5/20/2025	11/24/2023	4,173	4,355
1,712	7239340, 6.34%, 5/20/2025	11/24/2023	1,562	1,614
38,903	7239377, 4.90%, 5/20/2025	11/24/2023	36,220	36,913
10,664	7239895, 5.52%, 5/20/2025	11/24/2023	9,842	10,386
85	7240050, 5.39%, 5/20/2025	11/24/2023	79	84
2,355	7240068, 4.62%, 5/20/2025	11/24/2023	2,202	2,265
2,293	7240105, 5.33%, 5/20/2025	11/24/2023	2,122	2,234
8,908	7240161, 5.15%, 5/20/2025	11/24/2023	8,265	8,574
1,051	7240289, 6.36%, 5/20/2025	11/24/2023	958	993
726	7240305, 5.40%, 5/20/2025	11/24/2023	671	715
3,107	7240339, 5.33%, 5/20/2025	11/24/2023	2,875	3,018
38,268	7240381, 4.62%, 5/20/2025	11/24/2023	35,771	37,265
6,335	7241946, 4.91%, 5/21/2025	11/27/2023	5,898	6,106

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
15,234	7241968, 5.71%, 5/21/2025	11/27/2023	14,024	\$ 14,475
16,362	7242092, 5.34%, 5/21/2025	11/27/2023	15,141	15,750
4,121	7242269, 6.21%, 5/21/2025	11/27/2023	3,767	3,863
1,490	7242332, 5.51%, 5/21/2025 <sup>(f)</sup>	11/27/2023	1,376	870
1,088	7242340, 5.70%, 5/21/2025	11/27/2023	1,002	810
1,548	7242344, 5.53%, 5/21/2025	11/27/2023	1,429	1,414
5,384	7242365, 5.16%, 5/21/2025	11/27/2023	4,995	5,219
1,021	7242444, 6.19%, 5/21/2025	11/27/2023	933	984
8,934	7242491, 5.16%, 5/21/2025	11/27/2023	8,289	8,580
3,595	7242622, 4.91%, 5/21/2025	11/27/2023	3,347	3,524
1,956	7242677, 4.91%, 5/21/2025	11/27/2023	1,821	1,886
867	7242958, 5.42%, 5/21/2025	11/27/2023	801	813
6,838	7242966, 5.53%, 5/21/2025	11/27/2023	6,311	6,175
4,843	7243024, 5.53%, 5/21/2025	11/27/2023	4,469	4,686
4,843	7243065, 4.63%, 5/21/2025	11/27/2023	4,527	4,732
853	7243119, 6.36%, 5/21/2025	11/27/2023	778	825
1,316	7243145, 5.15%, 5/21/2025	11/27/2023	1,221	1,295
7,270	7243179, 5.71%, 5/21/2025	11/27/2023	6,692	6,960
5,751	7243237, 5.35%, 5/21/2025	11/27/2023	5,322	5,402
12,239	7243269, 5.34%, 5/21/2025	11/27/2023	11,325	11,240
1,247	7243343, 5.52%, 5/21/2025	11/27/2023	1,151	1,196
7,621	7243387, 6.20%, 5/21/2025	11/27/2023	6,967	7,270
40,621	7243451, 4.63%, 5/21/2025	11/27/2023	37,971	38,963
37,495	7243628, 4.63%, 5/21/2025	11/27/2023	35,048	36,776
2,876	7243838, 4.92%, 5/21/2025	11/27/2023	2,677	2,795
3,100	7243848, 5.35%, 5/21/2025	11/27/2023	2,868	3,051
20,305	7244201, 4.63%, 5/21/2025	11/27/2023	18,980	18,761
2,273	7244359, 5.16%, 5/21/2025	11/27/2023	2,109	2,185
2,233	7247389, 5.36%, 5/22/2025	11/28/2023	2,067	2,068
6,359	7247431, 4.32%, 5/22/2025	11/28/2023	5,972	6,138
2,191	7247468, 5.36%, 5/22/2025	11/28/2023	2,028	2,093
1,279	7247482, 5.40%, 5/22/2025	11/28/2023	1,183	1,182
4,326	7247489, 4.65%, 5/22/2025	11/28/2023	4,044	4,214
7,065	7247504, 4.60%, 5/22/2025	11/28/2023	6,609	6,802
19,713	7247527, 4.93%, 5/22/2025	11/28/2023	18,354	17,470
3,370	7247539, 4.84%, 5/22/2025	11/28/2023	3,141	2,802
3,310	7247553, 4.85%, 5/22/2025	11/28/2023	3,085	3,193
59,568	7247574, 4.84%, 5/22/2025	11/28/2023	55,527	50,550
661	7247692, 5.77%, 5/22/2025	11/28/2023	608	626
575	7247701, 5.38%, 5/22/2025	11/28/2023	532	566
1,011	7247717, 5.75%, 5/22/2025	11/28/2023	931	970
2,914	7247730, 5.55%, 5/22/2025	11/28/2023	2,689	2,844
4,581	7247750, 5.55%, 5/22/2025 <sup>(f)</sup>	11/28/2023	4,227	2,911
4,984	7247790, 5.74%, 5/22/2025	11/28/2023	4,588	4,879
9,035	7247897, 5.36%, 5/22/2025	11/28/2023	8,361	8,727
5,780	7247941, 4.60%, 5/22/2025	11/28/2023	5,407	5,634

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
22,462	7247967, 5.03%, 5/22/2025	11/28/2023	20,883	\$ 21,624
6,264	7247992, 4.65%, 5/22/2025	11/28/2023	5,855	6,058
4,916	7248037, 4.64%, 5/22/2025	11/28/2023	4,595	4,730
4,662	7248121, 5.36%, 5/22/2025	11/28/2023	4,314	4,379
2,123	7248142, 5.22%, 5/22/2025	11/28/2023	1,969	2,014
1,855	7248193, 5.43%, 5/22/2025	11/28/2023	1,715	1,713
1,258	7248219, 5.63%, 5/22/2025	11/28/2023	1,159	1,208
2,765	7248226, 5.36%, 5/22/2025	11/28/2023	2,559	2,718
1,117	7248228, 5.80%, 5/22/2025	11/28/2023	1,028	1,095
231	7248251, 5.07%, 5/22/2025 <sup>(f)</sup>	11/28/2023	215	225
5,412	7248258, 5.03%, 5/22/2025	11/28/2023	5,031	5,336
3,961	7248314, 5.73%, 5/22/2025	11/28/2023	3,646	3,002
2,338	7248395, 5.22%, 5/22/2025	11/28/2023	2,167	2,128
340	7248400, 5.72%, 5/22/2025	11/28/2023	313	335
8,317	7248410, 5.18%, 5/22/2025	11/28/2023	7,717	6,967
1,004	7248414, 5.90%, 5/22/2025	11/28/2023	922	976
1,533	7248433, 4.85%, 5/22/2025	11/28/2023	1,429	1,509
17,187	7248474, 5.21%, 5/22/2025	11/28/2023	15,937	16,138
5,696	7248504, 5.37%, 5/22/2025	11/28/2023	5,271	5,360
3,038	7248601, 4.93%, 5/22/2025	11/28/2023	2,828	2,878
5,678	7248610, 4.59%, 5/22/2025	11/28/2023	5,312	5,405
1,050	7248616, 5.19%, 5/22/2025	11/28/2023	974	1,040
7,271	7248644, 4.65%, 5/22/2025	11/28/2023	6,796	7,027
2,133	7248652, 4.31%, 5/22/2025	11/28/2023	2,003	1,986
956	7248694, 4.32%, 5/22/2025	11/28/2023	898	940
2,825	7248702, 5.40%, 5/22/2025	11/28/2023	2,613	2,732
2,124	7248739, 4.64%, 5/22/2025	11/28/2023	1,986	2,060
8,077	7248753, 5.55%, 5/22/2025	11/28/2023	7,455	7,870
1,202	7248759, 5.40%, 5/22/2025	11/28/2023	1,112	1,153
404	7248815, 4.40%, 5/22/2025	11/28/2023	379	396
2,832	7248818, 4.60%, 5/22/2025	11/28/2023	2,649	2,774
6,405	7248835, 5.42%, 5/22/2025	11/28/2023	5,922	3,390
8,224	7248845, 5.21%, 5/22/2025	11/28/2023	7,626	8,082
9,271	7248879, 4.65%, 5/22/2025	11/28/2023	8,666	8,891
24,876	7248903, 4.60%, 5/22/2025	11/28/2023	23,270	24,079
12,083	7248920, 4.65%, 5/22/2025	11/28/2023	11,295	11,798
8,795	7248997, 6.23%, 5/22/2025	11/28/2023	8,040	5,524
8,095	7249012, 4.60%, 5/22/2025	11/28/2023	7,572	7,928
1,388	7249039, 5.80%, 5/22/2025	11/28/2023	1,277	1,313
1,433	7249041, 5.98%, 5/22/2025	11/28/2023	1,315	1,390
1,091	7249046, 5.82%, 5/22/2025	11/28/2023	1,003	1,017
8,318	7249059, 4.32%, 5/22/2025	11/28/2023	7,812	7,740
9,553	7249060, 5.73%, 5/22/2025	11/28/2023	8,794	8,413
36,214	7249086, 4.32%, 5/22/2025	11/28/2023	34,010	35,537
3,928	7249108, 5.55%, 5/22/2025	11/28/2023	3,626	3,881

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,736	7249163, 5.55%, 5/22/2025	11/28/2023	2,525	\$ 2,618
9,509	7249186, 4.65%, 5/22/2025	11/28/2023	8,889	9,306
24,213	7249245, 4.60%, 5/22/2025	11/28/2023	22,650	23,026
2,716	7249251, 6.13%, 5/22/2025	11/28/2023	2,487	2,378
5,393	7249269, 5.98%, 5/22/2025	11/28/2023	4,947	5,229
1,452	7249318, 5.72%, 5/22/2025	11/28/2023	1,337	1,381
1,376	7249329, 5.73%, 5/22/2025	11/28/2023	1,267	1,351
1,265	7249341, 5.81%, 5/22/2025 <sup>(f)</sup>	11/28/2023	1,163	694
2,903	7249346, 5.40%, 5/22/2025 <sup>(f)</sup>	11/28/2023	2,685	2,199
10,500	7249352, 4.93%, 5/22/2025	11/28/2023	9,776	10,221
1,794	7249358, 5.21%, 5/22/2025	11/28/2023	1,664	1,752
2,482	7249364, 4.84%, 5/22/2025	11/28/2023	2,314	2,425
3,239	7249382, 4.32%, 5/22/2025	11/28/2023	3,041	3,173
15,900	7249398, 5.03%, 5/22/2025	11/28/2023	14,783	14,723
72,826	7249426, 4.93%, 5/22/2025	11/28/2023	67,803	64,901
1,502	7249464, 4.84%, 5/22/2025	11/28/2023	1,400	1,433
1,609	7249469, 5.88%, 5/22/2025	11/28/2023	1,478	1,457
1,996	7249479, 5.40%, 5/22/2025	11/28/2023	1,846	1,944
763	7249492, 5.90%, 5/22/2025	11/28/2023	701	751
49,142	7249503, 4.60%, 5/22/2025	11/28/2023	45,969	47,542
9,445	7250326, 5.03%, 5/22/2025	11/28/2023	8,782	8,777
4,270	7250883, 5.41%, 5/22/2025	11/28/2023	3,949	3,257
4,214	7250969, 5.02%, 5/22/2025	11/28/2023	3,918	4,081
2,490	7251022, 5.90%, 5/22/2025	11/28/2023	2,287	2,397
4,358	7251043, 4.32%, 5/22/2025	11/28/2023	4,093	4,197
3,709	7251062, 5.37%, 5/22/2025	11/28/2023	3,432	3,542
955	7251077, 4.86%, 5/22/2025	11/28/2023	890	932
11,611	7251087, 5.03%, 5/22/2025	11/28/2023	10,794	10,748
1,418	7251113, 4.65%, 5/22/2025	11/28/2023	1,325	1,398
4,844	7251140, 5.74%, 5/22/2025	11/28/2023	4,459	4,765
826	7251173, 5.01%, 5/22/2025	11/28/2023	768	811
654	7251195, 4.63%, 5/22/2025	11/28/2023	611	637
1,451	7251205, 5.04%, 5/22/2025	11/28/2023	1,349	1,414
7,019	7251215, 5.40%, 5/22/2025	11/28/2023	6,492	6,663
2,364	7251272, 4.65%, 5/23/2025	11/29/2023	2,209	2,285
9,384	7251286, 4.32%, 5/23/2025	11/29/2023	8,813	9,058
5,530	7251302, 4.65%, 5/23/2025	11/29/2023	5,169	5,356
2,361	7251336, 5.98%, 5/23/2025	11/29/2023	2,166	2,210
3,020	7251337, 5.39%, 5/23/2025	11/29/2023	2,794	2,676
3,801	7251346, 4.31%, 5/23/2025	11/29/2023	3,570	3,536
8,447	7251366, 4.60%, 5/23/2025	11/29/2023	7,902	8,160
1,480	7251376, 5.97%, 5/23/2025	11/29/2023	1,358	1,425
6,653	7251387, 5.98%, 5/23/2025	11/29/2023	6,103	6,054
793	7251402, 6.07%, 5/23/2025	11/29/2023	727	731
573	7251413, 5.89%, 5/23/2025	11/29/2023	527	557
4,876	7251418, 5.03%, 5/23/2025	11/29/2023	4,533	4,776

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,596	7251437, 5.55%, 5/23/2025	11/29/2023	5,165	\$ 5,126
5,968	7251476, 4.93%, 5/23/2025	11/29/2023	5,556	5,655
11,810	7251515, 4.65%, 5/23/2025	11/29/2023	11,040	11,346
315	7251529, 5.90%, 5/23/2025	11/29/2023	289	310
1,611	7251556, 5.23%, 5/23/2025	11/29/2023	1,494	1,472
1,049	7251562, 4.30%, 5/23/2025	11/29/2023	986	1,031
2,252	7251568, 5.40%, 5/23/2025	11/29/2023	2,083	2,141
1,822	7251576, 5.41%, 5/23/2025	11/29/2023	1,685	1,788
9,418	7251579, 5.74%, 5/23/2025	11/29/2023	8,670	8,934
443	7251623, 5.10%, 5/23/2025	11/29/2023	411	409
476	7251628, 5.09%, 5/23/2025	11/29/2023	442	463
2,388	7251631, 4.93%, 5/23/2025	11/29/2023	2,223	2,354
14,675	7251638, 5.89%, 5/23/2025	11/29/2023	13,479	12,432
6,943	7251667, 5.55%, 5/23/2025	11/29/2023	6,408	5,379
6,090	7251701, 5.89%, 5/23/2025	11/29/2023	5,594	5,822
1,435	7251703, 5.19%, 5/23/2025	11/29/2023	1,331	1,381
1,279	7251713, 6.21%, 5/23/2025	11/29/2023	1,169	1,069
2,514	7251722, 5.74%, 5/23/2025	11/29/2023	2,314	1,884
6,390	7251736, 5.55%, 5/23/2025	11/29/2023	5,897	6,043
775	7251740, 5.81%, 5/23/2025	11/29/2023	713	750
2,672	7251746, 5.03%, 5/23/2025	11/29/2023	2,484	2,576
20,698	7251771, 4.85%, 5/23/2025	11/29/2023	19,294	19,776
6,341	7251798, 4.93%, 5/23/2025	11/29/2023	5,904	6,195
5,179	7251858, 5.03%, 5/23/2025	11/29/2023	4,815	4,984
3,466	7251873, 5.36%, 5/23/2025	11/29/2023	3,208	3,210
23,001	7251883, 5.65%, 5/23/2025	11/29/2023	21,200	22,038
5,740	7251894, 4.65%, 5/23/2025	11/29/2023	5,366	5,548
6,042	7251938, 5.98%, 5/23/2025	11/29/2023	5,542	5,157
1,207	7251982, 5.56%, 5/23/2025	11/29/2023	1,114	1,124
1,867	7251995, 5.74%, 5/23/2025	11/29/2023	1,718	1,800
15,157	7252009, 4.65%, 5/23/2025	11/29/2023	14,169	14,052
2,001	7252016, 5.41%, 5/23/2025	11/29/2023	1,851	1,934
3,155	7252054, 4.59%, 5/24/2025	11/29/2023	2,952	3,102
760	7252105, 5.66%, 5/24/2025	11/29/2023	701	697
2,346	7252119, 5.64%, 5/24/2025	11/29/2023	2,162	2,318
4,491	7252315, 4.59%, 5/24/2025	11/29/2023	4,201	4,272
6,149	7252322, 5.35%, 5/24/2025	11/29/2023	5,690	5,689
7,831	7252334, 4.83%, 5/24/2025	11/29/2023	7,299	7,449
5,815	7252404, 4.64%, 5/24/2025	11/29/2023	5,436	5,592
3,321	7252433, 4.84%, 5/24/2025	11/29/2023	3,096	3,202
1,288	7252465, 4.83%, 5/24/2025	11/29/2023	1,201	1,264
166	7252502, 5.10%, 5/24/2025	11/29/2023	154	164
3,389	7252518, 4.40%, 5/24/2025	11/29/2023	3,179	3,135
559	7252520, 6.19%, 5/24/2025	11/29/2023	511	530
4,141	7252566, 5.35%, 5/24/2025	11/29/2023	3,832	3,975

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
49	7252613, 4.87%, 5/24/2025	11/29/2023	46 \$	49
1,019	7252649, 5.40%, 5/24/2025	11/29/2023	943	905
1,243	7252674, 4.83%, 5/24/2025	11/29/2023	1,159	1,229
2,200	7252692, 5.17%, 5/24/2025	11/29/2023	2,041	2,088
1,495	7252693, 5.02%, 5/24/2025	11/29/2023	1,390	1,450
6,522	7252734, 4.83%, 5/24/2025	11/29/2023	6,080	5,503
6,442	7252759, 4.92%, 5/24/2025	11/29/2023	5,998	6,106
4,927	7252842, 4.31%, 5/24/2025	11/29/2023	4,628	4,810
307	7252898, 6.00%, 5/24/2025	11/29/2023	281	300
4,216	7252907, 4.59%, 5/24/2025	11/29/2023	3,943	4,108
330	7252934, 4.64%, 5/24/2025	11/29/2023	309	323
8,404	7252955, 5.17%, 5/24/2025	11/29/2023	7,797	8,160
1,301	7253050, 5.20%, 5/24/2025	11/29/2023	1,206	1,271
7,959	7253086, 4.59%, 5/24/2025	11/29/2023	7,445	7,584
3,167	7253150, 5.20%, 5/24/2025	11/29/2023	2,937	3,006
78,679	7253167, 4.64%, 5/24/2025	11/29/2023	73,544	72,894
11,010	7253203, 4.83%, 5/24/2025	11/29/2023	10,264	9,144
12,831	7253718, 5.02%, 5/24/2025	11/29/2023	11,929	12,364
3,658	7254107, 5.03%, 5/24/2025	11/29/2023	3,400	3,446
3,932	7254230, 4.59%, 5/24/2025	11/29/2023	3,678	3,800
2,388	7254367, 5.21%, 5/24/2025	11/29/2023	2,214	1,760
16,400	7254399, 4.83%, 5/24/2025	11/29/2023	15,288	15,312
12,109	7254502, 4.31%, 5/25/2025	11/30/2023	11,372	11,840
2,351	7254511, 5.53%, 5/25/2025	11/30/2023	2,170	1,784
5,096	7254523, 5.72%, 5/25/2025	11/30/2023	4,691	4,805
542	7254551, 4.90%, 5/25/2025	11/30/2023	505	534
575	7254556, 5.97%, 5/25/2025	11/30/2023	527	556
6,691	7254562, 4.92%, 5/25/2025	11/30/2023	6,230	6,504
1,438	7254568, 5.20%, 5/25/2025	11/30/2023	1,333	1,414
21,862	7254590, 5.39%, 5/25/2025	11/30/2023	20,219	21,455
3,036	7254614, 5.72%, 5/25/2025	11/30/2023	2,795	2,878
4,561	7254623, 4.92%, 5/25/2025	11/30/2023	4,246	4,511
4,481	7254655, 5.17%, 5/25/2025	11/30/2023	4,158	4,268
1,287	7254684, 5.54%, 5/25/2025	11/30/2023	1,188	1,214
12,460	7254692, 5.72%, 5/25/2025	11/30/2023	11,469	11,816
6,429	7254713, 5.39%, 5/25/2025	11/30/2023	5,947	4,721
3,200	7254729, 4.59%, 5/25/2025	11/30/2023	2,993	3,132
31,573	7254741, 4.31%, 5/25/2025	11/30/2023	29,652	30,854
3,711	7254757, 5.72%, 5/25/2025	11/30/2023	3,417	3,579
12,909	7254809, 5.17%, 5/25/2025	11/30/2023	11,976	12,630
1,956	7254844, 4.60%, 5/25/2025	11/30/2023	1,829	1,906
1,778	7254851, 5.78%, 5/25/2025	11/30/2023	1,635	1,663
4,028	7254863, 4.30%, 5/25/2025	11/30/2023	3,783	3,731
6,713	7254870, 4.31%, 5/25/2025	11/30/2023	6,305	6,520
942	7254896, 4.41%, 5/25/2025	11/30/2023	883	910
512	7254900, 6.12%, 5/25/2025	11/30/2023	469	468



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,012	7254901, 5.39%, 5/25/2025	11/30/2023	6,485	\$ 6,631
2,313	7254903, 5.73%, 5/25/2025	11/30/2023	2,129	2,126
3,401	7254908, 4.92%, 5/25/2025	11/30/2023	3,166	3,292
568	7254923, 6.02%, 5/25/2025	11/30/2023	521	551
40,401	7254927, 4.59%, 5/25/2025	11/30/2023	37,793	38,877
6,467	7254934, 5.54%, 5/25/2025	11/30/2023	5,969	6,187
5,268	7254967, 4.64%, 5/25/2025	11/30/2023	4,924	5,148
15,529	7255000, 5.72%, 5/25/2025	11/30/2023	14,295	13,742
21,135	7255046, 5.39%, 5/25/2025	11/30/2023	19,547	20,077
653	7255059, 6.36%, 5/25/2025	11/30/2023	596	640
1,045	7255062, 5.55%, 5/25/2025	11/30/2023	964	1,024
662	7255072, 6.36%, 5/25/2025	11/30/2023	604	549
342	7255074, 4.74%, 5/25/2025	11/30/2023	319	336
4,636	7255085, 5.17%, 5/25/2025	11/30/2023	4,301	4,315
509	7255115, 6.13%, 5/25/2025	11/30/2023	466	499
21,810	7255124, 5.20%, 5/25/2025	11/30/2023	20,225	20,979
1,582	7255127, 5.53%, 5/25/2025	11/30/2023	1,460	1,478
1,598	7255134, 6.12%, 5/25/2025	11/30/2023	1,463	1,521
1,363	7255146, 6.22%, 5/25/2025	11/30/2023	1,246	1,135
7,347	7255163, 5.72%, 5/25/2025	11/30/2023	6,763	6,744
1,534	7255198, 5.17%, 5/25/2025	11/30/2023	1,423	1,487
39,251	7255207, 4.59%, 5/25/2025	11/30/2023	36,716	37,274
10,434	7255213, 4.92%, 5/25/2025	11/30/2023	9,714	9,245
1,424	7255277, 5.96%, 5/25/2025	11/30/2023	1,307	1,361
22,685	7255292, 4.92%, 5/25/2025	11/30/2023	21,121	21,880
3,875	7255363, 4.84%, 5/25/2025	11/30/2023	3,612	3,763
5,038	7255370, 4.59%, 5/25/2025	11/30/2023	4,713	4,864
900	7255390, 5.77%, 5/25/2025	11/30/2023	828	823
20,142	7255398, 4.59%, 5/25/2025	11/30/2023	18,842	19,841
3,260	7255471, 5.17%, 5/25/2025	11/30/2023	3,024	3,148
18,887	7255496, 5.72%, 5/25/2025	11/30/2023	17,386	13,925
8,241	7255568, 4.59%, 5/25/2025	11/30/2023	7,709	7,920
5,893	7255598, 5.02%, 5/25/2025	11/30/2023	5,479	5,555
2,853	7255634, 6.12%, 5/25/2025	11/30/2023	2,611	2,610
26,790	7255660, 4.64%, 5/25/2025	11/30/2023	25,042	26,172
4,883	7255711, 5.21%, 5/25/2025	11/30/2023	4,528	3,767
2,928	7255729, 5.02%, 5/25/2025	11/30/2023	2,722	2,841
14,607	7255736, 4.59%, 5/25/2025	11/30/2023	13,664	13,935
5,859	7255796, 4.31%, 5/25/2025	11/30/2023	5,503	5,727
3,818	7255822, 5.39%, 5/25/2025	11/30/2023	3,531	3,625
1,840	7255846, 5.03%, 5/25/2025	11/30/2023	1,710	1,760
22,741	7255858, 5.54%, 5/25/2025	11/30/2023	20,988	22,034
6,222	7255865, 4.83%, 5/25/2025	11/30/2023	5,800	5,933
4,146	7255899, 4.84%, 5/25/2025	11/30/2023	3,865	4,058
8,559	7255938, 5.20%, 5/25/2025	11/30/2023	7,937	8,008

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,569	7255975, 4.59%, 5/25/2025	11/30/2023	1,467	\$ 1,505
2,489	7255983, 4.83%, 5/25/2025	11/30/2023	2,320	2,418
23,507	7255990, 5.39%, 5/25/2025	11/30/2023	21,741	21,095
428	7256069, 6.37%, 5/25/2025	11/30/2023	391	420
205	7256075, 4.39%, 5/25/2025	11/30/2023	192	201
5,101	7256080, 4.31%, 5/25/2025	11/30/2023	4,791	4,948
4,302	7256086, 4.64%, 5/25/2025	11/30/2023	4,021	4,184
1,376	7256114, 5.36%, 5/25/2025	11/30/2023	1,273	1,350
3,346	7256132, 5.97%, 5/25/2025	11/30/2023	3,070	3,055
1,867	7256142, 5.89%, 5/25/2025 <sup>(f)</sup>	11/30/2023	1,714	1,246
8,226	7256148, 4.84%, 5/25/2025 <sup>(f)</sup>	11/30/2023	7,668	4,956
5,504	7256172, 5.34%, 5/26/2025	11/30/2023	5,093	4,433
5,582	7256186, 5.01%, 5/26/2025	11/30/2023	5,190	5,193
1,321	7256210, 5.97%, 5/26/2025	11/30/2023	1,211	723
6,045	7256212, 4.58%, 5/26/2025	11/30/2023	5,655	5,871
3,101	7256216, 4.64%, 5/26/2025	11/30/2023	2,898	3,022
1,339	7256235, 5.71%, 5/26/2025	11/30/2023	1,233	1,283
14,134	7256249, 4.91%, 5/26/2025	11/30/2023	13,159	12,246
12,103	7256272, 4.83%, 5/26/2025	11/30/2023	11,282	11,557
5,600	7256340, 5.15%, 5/26/2025	11/30/2023	5,196	5,327
1,325	7256343, 5.01%, 5/26/2025	11/30/2023	1,232	1,283
2,349	7256348, 5.87%, 5/26/2025 <sup>(f)</sup>	11/30/2023	2,158	1,434
10,320	7256364, 4.58%, 5/26/2025	11/30/2023	9,654	10,135
1,315	7256393, 5.96%, 5/26/2025	11/30/2023	1,207	1,290
13,388	7256415, 4.63%, 5/26/2025	11/30/2023	12,515	13,073
8,336	7256432, 4.30%, 5/26/2025	11/30/2023	7,829	8,183
4,672	7256509, 4.63%, 5/26/2025	11/30/2023	4,367	4,559
1,062	7256584, 4.91%, 5/26/2025	11/30/2023	989	1,041
1,146	7256592, 5.51%, 5/26/2025	11/30/2023	1,058	1,039
7,508	7256599, 6.11%, 5/26/2025	11/30/2023	6,873	6,620
2,766	7256641, 5.35%, 5/26/2025 <sup>(f)</sup>	11/30/2023	2,559	2,235
2,147	7256660, 4.91%, 5/26/2025	11/30/2023	1,999	2,114
4,691	7256676, 5.16%, 5/26/2025	11/30/2023	4,352	4,618
3,488	7256721, 5.53%, 5/26/2025 <sup>(f)</sup>	11/30/2023	3,219	3,155
15,513	7256748, 5.71%, 5/26/2025	11/30/2023	14,280	15,106
5,884	7256917, 6.20%, 5/26/2025	11/30/2023	5,380	4,968
1,449	7257427, 6.35%, 5/27/2025	11/30/2023	1,321	1,412
108	7257476, 6.35%, 5/27/2025	11/30/2023	99	107
381	7257505, 5.37%, 5/27/2025	11/30/2023	352	368
6,952	7260888, 6.35%, 5/28/2025	12/1/2023	6,342	6,799
1,393	7261024, 4.61%, 5/28/2025	12/1/2023	1,302	1,369
8,295	7261081, 4.90%, 5/28/2025	12/1/2023	7,723	8,027
1,456	7261120, 5.52%, 5/28/2025	12/1/2023	1,344	1,428
10,530	7261160, 6.19%, 5/28/2025	12/1/2023	9,627	9,453
1,429	7261252, 5.51%, 5/28/2025	12/1/2023	1,319	1,395
7,050	7261262, 5.39%, 5/28/2025	12/1/2023	6,518	6,068

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
795	7261370, 5.52%, 5/28/2025	12/1/2023	734	\$ 784
3,803	7261400, 5.15%, 5/28/2025	12/1/2023	3,528	3,654
4,923	7261467, 4.63%, 5/28/2025	12/1/2023	4,602	4,762
2,339	7261530, 5.15%, 5/28/2025	12/1/2023	2,171	2,258
3,195	7261540, 4.71%, 5/28/2025	12/1/2023	2,983	2,670
11,467	7261596, 4.62%, 5/28/2025	12/1/2023	10,718	10,999
842	7261810, 5.52%, 5/28/2025	12/1/2023	777	824
762	7261828, 6.21%, 5/28/2025	12/1/2023	696	728
1,333	7261843, 5.71%, 5/28/2025	12/1/2023	1,227	1,316
9,346	7261912, 5.52%, 5/28/2025	12/1/2023	8,626	8,453
1,329	7262029, 5.51%, 5/28/2025	12/1/2023	1,227	1,301
11,850	7262067, 5.70%, 5/28/2025	12/1/2023	10,908	10,626
6,813	7262206, 5.33%, 5/28/2025	12/1/2023	6,304	6,545
13,407	7262454, 4.90%, 5/28/2025	12/1/2023	12,482	11,825
3,340	7262605, 5.52%, 5/28/2025	12/1/2023	3,083	3,230
2,404	7262643, 6.19%, 5/28/2025	12/1/2023	2,197	2,258
2,952	7262661, 6.35%, 5/28/2025	12/1/2023	2,693	2,708
18,818	7262695, 4.90%, 5/28/2025	12/1/2023	17,520	18,341
31,590	7262795, 5.15%, 5/28/2025	12/1/2023	29,309	30,337
6,090	7262976, 5.14%, 5/28/2025	12/1/2023	5,650	5,080
5,505	7263050, 4.63%, 5/28/2025	12/1/2023	5,145	5,269
19,087	7263080, 4.62%, 5/28/2025	12/1/2023	17,842	18,440
2,633	7263155, 6.19%, 5/28/2025	12/1/2023	2,407	2,477
36,656	7263169, 4.82%, 5/28/2025	12/1/2023	34,170	35,477
33,586	7263170, 4.57%, 5/28/2025	12/1/2023	31,418	31,944
1,161	7263171, 5.86%, 5/28/2025	12/1/2023	1,067	1,133
5,001	7263173, 4.38%, 5/28/2025 <sup>(f)</sup>	12/1/2023	4,691	4,189
2,611	7263174, 6.02%, 5/28/2025	12/1/2023	2,393	2,527
11,920	7263175, 5.00%, 5/28/2025	12/1/2023	11,082	8,989
13,888	7263177, 4.82%, 5/28/2025	12/1/2023	12,946	11,841
1,211	7263178, 5.60%, 5/28/2025	12/1/2023	1,116	1,057
17,991	7263179, 4.29%, 5/28/2025	12/1/2023	16,896	16,572
23,029	7263180, 5.00%, 5/28/2025	12/1/2023	21,411	21,415
8,250	7263186, 5.77%, 5/28/2025	12/1/2023	7,588	8,012
7,123	7263187, 4.30%, 5/28/2025	12/1/2023	6,689	6,917
4,400	7263188, 5.86%, 5/28/2025	12/1/2023	4,041	4,254
1,712	7263256, 6.34%, 5/28/2025	12/1/2023	1,562	1,391
4,749	7263264, 5.19%, 5/28/2025	12/1/2023	4,404	4,363
37,264	7263272, 4.90%, 5/28/2025	12/1/2023	34,695	35,379
16,366	7263311, 5.00%, 5/28/2025	12/1/2023	15,216	15,857
4,121	7263438, 5.33%, 5/28/2025	12/1/2023	3,813	3,978
10,938	7264175, 4.46%, 5/29/2025	12/4/2023	10,249	10,613
6,936	7264382, 5.35%, 5/29/2025	12/4/2023	6,417	5,357
20,455	7264578, 5.17%, 5/29/2025	12/4/2023	18,973	19,674
2,193	7265053, 4.75%, 5/29/2025	12/4/2023	2,046	2,124

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,678	7265168, 6.02%, 5/29/2025	12/4/2023	1,537	\$ 1,514
4,710	7265193, 4.46%, 5/29/2025	12/4/2023	4,413	4,566
3,592	7265436, 4.46%, 5/29/2025	12/4/2023	3,365	3,509
744	7265611, 4.46%, 5/29/2025	12/4/2023	697	725
2,586	7265615, 5.54%, 5/29/2025	12/4/2023	2,387	2,289
3,194	7265649, 5.78%, 5/29/2025	12/4/2023	2,937	2,789
1,261	7265688, 5.16%, 5/29/2025	12/4/2023	1,169	1,222
24,458	7265701, 5.93%, 5/29/2025	12/4/2023	22,441	23,737
32,674	7266091, 4.46%, 5/29/2025	12/4/2023	30,614	31,643
481	7266348, 5.95%, 5/29/2025	12/4/2023	441	460
1,826	7266357, 5.34%, 5/29/2025	12/4/2023	1,689	1,761
3,584	7266394, 4.74%, 5/29/2025	12/4/2023	3,344	3,470
30,190	7266443, 4.46%, 5/29/2025	12/4/2023	28,286	29,201
3,696	7266748, 6.03%, 5/29/2025	12/4/2023	3,387	3,434
14,506	7266844, 5.17%, 5/29/2025	12/4/2023	13,455	14,193
28,017	7267045, 4.46%, 5/29/2025	12/4/2023	26,250	27,410
5,856	7267377, 5.35%, 5/29/2025	12/4/2023	5,418	5,744
2,505	7269855, 6.20%, 5/30/2025	12/5/2023	2,291	2,418
12,204	7269982, 4.47%, 5/30/2025	12/5/2023	11,434	12,014
2,038	7270248, 5.19%, 5/30/2025	12/5/2023	1,891	1,942
3,635	7270328, 5.00%, 5/30/2025	12/5/2023	3,381	3,398
6,581	7270413, 5.19%, 5/30/2025	12/5/2023	6,104	6,316
422	7270864, 4.56%, 5/30/2025	12/5/2023	395	409
1,976	7270872, 5.56%, 5/30/2025	12/5/2023	1,823	1,908
2,687	7270954, 5.37%, 5/30/2025	12/5/2023	2,486	2,602
4,686	7270998, 5.00%, 5/30/2025	12/5/2023	4,358	4,534
608	7271133, 5.28%, 5/30/2025	12/5/2023	564	525
6,567	7271279, 4.47%, 5/30/2025	12/5/2023	6,153	6,378
60,894	7271486, 4.48%, 5/30/2025	12/5/2023	57,053	59,584
23,040	7272332, 5.19%, 5/30/2025	12/5/2023	21,370	22,311
11,594	7272848, 5.18%, 5/30/2025	12/5/2023	10,754	11,060
18,112	7273071, 5.56%, 5/30/2025	12/5/2023	16,713	17,353
567	7273357, 4.56%, 5/30/2025	12/5/2023	531	557
2,819	7273403, 5.37%, 5/30/2025	12/5/2023	2,608	2,770
13,159	7273471, 4.75%, 5/30/2025	12/5/2023	12,280	11,789
7,218	7273559, 4.47%, 5/30/2025	12/5/2023	6,763	7,032
3,627	7273625, 4.47%, 5/30/2025	12/5/2023	3,398	3,509
868	7273705, 5.96%, 5/30/2025	12/5/2023	796	834
5,167	7273709, 6.05%, 5/30/2025	12/5/2023	4,735	4,947
15,638	7273786, 4.75%, 5/30/2025	12/5/2023	14,594	15,004
28,010	7273815, 5.00%, 5/30/2025	12/6/2023	26,048	23,976
2,689	7274280, 5.55%, 6/1/2025	12/6/2023	2,481	2,553
9,365	7274320, 4.99%, 6/1/2025	12/6/2023	8,709	8,911
8,593	7274458, 4.46%, 6/1/2025	12/6/2023	8,051	8,454
5,272	7274553, 5.37%, 6/1/2025	12/6/2023	4,877	4,946
1,929	7274640, 5.24%, 6/1/2025	12/6/2023	1,787	1,901

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,957	7274736, 5.80%, 6/1/2025	12/6/2023	4,558	\$ 4,332
7,278	7274796, 4.47%, 6/1/2025	12/6/2023	6,819	7,045
19,273	7274902, 6.19%, 6/1/2025	12/6/2023	17,622	18,286
1,475	7275292, 5.79%, 6/1/2025	12/6/2023	1,356	1,456
20,639	7275377, 4.99%, 6/1/2025	12/6/2023	19,194	20,156
1,549	7275660, 4.98%, 6/1/2025	12/6/2023	1,441	1,515
3,913	7275737, 5.18%, 6/1/2025	12/6/2023	3,629	3,090
2,938	7275801, 4.99%, 6/1/2025	12/6/2023	2,732	2,837
3,094	7275866, 5.18%, 6/1/2025	12/6/2023	2,870	2,909
68	7275897, 5.56%, 6/1/2025	12/6/2023	63	68
2,912	7275911, 4.75%, 6/1/2025	12/6/2023	2,717	2,761
3,164	7275941, 4.46%, 6/1/2025	12/6/2023	2,964	3,066
49,209	7275966, 5.79%, 6/1/2025	12/6/2023	45,248	46,589
1,438	7276663, 5.56%, 6/1/2025	12/6/2023	1,326	1,282
26,062	7276671, 4.99%, 6/1/2025	12/6/2023	24,237	25,173
11,084	7277040, 4.99%, 6/1/2025	12/6/2023	10,308	10,362
1,839	7277236, 4.99%, 6/1/2025	12/6/2023	1,710	1,776
1,509	7277250, 4.56%, 6/1/2025	12/6/2023	1,412	764
3,152	7277258, 5.79%, 6/1/2025	12/6/2023	2,898	3,038
20,926	7277290, 5.36%, 6/1/2025	12/6/2023	19,359	20,592
2,013	7277463, 5.55%, 6/2/2025	12/7/2023	1,857	1,912
19,034	7277509, 5.94%, 6/2/2025	12/7/2023	17,465	18,181
1,452	7277726, 5.17%, 6/2/2025	12/7/2023	1,347	1,396
2,907	7277864, 4.47%, 6/2/2025	12/7/2023	2,724	2,823
3,952	7277898, 4.46%, 6/2/2025	12/7/2023	3,703	3,856
448	7278006, 5.93%, 6/2/2025	12/7/2023	411	430
2,344	7278013, 4.47%, 6/2/2025	12/7/2023	2,196	2,298
965	7278050, 5.37%, 6/2/2025	12/7/2023	893	948
625	7278069, 5.95%, 6/2/2025	12/7/2023	573	608
4,136	7278089, 4.99%, 6/2/2025	12/7/2023	3,847	3,936
1,008	7278145, 5.35%, 6/2/2025	12/7/2023	933	972
6,303	7278159, 5.36%, 6/2/2025	12/7/2023	5,831	5,973
2,632	7278227, 4.74%, 6/2/2025	12/7/2023	2,456	2,540
426	7278276, 5.54%, 6/2/2025	12/7/2023	393	419
4,603	7278287, 5.18%, 6/2/2025	12/7/2023	4,269	3,337
10,140	7278327, 4.47%, 6/2/2025	12/7/2023	9,501	9,756
3,072	7278417, 5.18%, 6/2/2025	12/7/2023	2,849	2,887
19,354	7278447, 4.75%, 6/2/2025	12/7/2023	18,061	18,678
2,812	7278652, 5.54%, 6/3/2025	12/7/2023	2,595	2,714
2,465	7278691, 5.36%, 6/3/2025	12/7/2023	2,280	2,254
3,021	7278716, 4.46%, 6/3/2025	12/7/2023	2,831	2,946
631	7278769, 5.55%, 6/3/2025	12/7/2023	582	613
1,263	7278789, 4.98%, 6/3/2025	12/7/2023	1,174	1,232
1,562	7278800, 5.54%, 6/3/2025	12/7/2023	1,441	1,405
1,585	7278813, 5.36%, 6/3/2025	12/7/2023	1,466	1,514

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
9,009	7278828, 4.46%, 6/3/2025	12/7/2023	8,441	\$ 8,767
1,330	7278928, 5.53%, 6/3/2025	12/7/2023	1,227	1,284
4,160	7278950, 5.53%, 6/3/2025	12/7/2023	3,838	3,850
10,489	7278991, 4.74%, 6/3/2025	12/7/2023	9,789	10,270
679	7279136, 6.02%, 6/3/2025	12/7/2023	623	667
3,182	7279159, 4.74%, 6/3/2025	12/7/2023	2,970	2,845
4,870	7279177, 5.17%, 6/3/2025	12/7/2023	4,517	4,637
5,770	7279222, 5.17%, 6/3/2025	12/7/2023	5,352	4,655
403	7279405, 5.77%, 6/3/2025	12/7/2023	370	395
5,577	7279417, 4.98%, 6/3/2025	12/7/2023	5,187	5,361
2,770	7279489, 5.35%, 6/3/2025	12/7/2023	2,563	2,544
4,731	7279529, 4.98%, 6/3/2025	12/7/2023	4,400	4,052
25,314	7279574, 4.74%, 6/3/2025	12/7/2023	23,625	23,965
534	7280303, 5.75%, 6/4/2025	12/7/2023	491	518
22,750	7280330, 5.34%, 6/4/2025	12/7/2023	21,046	17,738
1,910	7280833, 5.16%, 6/4/2025	12/7/2023	1,771	1,831
2,095	7280881, 4.45%, 6/4/2025	12/7/2023	1,963	2,077
1,159	7280966, 6.16%, 6/4/2025	12/7/2023	1,060	1,123
870	7281006, 5.77%, 6/4/2025	12/7/2023	800	844
4,670	7281026, 5.34%, 6/4/2025	12/7/2023	4,320	4,435
1,137	7281077, 5.34%, 6/4/2025	12/7/2023	1,051	1,038
5,922	7281089, 5.16%, 6/4/2025	12/7/2023	5,492	5,655
693	7281195, 5.77%, 6/4/2025	12/7/2023	637	656
995	7281211, 4.47%, 6/4/2025	12/7/2023	932	975
14,855	7281241, 4.73%, 6/4/2025	12/7/2023	13,863	12,623
1,563	7281473, 5.52%, 6/4/2025	12/7/2023	1,442	1,510
5,494	7281520, 5.52%, 6/4/2025	12/7/2023	5,070	3,999
1,154	7281592, 4.74%, 6/4/2025	12/7/2023	1,077	1,121
46,608	7281604, 4.97%, 6/4/2025	12/7/2023	43,345	44,702
2,675	7282201, 4.98%, 6/4/2025	12/7/2023	2,488	2,569
4,394	7282236, 4.97%, 6/4/2025	12/7/2023	4,086	4,253
9,240	7282285, 4.45%, 6/4/2025	12/7/2023	8,657	8,950
1,006	7282369, 5.76%, 6/4/2025	12/7/2023	926	975
845	7282524, 5.34%, 6/4/2025	12/7/2023	782	831
775	7282548, 5.52%, 6/4/2025	12/7/2023	715	735
14,323	7282658, 5.92%, 6/4/2025	12/7/2023	13,142	8,574
32,944	7282765, 4.73%, 6/4/2025	12/7/2023	30,745	31,773
2,331	7283085, 6.01%, 6/4/2025	12/7/2023	2,136	2,243
46,895	7283142, 5.52%, 6/4/2025	12/7/2023	43,270	34,572
636	7283704, 6.04%, 6/4/2025	12/7/2023	582	592
4,150	7283706, 5.34%, 6/4/2025	12/7/2023	3,840	3,973
666	7283767, 5.18%, 6/4/2025	12/7/2023	618	656
31,549	7283784, 4.45%, 6/4/2025	12/7/2023	29,560	30,784
1,374	7284010, 5.92%, 6/4/2025	12/8/2023	1,261	1,340
7,272	7284090, 4.45%, 6/5/2025	12/8/2023	6,813	7,090
4,363	7284176, 4.98%, 6/5/2025	12/8/2023	4,057	4,148

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
754	7284221, 5.79%, 6/5/2025	12/8/2023	693	\$ 732
1,718	7284223, 4.55%, 6/5/2025	12/8/2023	1,608	894
866	7284243, 5.76%, 6/5/2025	12/8/2023	796	854
8,468	7284266, 4.45%, 6/5/2025	12/8/2023	7,934	8,183
22,324	7284527, 4.73%, 6/5/2025	12/8/2023	20,834	21,803
3,252	7284912, 5.77%, 6/5/2025	12/8/2023	2,990	3,156
1,441	7285060, 4.46%, 6/5/2025	12/8/2023	1,350	1,405
1,141	7285102, 5.33%, 6/5/2025	12/8/2023	1,056	1,106
9,247	7285197, 6.01%, 6/5/2025	12/8/2023	8,474	8,797
6,615	7285390, 4.98%, 6/5/2025	12/8/2023	6,151	6,463
1,350	7285502, 5.51%, 6/5/2025	12/8/2023	1,246	1,282
293	7285543, 5.22%, 6/5/2025	12/8/2023	272	290
1,203	7285593, 5.75%, 6/5/2025	12/8/2023	1,107	1,035
17,303	7285630, 5.16%, 6/5/2025	12/8/2023	16,049	14,286
3,168	7285795, 4.73%, 6/5/2025	12/8/2023	2,956	3,069
2,653	7285871, 4.73%, 6/5/2025	12/8/2023	2,476	2,565
4,686	7285902, 5.53%, 6/5/2025	12/8/2023	4,324	4,405
4,005	7285963, 6.01%, 6/5/2025	12/8/2023	3,670	2,705
1,061	7286250, 4.96%, 6/5/2025	12/8/2023	987	1,043
24,539	7286253, 5.34%, 6/5/2025	12/8/2023	22,701	23,923
1,825	7286478, 6.17%, 6/5/2025	12/8/2023	1,669	1,749
3,762	7286509, 5.92%, 6/5/2025	12/8/2023	3,452	3,630
3,624	7286581, 4.97%, 6/5/2025	12/8/2023	3,370	3,449
52,828	7286625, 4.45%, 6/5/2025	12/8/2023	49,497	50,756
4,102	7287097, 4.97%, 6/5/2025	12/8/2023	3,815	3,905
5,460	7287146, 5.16%, 6/5/2025	12/8/2023	5,064	5,302
20,685	7287211, 4.97%, 6/5/2025	12/8/2023	19,237	20,169
4,909	7287590, 5.77%, 6/5/2025	12/8/2023	4,514	4,300
2,492	7287626, 6.01%, 6/5/2025	12/8/2023	2,284	2,309
2,670	7287647, 5.16%, 6/5/2025	12/8/2023	2,477	2,620
1,717	7287673, 4.98%, 6/5/2025	12/8/2023	1,596	1,693
11,470	7287716, 4.73%, 6/5/2025	12/8/2023	10,704	11,065
20,861	7287761, 5.52%, 6/5/2025	12/11/2023	19,248	19,982
2,120	7288145, 5.22%, 6/6/2025	12/11/2023	1,965	2,055
449	7288190, 5.77%, 6/6/2025	12/11/2023	413	443
10,283	7288207, 5.77%, 6/6/2025	12/11/2023	9,456	9,638
21,562	7288527, 5.53%, 6/6/2025	12/11/2023	19,895	20,832
1,269	7289027, 4.44%, 6/6/2025	12/11/2023	1,189	1,244
2,319	7289052, 5.52%, 6/6/2025	12/11/2023	2,140	2,179
62,801	7289089, 6.17%, 6/6/2025	12/11/2023	57,423	57,432
34,598	7289728, 5.16%, 6/6/2025	12/11/2023	32,091	32,951
1,404	7289927, 5.77%, 6/6/2025	12/11/2023	1,291	1,362
14,693	7289979, 5.34%, 6/6/2025	12/11/2023	13,593	14,341
3,998	7290322, 5.16%, 6/6/2025	12/11/2023	3,708	3,958
1,024	7290483, 5.78%, 6/6/2025	12/11/2023	941	1,005

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,653	7290518, 5.15%, 6/6/2025	12/11/2023	1,534	\$ 1,578
9,994	7290535, 4.73%, 6/6/2025	12/11/2023	9,327	9,574
10,026	7290690, 4.97%, 6/6/2025	12/11/2023	9,324	9,746
45,771	7290778, 5.77%, 6/6/2025	12/11/2023	42,087	40,122
21,706	7291210, 4.73%, 6/6/2025	12/11/2023	20,257	21,159
5,999	7293567, 5.17%, 6/7/2025	12/12/2023	5,565	4,953
1,980	7293788, 5.54%, 6/7/2025	12/12/2023	1,828	1,244
1,801	7293822, 5.17%, 6/7/2025	12/12/2023	1,671	1,692
4,017	7293862, 4.46%, 6/7/2025	12/12/2023	3,764	3,944
2,479	7293941, 5.36%, 6/7/2025	12/12/2023	2,293	2,355
3,725	7293989, 5.36%, 6/7/2025	12/12/2023	3,446	3,422
2,244	7294036, 5.36%, 6/7/2025	12/12/2023	2,076	2,214
3,842	7294115, 5.36%, 6/7/2025	12/12/2023	3,554	3,753
1,623	7294250, 4.47%, 6/7/2025	12/12/2023	1,521	1,572
5,833	7294267, 4.47%, 6/7/2025	12/12/2023	5,465	5,636
1,072	7294350, 5.95%, 6/7/2025	12/12/2023	983	482
11,117	7294367, 4.47%, 6/7/2025	12/12/2023	10,416	10,809
8,577	7294684, 4.99%, 6/7/2025	12/12/2023	7,976	8,282
419	7294868, 5.21%, 6/7/2025	12/12/2023	388	388
4,931	7294873, 5.00%, 6/7/2025	12/12/2023	4,586	4,081
12,864	7295116, 4.99%, 6/7/2025	12/12/2023	11,963	12,538
4,804	7295433, 4.56%, 6/7/2025	12/12/2023	4,495	4,547
15,779	7295603, 5.54%, 6/7/2025	12/12/2023	14,559	14,969
5,855	7295748, 5.54%, 6/7/2025	12/12/2023	5,403	3,705
13,201	7295794, 5.36%, 6/7/2025	12/12/2023	12,213	12,537
19,297	7296122, 5.79%, 6/7/2025	12/12/2023	17,744	18,445
6,729	7296467, 5.36%, 6/7/2025	12/12/2023	6,225	6,631
4,177	7296640, 4.74%, 6/7/2025	12/12/2023	3,898	4,077
1,303	7296713, 4.45%, 6/7/2025	12/12/2023	1,221	1,262
6,737	7296732, 4.47%, 6/7/2025	12/12/2023	6,312	6,596
38,819	7296802, 4.99%, 6/7/2025	12/12/2023	36,101	37,282
28,787	7297226, 4.74%, 6/7/2025	12/12/2023	26,865	27,987
1,493	7297613, 4.74%, 6/7/2025	12/12/2023	1,393	1,467
9,484	7297647, 5.18%, 6/7/2025	12/12/2023	8,797	8,931
27,154	7297777, 5.79%, 6/7/2025 <sup>(f)</sup>	12/12/2023	24,969	7,160
527	7298025, 5.55%, 6/8/2025	12/13/2023	486	520
19,067	7298051, 4.99%, 6/8/2025	12/13/2023	17,732	18,171
1,342	7298401, 4.99%, 6/8/2025	12/13/2023	1,248	1,307
794	7298430, 5.78%, 6/8/2025	12/13/2023	730	728
2,216	7298454, 5.36%, 6/8/2025	12/13/2023	2,050	2,034
5,919	7298482, 5.18%, 6/8/2025	12/13/2023	5,490	5,652
2,171	7298656, 5.79%, 6/8/2025	12/13/2023	1,997	2,145
828	7298749, 5.78%, 6/8/2025	12/13/2023	762	796
7,906	7298788, 4.47%, 6/8/2025	12/13/2023	7,408	7,691
3,440	7299022, 4.47%, 6/8/2025	12/13/2023	3,223	3,333
1,949	7299626, 5.19%, 6/8/2025	12/13/2023	1,807	1,893



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,636	7299639, 5.36%, 6/8/2025	12/13/2023	2,439	\$ 2,538
16,957	7299679, 6.04%, 6/8/2025	12/13/2023	15,538	16,318
905	7299896, 4.55%, 6/8/2025	12/13/2023	847	869
35,745	7299897, 4.75%, 6/8/2025	12/13/2023	33,359	34,937
11,392	7300206, 4.47%, 6/8/2025	12/13/2023	10,674	11,129
6,126	7300312, 4.99%, 6/8/2025	12/13/2023	5,697	5,994
3,218	7300401, 4.46%, 6/8/2025	12/13/2023	3,015	3,141
4,270	7300430, 5.24%, 6/8/2025	12/13/2023	3,957	3,424
2,375	7300459, 5.17%, 6/8/2025	12/13/2023	2,203	2,298
1,632	7300484, 5.18%, 6/8/2025	12/13/2023	1,513	1,593
15,714	7300510, 4.47%, 6/8/2025	12/13/2023	14,723	15,202
6,479	7300641, 5.79%, 6/8/2025	12/13/2023	5,958	5,674
1,840	7300703, 5.54%, 6/8/2025	12/13/2023	1,698	1,744
814	7300729, 5.26%, 6/8/2025	12/13/2023	754	770
1,301	7300752, 5.18%, 6/8/2025	12/13/2023	1,206	1,286
3,843	7300792, 5.54%, 6/8/2025	12/13/2023	3,546	3,642
3,010	7300834, 5.54%, 6/8/2025	12/13/2023	2,777	2,904
19,593	7300872, 5.18%, 6/8/2025	12/13/2023	18,173	16,458
6,473	7301116, 5.36%, 6/8/2025	12/13/2023	5,988	6,043
15,562	7301180, 5.18%, 6/8/2025	12/13/2023	14,434	15,198
7,075	7301444, 5.18%, 6/8/2025	12/13/2023	6,562	6,787
1,419	7301516, 5.00%, 6/8/2025	12/13/2023	1,319	1,385
5,118	7301535, 4.47%, 6/8/2025	12/13/2023	4,795	4,909
22,695	7301547, 5.18%, 6/9/2025	12/14/2023	21,050	18,924
12,432	7301694, 4.75%, 6/9/2025	12/14/2023	11,602	11,819
2,259	7301785, 4.48%, 6/9/2025	12/14/2023	2,116	2,201
1,384	7301806, 5.17%, 6/9/2025	12/14/2023	1,283	1,335
543	7301821, 5.22%, 6/9/2025	12/14/2023	503	437
5,142	7301830, 4.74%, 6/9/2025	12/14/2023	4,799	4,968
16,770	7301883, 4.75%, 6/9/2025	12/14/2023	15,650	15,945
10,957	7302016, 4.74%, 6/9/2025	12/14/2023	10,226	9,754
2,276	7302133, 4.48%, 6/9/2025	12/14/2023	2,132	2,217
3,449	7302145, 5.17%, 6/9/2025	12/14/2023	3,199	3,313
18,032	7302177, 5.18%, 6/9/2025	12/14/2023	16,725	14,948
1,188	7302327, 5.37%, 6/9/2025	12/14/2023	1,098	1,112
609	7302483, 5.24%, 6/9/2025	12/14/2023	564	600
1,925	7302591, 5.53%, 6/10/2025	12/14/2023	1,777	1,827
1,492	7302615, 5.35%, 6/10/2025	12/14/2023	1,381	1,427
5,281	7302630, 4.46%, 6/10/2025	12/14/2023	4,948	5,101
630	7302670, 6.19%, 6/10/2025	12/14/2023	576	608
20,626	7302688, 5.35%, 6/10/2025	12/14/2023	19,081	19,690
544	7302871, 5.95%, 6/10/2025	12/14/2023	499	526
21,624	7303361, 5.17%, 6/10/2025	12/14/2023	20,058	20,837
2,946	7303655, 5.53%, 6/11/2025	12/14/2023	2,718	2,629
1,048	7303693, 5.92%, 6/11/2025	12/14/2023	962	928

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
10,206	7303704, 5.16%, 6/11/2025	12/14/2023	9,467	\$ 9,571
9,556	7304159, 4.45%, 6/11/2025	12/14/2023	8,953	9,265
2,807	7304472, 4.73%, 6/11/2025	12/14/2023	2,620	2,711
1,543	7304588, 4.73%, 6/11/2025	12/14/2023	1,440	1,490
19,671	7304634, 5.16%, 6/11/2025	12/14/2023	18,246	18,476
15,118	7305166, 4.45%, 6/11/2025	12/14/2023	14,165	14,482
6,050	7305382, 4.97%, 6/11/2025	12/14/2023	5,626	5,658
202	7305489, 5.80%, 6/11/2025	12/14/2023	185	200
4,852	7305502, 4.97%, 6/11/2025	12/14/2023	4,513	4,684
9,972	7305558, 4.45%, 6/11/2025	12/14/2023	9,344	9,694
2,974	7305798, 4.98%, 6/11/2025	12/14/2023	2,766	2,546
2,161	7305894, 4.72%, 6/11/2025	12/14/2023	2,017	2,112
3,218	7305900, 4.72%, 6/11/2025	12/14/2023	3,003	3,109
14,963	7305927, 6.17%, 6/11/2025	12/14/2023	13,682	14,308
1,618	7306151, 4.45%, 6/11/2025	12/14/2023	1,516	1,570
3,840	7306175, 4.45%, 6/11/2025	12/14/2023	3,598	3,768
6,616	7306311, 4.97%, 6/11/2025	12/14/2023	6,153	6,431
6,030	7306424, 5.34%, 6/11/2025	12/14/2023	5,578	5,864
3,430	7306516, 4.44%, 6/11/2025	12/14/2023	3,214	3,315
5,360	7306552, 4.98%, 6/11/2025	12/14/2023	4,985	5,264
1,887	7306643, 4.54%, 6/11/2025	12/14/2023	1,765	1,820
298	7306670, 5.20%, 6/11/2025	12/14/2023	276	295
2,408	7306679, 5.23%, 6/11/2025	12/14/2023	2,231	1,964
4,094	7306700, 6.02%, 6/11/2025	12/14/2023	3,751	2,135
21,215	7306723, 4.73%, 6/11/2025	12/14/2023	19,799	20,788
1,957	7306963, 5.52%, 6/11/2025	12/14/2023	1,806	1,928
3,034	7307019, 5.22%, 6/11/2025	12/14/2023	2,811	2,658
7,079	7307073, 4.45%, 6/11/2025	12/14/2023	6,633	6,906
48,487	7307145, 4.97%, 6/11/2025	12/14/2023	45,092	46,946
14,878	7307846, 4.45%, 6/11/2025	12/14/2023	13,940	14,416
418	7308016, 5.21%, 6/11/2025	12/14/2023	388	400
12,180	7308026, 4.45%, 6/11/2025	12/14/2023	11,412	11,824
2,944	7308125, 6.18%, 6/12/2025	12/15/2023	2,691	1,646
5,343	7308148, 4.97%, 6/12/2025	12/15/2023	4,969	5,121
5,430	7308229, 4.45%, 6/12/2025	12/15/2023	5,087	5,328
1,034	7308326, 5.79%, 6/12/2025	12/15/2023	950	903
1,428	7308335, 5.15%, 6/12/2025	12/15/2023	1,324	1,383
850	7308368, 5.77%, 6/12/2025	12/15/2023	781	825
24,783	7308382, 4.97%, 6/12/2025	12/15/2023	23,048	24,371
290	7308853, 4.54%, 6/12/2025	12/15/2023	271	285
10,655	7308902, 5.34%, 6/12/2025	12/15/2023	9,857	9,646
991	7309161, 6.15%, 6/12/2025	12/15/2023	906	580
4,646	7309186, 5.16%, 6/12/2025	12/15/2023	4,309	4,448
2,449	7309286, 5.53%, 6/12/2025	12/15/2023	2,259	2,399
1,239	7309344, 5.77%, 6/12/2025	12/15/2023	1,139	1,157
1,021	7309366, 5.36%, 6/12/2025	12/15/2023	945	967

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
9,119	7309388, 6.17%, 6/12/2025	12/15/2023	8,339	\$ 8,721
2,872	7309563, 5.15%, 6/12/2025	12/15/2023	2,664	2,699
25,740	7309614, 5.53%, 6/12/2025	12/15/2023	23,750	24,223
2,723	7309916, 4.97%, 6/12/2025	12/15/2023	2,533	2,626
3,756	7312975, 5.52%, 6/12/2025	12/15/2023	3,466	3,677
31,033	7313056, 5.52%, 6/12/2025	12/15/2023	28,635	29,173
41,617	7313393, 5.16%, 6/12/2025	12/15/2023	38,601	39,881
3,167	7313749, 5.78%, 6/12/2025	12/15/2023	2,912	2,744
7,365	7313771, 4.73%, 6/12/2025	12/15/2023	6,873	7,248
7,366	7313992, 5.92%, 6/12/2025	12/15/2023	6,759	6,959
5,235	7314055, 5.16%, 6/12/2025	12/15/2023	4,855	5,021
10,928	7314107, 5.16%, 6/12/2025	12/15/2023	10,136	10,545
1,433	7314224, 5.52%, 6/12/2025	12/15/2023	1,323	1,360
17,056	7314237, 5.16%, 6/12/2025	12/15/2023	15,820	16,458
1,556	7314439, 5.14%, 6/12/2025	12/15/2023	1,443	1,463
576	7314464, 4.54%, 6/12/2025	12/15/2023	539	551
9,960	7314488, 5.16%, 6/12/2025	12/15/2023	9,239	9,562
4,226	7314581, 5.34%, 6/12/2025	12/15/2023	3,910	3,304
5,278	7314613, 4.73%, 6/12/2025	12/15/2023	4,926	5,169
4,992	7314728, 5.16%, 6/13/2025	12/18/2023	4,630	4,794
2,053	7314805, 5.16%, 6/13/2025	12/18/2023	1,904	1,957
1,048	7314833, 6.00%, 6/13/2025	12/18/2023	961	1,009
5,264	7314845, 5.15%, 6/13/2025	12/18/2023	4,882	4,869
1,693	7314911, 4.73%, 6/13/2025	12/18/2023	1,580	1,608
600	7314931, 6.15%, 6/13/2025	12/18/2023	549	589
32,269	7314975, 4.97%, 6/13/2025	12/18/2023	30,009	31,049
18,909	7315373, 4.73%, 6/13/2025	12/18/2023	17,647	18,595
10,056	7315797, 4.73%, 6/13/2025	12/18/2023	9,384	9,711
8,318	7315907, 5.52%, 6/13/2025	12/18/2023	7,676	7,882
1,538	7315995, 5.52%, 6/13/2025	12/18/2023	1,420	1,456
4,547	7316019, 4.45%, 6/13/2025	12/18/2023	4,260	4,407
1,965	7316063, 5.76%, 6/13/2025	12/18/2023	1,807	1,862
27,462	7316083, 4.97%, 6/13/2025	12/18/2023	25,539	26,849
1,896	7316598, 4.54%, 6/13/2025	12/18/2023	1,774	1,815
4,830	7316636, 5.77%, 6/13/2025	12/18/2023	4,441	3,450
1,413	7316669, 6.17%, 6/13/2025	12/18/2023	1,292	945
32,590	7316671, 5.16%, 6/13/2025	12/18/2023	30,228	32,148
20,447	7317097, 4.73%, 6/13/2025	12/18/2023	19,082	19,745
1,960	7317258, 5.34%, 6/13/2025	12/18/2023	1,814	1,898
7,487	7317264, 4.73%, 6/13/2025	12/18/2023	6,987	7,270
4,591	7317328, 5.53%, 6/13/2025	12/18/2023	4,236	4,396
1,036	7317374, 5.54%, 6/13/2025	12/18/2023	956	982
2,141	7317391, 4.45%, 6/13/2025	12/18/2023	2,006	2,057
5,045	7317405, 4.73%, 6/13/2025	12/18/2023	4,708	4,879
24,554	7317432, 4.45%, 6/13/2025	12/18/2023	23,006	23,839

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,549	7317629, 5.53%, 6/13/2025	12/18/2023	6,966	\$ 7,300
6,619	7317723, 5.52%, 6/13/2025	12/18/2023	6,108	6,215
25,805	7317787, 5.16%, 6/13/2025	12/18/2023	23,935	20,089
3,115	7318060, 5.52%, 6/13/2025	12/18/2023	2,874	2,773
4,391	7318101, 4.73%, 6/13/2025	12/18/2023	4,098	4,247
2,003	7320265, 5.24%, 6/14/2025	12/19/2023	1,856	1,950
2,822	7320410, 5.18%, 6/14/2025	12/19/2023	2,617	2,605
5,208	7320427, 5.54%, 6/14/2025	12/19/2023	4,805	4,933
13,299	7320479, 5.24%, 6/14/2025	12/19/2023	12,324	11,648
1,887	7320743, 6.03%, 6/14/2025	12/19/2023	1,730	1,720
4,167	7320765, 4.99%, 6/14/2025	12/19/2023	3,876	4,013
6,310	7320866, 5.18%, 6/14/2025	12/19/2023	5,853	4,787
4,806	7320938, 4.74%, 6/14/2025	12/19/2023	4,485	4,651
4,609	7321014, 4.75%, 6/14/2025	12/19/2023	4,301	4,406
11,210	7321093, 4.74%, 6/14/2025	12/19/2023	10,462	11,002
5,221	7321341, 5.17%, 6/14/2025	12/19/2023	4,843	4,330
730	7321375, 5.94%, 6/14/2025	12/19/2023	670	706
1,905	7321402, 6.02%, 6/14/2025	12/19/2023	1,746	1,644
37,663	7321439, 5.55%, 6/14/2025	12/19/2023	34,752	24,958
1,688	7321949, 4.98%, 6/14/2025	12/19/2023	1,570	1,624
482	7321967, 5.54%, 6/14/2025	12/19/2023	445	473
11,003	7322037, 6.04%, 6/14/2025	12/19/2023	10,083	10,652
6,594	7322190, 4.99%, 6/14/2025	12/19/2023	6,132	6,267
32,173	7322269, 5.55%, 6/14/2025	12/19/2023	29,687	31,029
2,334	7322702, 6.04%, 6/14/2025	12/19/2023	2,139	2,110
2,679	7322725, 5.18%, 6/14/2025	12/19/2023	2,485	2,609
704	7322788, 4.74%, 6/14/2025	12/19/2023	657	694
1,302	7322799, 5.37%, 6/14/2025	12/19/2023	1,204	1,265
7,044	7322821, 5.18%, 6/14/2025	12/19/2023	6,533	5,718
5,226	7322858, 5.55%, 6/14/2025	12/19/2023	4,822	5,157
2,794	7322939, 5.54%, 6/14/2025	12/19/2023	2,578	2,179
11,321	7322954, 4.75%, 6/14/2025	12/19/2023	10,565	11,091
1,495	7323136, 4.99%, 6/14/2025	12/19/2023	1,391	1,398
2,313	7323164, 5.18%, 6/14/2025	12/19/2023	2,145	2,221
9,101	7323213, 4.47%, 6/14/2025	12/19/2023	8,527	8,733
4,131	7323334, 4.47%, 6/14/2025	12/19/2023	3,870	4,031
1,377	7323392, 5.17%, 6/14/2025	12/19/2023	1,278	1,363
5,297	7323437, 5.18%, 6/14/2025	12/19/2023	4,913	5,076
1,484	7323603, 4.47%, 6/14/2025	12/19/2023	1,390	1,464
1,319	7323611, 4.98%, 6/14/2025	12/19/2023	1,227	1,275
9,480	7323615, 5.17%, 6/14/2025	12/19/2023	8,794	9,088
15,835	7323678, 4.99%, 6/14/2025	12/19/2023	14,726	15,578
2,275	7323907, 6.19%, 6/14/2025	12/19/2023	2,081	2,182
1,216	7323944, 5.24%, 6/14/2025	12/19/2023	1,127	635
9,371	7323954, 5.18%, 6/14/2025	12/19/2023	8,693	9,086
1,375	7324100, 5.94%, 6/14/2025	12/19/2023	1,261	1,329

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,613	7324119, 5.54%, 6/14/2025	12/19/2023	3,334	\$ 3,352
1,151	7324183, 5.55%, 6/14/2025	12/19/2023	1,062	1,100
15,531	7324228, 4.99%, 6/14/2025	12/19/2023	14,444	15,085
10,497	7324378, 5.54%, 6/14/2025	12/19/2023	9,686	9,937
33,404	7324430, 4.47%, 6/14/2025	12/19/2023	31,298	32,395
10,631	7324463, 4.99%, 6/15/2025	12/20/2023	9,886	9,154
16,669	7324699, 5.36%, 6/15/2025	12/20/2023	15,421	16,203
20,952	7325025, 4.75%, 6/15/2025	12/20/2023	19,553	20,028
6,986	7325489, 5.36%, 6/15/2025	12/20/2023	6,463	6,733
5,588	7325672, 5.79%, 6/15/2025	12/20/2023	5,138	5,457
3,205	7325783, 5.36%, 6/15/2025	12/20/2023	2,965	3,027
4,664	7325828, 5.36%, 6/15/2025	12/20/2023	4,315	3,733
6,616	7325889, 5.36%, 6/15/2025	12/20/2023	6,121	6,262
4,317	7325982, 5.94%, 6/15/2025	12/20/2023	3,961	3,965
993	7326053, 5.78%, 6/15/2025	12/20/2023	913	951
12,053	7326080, 5.18%, 6/15/2025	12/20/2023	11,180	11,461
1,241	7326192, 5.79%, 6/15/2025	12/20/2023	1,141	1,139
5,570	7326196, 5.95%, 6/15/2025	12/20/2023	5,110	5,277
19,699	7326261, 5.18%, 6/15/2025	12/20/2023	18,271	18,780
6,988	7326363, 5.94%, 6/15/2025	12/20/2023	6,412	5,755
8,065	7326397, 5.55%, 6/15/2025	12/20/2023	7,441	7,777
9,482	7326519, 4.47%, 6/15/2025	12/20/2023	8,884	9,290
7,359	7326774, 5.36%, 6/15/2025	12/20/2023	6,808	6,741
9,243	7326869, 5.18%, 6/15/2025	12/20/2023	8,574	8,876
6,108	7326952, 5.18%, 6/15/2025	12/20/2023	5,665	5,893
6,750	7327020, 4.74%, 6/15/2025	12/20/2023	6,299	6,449
1,545	7327069, 5.95%, 6/15/2025	12/20/2023	1,418	1,289
5,532	7327226, 5.55%, 6/15/2025	12/20/2023	5,104	5,196
1,715	7327287, 6.19%, 6/15/2025	12/20/2023	1,568	1,645
4,684	7327311, 4.56%, 6/15/2025	12/20/2023	4,383	3,582
3,674	7327345, 4.46%, 6/15/2025	12/20/2023	3,443	3,534
3,663	7327371, 5.54%, 6/15/2025	12/20/2023	3,380	3,512
4,120	7327456, 5.18%, 6/15/2025	12/20/2023	3,821	3,950
3,730	7327574, 5.18%, 6/15/2025	12/20/2023	3,460	3,620
1,516	7327639, 5.37%, 6/15/2025	12/20/2023	1,403	1,459
3,209	7327647, 5.18%, 6/15/2025	12/20/2023	2,976	3,060
5,460	7327668, 4.99%, 6/15/2025	12/20/2023	5,077	5,263
8,057	7327715, 5.18%, 6/15/2025	12/20/2023	7,473	7,664
931	7327790, 5.94%, 6/15/2025	12/20/2023	854	881
9,434	7327803, 4.56%, 6/15/2025	12/20/2023	8,828	7,229
8,013	7327864, 4.74%, 6/15/2025	12/20/2023	7,478	7,676
4,816	7327929, 5.80%, 6/15/2025	12/20/2023	4,428	3,537
1,170	7328019, 5.55%, 6/15/2025	12/20/2023	1,079	1,134
14,027	7328051, 4.47%, 6/16/2025	12/21/2023	13,143	13,595
956	7328254, 5.53%, 6/16/2025	12/21/2023	883	888

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,059	7328269, 4.99%, 6/16/2025	12/21/2023	4,705	\$ 4,893
11,798	7328344, 5.18%, 6/16/2025	12/21/2023	10,943	11,128
1,953	7328505, 6.18%, 6/16/2025	12/21/2023	1,786	1,004
7,227	7328525, 4.75%, 6/16/2025	12/21/2023	6,744	6,425
905	7328591, 5.81%, 6/16/2025	12/21/2023	832	855
360	7328611, 6.04%, 6/16/2025	12/21/2023	330	352
9,729	7328623, 4.99%, 6/16/2025	12/21/2023	9,048	9,323
1,648	7328723, 4.47%, 6/16/2025	12/21/2023	1,544	1,618
7,448	7328750, 4.46%, 6/16/2025	12/21/2023	6,979	7,226
9,170	7328815, 5.36%, 6/16/2025	12/21/2023	8,484	8,841
2,388	7328951, 5.55%, 6/16/2025	12/21/2023	2,204	2,290
1,005	7328989, 5.55%, 6/16/2025	12/21/2023	927	945
32,638	7329006, 5.36%, 6/16/2025	12/21/2023	30,194	26,094
3,990	7329361, 4.46%, 6/17/2025	12/21/2023	3,738	3,845
7,272	7329406, 4.46%, 6/17/2025	12/21/2023	6,813	7,074
4,756	7329480, 5.16%, 6/17/2025	12/21/2023	4,411	4,561
2,585	7329549, 5.22%, 6/17/2025	12/21/2023	2,396	2,098
1,901	7329579, 5.17%, 6/17/2025	12/21/2023	1,763	1,870
3,210	7329617, 5.17%, 6/17/2025	12/21/2023	2,977	2,968
9,384	7329694, 4.46%, 6/17/2025	12/21/2023	8,792	9,095
16,239	7329822, 4.98%, 6/17/2025	12/21/2023	15,102	15,462
635	7330347, 4.51%, 6/18/2025	12/21/2023	595	595
5,930	7330362, 4.73%, 6/18/2025	12/21/2023	5,534	5,729
2,760	7330439, 5.35%, 6/18/2025	12/21/2023	2,553	2,524
2,606	7330719, 5.77%, 6/18/2025	12/21/2023	2,396	2,444
3,222	7330806, 5.77%, 6/18/2025	12/21/2023	2,963	2,422
825	7330905, 5.54%, 6/18/2025	12/21/2023	761	788
1,883	7331525, 5.33%, 6/18/2025	12/21/2023	1,742	1,783
1,896	7331546, 5.16%, 6/18/2025	12/21/2023	1,759	1,755
52,991	7331594, 5.77%, 6/18/2025	12/21/2023	48,726	49,715
4,036	7332872, 5.76%, 6/18/2025	12/21/2023	3,711	3,683
39,665	7333186, 4.73%, 6/18/2025	12/21/2023	37,017	37,831
6,765	7333785, 5.34%, 6/18/2025	12/21/2023	6,258	6,146
3,122	7333888, 5.77%, 6/18/2025	12/21/2023	2,871	2,859
1,404	7333920, 4.97%, 6/18/2025	12/21/2023	1,306	1,366
1,097	7333941, 4.73%, 6/18/2025	12/21/2023	1,024	1,085
3,146	7333966, 5.34%, 6/18/2025	12/21/2023	2,910	2,454
6,916	7334008, 5.53%, 6/18/2025	12/21/2023	6,381	6,766
2,560	7334175, 5.15%, 6/18/2025	12/21/2023	2,375	2,167
23,033	7334221, 4.45%, 6/18/2025	12/21/2023	21,581	22,207
5,282	7334606, 5.22%, 6/19/2025	12/22/2023	4,895	5,010
1,542	7334657, 5.16%, 6/19/2025	12/22/2023	1,430	1,527
4,023	7334704, 5.34%, 6/19/2025	12/22/2023	3,722	3,945
7,245	7334788, 5.22%, 6/19/2025	12/22/2023	6,715	6,936
4,889	7334901, 6.02%, 6/19/2025	12/22/2023	4,480	4,543
23,966	7334991, 4.73%, 6/19/2025	12/22/2023	22,367	23,270

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
20,257	7335349, 4.97%, 6/19/2025	12/22/2023	18,839	\$ 19,415
7,783	7335746, 6.17%, 6/19/2025	12/22/2023	7,116	7,374
12,718	7335838, 6.17%, 6/19/2025	12/22/2023	11,629	11,483
901	7335978, 5.77%, 6/19/2025	12/22/2023	829	864
6,413	7336001, 4.97%, 6/19/2025	12/22/2023	5,964	6,158
2,069	7336042, 5.15%, 6/19/2025	12/22/2023	1,919	1,607
4,557	7336057, 5.15%, 6/19/2025	12/22/2023	4,227	4,394
25,901	7336111, 4.73%, 6/19/2025	12/22/2023	24,172	24,694
15,868	7336294, 4.73%, 6/19/2025	12/22/2023	14,809	15,173
18,185	7336406, 5.34%, 6/19/2025	12/22/2023	16,823	17,350
4,293	7336554, 5.16%, 6/19/2025	12/22/2023	3,982	4,046
7,833	7336587, 4.98%, 6/19/2025	12/22/2023	7,284	7,321
3,309	7336627, 4.73%, 6/19/2025	12/22/2023	3,088	3,178
38,680	7336660, 5.34%, 6/19/2025	12/22/2023	35,783	37,008
4,798	7336899, 4.45%, 6/19/2025	12/22/2023	4,495	4,752
3,442	7336934, 5.77%, 6/19/2025	12/22/2023	3,165	3,402
300	7337017, 4.53%, 6/19/2025	12/22/2023	281	295
1,340	7337027, 6.01%, 6/19/2025	12/22/2023	1,228	1,274
775	7337039, 4.97%, 6/19/2025	12/22/2023	721	659
9,342	7337041, 4.98%, 6/19/2025	12/22/2023	8,688	8,866
7,451	7337089, 4.45%, 6/19/2025	12/22/2023	6,981	7,230
3,818	7337158, 5.52%, 6/19/2025	12/22/2023	3,523	3,735
1,587	7337210, 6.03%, 6/19/2025	12/22/2023	1,454	1,368
14,298	7337224, 4.73%, 6/19/2025	12/22/2023	13,343	13,915
1,040	7337374, 5.92%, 6/19/2025	12/22/2023	954	997
19,124	7337403, 5.34%, 6/19/2025	12/22/2023	17,692	14,747
10,096	7337570, 5.92%, 6/19/2025	12/22/2023	9,263	9,430
11,902	7338004, 4.73%, 6/19/2025	12/22/2023	11,108	10,681
16,880	7338313, 4.73%, 6/20/2025	12/26/2023	15,752	16,220
17,943	7338537, 4.45%, 6/20/2025	12/26/2023	16,812	17,418
9,010	7338859, 5.34%, 6/20/2025	12/26/2023	8,335	8,527
10,483	7338939, 4.72%, 6/20/2025	12/26/2023	9,784	10,020
3,908	7338996, 4.73%, 6/20/2025	12/26/2023	3,647	3,858
1,933	7339078, 5.76%, 6/20/2025	12/26/2023	1,778	1,364
1,132	7339099, 5.35%, 6/20/2025	12/26/2023	1,047	1,080
2,660	7339134, 4.73%, 6/20/2025	12/26/2023	2,482	2,374
1,815	7339148, 5.92%, 6/20/2025	12/26/2023	1,665	1,735
2,879	7339184, 5.53%, 6/20/2025	12/26/2023	2,656	2,704
1,409	7339209, 5.17%, 6/20/2025	12/26/2023	1,307	1,354
13,248	7339229, 4.97%, 6/20/2025	12/26/2023	12,321	12,727
5,845	7339465, 4.73%, 6/20/2025	12/26/2023	5,455	5,697
4,203	7339545, 5.92%, 6/20/2025	12/26/2023	3,857	3,846
5,384	7339578, 4.72%, 6/20/2025	12/26/2023	5,025	5,175
7,037	7339608, 4.45%, 6/20/2025	12/26/2023	6,593	6,808
5,243	7339647, 5.53%, 6/20/2025	12/26/2023	4,837	3,769

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,685	7339673, 4.97%, 6/20/2025	12/26/2023	3,426	\$ 3,558
1,129	7339699, 5.54%, 6/20/2025	12/26/2023	1,041	1,104
11,960	7339759, 4.73%, 6/20/2025	12/26/2023	11,162	10,772
2,338	7339843, 6.02%, 6/20/2025	12/26/2023	2,143	1,545
1,555	7339853, 5.21%, 6/20/2025	12/26/2023	1,442	1,506
28,817	7339872, 5.53%, 6/20/2025	12/26/2023	26,590	26,706
26,349	7340095, 4.73%, 6/20/2025	12/26/2023	24,590	25,192
1,791	7340204, 5.53%, 6/20/2025	12/26/2023	1,653	1,722
14,511	7340230, 5.77%, 6/20/2025	12/26/2023	13,343	13,699
4,292	7340282, 4.45%, 6/20/2025	12/26/2023	4,021	4,149
44,413	7340313, 5.77%, 6/20/2025	12/26/2023	40,838	43,055
11,163	7340602, 6.02%, 6/20/2025	12/26/2023	10,229	10,625
12,589	7340705, 5.22%, 6/20/2025	12/26/2023	11,667	11,468
3,257	7340761, 4.97%, 6/20/2025	12/26/2023	3,030	3,153
734	7340772, 5.53%, 6/20/2025	12/26/2023	678	712
10,690	7340778, 4.73%, 6/20/2025	12/26/2023	9,977	9,555
1,859	7340834, 6.02%, 6/20/2025	12/26/2023	1,703	1,620
1,430	7340844, 5.52%, 6/20/2025	12/26/2023	1,320	1,320
1,158	7340852, 6.01%, 6/20/2025	12/26/2023	1,061	1,106
3,966	7340862, 5.53%, 6/20/2025	12/26/2023	3,660	3,852
1,686	7344479, 5.80%, 6/21/2025	12/27/2023	1,551	1,621
1,306	7344568, 5.38%, 6/21/2025	12/27/2023	1,208	1,067
1,753	7344587, 5.00%, 6/21/2025	12/27/2023	1,630	1,722
5,399	7344602, 5.00%, 6/21/2025	12/27/2023	5,021	5,141
14,860	7344645, 4.47%, 6/21/2025	12/27/2023	13,923	14,281
8,418	7344778, 4.47%, 6/21/2025	12/27/2023	7,887	8,169
6,201	7344850, 4.47%, 6/21/2025	12/27/2023	5,810	6,053
2,311	7344921, 4.76%, 6/21/2025	12/27/2023	2,156	2,281
3,190	7344980, 5.38%, 6/21/2025	12/27/2023	2,950	3,067
3,378	7345048, 5.00%, 6/21/2025	12/27/2023	3,141	3,272
5,389	7345089, 4.47%, 6/21/2025	12/27/2023	5,050	5,166
667	7345144, 6.04%, 6/21/2025	12/27/2023	611	654
7,354	7345162, 5.25%, 6/21/2025	12/27/2023	6,815	6,042
9,740	7345281, 4.47%, 6/21/2025	12/27/2023	9,126	9,423
1,789	7345419, 5.57%, 6/21/2025	12/27/2023	1,650	1,354
1,808	7345424, 5.96%, 6/21/2025	12/27/2023	1,659	1,747
6,226	7345428, 4.47%, 6/21/2025	12/27/2023	5,833	5,978
2,944	7345446, 5.00%, 6/21/2025	12/27/2023	2,738	2,834
3,094	7345465, 6.05%, 6/21/2025	12/27/2023	2,835	2,799
25,885	7345471, 5.19%, 6/21/2025	12/27/2023	24,009	24,317
797	7345657, 4.57%, 6/21/2025	12/27/2023	745	771
2,694	7345675, 5.18%, 6/21/2025	12/27/2023	2,499	2,271
6,175	7345696, 4.76%, 6/21/2025	12/27/2023	5,762	5,847
21,632	7345742, 5.00%, 6/21/2025	12/27/2023	20,117	18,832
2,617	7345909, 4.75%, 6/21/2025	12/27/2023	2,443	2,513
65,275	7345941, 5.00%, 6/21/2025	12/27/2023	60,703	56,589



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,486	7346408, 5.95%, 6/21/2025	12/27/2023	2,281	\$ 2,279
4,541	7346433, 5.00%, 6/21/2025	12/27/2023	4,223	4,388
2,825	7346468, 5.80%, 6/21/2025	12/27/2023	2,598	2,587
3,146	7346511, 5.37%, 6/21/2025	12/27/2023	2,910	3,001
12,826	7346563, 4.47%, 6/21/2025	12/27/2023	12,018	12,370
1,773	7346717, 5.95%, 6/21/2025	12/27/2023	1,627	1,700
14,372	7346781, 6.20%, 6/21/2025	12/27/2023	13,142	13,878
4,079	7347003, 4.76%, 6/21/2025	12/27/2023	3,806	3,935
7,029	7347032, 5.96%, 6/21/2025 <sup>(f)</sup>	12/27/2023	6,449	1,395
18,221	7347083, 4.75%, 6/21/2025	12/27/2023	17,004	16,199
13,523	7347257, 5.96%, 6/21/2025	12/27/2023	12,407	12,408
1,953	7347387, 5.38%, 6/21/2025	12/27/2023	1,807	1,527
51,820	7347417, 5.00%, 6/21/2025	12/27/2023	48,192	49,854
1,869	7348142, 5.19%, 6/21/2025	12/28/2023	1,733	1,837
9,770	7348217, 5.80%, 6/22/2025	12/28/2023	8,984	9,233
2,433	7348269, 5.56%, 6/22/2025	12/28/2023	2,245	2,349
3,579	7348299, 4.75%, 6/22/2025	12/28/2023	3,340	3,489
1,872	7348371, 5.20%, 6/22/2025	12/28/2023	1,736	1,783
1,011	7348395, 5.54%, 6/22/2025	12/28/2023	933	990
3,050	7348418, 5.00%, 6/22/2025	12/28/2023	2,837	2,968
7,193	7348473, 4.48%, 6/22/2025	12/28/2023	6,739	6,960
4,652	7348524, 5.37%, 6/22/2025	12/28/2023	4,304	4,471
1,204	7348550, 5.81%, 6/22/2025	12/28/2023	1,107	1,140
22,377	7348571, 5.19%, 6/22/2025	12/28/2023	20,755	20,663
10,787	7348772, 5.00%, 6/22/2025	12/28/2023	10,032	10,343
918	7348879, 6.04%, 6/22/2025	12/28/2023	841	876
1,143	7348905, 6.22%, 6/22/2025	12/28/2023	1,045	1,054
28,352	7348945, 5.37%, 6/22/2025	12/28/2023	26,229	25,939
6,247	7349267, 5.80%, 6/22/2025	12/28/2023	5,744	5,712
15,847	7349349, 4.47%, 6/22/2025	12/28/2023	14,848	15,179
928	7349501, 4.54%, 6/22/2025	12/28/2023	869	739
951	7349528, 5.81%, 6/22/2025	12/28/2023	875	717
13,766	7349566, 5.37%, 6/22/2025	12/28/2023	12,735	13,169
12,875	7349762, 5.56%, 6/22/2025	12/28/2023	11,881	12,336
689	7350187, 5.81%, 6/22/2025	12/28/2023	634	668
1,236	7350190, 5.57%, 6/22/2025	12/28/2023	1,140	1,142
26,579	7350216, 4.75%, 6/22/2025	12/28/2023	24,804	25,400
4,703	7350497, 4.48%, 6/22/2025	12/28/2023	4,406	4,575
1,247	7350560, 5.56%, 6/22/2025	12/28/2023	1,150	1,203
1,525	7350586, 4.56%, 6/22/2025	12/28/2023	1,427	1,433
28,396	7350610, 5.00%, 6/22/2025	12/28/2023	26,408	26,457
3,873	7350897, 5.19%, 6/22/2025	12/28/2023	3,592	3,716
25,052	7350942, 6.20%, 6/22/2025	12/28/2023	22,907	23,959
1,917	7351283, 5.19%, 6/22/2025	12/28/2023	1,778	1,611
8,278	7351298, 5.37%, 6/22/2025	12/28/2023	7,658	7,899

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
15,060	7351372, 4.75%, 6/22/2025	12/28/2023	14,055	\$ 14,373
28,841	7351549, 4.75%, 6/23/2025	12/29/2023	26,915	27,508
6,250	7351759, 4.47%, 6/23/2025	12/29/2023	5,856	6,078
2,532	7351805, 6.05%, 6/23/2025	12/29/2023	2,320	2,416
10,658	7351828, 5.00%, 6/23/2025	12/29/2023	9,911	10,220
7,771	7351886, 5.19%, 6/23/2025	12/29/2023	7,208	7,309
13,406	7351922, 5.37%, 6/23/2025	12/29/2023	12,402	12,943
12,244	7352032, 5.56%, 6/23/2025	12/29/2023	11,298	11,978
5,277	7352162, 4.76%, 6/23/2025	12/29/2023	4,925	5,000
6,523	7352189, 4.75%, 6/23/2025	12/29/2023	6,088	6,266
3,346	7352224, 5.80%, 6/23/2025	12/29/2023	3,076	3,291
2,271	7352276, 5.25%, 6/23/2025	12/29/2023	2,104	1,861
21,722	7352283, 5.37%, 6/23/2025	12/29/2023	20,096	19,920
5,059	7352409, 5.19%, 6/23/2025	12/29/2023	4,692	4,907
1,483	7352431, 5.57%, 6/23/2025	12/29/2023	1,368	1,421
1,315	7352443, 6.04%, 6/23/2025	12/29/2023	1,206	1,145
5,071	7352446, 4.75%, 6/23/2025	12/29/2023	4,732	4,835
2,597	7352467, 4.56%, 6/23/2025	12/29/2023	2,430	2,490
1,539	7352495, 4.76%, 6/23/2025	12/29/2023	1,436	1,455
2,992	7352508, 4.76%, 6/23/2025	12/29/2023	2,792	2,885
2,654	7352523, 5.19%, 6/23/2025	12/29/2023	2,461	2,557
8,870	7352543, 4.75%, 6/23/2025	12/29/2023	8,278	8,405
3,701	7352598, 5.79%, 6/24/2025	12/29/2023	3,404	3,216
1,408	7352609, 5.80%, 6/24/2025	12/29/2023	1,295	1,285
702	7352614, 4.53%, 6/24/2025	12/29/2023	657	554
2,608	7352617, 5.18%, 6/24/2025	12/29/2023	2,419	2,543
1,084	7352632, 5.18%, 6/24/2025	12/29/2023	1,006	1,019
14,709	7352634, 5.18%, 6/24/2025	12/29/2023	13,644	13,895
14,924	7352713, 4.75%, 6/24/2025	12/29/2023	13,928	13,031
5,120	7352785, 5.18%, 6/24/2025	12/29/2023	4,749	4,930
1,069	7352822, 6.19%, 6/24/2025	12/29/2023	977	1,045
4,903	7352837, 5.36%, 6/24/2025	12/29/2023	4,536	4,020
7,303	7352872, 4.47%, 6/24/2025	12/29/2023	6,842	7,070
1,423	7352916, 5.53%, 6/24/2025	12/29/2023	1,313	1,285
994	7352925, 4.73%, 6/24/2025	12/29/2023	928	958
8,807	7352936, 4.75%, 6/24/2025	12/29/2023	8,219	8,420
1,368	7352996, 6.04%, 6/24/2025	12/29/2023	1,254	1,309
892	7353003, 6.19%, 6/24/2025	12/29/2023	816	871
1,750	7353010, 5.96%, 6/24/2025	12/29/2023	1,605	1,576
3,839	7353020, 4.75%, 6/24/2025	12/29/2023	3,582	3,639
16,106	7353042, 5.79%, 6/24/2025	12/29/2023	14,809	14,099
382	7353115, 4.56%, 6/24/2025	12/29/2023	357	359
11,134	7353125, 5.36%, 6/24/2025	12/29/2023	10,300	10,520
5,909	7353188, 4.47%, 6/24/2025	12/29/2023	5,536	5,757
5,525	7353231, 4.47%, 6/24/2025	12/29/2023	5,176	5,340
6,240	7353267, 4.75%, 6/24/2025	12/29/2023	5,823	5,893

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
21,672	7353312, 4.47%, 6/24/2025	12/29/2023	20,305	\$ 20,921
870	7353447, 5.24%, 6/25/2025	12/29/2023	807	733
5,830	7353455, 4.98%, 6/25/2025	12/29/2023	5,422	5,728
20,566	7353515, 4.98%, 6/25/2025	12/29/2023	19,126	19,558
8,439	7353622, 5.35%, 6/25/2025	12/29/2023	7,807	6,901
56,902	7353638, 4.98%, 6/25/2025	12/29/2023	52,916	54,092
962	7353868, 4.98%, 6/25/2025	12/29/2023	895	953
1,156	7353882, 4.99%, 6/25/2025	12/29/2023	1,075	1,126
2,080	7353889, 4.99%, 6/25/2025	12/29/2023	1,934	2,011
3,290	7353916, 4.98%, 6/25/2025	12/29/2023	3,060	3,120
685	7353985, 5.81%, 6/25/2025	12/29/2023	630	657
22,373	7358311, 5.53%, 6/26/2025	1/2/2024	20,643	20,743
2,388	7358854, 5.16%, 6/27/2025	1/2/2024	2,215	2,270
1,220	7358881, 5.53%, 6/27/2025	1/2/2024	1,126	1,164
8,119	7358904, 5.16%, 6/27/2025	1/2/2024	7,530	7,644
4,915	7358983, 4.73%, 6/27/2025	1/2/2024	4,587	4,817
14,846	7359018, 4.73%, 6/27/2025	1/2/2024	13,855	13,368
11,649	7359212, 5.52%, 6/27/2025	1/2/2024	10,748	9,335
2,658	7359312, 4.45%, 6/27/2025	1/2/2024	2,490	2,483
17,153	7359381, 5.16%, 6/27/2025	1/2/2024	15,910	16,304
14,376	7359603, 4.73%, 6/27/2025	1/2/2024	13,416	12,824
16,524	7359687, 5.34%, 6/27/2025	1/2/2024	15,286	15,944
5,220	7359936, 5.34%, 6/27/2025	1/2/2024	4,829	5,017
8,095	7359979, 5.34%, 6/27/2025	1/2/2024	7,489	7,822
9,097	7360029, 4.54%, 6/27/2025	1/2/2024	8,512	7,290
6,043	7360070, 6.02%, 6/27/2025	1/2/2024	5,537	5,766
5,548	7360102, 4.45%, 6/27/2025	1/2/2024	5,198	5,376
52,613	7360110, 5.77%, 6/27/2025	1/2/2024	48,378	50,267
7,296	7360332, 6.01%, 6/27/2025	1/2/2024	6,686	6,855
30,467	7360367, 4.45%, 6/27/2025	1/2/2024	28,546	27,351
8,936	7360518, 4.45%, 6/27/2025	1/2/2024	8,372	8,555
5,589	7360613, 5.93%, 6/27/2025	1/2/2024	5,128	3,692
2,368	7360647, 5.34%, 6/27/2025	1/2/2024	2,191	2,308
43,517	7360690, 4.73%, 6/27/2025	1/2/2024	40,612	38,892
1,965	7360849, 4.71%, 6/27/2025	1/2/2024	1,834	1,871
14,486	7360867, 6.17%, 6/27/2025	1/2/2024	13,245	13,971
1,860	7360996, 4.54%, 6/27/2025	1/2/2024	1,741	1,817
1,669	7361033, 4.97%, 6/27/2025	1/2/2024	1,552	1,629
7,007	7361048, 4.73%, 6/27/2025	1/2/2024	6,539	6,637
3,570	7361121, 4.97%, 6/27/2025	1/2/2024	3,320	3,465
2,790	7361219, 4.45%, 6/27/2025	1/2/2024	2,614	2,602
6,202	7363959, 4.48%, 6/28/2025	1/3/2024	5,811	6,017
11,531	7364068, 4.75%, 6/28/2025	1/3/2024	10,761	11,026
2,662	7364214, 5.79%, 6/28/2025	1/3/2024	2,449	2,143
339	7364255, 5.28%, 6/28/2025	1/3/2024	314	326

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
4,035	7364275, 4.75%, 6/28/2025	1/3/2024	3,766	\$ 3,906
7,854	7364333, 5.37%, 6/28/2025	1/3/2024	7,266	7,497
3,773	7364475, 5.38%, 6/28/2025	1/3/2024	3,490	3,613
2,081	7364601, 5.18%, 6/28/2025	1/3/2024	1,930	1,999
1,082	7364658, 5.78%, 6/28/2025	1/3/2024	995	871
3,245	7364676, 4.48%, 6/28/2025	1/3/2024	3,040	3,144
4,249	7364762, 4.47%, 6/28/2025	1/3/2024	3,981	4,125
4,031	7364847, 5.01%, 6/28/2025	1/3/2024	3,748	3,874
32,184	7364943, 4.75%, 6/28/2025	1/3/2024	30,035	30,774
1,437	7365288, 5.24%, 6/28/2025	1/3/2024	1,332	1,302
4,225	7365325, 5.81%, 6/28/2025	1/3/2024	3,885	4,040
4,795	7365439, 4.47%, 6/28/2025	1/3/2024	4,493	4,646
3,900	7365521, 4.99%, 6/28/2025	1/3/2024	3,627	3,691
3,894	7365562, 5.56%, 6/28/2025	1/3/2024	3,593	3,707
7,950	7365609, 5.19%, 6/28/2025	1/3/2024	7,374	7,608
2,191	7365724, 5.56%, 6/28/2025	1/3/2024	2,021	2,099
6,121	7365768, 5.19%, 6/28/2025	1/3/2024	5,677	5,866
2,799	7365842, 5.96%, 6/28/2025	1/3/2024	2,568	2,681
685	7365917, 6.03%, 6/28/2025	1/3/2024	628	655
87,973	7365941, 4.47%, 6/28/2025	1/3/2024	82,426	85,240
3,632	7367099, 5.38%, 6/28/2025	1/3/2024	3,360	3,430
45,420	7367155, 4.75%, 6/28/2025	1/3/2024	42,388	43,752
4,651	7367394, 5.37%, 6/29/2025	1/4/2024	4,303	4,419
2,667	7367524, 4.47%, 6/29/2025	1/4/2024	2,499	2,587
4,243	7367567, 4.76%, 6/29/2025	1/4/2024	3,960	4,087
2,092	7367660, 5.19%, 6/29/2025	1/4/2024	1,940	2,005
972	7367732, 5.81%, 6/29/2025	1/4/2024	894	879
10,711	7367760, 5.00%, 6/29/2025	1/4/2024	9,962	10,269
33,463	7368098, 5.00%, 6/29/2025	1/4/2024	31,120	32,081
5,643	7369096, 6.05%, 6/29/2025	1/4/2024	5,171	4,310
5,213	7369235, 5.19%, 6/29/2025	1/4/2024	4,835	4,995
7,954	7369373, 4.48%, 6/29/2025	1/4/2024	7,452	7,721
3,121	7369547, 5.37%, 6/29/2025	1/4/2024	2,887	3,005
1,364	7369689, 5.55%, 6/29/2025	1/4/2024	1,259	1,313
757	7369769, 5.81%, 6/29/2025	1/4/2024	696	721
4,763	7369792, 6.05%, 6/29/2025	1/4/2024	4,365	4,538
5,135	7369929, 5.25%, 6/29/2025	1/4/2024	4,758	4,652
505	7370083, 5.92%, 6/29/2025	1/4/2024	464	483
4,232	7370100, 6.20%, 6/29/2025	1/4/2024	3,869	3,183
4,668	7370208, 5.95%, 6/29/2025	1/4/2024	4,283	4,446
6,783	7370359, 6.05%, 6/30/2025	1/5/2024	6,216	6,436
2,786	7370459, 5.80%, 6/30/2025	1/5/2024	2,562	2,246
5,179	7370483, 5.80%, 6/30/2025	1/5/2024	4,762	4,685
3,659	7370521, 5.01%, 6/30/2025	1/5/2024	3,403	3,499
4,971	7370557, 5.25%, 6/30/2025	1/5/2024	4,606	4,508
4,023	7370620, 5.80%, 6/30/2025	1/5/2024	3,700	3,846

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,729	7370680, 5.56%, 6/30/2025	1/5/2024	1,595	\$ 1,597
11,722	7370695, 6.20%, 6/30/2025	1/5/2024	10,719	10,444
2,119	7370787, 5.19%, 6/30/2025	1/5/2024	1,965	2,023
22,074	7370800, 5.19%, 6/30/2025	1/5/2024	20,474	19,359
6,334	7370988, 5.18%, 6/30/2025	1/5/2024	5,875	6,017
4,104	7371046, 5.55%, 6/30/2025	1/5/2024	3,787	3,846
2,285	7371088, 4.75%, 6/30/2025	1/5/2024	2,133	2,202
7,925	7371120, 5.56%, 6/30/2025	1/5/2024	7,312	7,512
4,333	7371322, 5.24%, 6/30/2025	1/5/2024	4,015	2,962
2,531	7371361, 5.18%, 6/30/2025	1/5/2024	2,348	2,377
4,254	7371383, 4.47%, 6/30/2025	1/5/2024	3,986	4,130
7,554	7371440, 4.47%, 6/30/2025	1/5/2024	7,078	7,338
2,478	7371527, 5.18%, 6/30/2025	1/5/2024	2,299	2,371
6,160	7371562, 5.00%, 6/30/2025	1/5/2024	5,729	5,921
8,163	7371631, 4.76%, 6/30/2025	1/5/2024	7,618	7,862
33,162	7371741, 4.48%, 6/30/2025	1/5/2024	31,070	32,030
18,732	7372133, 5.55%, 7/1/2025	1/5/2024	17,284	15,675
7,129	7372303, 5.17%, 7/1/2025	1/5/2024	6,613	6,846
2,256	7372390, 6.03%, 7/1/2025	1/5/2024	2,067	2,028
8,156	7372407, 4.99%, 7/1/2025	1/5/2024	7,585	7,800
1,999	7372498, 4.47%, 7/1/2025	1/5/2024	1,873	1,942
1,266	7372525, 6.18%, 7/1/2025	1/5/2024	1,157	1,177
26,334	7372535, 4.75%, 7/1/2025	1/5/2024	24,576	25,375
1,450	7373403, 5.35%, 7/2/2025	1/5/2024	1,341	1,389
1,283	7373448, 5.36%, 7/2/2025	1/5/2024	1,187	1,194
2,399	7373501, 4.98%, 7/2/2025	1/5/2024	2,231	2,320
20,157	7373628, 6.03%, 7/2/2025	1/5/2024	18,471	18,863
19,318	7373950, 4.74%, 7/2/2025	1/5/2024	18,028	18,468
12,063	7374194, 4.46%, 7/2/2025	1/5/2024	11,302	11,698
3,129	7374368, 5.18%, 7/2/2025	1/5/2024	2,902	2,750
12,493	7374396, 5.16%, 7/2/2025	1/5/2024	11,588	11,931
7,333	7374549, 4.74%, 7/2/2025	1/5/2024	6,843	7,066
8,366	7374614, 5.93%, 7/2/2025	1/5/2024	7,676	7,990
830	7374766, 4.55%, 7/2/2025	1/5/2024	776	803
5,773	7374775, 4.46%, 7/2/2025	1/5/2024	5,409	5,610
5,438	7374829, 5.54%, 7/2/2025	1/5/2024	5,017	4,550
12,517	7374887, 4.98%, 7/2/2025	1/5/2024	11,640	11,970
9,544	7375040, 5.17%, 7/2/2025	1/5/2024	8,852	9,142
8,348	7375140, 5.35%, 7/2/2025	1/5/2024	7,722	7,963
7,644	7375247, 4.46%, 7/2/2025	1/5/2024	7,163	7,405
779	7375477, 5.81%, 7/2/2025	1/5/2024	716	739
953	7375490, 4.55%, 7/2/2025	1/5/2024	892	922
2,677	7375514, 5.18%, 7/2/2025	1/5/2024	2,482	2,352
5,389	7375556, 4.73%, 7/2/2025	1/5/2024	5,030	5,193
139	7375627, 4.57%, 7/2/2025	1/5/2024	130	134

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
603	7375641, 5.53%, 7/2/2025	1/5/2024	557	\$ 566
11,863	7375647, 4.46%, 7/2/2025	1/5/2024	11,115	11,459
11,314	7375790, 4.98%, 7/2/2025	1/5/2024	10,522	10,919
4,471	7375973, 5.53%, 7/2/2025	1/8/2024	4,125	4,253
29,404	7376059, 5.78%, 7/3/2025	1/8/2024	27,038	23,832
1,579	7376347, 4.47%, 7/3/2025	1/8/2024	1,479	1,534
2,469	7376390, 4.74%, 7/3/2025	1/8/2024	2,304	2,360
4,577	7376426, 5.54%, 7/3/2025	1/8/2024	4,223	4,354
6,915	7376487, 5.35%, 7/3/2025	1/8/2024	6,397	5,911
6,499	7376589, 4.99%, 7/3/2025	1/8/2024	6,044	6,153
24,195	7376741, 4.46%, 7/3/2025	1/8/2024	22,669	23,508
9,768	7377294, 5.17%, 7/3/2025	1/8/2024	9,060	9,346
1,951	7377370, 4.74%, 7/3/2025	1/8/2024	1,821	1,872
1,357	7377392, 6.04%, 7/3/2025	1/8/2024	1,243	1,281
1,206	7377406, 5.52%, 7/3/2025	1/8/2024	1,113	1,143
1,626	7377422, 5.34%, 7/3/2025	1/8/2024	1,505	1,565
16,135	7377448, 4.46%, 7/3/2025	1/8/2024	15,118	15,588
6,422	7377601, 5.35%, 7/3/2025	1/8/2024	5,941	6,165
16,736	7377690, 4.46%, 7/3/2025	1/8/2024	15,681	15,822
61,085	7377784, 4.46%, 7/3/2025	1/8/2024	57,233	59,181
5,809	7378315, 4.46%, 7/3/2025	1/8/2024	5,442	5,627
2,574	7378388, 5.79%, 7/3/2025	1/8/2024	2,366	2,442
32,001	7378440, 5.35%, 7/3/2025	1/8/2024	29,605	30,721
1,118	7379104, 5.18%, 7/3/2025	1/8/2024	1,037	1,071
17,842	7379119, 5.35%, 7/3/2025	1/8/2024	16,506	16,840
2,720	7380817, 5.80%, 7/4/2025	1/9/2024	2,501	2,587
3,337	7380890, 4.76%, 7/4/2025	1/9/2024	3,114	3,188
17,552	7380967, 4.75%, 7/4/2025	1/9/2024	16,380	16,832
12,087	7381214, 4.47%, 7/4/2025	1/9/2024	11,326	11,671
5,217	7381694, 4.75%, 7/4/2025	1/9/2024	4,869	4,985
18,809	7381769, 5.80%, 7/4/2025	1/9/2024	17,296	17,969
4,187	7382168, 5.37%, 7/4/2025	1/9/2024	3,874	3,895
1,836	7382245, 5.36%, 7/4/2025	1/9/2024	1,699	1,569
5,719	7382276, 5.18%, 7/4/2025	1/9/2024	5,305	5,488
8,609	7382389, 5.19%, 7/4/2025	1/9/2024	7,985	8,259
1,687	7382568, 4.47%, 7/4/2025	1/9/2024	1,581	1,638
12,176	7382588, 5.37%, 7/4/2025	1/9/2024	11,264	11,648
3,881	7382824, 5.38%, 7/4/2025	1/9/2024	3,590	3,684
834	7382910, 4.55%, 7/4/2025	1/9/2024	781	787
1,546	7382928, 4.47%, 7/4/2025	1/9/2024	1,448	1,461
9,925	7382948, 5.37%, 7/4/2025	1/9/2024	9,182	8,479
3,784	7383097, 6.20%, 7/4/2025	1/9/2024	3,460	3,586
6,421	7383159, 5.18%, 7/4/2025	1/9/2024	5,956	6,195
11,753	7383344, 5.56%, 7/4/2025	1/9/2024	10,844	11,135
8,078	7383568, 5.00%, 7/4/2025	1/9/2024	7,512	7,231
1,331	7383700, 5.82%, 7/4/2025	1/9/2024	1,223	1,262

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,213	7383723, 5.36%, 7/4/2025	1/9/2024	2,048	\$ 2,059
11,028	7383772, 6.05%, 7/4/2025	1/9/2024	10,106	10,461
20,923	7383991, 5.00%, 7/4/2025	1/10/2024	19,457	20,111
23,626	7384335, 5.00%, 7/5/2025	1/10/2024	21,971	22,610
2,211	7384911, 6.04%, 7/5/2025	1/10/2024	2,026	2,111
25,234	7385027, 4.47%, 7/5/2025	1/10/2024	23,644	24,498
10,511	7385395, 5.18%, 7/5/2025	1/10/2024	9,749	9,253
2,190	7385549, 4.56%, 7/5/2025	1/10/2024	2,049	1,973
793	7385580, 5.94%, 7/5/2025	1/10/2024	728	751
3,148	7385599, 6.05%, 7/5/2025	1/10/2024	2,885	2,976
5,872	7385654, 5.00%, 7/5/2025	1/10/2024	5,461	5,642
10,019	7385756, 6.05%, 7/5/2025	1/10/2024	9,181	9,450
9,458	7385847, 5.56%, 7/5/2025	1/10/2024	8,727	8,989
4,769	7385995, 5.18%, 7/5/2025	1/10/2024	4,424	4,574
1,411	7386038, 5.96%, 7/5/2025	1/10/2024	1,295	1,336
5,966	7386098, 4.48%, 7/5/2025	1/10/2024	5,590	5,795
3,358	7386159, 5.00%, 7/5/2025	1/10/2024	3,122	3,227
8,808	7386205, 5.55%, 7/5/2025	1/10/2024	8,127	8,155
1,921	7386312, 5.38%, 7/5/2025	1/10/2024	1,777	1,812
18,492	7386339, 5.19%, 7/5/2025	1/10/2024	17,152	16,279
8,638	7386560, 4.75%, 7/5/2025	1/10/2024	8,061	8,252
9,802	7386655, 4.76%, 7/5/2025	1/10/2024	9,147	9,455
4,018	7386838, 6.20%, 7/5/2025	1/10/2024	3,674	3,735
21,850	7386902, 4.75%, 7/5/2025	1/10/2024	20,391	21,036
1,962	7386925, 4.74%, 7/6/2025	1/11/2024	1,831	1,898
5,369	7386967, 6.05%, 7/6/2025	1/11/2024	4,920	4,829
4,943	7387025, 5.56%, 7/6/2025	1/11/2024	4,561	4,698
672	7387052, 5.03%, 7/6/2025	1/11/2024	625	648
2,429	7387057, 4.56%, 7/6/2025	1/11/2024	2,273	2,190
647	7387069, 5.97%, 7/6/2025	1/11/2024	593	615
10,253	7387075, 4.48%, 7/6/2025	1/11/2024	9,607	9,937
31,998	7387153, 4.75%, 7/6/2025	1/11/2024	29,862	29,541
9,233	7387460, 4.75%, 7/6/2025	1/11/2024	8,616	8,931
2,116	7387577, 4.76%, 7/6/2025	1/11/2024	1,974	2,028
542	7387609, 5.24%, 7/6/2025	1/11/2024	503	498
9,312	7387615, 5.00%, 7/6/2025	1/11/2024	8,660	8,986
26,481	7387764, 4.74%, 7/7/2025	1/11/2024	24,713	25,492
1,775	7388035, 4.47%, 7/7/2025	1/11/2024	1,663	1,724
5,180	7388053, 4.74%, 7/7/2025	1/11/2024	4,835	4,997
631	7388103, 5.93%, 7/7/2025	1/11/2024	579	603
977	7388120, 5.56%, 7/7/2025	1/11/2024	901	936
35,092	7388173, 4.47%, 7/7/2025	1/11/2024	32,879	33,970
1,065	7389002, 5.77%, 7/8/2025	1/11/2024	979	1,020
10,826	7389090, 4.98%, 7/8/2025	1/11/2024	10,068	10,428
2,346	7389686, 5.78%, 7/8/2025	1/11/2024	2,157	2,241

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,500	7389758, 5.55%, 7/8/2025	1/11/2024	1,383	\$ 1,430
1,408	7389775, 6.18%, 7/8/2025	1/11/2024	1,287	1,263
169	7389795, 5.81%, 7/8/2025	1/11/2024	156	162
2,378	7389803, 5.78%, 7/8/2025	1/11/2024	2,187	2,254
7,043	7389830, 4.98%, 7/8/2025	1/11/2024	6,550	6,766
1,805	7389879, 6.18%, 7/8/2025	1/11/2024	1,650	1,730
2,803	7389909, 5.78%, 7/8/2025	1/11/2024	2,577	2,677
7,168	7389939, 4.46%, 7/8/2025	1/11/2024	6,716	6,962
12,886	7390030, 6.03%, 7/8/2025	1/11/2024	11,808	10,002
529	7390105, 5.91%, 7/8/2025	1/11/2024	485	503
4,162	7390117, 5.78%, 7/8/2025	1/11/2024	3,827	3,864
29,350	7390155, 4.46%, 7/8/2025	1/11/2024	27,499	28,471
28,761	7390407, 5.35%, 7/8/2025	1/11/2024	26,607	27,394
3,161	7390794, 4.74%, 7/8/2025	1/11/2024	2,950	3,058
5,681	7390841, 5.35%, 7/8/2025	1/11/2024	5,256	5,359
886	7390920, 5.53%, 7/8/2025	1/11/2024	817	849
45,989	7390944, 5.54%, 7/8/2025	1/11/2024	42,434	43,455
3,151	7391515, 5.54%, 7/8/2025	1/11/2024	2,907	2,920
1,906	7391543, 4.55%, 7/8/2025	1/11/2024	1,783	1,258
21,613	7391551, 5.17%, 7/8/2025	1/11/2024	20,047	20,279
64,391	7391565, 5.35%, 7/9/2025	1/12/2024	59,569	61,588
89,062	7392755, 4.46%, 7/9/2025	1/12/2024	83,445	84,222
6,902	7393750, 5.54%, 7/9/2025	1/12/2024	6,368	6,556
7,589	7393798, 5.78%, 7/9/2025	1/12/2024	6,977	6,192
1,362	7393821, 5.52%, 7/9/2025	1/12/2024	1,257	1,299
6,042	7393827, 4.46%, 7/9/2025	1/12/2024	5,661	5,833
4,970	7393912, 5.54%, 7/9/2025	1/12/2024	4,586	4,710
874	7393993, 5.94%, 7/9/2025	1/12/2024	802	834
4,188	7394017, 4.55%, 7/9/2025	1/12/2024	3,919	3,948
3,002	7394045, 5.24%, 7/9/2025	1/12/2024	2,782	2,109
949	7394072, 5.76%, 7/9/2025	1/12/2024	873	881
19,688	7394094, 6.03%, 7/9/2025	1/12/2024	18,041	18,670
1,444	7394306, 5.36%, 7/9/2025	1/12/2024	1,336	1,381
12,936	7394333, 4.98%, 7/9/2025	1/12/2024	12,030	12,424
12,591	7394468, 4.98%, 7/9/2025	1/12/2024	11,710	12,095
4,978	7394515, 4.74%, 7/9/2025	1/16/2024	4,645	4,772
15,905	7394636, 5.78%, 7/10/2025	1/16/2024	14,625	15,069
6,396	7394865, 5.23%, 7/10/2025	1/16/2024	5,927	6,063
7,716	7394911, 5.17%, 7/10/2025	1/16/2024	7,157	7,429
14,757	7395083, 4.46%, 7/10/2025	1/16/2024	13,826	14,331
796	7395378, 5.93%, 7/10/2025	1/16/2024	731	745
6,881	7395386, 4.98%, 7/10/2025	1/16/2024	6,399	6,608
3,224	7395600, 4.99%, 7/10/2025	1/16/2024	2,998	2,893
57,967	7395662, 4.98%, 7/10/2025	1/16/2024	53,907	55,332
23,407	7396154, 5.17%, 7/10/2025	1/16/2024	21,711	22,203
53,804	7396354, 5.78%, 7/10/2025	1/16/2024	49,474	50,438



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,427	7397109, 5.36%, 7/10/2025	1/16/2024	2,245	\$ 2,319
6,973	7397192, 5.22%, 7/10/2025	1/16/2024	6,462	6,114
2,482	7400520, 5.02%, 7/11/2025	1/17/2024	2,308	2,383
1,193	7400590, 5.55%, 7/11/2025	1/17/2024	1,101	1,138
73,005	7400599, 4.76%, 7/11/2025	1/17/2024	68,130	70,246
1,015	7401754, 5.55%, 7/11/2025	1/17/2024	936	958
3,916	7401761, 5.82%, 7/11/2025	1/17/2024	3,601	3,634
22,009	7401813, 6.06%, 7/11/2025	1/17/2024	20,168	20,722
8,401	7402102, 5.01%, 7/11/2025	1/17/2024	7,813	8,063
1,130	7402214, 5.36%, 7/11/2025	1/17/2024	1,046	1,076
4,782	7402243, 4.48%, 7/11/2025	1/17/2024	4,480	4,521
1,298	7402340, 4.48%, 7/11/2025	1/17/2024	1,216	1,260
17,181	7402371, 5.81%, 7/11/2025	1/17/2024	15,799	16,093
2,349	7402747, 5.82%, 7/11/2025	1/17/2024	2,160	2,225
4,592	7402797, 6.06%, 7/11/2025	1/17/2024	4,208	3,586
48,071	7402885, 4.76%, 7/11/2025	1/17/2024	44,863	44,448
2,478	7403583, 6.06%, 7/12/2025	1/18/2024	2,270	2,310
4,068	7403759, 4.48%, 7/12/2025	1/18/2024	3,811	3,943
2,334	7403844, 5.39%, 7/12/2025	1/18/2024	2,159	2,236
8,977	7403895, 5.57%, 7/12/2025	1/18/2024	8,283	8,623
5,459	7404180, 5.97%, 7/12/2025 <sup>(f)</sup>	1/18/2024	5,009	4,038
7,019	7404317, 5.81%, 7/12/2025	1/18/2024	6,454	6,659
10,451	7404557, 4.49%, 7/12/2025	1/18/2024	9,791	10,118
5,773	7404704, 5.02%, 7/12/2025	1/18/2024	5,369	5,464
34,232	7404849, 4.48%, 7/12/2025	1/18/2024	32,073	32,373
3,235	7405231, 5.57%, 7/12/2025	1/18/2024	2,985	3,069
2,761	7405279, 6.21%, 7/12/2025	1/18/2024	2,524	2,611
2,294	7405325, 5.00%, 7/12/2025	1/18/2024	2,134	2,202
6,526	7405339, 5.81%, 7/12/2025	1/18/2024	6,001	6,182
7,496	7405423, 4.76%, 7/12/2025	1/18/2024	6,996	6,934
28,515	7405497, 5.20%, 7/12/2025	1/18/2024	26,450	27,191
28,015	7405874, 5.38%, 7/12/2025	1/18/2024	25,917	26,390
2,889	7406275, 5.20%, 7/12/2025	1/18/2024	2,680	2,755
7,791	7406309, 5.01%, 7/12/2025	1/18/2024	7,246	6,997
3,197	7406465, 4.77%, 7/12/2025	1/18/2024	2,983	3,097
8,530	7406475, 5.19%, 7/13/2025	1/19/2024	7,912	7,543
19,825	7406555, 4.48%, 7/13/2025	1/19/2024	18,574	19,175
3,537	7406676, 5.81%, 7/13/2025	1/19/2024	3,252	3,350
1,129	7406712, 6.04%, 7/13/2025	1/19/2024	1,035	1,066
14,674	7406721, 4.76%, 7/13/2025	1/19/2024	13,694	13,580
4,601	7406872, 5.38%, 7/13/2025	1/19/2024	4,257	4,397
13,700	7406936, 4.48%, 7/13/2025	1/19/2024	12,836	13,260
1,413	7407051, 5.01%, 7/13/2025	1/19/2024	1,314	1,356
893	7407065, 5.83%, 7/13/2025	1/19/2024	821	853
2,819	7407079, 4.77%, 7/13/2025	1/19/2024	2,631	2,609

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,884	7407115, 4.78%, 7/13/2025	1/19/2024	1,758	\$ 1,814
1,254	7407132, 5.55%, 7/13/2025	1/19/2024	1,157	1,189
2,274	7407152, 5.38%, 7/13/2025	1/19/2024	2,104	2,164
18,590	7407178, 5.55%, 7/14/2025	1/19/2024	17,154	15,759
1,129	7407334, 5.97%, 7/14/2025	1/19/2024	1,036	839
3,992	7407341, 4.57%, 7/14/2025	1/19/2024	3,736	3,378
5,779	7407407, 5.19%, 7/14/2025	1/19/2024	5,360	5,524
20,144	7407464, 5.56%, 7/14/2025	1/19/2024	18,587	19,072
11,038	7407668, 4.47%, 7/14/2025	1/19/2024	10,343	10,677
987	7407757, 5.56%, 7/14/2025	1/19/2024	911	940
1,322	7407779, 5.95%, 7/14/2025	1/19/2024	1,213	1,227
1,914	7407802, 5.18%, 7/14/2025	1/19/2024	1,776	1,845
1,259	7407827, 5.25%, 7/15/2025	1/19/2024	1,167	1,173
682	7407841, 5.22%, 7/15/2025	1/19/2024	633	486
6,949	7407850, 5.55%, 7/15/2025	1/19/2024	6,411	6,590
22,029	7407931, 5.36%, 7/15/2025	1/19/2024	20,380	20,966
6,375	7408176, 4.74%, 7/15/2025	1/19/2024	5,950	5,903
4,186	7408225, 5.54%, 7/15/2025	1/19/2024	3,862	4,009
630	7408273, 6.19%, 7/15/2025	1/19/2024	576	603
4,348	7408285, 4.74%, 7/15/2025	1/19/2024	4,058	4,190
5,637	7408333, 6.04%, 7/15/2025	1/19/2024	5,165	5,304
813	7408375, 6.03%, 7/15/2025	1/19/2024	745	773
23,696	7408385, 5.36%, 7/15/2025	1/19/2024	21,921	22,054
28,949	7408562, 4.75%, 7/15/2025	1/19/2024	27,016	27,971
2,260	7408960, 5.36%, 7/16/2025	1/19/2024	2,091	2,160
3,155	7408977, 6.02%, 7/16/2025	1/19/2024	2,891	2,969
12,042	7409010, 5.17%, 7/16/2025	1/19/2024	11,169	11,405
1,487	7409261, 5.18%, 7/16/2025	1/19/2024	1,379	1,408
1,164	7409294, 4.53%, 7/16/2025	1/19/2024	1,089	795
4,461	7409296, 5.16%, 7/16/2025	1/19/2024	4,138	4,300
35,454	7409549, 5.54%, 7/16/2025	1/19/2024	32,713	30,102
10,135	7410048, 5.17%, 7/16/2025	1/19/2024	9,400	9,664
22,028	7410147, 4.46%, 7/16/2025	1/19/2024	20,639	21,361
5,329	7410285, 5.35%, 7/16/2025	1/19/2024	4,930	5,093
23,954	7410318, 5.78%, 7/16/2025	1/19/2024	22,026	22,438
7,235	7410500, 4.74%, 7/16/2025	1/19/2024	6,752	6,962
2,083	7410583, 6.04%, 7/16/2025	1/19/2024	1,909	1,642
5,690	7410600, 5.36%, 7/16/2025	1/19/2024	5,264	5,416
6,292	7410642, 5.78%, 7/16/2025	1/19/2024	5,786	6,015
1,717	7410786, 5.16%, 7/16/2025	1/19/2024	1,592	1,651
4,076	7410813, 6.02%, 7/16/2025	1/19/2024	3,735	3,675
4,763	7410852, 4.74%, 7/16/2025	1/19/2024	4,444	4,542
2,132	7410891, 5.78%, 7/16/2025	1/19/2024	1,960	2,042
5,381	7410936, 4.98%, 7/16/2025	1/19/2024	5,005	5,163
5,835	7410980, 4.98%, 7/16/2025	1/19/2024	5,426	5,598
11,024	7411055, 4.73%, 7/16/2025	1/19/2024	10,289	10,610

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
63,065	7411190, 4.46%, 7/16/2025	1/19/2024	59,088	\$ 60,999
2,048	7411639, 5.21%, 7/17/2025	1/22/2024	1,899	1,469
9,942	7411729, 4.74%, 7/17/2025	1/22/2024	9,278	9,615
1,624	7411896, 5.35%, 7/17/2025	1/22/2024	1,502	1,406
16,300	7411914, 4.73%, 7/17/2025	1/22/2024	15,212	15,543
2,004	7412259, 5.23%, 7/17/2025	1/22/2024	1,857	1,907
930	7412314, 4.55%, 7/17/2025	1/22/2024	870	887
7,330	7412324, 4.74%, 7/17/2025	1/22/2024	6,840	7,053
10,406	7412554, 5.17%, 7/17/2025	1/22/2024	9,652	9,925
24,674	7412730, 5.35%, 7/17/2025	1/22/2024	22,826	23,578
739	7413117, 5.92%, 7/17/2025	1/22/2024	678	703
3,089	7413134, 4.46%, 7/17/2025	1/22/2024	2,894	2,923
3,983	7413157, 4.98%, 7/17/2025	1/22/2024	3,704	3,833
67,838	7413209, 4.98%, 7/17/2025	1/22/2024	63,087	65,080
4,278	7413831, 5.17%, 7/17/2025	1/22/2024	3,968	4,080
3,573	7413912, 4.98%, 7/17/2025	1/22/2024	3,323	3,428
2,228	7413969, 4.99%, 7/17/2025	1/22/2024	2,072	2,144
82,248	7414041, 4.74%, 7/17/2025	1/22/2024	76,757	79,140
12,225	7416014, 4.74%, 7/17/2025	1/23/2024	11,408	11,815
4,526	7416317, 5.56%, 7/18/2025	1/23/2024	4,176	4,285
4,721	7416411, 4.75%, 7/18/2025	1/23/2024	4,406	4,540
577	7416544, 5.83%, 7/18/2025	1/23/2024	530	547
3,535	7416632, 4.76%, 7/18/2025	1/23/2024	3,299	3,371
10,966	7416788, 4.76%, 7/18/2025	1/23/2024	10,233	10,164
2,833	7417139, 5.37%, 7/18/2025	1/23/2024	2,621	2,682
3,669	7417216, 4.76%, 7/18/2025	1/23/2024	3,424	3,551
3,656	7417363, 4.47%, 7/18/2025	1/23/2024	3,426	3,539
6,170	7417432, 5.00%, 7/18/2025	1/23/2024	5,738	5,906
43,071	7417515, 6.05%, 7/18/2025	1/23/2024	39,468	34,080
45,385	7417892, 5.19%, 7/18/2025	1/23/2024	42,096	43,252
10,807	7418463, 4.47%, 7/18/2025	1/23/2024	10,126	10,228
44,330	7418625, 5.56%, 7/18/2025	1/23/2024	40,904	42,018
6,570	7419301, 4.48%, 7/19/2025	1/24/2024	6,156	6,373
4,183	7419435, 5.00%, 7/19/2025	1/24/2024	3,890	3,982
1,257	7419532, 5.55%, 7/19/2025	1/24/2024	1,160	1,198
10,015	7419558, 5.96%, 7/19/2025	1/24/2024	9,188	9,427
2,759	7419761, 5.79%, 7/19/2025	1/24/2024	2,537	2,584
660	7419861, 5.59%, 7/19/2025	1/24/2024	608	631
4,000	7419881, 5.25%, 7/19/2025	1/24/2024	3,706	2,885
24,583	7419974, 5.56%, 7/19/2025	1/24/2024	22,683	20,952
3,075	7420634, 5.36%, 7/19/2025	1/24/2024	2,845	2,931
1,837	7420681, 5.18%, 7/19/2025	1/24/2024	1,704	1,763
9,584	7420696, 5.96%, 7/19/2025	1/24/2024	8,793	8,947
1,076	7420821, 4.56%, 7/19/2025	1/24/2024	1,007	1,020
912	7420837, 4.78%, 7/19/2025	1/24/2024	850	877

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,002	7420859, 5.19%, 7/19/2025	1/24/2024	6,494	\$ 6,674
27,292	7420986, 5.00%, 7/19/2025 <sup>(f)</sup>	1/24/2024	25,381	24,584
1,586	7421435, 5.96%, 7/19/2025	1/24/2024	1,455	1,474
14,104	7421448, 5.80%, 7/19/2025	1/24/2024	12,969	13,072
48,742	7421649, 5.37%, 7/19/2025	1/24/2024	45,092	46,122
5,420	7422312, 5.18%, 7/19/2025	1/24/2024	5,027	5,166
1,090	7422387, 5.00%, 7/19/2025	1/24/2024	1,014	1,052
447	7422437, 4.72%, 7/20/2025	1/25/2024	417	430
2,357	7422464, 5.95%, 7/20/2025	1/25/2024	2,163	2,239
7,579	7422486, 6.05%, 7/20/2025	1/25/2024	6,944	7,206
1,210	7422569, 5.55%, 7/20/2025	1/25/2024	1,116	1,146
4,383	7422583, 4.76%, 7/20/2025	1/25/2024	4,090	4,219
1,543	7422635, 5.56%, 7/20/2025	1/25/2024	1,424	1,465
2,560	7422652, 5.25%, 7/20/2025	1/25/2024	2,372	2,261
3,195	7422672, 5.24%, 7/20/2025	1/25/2024	2,961	2,312
22,173	7422691, 5.56%, 7/20/2025	1/25/2024	20,459	18,925
7,763	7422897, 5.19%, 7/20/2025	1/25/2024	7,200	7,414
12,411	7422968, 5.00%, 7/20/2025	1/25/2024	11,542	11,186
2,540	7423091, 4.75%, 7/20/2025	1/25/2024	2,371	2,456
20,043	7423115, 4.47%, 7/20/2025	1/25/2024	18,779	18,971
2,102	7423291, 6.04%, 7/21/2025	1/25/2024	1,926	1,982
8,559	7423327, 4.46%, 7/21/2025	1/25/2024	8,020	8,274
8,094	7423394, 4.74%, 7/21/2025	1/25/2024	7,553	7,748
3,661	7423454, 5.24%, 7/21/2025	1/25/2024	3,393	3,341
4,412	7423496, 4.46%, 7/21/2025	1/25/2024	4,134	4,272
224	7423534, 4.63%, 7/21/2025	1/25/2024	209	210
1,830	7423541, 5.55%, 7/21/2025	1/25/2024	1,689	1,714
11,990	7423568, 5.36%, 7/21/2025	1/25/2024	11,092	11,421
3,234	7423704, 4.47%, 7/21/2025	1/25/2024	3,030	3,130
1,509	7423738, 6.18%, 7/21/2025	1/25/2024	1,380	1,397
2,951	7423771, 5.55%, 7/21/2025	1/25/2024	2,723	2,777
1,473	7423801, 5.37%, 7/21/2025	1/25/2024	1,363	1,280
4,137	7423814, 5.17%, 7/22/2025	1/25/2024	3,838	3,970
2,002	7423864, 5.16%, 7/22/2025	1/25/2024	1,857	1,780
9,168	7424183, 4.98%, 7/22/2025	1/25/2024	8,525	8,785
1,810	7424508, 5.53%, 7/22/2025	1/25/2024	1,670	1,703
2,235	7424567, 4.74%, 7/22/2025	1/25/2024	2,086	2,163
908	7424679, 5.00%, 7/22/2025	1/25/2024	845	876
2,645	7424739, 5.53%, 7/22/2025	1/25/2024	2,441	2,477
9,030	7424839, 4.98%, 7/22/2025	1/25/2024	8,398	8,690
549	7425218, 4.51%, 7/22/2025	1/25/2024	514	499
9,118	7425248, 5.53%, 7/22/2025	1/25/2024	8,414	8,660
5,892	7425431, 4.99%, 7/22/2025	1/25/2024	5,479	5,646
35,343	7425515, 4.46%, 7/22/2025	1/25/2024	33,115	33,469
873	7425868, 4.46%, 7/22/2025	1/25/2024	818	846
31,342	7425877, 4.46%, 7/22/2025	1/25/2024	29,366	30,403

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,744	7426293, 4.98%, 7/22/2025	1/25/2024	2,552	\$ 2,641
2,290	7426354, 4.98%, 7/22/2025	1/25/2024	2,130	2,180
1,066	7426396, 5.92%, 7/22/2025	1/25/2024	978	1,013
905	7426400, 5.25%, 7/22/2025	1/25/2024	839	843
9,203	7426403, 4.74%, 7/22/2025	1/25/2024	8,589	8,540
4,752	7426513, 4.46%, 7/22/2025	1/25/2024	4,453	4,610
5,373	7426592, 4.46%, 7/22/2025	1/25/2024	5,034	5,199
29,915	7426618, 4.46%, 7/22/2025	1/25/2024	28,029	28,961
1,739	7427065, 5.34%, 7/22/2025	1/25/2024	1,609	1,661
8,339	7427093, 5.17%, 7/22/2025	1/25/2024	7,735	7,986
10,696	7427193, 4.98%, 7/22/2025	1/25/2024	9,947	10,255
37,965	7427308, 5.17%, 7/22/2025	1/26/2024	35,214	35,909
1,859	7427826, 5.54%, 7/23/2025	1/26/2024	1,715	1,742
2,048	7427844, 5.36%, 7/23/2025	1/26/2024	1,895	1,908
9,417	7427886, 5.78%, 7/23/2025	1/26/2024	8,658	8,866
2,232	7428269, 5.54%, 7/23/2025	1/26/2024	2,059	2,119
1,400	7428350, 6.18%, 7/23/2025	1/26/2024	1,280	1,311
7,515	7428402, 4.99%, 7/23/2025	1/26/2024	6,989	7,188
3,101	7428657, 5.16%, 7/23/2025	1/26/2024	2,877	2,975
2,324	7428710, 6.03%, 7/23/2025	1/26/2024	2,129	2,167
7,960	7428723, 5.35%, 7/23/2025	1/26/2024	7,363	7,617
1,021	7428855, 5.52%, 7/23/2025	1/26/2024	942	978
2,009	7428869, 4.98%, 7/23/2025	1/26/2024	1,868	1,813
1,207	7428892, 5.52%, 7/23/2025	1/26/2024	1,114	1,146
9,840	7428953, 5.35%, 7/23/2025	1/26/2024	9,104	9,253
14,693	7429110, 4.46%, 7/23/2025	1/26/2024	13,767	14,224
26,325	7429286, 4.46%, 7/23/2025	1/26/2024	24,665	25,453
11,058	7429558, 4.73%, 7/23/2025	1/26/2024	10,320	10,583
1,498	7429658, 6.01%, 7/23/2025	1/26/2024	1,373	1,424
6,156	7429683, 5.23%, 7/23/2025	1/26/2024	5,705	5,446
18,429	7429722, 4.55%, 7/23/2025	1/26/2024	17,244	17,675
4,634	7429961, 4.98%, 7/23/2025	1/26/2024	4,310	4,459
28,675	7430031, 5.23%, 7/23/2025	1/26/2024	26,574	26,531
7,584	7430389, 5.17%, 7/23/2025	1/26/2024	7,034	7,242
33,027	7430474, 4.74%, 7/24/2025	1/29/2024	30,822	30,653
448	7430778, 4.58%, 7/24/2025	1/29/2024	419	429
1,304	7430789, 6.17%, 7/24/2025	1/29/2024	1,192	1,244
9,139	7430797, 5.53%, 7/24/2025	1/29/2024	8,432	8,651
77,480	7430925, 4.74%, 7/24/2025	1/29/2024	72,306	74,487
40,466	7432268, 4.74%, 7/24/2025	1/29/2024	37,765	38,942
3,018	7432561, 6.19%, 7/24/2025	1/29/2024	2,759	2,830
5,785	7432599, 4.46%, 7/24/2025	1/29/2024	5,420	5,581
4,049	7432639, 4.55%, 7/24/2025 <sup>(f)</sup>	1/29/2024	3,789	2,851
2,420	7432700, 5.54%, 7/24/2025	1/29/2024	2,233	2,291
5,783	7432726, 6.03%, 7/24/2025	1/29/2024	5,299	5,489

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
8,788	7432806, 5.35%, 7/24/2025	1/29/2024	8,130	\$ 8,356
28,128	7432892, 5.54%, 7/24/2025	1/29/2024	25,954	26,339
7,158	7433369, 4.46%, 7/24/2025	1/29/2024	6,707	6,917
1,039	7433479, 5.23%, 7/24/2025	1/29/2024	963	992
4,454	7435490, 4.57%, 7/25/2025	1/30/2024	4,167	4,182
3,559	7435643, 5.25%, 7/25/2025	1/30/2024	3,298	2,615
1,990	7435690, 5.56%, 7/25/2025	1/30/2024	1,836	1,903
5,311	7435739, 5.37%, 7/25/2025	1/30/2024	4,913	5,019
5,255	7435841, 5.37%, 7/25/2025	1/30/2024	4,862	5,000
6,909	7435904, 4.75%, 7/25/2025	1/30/2024	6,448	6,666
1,409	7436105, 5.19%, 7/25/2025	1/30/2024	1,307	1,351
8,415	7436150, 4.47%, 7/25/2025	1/30/2024	7,884	8,130
7,755	7436355, 4.48%, 7/25/2025	1/30/2024	7,266	7,518
8,274	7436645, 5.37%, 7/25/2025	1/30/2024	7,654	7,208
10,018	7436812, 4.48%, 7/25/2025	1/30/2024	9,386	9,704
7,325	7436997, 4.48%, 7/25/2025	1/30/2024	6,863	7,088
3,243	7437178, 5.56%, 7/25/2025	1/30/2024	2,993	3,101
2,161	7437301, 5.80%, 7/25/2025	1/30/2024	1,987	2,062
10,140	7437384, 5.37%, 7/25/2025	1/30/2024	9,380	9,583
4,111	7437564, 4.47%, 7/25/2025	1/30/2024	3,852	3,894
444	7437614, 4.58%, 7/25/2025	1/30/2024	415	422
8,693	7437625, 5.56%, 7/25/2025	1/30/2024	8,021	8,247
1,914	7437711, 5.37%, 7/25/2025	1/30/2024	1,771	1,835
1,036	7437734, 6.06%, 7/25/2025	1/30/2024	949	977
9,701	7437754, 4.76%, 7/25/2025	1/30/2024	9,053	9,359
10,506	7437930, 5.19%, 7/25/2025	1/30/2024	9,745	10,091
2,255	7438283, 6.04%, 7/25/2025	1/30/2024	2,067	2,103
13,889	7438336, 4.75%, 7/25/2025	1/30/2024	12,962	12,893
4,986	7438610, 5.37%, 7/25/2025	1/30/2024	4,613	4,744
1,734	7438685, 5.55%, 7/25/2025	1/30/2024	1,600	1,623
3,747	7438699, 5.80%, 7/25/2025	1/30/2024	3,446	3,540
44,777	7438761, 4.75%, 7/25/2025	1/30/2024	41,788	43,072
5,081	7438883, 4.48%, 7/25/2025	1/31/2024	4,760	4,926
9,201	7439015, 5.00%, 7/26/2025	1/31/2024	8,557	8,758
3,450	7439170, 5.18%, 7/26/2025	1/31/2024	3,200	3,320
9,695	7439248, 5.00%, 7/26/2025	1/31/2024	9,016	9,318
1,125	7439520, 6.19%, 7/26/2025	1/31/2024	1,029	1,065
5,916	7439556, 4.75%, 7/26/2025	1/31/2024	5,521	5,642
844	7439725, 5.82%, 7/26/2025	1/31/2024	776	800
10,295	7439786, 6.05%, 7/26/2025	1/31/2024	9,434	9,267
1,495	7440069, 5.96%, 7/26/2025	1/31/2024	1,371	1,372
31,864	7440083, 5.00%, 7/26/2025	1/31/2024	29,633	30,143
2,946	7440610, 5.55%, 7/26/2025	1/31/2024	2,718	2,806
3,739	7440659, 4.75%, 7/26/2025	1/31/2024	3,490	3,594
3,875	7440697, 5.56%, 7/26/2025	1/31/2024	3,576	3,668
14,357	7440727, 6.05%, 7/26/2025	1/31/2024	13,156	13,523

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
6,197	7440865, 5.80%, 7/26/2025	1/31/2024	5,699	\$ 5,829
38,856	7440957, 5.00%, 7/26/2025	1/31/2024	36,135	37,198
4,854	7441663, 5.81%, 7/26/2025	1/31/2024	4,463	4,638
77,076	7441785, 5.19%, 7/26/2025	1/31/2024	71,490	73,371
1,697	7442082, 5.26%, 7/27/2025 <sup>(f)</sup>	2/1/2024	1,573	1,255
952	7442114, 5.39%, 7/27/2025	2/1/2024	880	910
5,674	7442123, 4.76%, 7/27/2025	2/1/2024	5,295	5,456
1,099	7442167, 6.06%, 7/27/2025	2/1/2024	1,007	1,018
5,230	7442177, 4.48%, 7/27/2025	2/1/2024	4,900	5,069
1,171	7442209, 6.22%, 7/27/2025	2/1/2024	1,070	1,107
1,584	7442220, 5.94%, 7/27/2025	2/1/2024	1,454	1,209
1,823	7442236, 4.74%, 7/27/2025	2/1/2024	1,702	1,738
5,734	7442260, 4.57%, 7/27/2025	2/1/2024	5,365	5,204
2,313	7442337, 5.01%, 7/27/2025	2/1/2024	2,151	2,223
2,438	7442356, 4.76%, 7/27/2025	2/1/2024	2,275	2,343
16,430	7442380, 5.37%, 7/27/2025	2/1/2024	15,200	15,666
4,598	7442577, 4.76%, 7/27/2025	2/1/2024	4,290	4,417
1,096	7442639, 5.54%, 7/27/2025	2/1/2024	1,011	1,047
3,378	7442655, 5.00%, 7/27/2025	2/1/2024	3,141	3,194
5,073	7442686, 4.48%, 7/27/2025	2/1/2024	4,753	4,900
12,275	7442727, 6.05%, 7/27/2025	2/1/2024	11,248	11,481
17,602	7442857, 5.96%, 7/27/2025	2/1/2024	16,151	16,425
15,319	7443060, 6.04%, 7/28/2025	2/1/2024	14,037	14,523
11,120	7443256, 5.54%, 7/28/2025	2/1/2024	10,261	10,398
20,024	7443372, 4.74%, 7/28/2025	2/1/2024	18,687	19,236
2,865	7443578, 5.54%, 7/28/2025	2/1/2024	2,644	2,717
4,161	7444102, 4.47%, 7/29/2025	2/1/2024	3,898	4,019
1,630	7444159, 5.80%, 7/29/2025	2/1/2024	1,499	1,509
1,833	7444171, 5.16%, 7/29/2025	2/1/2024	1,700	1,743
29,665	7444189, 5.53%, 7/29/2025	2/1/2024	27,372	28,052
6,564	7445142, 4.98%, 7/29/2025	2/1/2024	6,104	6,292
4,576	7445506, 4.98%, 7/29/2025	2/1/2024	4,256	4,143
551	7445577, 5.34%, 7/29/2025	2/1/2024	510	521
15,107	7445594, 5.17%, 7/29/2025	2/1/2024	14,012	14,478
6,301	7445857, 5.78%, 7/29/2025	2/1/2024	5,794	5,947
41,749	7445938, 5.17%, 7/29/2025	2/1/2024	38,724	39,820
3,780	7446368, 6.17%, 7/29/2025	2/1/2024	3,456	3,487
12,045	7446386, 4.46%, 7/29/2025	2/1/2024	11,285	11,663
1,025	7446464, 6.19%, 7/29/2025	2/1/2024	937	921
18,517	7446467, 5.23%, 7/29/2025	2/1/2024	17,160	16,400
55,123	7446657, 4.46%, 7/29/2025	2/1/2024	51,647	53,376
8,536	7447309, 4.55%, 7/29/2025	2/1/2024	7,987	7,364
2,158	7447407, 6.18%, 7/29/2025	2/1/2024	1,973	2,058
1,452	7447440, 6.18%, 7/29/2025	2/1/2024	1,328	1,305
1,629	7447461, 5.36%, 7/29/2025	2/1/2024	1,507	1,553

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,462	7447487, 4.56%, 7/29/2025	2/1/2024	2,303	\$ 2,307
28,693	7447571, 4.73%, 7/29/2025	2/1/2024	26,778	27,592
9,057	7447701, 5.35%, 7/29/2025	2/2/2024	8,379	8,598
2,589	7447848, 5.55%, 7/30/2025	2/2/2024	2,389	2,419
780	7447895, 6.17%, 7/30/2025	2/2/2024	714	730
19,611	7447906, 4.46%, 7/30/2025	2/2/2024	18,374	18,912
1,749	7448218, 5.77%, 7/30/2025	2/2/2024	1,608	1,462
6,078	7448255, 4.46%, 7/30/2025	2/2/2024	5,694	5,861
1,006	7448391, 4.54%, 7/30/2025	2/2/2024	941	943
6,295	7448448, 5.17%, 7/30/2025	2/2/2024	5,839	6,005
14,172	7448606, 5.53%, 7/30/2025	2/2/2024	13,077	13,317
3,639	7449060, 5.53%, 7/30/2025	2/2/2024	3,358	3,445
960	7449139, 5.19%, 7/30/2025	2/2/2024	890	920
21,404	7449159, 4.46%, 7/30/2025	2/2/2024	20,055	20,683
1,396	7449417, 4.56%, 7/30/2025	2/2/2024	1,306	1,319
3,719	7449443, 5.79%, 7/30/2025	2/2/2024	3,420	3,524
56,592	7449479, 5.17%, 7/30/2025	2/2/2024	52,490	53,973
2,532	7450003, 4.47%, 7/30/2025	2/2/2024	2,372	2,452
4,855	7450033, 4.46%, 7/30/2025	2/2/2024	4,549	4,692
670	7450078, 5.95%, 7/30/2025	2/2/2024	614	634
2,056	7450087, 5.79%, 7/30/2025	2/2/2024	1,890	1,961
4,333	7450103, 5.54%, 7/30/2025	2/2/2024	3,998	4,096
5,811	7450152, 5.17%, 7/30/2025	2/2/2024	5,390	5,542
25,696	7450209, 6.03%, 7/30/2025	2/2/2024	23,546	20,831
8,593	7450486, 5.17%, 7/30/2025	2/2/2024	7,971	8,213
5,373	7450642, 4.46%, 7/30/2025	2/2/2024	5,034	5,196
15,466	7450727, 4.46%, 7/30/2025	2/2/2024	14,491	14,937
35,585	7450860, 4.98%, 7/30/2025	2/2/2024	33,093	34,192
730	7451070, 4.56%, 7/30/2025	2/5/2024	683	690
8,041	7451132, 5.17%, 7/31/2025	2/5/2024	7,458	7,641
1,313	7451214, 5.53%, 7/31/2025	2/5/2024	1,211	1,256
8,132	7451234, 4.73%, 7/31/2025	2/5/2024	7,589	7,807
1,100	7451366, 4.54%, 7/31/2025	2/5/2024	1,029	1,052
2,032	7451439, 6.03%, 7/31/2025	2/5/2024	1,862	1,915
16,745	7451549, 4.46%, 7/31/2025	2/5/2024	15,690	16,194
1,347	7452055, 5.18%, 7/31/2025	2/5/2024	1,249	1,291
6,077	7452082, 5.35%, 7/31/2025	2/5/2024	5,622	5,666
25,750	7452211, 4.74%, 7/31/2025	2/5/2024	24,031	24,837
1,854	7452613, 5.78%, 7/31/2025	2/5/2024	1,705	1,743
1,676	7452622, 4.75%, 7/31/2025	2/5/2024	1,564	1,609
8,596	7452661, 5.54%, 7/31/2025	2/5/2024	7,932	8,135
3,585	7452717, 6.18%, 7/31/2025	2/5/2024	3,278	3,358
11,861	7452745, 4.74%, 7/31/2025	2/5/2024	11,069	11,312
28,658	7452859, 5.17%, 7/31/2025	2/5/2024	26,581	25,626
1,013	7453101, 4.57%, 7/31/2025	2/5/2024	948	957
637	7453111, 6.06%, 7/31/2025	2/5/2024	584	600



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,394	7453117, 4.56%, 7/31/2025	2/5/2024	2,240	\$ 2,174
21,190	7453132, 4.74%, 7/31/2025	2/5/2024	19,775	20,207
778	7453444, 5.23%, 7/31/2025	2/5/2024	721	734
7,162	7453449, 5.54%, 7/31/2025	2/5/2024	6,609	6,627
1,306	7453567, 5.52%, 7/31/2025	2/5/2024	1,205	1,236
8,797	7453587, 5.78%, 7/31/2025	2/5/2024	8,089	8,272
4,430	7453798, 4.98%, 7/31/2025	2/5/2024	4,120	4,238
22,258	7453900, 4.98%, 7/31/2025	2/5/2024	20,700	21,256
1,679	7456213, 5.24%, 8/1/2025	2/6/2024	1,556	1,611
725	7456332, 5.83%, 8/1/2025	2/6/2024	667	691
61,572	7456370, 4.47%, 8/1/2025	2/6/2024	57,689	59,451
1,846	7457654, 5.17%, 8/1/2025	2/6/2024	1,712	1,650
2,401	7457683, 4.58%, 8/1/2025	2/6/2024	2,247	2,251
11,595	7457743, 4.75%, 8/1/2025	2/6/2024	10,821	11,055
5,915	7457867, 5.80%, 8/1/2025	2/6/2024	5,439	5,575
31,187	7457972, 4.75%, 8/1/2025	2/6/2024	29,105	29,947
3,101	7458365, 5.01%, 8/1/2025	2/6/2024	2,883	2,812
1,227	7458410, 4.55%, 8/1/2025	2/6/2024	1,148	1,114
53,310	7458444, 5.19%, 8/1/2025	2/6/2024	49,447	50,696
5,234	7459145, 5.18%, 8/1/2025	2/6/2024	4,855	4,679
664	7459195, 5.80%, 8/1/2025	2/6/2024	611	633
865	7459214, 6.07%, 8/1/2025	2/6/2024	792	818
1,103	7459291, 5.22%, 8/1/2025	2/6/2024	1,023	831
29,451	7459301, 4.75%, 8/1/2025	2/6/2024	27,485	28,080
4,536	7459861, 4.75%, 8/2/2025	2/7/2024	4,233	4,218
11,988	7460038, 5.00%, 8/2/2025	2/7/2024	11,148	11,442
6,863	7460348, 5.55%, 8/2/2025	2/7/2024	6,333	6,482
7,149	7460581, 5.56%, 8/2/2025	2/7/2024	6,596	6,672
1,600	7460803, 5.26%, 8/2/2025	2/7/2024	1,482	1,526
5,383	7460846, 5.96%, 8/2/2025	2/7/2024	4,939	5,065
10,442	7461033, 4.76%, 8/2/2025	2/7/2024	9,744	10,023
7,491	7461218, 4.48%, 8/2/2025	2/7/2024	7,019	7,243
5,491	7461280, 4.76%, 8/2/2025	2/7/2024	5,125	5,294
5,748	7461339, 5.80%, 8/2/2025	2/7/2024	5,285	5,440
2,415	7461397, 6.05%, 8/2/2025	2/7/2024	2,213	2,248
1,787	7461438, 5.00%, 8/2/2025	2/7/2024	1,661	1,711
4,929	7461449, 5.56%, 8/2/2025	2/7/2024	4,548	4,265
2,238	7461490, 4.74%, 8/2/2025	2/7/2024	2,088	2,151
11,990	7461506, 5.00%, 8/2/2025	2/7/2024	11,150	11,481
30,410	7461574, 5.00%, 8/2/2025	2/7/2024	28,281	27,579
2,436	7461755, 5.55%, 8/2/2025	2/7/2024	2,248	2,330
3,129	7461790, 5.95%, 8/2/2025	2/7/2024	2,871	2,974
3,102	7461829, 5.56%, 8/2/2025	2/7/2024	2,862	2,934
4,662	7461862, 4.76%, 8/2/2025	2/7/2024	4,350	4,493
2,856	7461900, 4.47%, 8/2/2025	2/7/2024	2,676	2,762

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
8,330	7461939, 4.48%, 8/2/2025	2/7/2024	7,805	\$ 7,894
1,663	7462013, 5.37%, 8/2/2025	2/7/2024	1,538	1,579
1,550	7462034, 5.56%, 8/2/2025	2/7/2024	1,430	1,474
535	7462061, 6.08%, 8/2/2025	2/7/2024	490	437
4,436	7462075, 5.18%, 8/2/2025	2/7/2024	4,115	4,219
1,013	7462096, 6.06%, 8/2/2025	2/7/2024	929	910
2,635	7462124, 6.04%, 8/2/2025	2/7/2024	2,415	2,433
2,193	7462144, 5.57%, 8/2/2025	2/7/2024	2,023	1,897
10,006	7462157, 5.37%, 8/2/2025	2/7/2024	9,257	9,485
8,587	7462221, 5.25%, 8/2/2025	2/7/2024	7,958	8,003
9,132	7462686, 5.56%, 8/2/2025	2/7/2024	8,426	8,650
23,242	7462725, 5.80%, 8/3/2025	2/8/2024	21,372	21,269
7,786	7462925, 5.00%, 8/3/2025	2/8/2024	7,241	7,065
5,873	7462990, 5.00%, 8/3/2025	2/8/2024	5,462	5,552
2,836	7463034, 5.55%, 8/3/2025	2/8/2024	2,617	2,646
2,485	7463057, 5.55%, 8/3/2025	2/8/2024	2,294	2,350
11,923	7463085, 4.75%, 8/3/2025	2/8/2024	11,127	11,503
6,882	7463255, 5.37%, 8/3/2025	2/8/2024	6,367	6,575
957	7463325, 5.22%, 8/3/2025	2/8/2024	887	908
7,410	7463332, 6.05%, 8/3/2025	2/8/2024	6,790	7,001
2,052	7463419, 5.36%, 8/3/2025	2/8/2024	1,899	1,803
14,745	7463477, 4.75%, 8/3/2025	2/8/2024	13,760	14,244
509	7463669, 4.55%, 8/4/2025	2/8/2024	476	490
4,245	7463680, 5.36%, 8/4/2025	2/8/2024	3,928	4,056
9,053	7463726, 5.36%, 8/4/2025	2/8/2024	8,376	8,595
8,565	7463832, 5.17%, 8/4/2025	2/8/2024	7,945	8,200
1,169	7463940, 5.80%, 8/4/2025	2/8/2024	1,075	1,114
3,789	7463955, 4.74%, 8/4/2025	2/8/2024	3,536	3,652
2,862	7463999, 4.99%, 8/4/2025	2/8/2024	2,662	2,722
900	7464028, 5.25%, 8/4/2025	2/8/2024	834	839
2,661	7464042, 4.57%, 8/4/2025	2/8/2024	2,490	2,318
4,666	7464066, 6.19%, 8/4/2025	2/8/2024	4,266	4,343
9,692	7464105, 4.47%, 8/4/2025	2/8/2024	9,081	9,368
659	7464184, 5.94%, 8/4/2025	2/8/2024	605	615
1,189	7464193, 4.58%, 8/4/2025	2/8/2024	1,113	1,130
3,853	7464206, 5.94%, 8/4/2025	2/8/2024	3,535	3,593
9,274	7464234, 4.74%, 8/4/2025	2/8/2024	8,655	8,840
22,186	7464320, 4.99%, 8/4/2025	2/8/2024	20,632	21,166
3,644	7464534, 5.18%, 8/4/2025	2/8/2024	3,380	3,458
6,105	7464861, 4.99%, 8/5/2025	2/8/2024	5,677	5,773
6,832	7464915, 5.17%, 8/5/2025	2/8/2024	6,337	6,563
354	7465012, 4.52%, 8/5/2025	2/8/2024	331	341
8,400	7465017, 5.23%, 8/5/2025	2/8/2024	7,785	7,658
8,624	7465201, 5.54%, 8/5/2025	2/8/2024	7,957	8,154
6,934	7465438, 5.53%, 8/5/2025	2/8/2024	6,398	6,605
419	7465747, 6.04%, 8/5/2025	2/8/2024	384	398

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,945	7465797, 5.53%, 8/5/2025	2/8/2024	5,486	\$ 5,161
8,730	7465915, 4.98%, 8/5/2025	2/8/2024	8,119	8,302
1,210	7466034, 5.52%, 8/5/2025	2/8/2024	1,117	1,151
5,530	7466052, 4.46%, 8/5/2025	2/8/2024	5,182	5,357
817	7466152, 5.51%, 8/5/2025	2/8/2024	754	781
4,015	7466172, 6.18%, 8/5/2025	2/8/2024	3,671	3,771
19,358	7466255, 5.17%, 8/5/2025	2/8/2024	17,955	18,533
3,274	7466574, 5.53%, 8/5/2025	2/8/2024	3,021	3,119
1,080	7466629, 6.15%, 8/5/2025	2/8/2024	988	995
45,146	7466630, 6.18%, 8/5/2025	2/8/2024	41,280	42,244
11,627	7467197, 5.35%, 8/5/2025	2/8/2024	10,756	11,067
4,294	7467366, 4.46%, 8/5/2025	2/8/2024	4,023	4,155
14,040	7467447, 4.55%, 8/5/2025	2/8/2024	13,138	12,252
2,538	7467644, 4.45%, 8/5/2025	2/8/2024	2,379	2,447
29,619	7467659, 5.54%, 8/5/2025	2/8/2024	27,329	28,209
1,990	7468091, 4.46%, 8/5/2025	2/8/2024	1,864	1,921
25,856	7468114, 4.98%, 8/5/2025	2/8/2024	24,045	24,450
3,976	7468469, 5.53%, 8/5/2025	2/9/2024	3,669	3,752
1,932	7468568, 5.55%, 8/6/2025	2/9/2024	1,782	1,812
5,003	7468587, 5.78%, 8/6/2025	2/9/2024	4,600	4,671
432	7468637, 5.94%, 8/6/2025	2/9/2024	397	412
5,365	7468674, 5.35%, 8/6/2025	2/9/2024	4,963	5,145
905	7468834, 5.77%, 8/6/2025	2/9/2024	832	862
1,960	7468861, 5.78%, 8/6/2025	2/9/2024	1,803	1,846
1,214	7468887, 4.99%, 8/6/2025	2/9/2024	1,129	1,168
14,217	7468910, 4.98%, 8/6/2025	2/9/2024	13,221	13,607
1,899	7469204, 6.04%, 8/6/2025	2/9/2024	1,739	1,788
1,053	7469246, 5.52%, 8/6/2025	2/9/2024	971	995
1,602	7469260, 5.54%, 8/6/2025	2/9/2024	1,478	1,392
12,157	7469320, 4.98%, 8/6/2025	2/9/2024	11,306	11,660
26,027	7469688, 5.54%, 8/6/2025	2/9/2024	24,016	24,603
10,003	7470175, 5.16%, 8/6/2025	2/9/2024	9,278	8,980
41,983	7470439, 5.17%, 8/6/2025	2/9/2024	38,941	40,192
3,192	7471213, 5.35%, 8/6/2025	2/9/2024	2,953	3,012
31,207	7471229, 5.35%, 8/6/2025	2/9/2024	28,871	29,571
46,108	7471544, 4.74%, 8/7/2025	2/12/2024	43,030	44,237
5,825	7472473, 5.16%, 8/7/2025	2/12/2024	5,403	5,593
6,656	7472669, 5.54%, 8/7/2025	2/12/2024	6,142	6,245
16,166	7472754, 5.17%, 8/7/2025	2/12/2024	14,994	15,471
2,918	7472957, 5.18%, 8/7/2025	2/12/2024	2,706	2,767
17,104	7472984, 4.74%, 8/7/2025	2/12/2024	15,962	16,444
26,565	7473141, 4.98%, 8/7/2025	2/12/2024	24,705	25,326
3,363	7473338, 6.02%, 8/7/2025	2/12/2024	3,081	3,126
10,979	7473357, 5.78%, 8/7/2025	2/12/2024	10,096	10,040
46,252	7473498, 5.35%, 8/7/2025	2/12/2024	42,788	43,636

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
17,597	7473814, 4.98%, 8/7/2025	2/12/2024	16,365	\$ 16,839
25,827	7473909, 5.53%, 8/7/2025	2/12/2024	23,831	24,104
5,746	7474096, 5.35%, 8/7/2025	2/12/2024	5,316	5,499
16,121	7474144, 4.74%, 8/7/2025	2/12/2024	15,044	15,425
1,762	7474332, 6.17%, 8/7/2025	2/12/2024	1,611	1,632
6,652	7474350, 5.35%, 8/7/2025	2/12/2024	6,154	6,312
470	7474385, 6.19%, 8/7/2025	2/12/2024	430	447
5,960	7474390, 5.16%, 8/7/2025	2/12/2024	5,528	5,676
2,987	7474499, 5.93%, 8/7/2025	2/12/2024	2,741	2,839
970	7474528, 6.17%, 8/7/2025	2/12/2024	887	787
13,521	7474539, 5.78%, 8/7/2025	2/12/2024	12,432	11,431
1,152	7476585, 5.79%, 8/7/2025	2/13/2024	1,059	1,097
52,936	7476733, 5.00%, 8/8/2025	2/13/2024	49,229	50,643
13,357	7477512, 4.47%, 8/8/2025	2/13/2024	12,515	12,904
10,554	7477745, 4.76%, 8/8/2025	2/13/2024	9,849	10,123
1,853	7477968, 5.95%, 8/8/2025	2/13/2024	1,701	1,745
12,495	7477984, 5.00%, 8/8/2025	2/13/2024	11,620	11,993
9,284	7478197, 5.00%, 8/8/2025	2/13/2024	8,634	8,776
11,077	7478287, 6.05%, 8/8/2025	2/13/2024	10,150	10,373
1,281	7478410, 5.17%, 8/8/2025	2/13/2024	1,189	1,220
26,875	7478444, 4.47%, 8/8/2025	2/13/2024	25,180	25,971
31,630	7478705, 5.80%, 8/8/2025	2/13/2024	29,085	29,753
1,711	7479069, 5.37%, 8/8/2025	2/13/2024	1,583	1,633
6,540	7479082, 5.01%, 8/8/2025	2/13/2024	6,082	6,256
10,295	7479142, 5.19%, 8/8/2025	2/13/2024	9,549	9,737
18,611	7479213, 5.37%, 8/8/2025	2/13/2024	17,217	16,405
6,031	7479382, 4.48%, 8/8/2025	2/13/2024	5,651	5,827
870	7479450, 5.78%, 8/8/2025	2/13/2024	800	828
11,356	7479467, 4.48%, 8/8/2025	2/13/2024	10,639	10,971
6,282	7479597, 5.55%, 8/8/2025	2/13/2024	5,796	5,461
5,914	7479657, 6.05%, 8/8/2025	2/13/2024	5,420	5,580
1,831	7479809, 5.56%, 8/8/2025	2/13/2024	1,689	1,730
5,945	7479838, 4.47%, 8/8/2025	2/13/2024	5,571	5,742
2,286	7479888, 5.39%, 8/8/2025	2/13/2024	2,114	2,015
5,732	7479918, 4.76%, 8/8/2025	2/13/2024	5,349	5,519
48,677	7479989, 4.75%, 8/8/2025	2/13/2024	45,428	46,617
1,140	7480029, 5.55%, 8/9/2025	2/14/2024	1,052	1,088
3,291	7480129, 4.99%, 8/9/2025	2/14/2024	3,061	3,145
1,222	7480209, 5.57%, 8/9/2025	2/14/2024	1,127	1,163
3,725	7480241, 4.48%, 8/9/2025	2/14/2024	3,490	3,533
11,141	7480286, 5.55%, 8/9/2025	2/14/2024	10,281	10,521
8,565	7480527, 5.37%, 8/9/2025	2/14/2024	7,924	8,075
3,155	7480658, 4.57%, 8/9/2025	2/14/2024	2,952	2,973
23,460	7480765, 5.00%, 8/9/2025	2/14/2024	21,817	22,418
3,963	7481391, 5.56%, 8/9/2025	2/14/2024	3,656	3,669
2,187	7481492, 5.80%, 8/9/2025	2/14/2024	2,011	2,054

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,059	7481563, 5.94%, 8/9/2025	2/14/2024	972	\$ 994
2,189	7481581, 5.55%, 8/9/2025	2/14/2024	2,020	2,081
785	7481636, 5.16%, 8/9/2025	2/14/2024	728	744
69,289	7481647, 5.37%, 8/9/2025	2/14/2024	64,100	66,108
24,908	7482511, 6.05%, 8/9/2025	2/14/2024	22,824	22,351
3,313	7482961, 5.80%, 8/9/2025	2/14/2024	3,046	3,133
4,741	7483043, 5.55%, 8/9/2025	2/14/2024	4,374	4,477
2,955	7483133, 5.37%, 8/9/2025	2/14/2024	2,734	2,608
1,404	7483162, 5.94%, 8/9/2025	2/14/2024	1,288	1,326
15,609	7483172, 5.18%, 8/10/2025	2/15/2024	14,479	14,610
25,019	7483304, 5.19%, 8/10/2025	2/15/2024	23,206	23,809
3,369	7483546, 5.00%, 8/10/2025	2/15/2024	3,133	3,184
2,923	7483571, 4.76%, 8/10/2025	2/15/2024	2,727	2,802
13,479	7483593, 4.47%, 8/10/2025	2/15/2024	12,629	13,015
1,192	7483707, 5.57%, 8/10/2025	2/15/2024	1,100	1,137
25,825	7483724, 5.56%, 8/10/2025	2/15/2024	23,829	24,419
5,431	7483974, 4.74%, 8/11/2025	2/15/2024	5,069	5,196
5,500	7484028, 4.75%, 8/11/2025	2/15/2024	5,133	5,285
1,171	7484072, 5.19%, 8/11/2025	2/15/2024	1,086	1,122
6,321	7484086, 4.99%, 8/11/2025	2/15/2024	5,878	6,004
6,213	7484136, 5.54%, 8/11/2025	2/15/2024	5,733	5,415
579	7484193, 5.91%, 8/11/2025	2/15/2024	532	547
16,037	7484204, 5.18%, 8/11/2025	2/15/2024	14,875	15,275
9,407	7484353, 6.19%, 8/11/2025	2/15/2024	8,601	8,715
2,141	7484446, 4.99%, 8/11/2025	2/15/2024	1,991	2,046
1,066	7484461, 5.78%, 8/11/2025	2/15/2024	981	1,008
1,016	7484479, 5.56%, 8/11/2025	2/15/2024	937	959
3,390	7484486, 5.36%, 8/11/2025	2/15/2024	3,136	3,213
1,227	7484530, 5.16%, 8/11/2025	2/15/2024	1,138	1,176
3,528	7484538, 5.24%, 8/11/2025	2/15/2024	3,270	3,390
5,760	7484608, 5.79%, 8/11/2025	2/15/2024	5,296	5,414
2,925	7484680, 6.19%, 8/11/2025	2/15/2024	2,674	2,742
2,020	7484695, 6.04%, 8/11/2025	2/15/2024	1,851	1,678
942	7484709, 6.21%, 8/11/2025	2/15/2024	861	874
2,382	7484721, 4.75%, 8/11/2025	2/15/2024	2,223	2,220
9,635	7484734, 5.18%, 8/11/2025	2/15/2024	8,937	9,166
378	7485043, 6.18%, 8/12/2025	2/15/2024	346	356
3,904	7485054, 4.45%, 8/12/2025	2/15/2024	3,658	3,766
2,000	7485085, 4.54%, 8/12/2025	2/15/2024	1,872	1,516
8,387	7485099, 5.54%, 8/12/2025	2/15/2024	7,738	7,773
2,067	7485379, 5.24%, 8/12/2025	2/15/2024	1,915	1,961
9,726	7485470, 6.03%, 8/12/2025	2/15/2024	8,912	9,094
1,787	7485794, 5.16%, 8/12/2025	2/15/2024	1,658	1,712
29,591	7485882, 4.46%, 8/12/2025	2/15/2024	27,725	28,579
25,133	7486415, 4.46%, 8/12/2025	2/15/2024	23,548	24,264

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
6,693	7486707, 4.74%, 8/12/2025	2/15/2024	6,246	\$ 6,439
11,044	7486740, 5.53%, 8/12/2025	2/15/2024	10,190	10,400
8,710	7486806, 5.54%, 8/12/2025	2/15/2024	8,037	8,235
9,041	7486862, 6.18%, 8/12/2025	2/15/2024	8,267	8,394
2,123	7486922, 4.73%, 8/12/2025	2/15/2024	1,981	2,049
10,699	7486955, 5.54%, 8/12/2025	2/15/2024	9,872	10,075
9,121	7487046, 5.16%, 8/12/2025	2/15/2024	8,460	8,739
50,354	7487204, 5.53%, 8/12/2025	2/15/2024	46,463	47,528
10,459	7487787, 5.17%, 8/12/2025	2/15/2024	9,701	9,787
13,050	7487900, 5.54%, 8/12/2025	2/15/2024	12,041	12,289
9,720	7488052, 4.55%, 8/12/2025	2/15/2024	9,095	8,522
2,881	7488140, 6.17%, 8/12/2025	2/15/2024	2,635	2,670
9,879	7488182, 4.98%, 8/12/2025	2/15/2024	9,188	9,383
8,125	7488355, 5.17%, 8/13/2025	2/16/2024	7,536	7,737
1,240	7488522, 5.17%, 8/13/2025	2/16/2024	1,150	1,190
4,726	7488543, 5.54%, 8/13/2025	2/16/2024	4,360	4,503
883	7488658, 5.77%, 8/13/2025	2/16/2024	812	835
13,952	7488664, 6.03%, 8/13/2025	2/16/2024	12,785	12,958
3,978	7488952, 5.35%, 8/13/2025	2/16/2024	3,680	3,525
14,749	7489023, 6.18%, 8/13/2025	2/16/2024	13,486	13,293
784	7489362, 5.21%, 8/13/2025	2/16/2024	727	744
1,364	7489402, 5.53%, 8/13/2025	2/16/2024	1,259	1,288
6,429	7489478, 5.78%, 8/13/2025	2/16/2024	5,912	5,984
2,405	7489638, 4.45%, 8/13/2025	2/16/2024	2,253	2,325
2,424	7489693, 5.17%, 8/13/2025	2/16/2024	2,248	2,306
7,653	7489741, 4.99%, 8/13/2025	2/16/2024	7,117	7,235
3,134	7489889, 4.46%, 8/13/2025	2/16/2024	2,936	3,033
2,433	7489938, 6.02%, 8/13/2025	2/16/2024	2,230	2,030
1,198	7489987, 6.17%, 8/13/2025	2/16/2024	1,096	1,135
10,066	7490085, 5.35%, 8/13/2025	2/16/2024	9,313	8,921
3,681	7490179, 4.73%, 8/13/2025	2/16/2024	3,435	3,542
8,985	7490214, 4.46%, 8/13/2025	2/16/2024	8,418	8,652
17,700	7490278, 4.74%, 8/13/2025	2/16/2024	16,518	16,971
19,797	7490428, 4.98%, 8/13/2025	2/16/2024	18,411	18,932
15,971	7490636, 4.46%, 8/13/2025	2/16/2024	14,964	15,423
68,248	7490813, 5.53%, 8/13/2025	2/16/2024	62,973	63,933
58,137	7491678, 4.98%, 8/13/2025	2/16/2024	54,066	55,534
5,511	7492013, 5.35%, 8/14/2025	2/20/2024	5,098	5,220
3,500	7492190, 6.02%, 8/14/2025	2/20/2024	3,207	3,277
6,940	7492260, 6.18%, 8/14/2025	2/20/2024	6,345	6,430
3,466	7492364, 5.35%, 8/14/2025	2/20/2024	3,206	3,318
603	7492427, 5.18%, 8/14/2025	2/20/2024	559	577
14,815	7492432, 4.46%, 8/14/2025	2/20/2024	13,881	14,285
27,971	7492728, 6.18%, 8/14/2025	2/20/2024	25,576	26,102
14,425	7493417, 4.98%, 8/14/2025	2/20/2024	13,415	13,737
1,454	7493607, 5.52%, 8/14/2025	2/20/2024	1,342	1,374

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
415	7493638, 4.54%, 8/14/2025	2/20/2024	388	\$ 399
18,553	7493644, 4.74%, 8/14/2025	2/20/2024	17,314	17,669
101,145	7493900, 4.98%, 8/14/2025	2/20/2024	94,061	96,027
9,081	7495320, 4.46%, 8/14/2025	2/20/2024	8,508	8,623
6,576	7495413, 6.03%, 8/14/2025	2/20/2024	6,025	6,144
8,436	7495506, 5.35%, 8/14/2025	2/20/2024	7,805	7,850
1,585	7495634, 4.55%, 8/14/2025	2/20/2024	1,483	1,446
17,237	7495642, 5.54%, 8/14/2025	2/20/2024	15,904	16,260
1,572	7499984, 5.38%, 8/15/2025	2/21/2024	1,454	1,488
10,098	7500161, 5.97%, 8/15/2025	2/21/2024	9,265	9,565
6,222	7500284, 5.19%, 8/15/2025	2/21/2024	5,772	5,873
943	7500336, 5.60%, 8/15/2025	2/21/2024	870	889
4,780	7500347, 4.76%, 8/15/2025	2/21/2024	4,461	4,574
5,519	7500391, 5.38%, 8/15/2025	2/21/2024	5,106	5,133
2,685	7500433, 5.82%, 8/15/2025	2/21/2024	2,469	2,527
3,396	7500520, 4.57%, 8/15/2025	2/21/2024	3,178	2,598
2,889	7500596, 5.01%, 8/15/2025	2/21/2024	2,687	2,761
1,420	7500624, 5.81%, 8/15/2025	2/21/2024	1,305	1,348
10,782	7500636, 6.06%, 8/15/2025	2/21/2024	9,881	10,004
3,549	7500784, 5.02%, 8/15/2025	2/21/2024	3,300	3,387
6,626	7500834, 5.01%, 8/15/2025	2/21/2024	6,162	6,261
4,566	7500969, 5.81%, 8/15/2025	2/21/2024	4,199	3,909
28,890	7501060, 6.06%, 8/15/2025	2/21/2024	26,473	26,954
18,419	7501661, 4.48%, 8/15/2025	2/21/2024	17,258	17,770
9,299	7502015, 5.96%, 8/15/2025	2/21/2024	8,532	8,556
17,702	7502093, 5.38%, 8/15/2025	2/21/2024	16,377	16,738
424	7502266, 4.61%, 8/15/2025	2/21/2024	396	399
10,106	7502273, 6.06%, 8/15/2025	2/21/2024	9,260	9,550
18,241	7502416, 5.97%, 8/15/2025	2/21/2024	16,736	16,822
912	7502616, 5.23%, 8/15/2025	2/21/2024	846	871
12,260	7502618, 4.48%, 8/15/2025	2/21/2024	11,486	11,839
9,668	7502754, 5.57%, 8/15/2025	2/21/2024	8,920	9,129
16,322	7502823, 5.20%, 8/15/2025	2/21/2024	15,140	15,596
12,037	7502952, 6.06%, 8/15/2025	2/21/2024	11,030	11,038
42,921	7503103, 5.20%, 8/15/2025	2/21/2024	39,811	40,624
7,178	7503557, 5.20%, 8/15/2025	2/21/2024	6,657	6,858
8,665	7503702, 5.57%, 8/15/2025	2/21/2024	7,995	8,085
867	7503854, 5.82%, 8/15/2025	2/21/2024	797	819
5,834	7503856, 6.06%, 8/15/2025	2/21/2024	5,346	5,236
5,143	7503925, 4.48%, 8/15/2025	2/21/2024	4,818	4,949
9,838	7504002, 5.19%, 8/15/2025	2/21/2024	9,125	8,886
2,225	7504089, 5.01%, 8/15/2025	2/21/2024	2,069	2,136
23,612	7504120, 5.97%, 8/15/2025	2/21/2024	21,665	21,924
1,438	7504283, 5.18%, 8/15/2025	2/22/2024	1,334	1,367
7,128	7504543, 5.19%, 8/16/2025	2/22/2024	6,611	6,444

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,233	7504640, 5.82%, 8/16/2025	2/22/2024	6,651	\$ 6,693
8,254	7504822, 5.01%, 8/16/2025	2/22/2024	7,676	7,800
4,330	7504918, 5.19%, 8/16/2025	2/22/2024	4,016	4,120
10,184	7504983, 5.38%, 8/16/2025	2/22/2024	9,422	9,471
877	7505147, 5.26%, 8/16/2025	2/22/2024	813	822
30,581	7505167, 4.76%, 8/16/2025	2/22/2024	28,540	29,221
7,737	7505832, 5.57%, 8/16/2025	2/22/2024	7,139	7,218
12,636	7505989, 5.19%, 8/16/2025	2/22/2024	11,721	12,006
12,290	7506271, 5.20%, 8/16/2025	2/22/2024	11,399	11,759
3,370	7506467, 5.01%, 8/16/2025	2/22/2024	3,135	3,197
12,469	7506540, 4.76%, 8/16/2025	2/22/2024	11,637	11,915
8,771	7506694, 5.81%, 8/16/2025	2/22/2024	8,065	8,116
15,155	7506832, 5.20%, 8/16/2025	2/22/2024	14,056	14,344
2,676	7506944, 5.82%, 8/16/2025	2/22/2024	2,461	2,545
1,595	7506991, 5.01%, 8/16/2025	2/22/2024	1,484	1,522
50,036	7507009, 5.01%, 8/16/2025	2/22/2024	46,532	47,615
14,694	7507458, 5.38%, 8/16/2025	2/22/2024	13,594	13,776
8,104	7507552, 6.06%, 8/16/2025	2/22/2024	7,426	7,274
2,775	7507652, 5.39%, 8/16/2025	2/22/2024	2,567	2,635
5,154	7507700, 4.77%, 8/16/2025	2/22/2024	4,810	4,810
34,594	7507758, 5.01%, 8/16/2025	2/22/2024	32,172	32,918
12,039	7508013, 5.01%, 8/16/2025	2/22/2024	11,196	11,519
9,152	7508144, 5.81%, 8/16/2025	2/22/2024	8,416	8,703
5,989	7508389, 5.01%, 8/16/2025	2/22/2024	5,570	5,659
15,686	7508445, 4.48%, 8/16/2025	2/22/2024	14,697	15,138
14,967	7508662, 5.97%, 8/16/2025	2/22/2024	13,733	13,768
1,376	7508841, 5.21%, 8/17/2025	2/23/2024	1,276	1,318
3,926	7508895, 5.38%, 8/17/2025	2/23/2024	3,632	3,710
12,240	7508927, 5.01%, 8/17/2025	2/23/2024	11,383	11,688
8,776	7509060, 4.76%, 8/17/2025	2/23/2024	8,191	8,352
26,457	7509122, 4.48%, 8/17/2025	2/23/2024	24,789	25,128
36,101	7509361, 4.76%, 8/17/2025	2/23/2024	33,691	34,360
26,387	7509674, 5.38%, 8/17/2025	2/23/2024	24,411	24,819
4,447	7509918, 5.01%, 8/17/2025	2/23/2024	4,136	4,242
8,041	7509950, 5.38%, 8/17/2025	2/23/2024	7,439	7,537
8,132	7509992, 5.19%, 8/17/2025	2/23/2024	7,543	7,359
1,198	7510058, 5.98%, 8/18/2025	2/23/2024	1,099	1,102
1,129	7510070, 5.57%, 8/18/2025	2/23/2024	1,041	1,057
5,408	7510085, 4.76%, 8/18/2025	2/23/2024	5,046	5,052
7,518	7510137, 5.00%, 8/18/2025	2/23/2024	6,992	7,173
13,714	7510215, 4.47%, 8/18/2025	2/23/2024	12,850	13,246
9,215	7510327, 4.48%, 8/18/2025	2/23/2024	8,634	8,890
2,098	7510418, 5.55%, 8/18/2025	2/23/2024	1,936	1,964
16,344	7510439, 5.55%, 8/18/2025	2/23/2024	15,081	15,407
9,672	7510585, 5.55%, 8/18/2025	2/23/2024	8,924	9,192
9,794	7510686, 5.00%, 8/18/2025	2/23/2024	9,108	9,352



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,225	7510780, 5.81%, 8/18/2025	2/23/2024	2,046	\$ 2,067
2,063	7510796, 4.58%, 8/18/2025	2/23/2024	1,930	1,941
1,580	7510820, 5.39%, 8/18/2025	2/23/2024	1,462	1,493
11,538	7510837, 5.00%, 8/18/2025	2/23/2024	10,730	10,943
1,141	7510915, 5.55%, 8/18/2025	2/23/2024	1,053	1,064
4,599	7510925, 4.47%, 8/18/2025	2/23/2024	4,309	4,435
3,684	7510968, 5.25%, 8/18/2025	2/23/2024	3,414	3,351
36,957	7510986, 4.47%, 8/18/2025	2/23/2024	34,627	35,733
13,224	7511411, 5.55%, 8/19/2025	2/23/2024	12,201	12,335
3,680	7511535, 5.78%, 8/19/2025	2/23/2024	3,384	3,353
3,997	7511578, 5.17%, 8/19/2025	2/23/2024	3,707	3,796
1,925	7511602, 5.54%, 8/19/2025	2/23/2024	1,777	1,826
1,894	7511605, 6.19%, 8/19/2025	2/23/2024	1,732	1,773
459	7511617, 4.56%, 8/19/2025	2/23/2024	430	443
8,121	7511618, 4.46%, 8/19/2025	2/23/2024	7,609	7,834
6,387	7511665, 5.54%, 8/19/2025	2/23/2024	5,894	5,915
51,155	7511716, 4.74%, 8/19/2025	2/23/2024	47,740	48,958
944	7512036, 6.02%, 8/19/2025	2/23/2024	865	893
4,627	7512041, 5.36%, 8/19/2025	2/23/2024	4,281	4,378
5,093	7512080, 5.94%, 8/19/2025	2/23/2024	4,673	4,730
50,784	7512112, 4.47%, 8/19/2025	2/23/2024	47,582	49,046
8,758	7512497, 4.74%, 8/19/2025	2/23/2024	8,173	8,390
4,811	7512552, 5.36%, 8/19/2025	2/23/2024	4,451	4,284
8,161	7512595, 5.18%, 8/19/2025	2/23/2024	7,569	7,691
1,725	7512811, 5.78%, 8/20/2025	2/23/2024	1,586	1,615
1,990	7512816, 4.99%, 8/20/2025	2/23/2024	1,850	1,901
11,264	7512828, 4.74%, 8/20/2025	2/23/2024	10,512	10,756
44,742	7512915, 4.98%, 8/20/2025	2/23/2024	41,609	40,957
2,171	7513489, 5.00%, 8/20/2025	2/23/2024	2,019	2,052
2,653	7513528, 5.35%, 8/20/2025	2/23/2024	2,455	2,520
4,404	7513590, 5.54%, 8/20/2025	2/23/2024	4,063	4,136
48,869	7513695, 4.46%, 8/20/2025	2/23/2024	45,787	47,127
20,485	7514148, 4.98%, 8/20/2025	2/23/2024	19,051	19,539
3,318	7514380, 5.77%, 8/20/2025	2/23/2024	3,051	3,070
3,236	7514397, 4.98%, 8/20/2025	2/23/2024	3,009	3,086
8,448	7514427, 4.74%, 8/20/2025	2/23/2024	7,884	8,039
5,188	7514500, 4.46%, 8/20/2025	2/23/2024	4,861	4,998
1,709	7514560, 5.21%, 8/20/2025	2/23/2024	1,585	1,595
69,014	7514594, 4.98%, 8/20/2025	2/23/2024	64,181	66,011
8,205	7515127, 4.46%, 8/20/2025	2/23/2024	7,688	7,916
3,470	7515189, 4.74%, 8/20/2025	2/23/2024	3,238	3,333
2,575	7515222, 4.99%, 8/20/2025	2/23/2024	2,394	2,458
2,471	7515244, 5.53%, 8/20/2025	2/23/2024	2,280	2,313
6,908	7515264, 5.78%, 8/20/2025	2/23/2024	6,352	6,468
6,157	7515325, 4.46%, 8/20/2025	2/23/2024	5,769	5,938

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,293	7515360, 6.20%, 8/20/2025	2/23/2024	1,182	\$ 1,197
16,683	7515371, 5.78%, 8/20/2025	2/23/2024	15,340	15,685
11,315	7515561, 5.17%, 8/20/2025	2/23/2024	10,495	10,766
5,953	7515655, 5.35%, 8/20/2025	2/23/2024	5,508	5,539
4,073	7515697, 5.54%, 8/20/2025	2/23/2024	3,758	3,582
6,855	7515755, 5.36%, 8/20/2025	2/23/2024	6,341	6,426
14,153	7515819, 4.46%, 8/20/2025	2/23/2024	13,260	13,683
99,000	7515961, 4.74%, 8/20/2025	2/23/2024	92,390	95,113
3,836	7516471, 5.34%, 8/20/2025	2/26/2024	3,549	3,597
10,321	7516616, 4.98%, 8/21/2025	2/26/2024	9,599	9,863
6,234	7516680, 5.17%, 8/21/2025	2/26/2024	5,783	5,919
35,529	7516722, 6.03%, 8/21/2025	2/26/2024	32,556	31,934
1,348	7517206, 5.00%, 8/21/2025	2/26/2024	1,253	1,289
4,974	7517229, 4.46%, 8/21/2025	2/26/2024	4,661	4,806
1,614	7517322, 5.17%, 8/21/2025	2/26/2024	1,497	1,519
1,406	7517363, 5.91%, 8/21/2025	2/26/2024	1,290	1,141
1,066	7517388, 5.22%, 8/21/2025	2/26/2024	988	1,022
1,538	7517462, 5.36%, 8/21/2025	2/26/2024	1,423	1,370
16,199	7517487, 5.16%, 8/21/2025	2/26/2024	15,026	15,340
6,006	7517824, 4.98%, 8/21/2025	2/26/2024	5,585	5,733
1,522	7517926, 5.17%, 8/21/2025	2/26/2024	1,412	1,448
7,007	7517958, 5.17%, 8/21/2025	2/26/2024	6,499	6,556
51,549	7518046, 5.17%, 8/21/2025	2/26/2024	47,813	48,944
24,368	7518586, 5.17%, 8/21/2025	2/26/2024	22,602	22,802
9,804	7518832, 5.78%, 8/21/2025	2/26/2024	9,015	9,203
2,055	7519014, 5.78%, 8/21/2025	2/26/2024	1,890	1,901
101,698	7519060, 4.74%, 8/21/2025	2/26/2024	94,908	95,150
13,505	7521715, 5.78%, 8/21/2025	2/27/2024	12,418	12,766
6,772	7522075, 5.37%, 8/22/2025	2/27/2024	6,265	6,362
2,052	7522159, 4.57%, 8/22/2025	2/27/2024	1,920	1,867
15,254	7522189, 4.48%, 8/22/2025	2/27/2024	14,292	14,721
2,283	7522523, 6.20%, 8/22/2025	2/27/2024	2,088	2,155
2,960	7522601, 6.05%, 8/22/2025	2/27/2024	2,712	2,796
21,924	7522677, 4.75%, 8/22/2025	2/27/2024	20,460	21,023
2,873	7523400, 5.00%, 8/22/2025	2/27/2024	2,671	2,732
25,212	7523466, 4.47%, 8/22/2025	2/27/2024	23,623	23,967
6,193	7524021, 5.37%, 8/22/2025	2/27/2024	5,730	5,804
4,453	7524077, 5.80%, 8/22/2025	2/27/2024	4,095	4,135
11,947	7524132, 4.47%, 8/22/2025	2/27/2024	11,194	11,551
59,543	7524301, 5.19%, 8/22/2025	2/27/2024	55,227	56,628
2,376	7524863, 4.46%, 8/22/2025	2/27/2024	2,227	2,259
105,413	7524888, 5.37%, 8/22/2025	2/27/2024	97,518	98,048
15,904	7526070, 5.37%, 8/23/2025	2/28/2024	14,712	14,936
1,431	7526449, 5.96%, 8/23/2025	2/28/2024	1,313	1,317
3,255	7526472, 5.26%, 8/23/2025	2/28/2024	3,016	2,953
1,060	7526504, 6.20%, 8/23/2025	2/28/2024	969	991

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,920	7526554, 5.56%, 8/23/2025	2/28/2024	7,307	\$ 7,461
5,111	7526710, 6.20%, 8/23/2025	2/28/2024	4,674	4,721
5,686	7526814, 5.56%, 8/23/2025	2/28/2024	5,246	5,260
6,258	7526905, 4.75%, 8/23/2025	2/28/2024	5,841	6,009
18,310	7527048, 5.25%, 8/23/2025	2/28/2024	16,969	17,528
1,416	7527707, 6.21%, 8/23/2025	2/28/2024	1,294	1,317
4,057	7527737, 4.47%, 8/23/2025	2/28/2024	3,802	3,915
3,571	7527808, 5.00%, 8/23/2025	2/28/2024	3,321	3,407
89,511	7527852, 4.48%, 8/23/2025	2/28/2024	83,866	86,529
11,728	7528841, 5.80%, 8/23/2025	2/28/2024	10,784	11,003
2,467	7528976, 6.20%, 8/23/2025	2/28/2024	2,256	2,279
1,235	7529031, 5.57%, 8/23/2025	2/28/2024	1,139	1,088
5,318	7529062, 5.19%, 8/23/2025	2/28/2024	4,933	5,046
1,991	7529130, 5.20%, 8/23/2025	2/28/2024	1,847	1,900
1,041	7529153, 5.40%, 8/23/2025	2/28/2024	963	975
1,659	7529169, 4.99%, 8/23/2025	2/28/2024	1,543	1,586
35,118	7529179, 5.00%, 8/23/2025	2/28/2024	32,659	32,197
52,368	7529652, 4.47%, 8/23/2025	2/28/2024	49,067	50,439
26,186	7529689, 5.19%, 8/24/2025	2/29/2024	24,289	24,610
4,378	7529907, 4.76%, 8/24/2025	2/29/2024	4,086	4,215
21,611	7529955, 5.56%, 8/24/2025	2/29/2024	19,941	20,364
1,949	7530149, 6.21%, 8/24/2025	2/29/2024	1,782	1,632
3,417	7530164, 5.19%, 8/24/2025	2/29/2024	3,169	3,241
2,070	7530195, 5.80%, 8/24/2025	2/29/2024	1,903	1,913
723	7530212, 5.55%, 8/24/2025	2/29/2024	667	677
4,373	7530218, 4.75%, 8/24/2025	2/29/2024	4,081	4,186
983	7530251, 5.96%, 8/25/2025	2/29/2024	901	916
920	7530267, 5.35%, 8/25/2025	2/29/2024	851	823
6,825	7530275, 4.74%, 8/25/2025	2/29/2024	6,369	6,544
946	7530351, 5.16%, 8/25/2025	2/29/2024	878	900
3,298	7530353, 5.36%, 8/25/2025	2/29/2024	3,051	3,150
10,080	7530385, 5.55%, 8/25/2025	2/29/2024	9,300	9,497
9,012	7530476, 6.19%, 8/25/2025	2/29/2024	8,240	8,384
4,418	7530560, 4.99%, 8/25/2025	2/29/2024	4,109	4,222
4,059	7530600, 4.75%, 8/25/2025	2/29/2024	3,787	3,884
24,984	7530650, 4.47%, 8/25/2025	2/29/2024	23,409	24,089
510	7530870, 6.21%, 8/25/2025	2/29/2024	466	481
4,562	7530886, 5.79%, 8/25/2025	2/29/2024	4,194	4,282
1,937	7530918, 6.20%, 8/25/2025	2/29/2024	1,771	1,829
2,661	7530960, 5.17%, 8/25/2025	2/29/2024	2,469	2,525
9,629	7530998, 5.36%, 8/25/2025	2/29/2024	8,908	9,139
10,513	7531093, 5.54%, 8/25/2025	2/29/2024	9,700	9,282
1,831	7531186, 6.18%, 8/25/2025	2/29/2024	1,674	1,536
5,839	7531202, 4.46%, 8/25/2025	2/29/2024	5,471	5,630
5,059	7531535, 5.78%, 8/26/2025	2/29/2024	4,652	4,666

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
840	7531598, 5.94%, 8/26/2025	2/29/2024	771	\$ 775
12,290	7531610, 4.98%, 8/26/2025	2/29/2024	11,430	11,575
2,982	7531832, 5.16%, 8/26/2025	2/29/2024	2,766	2,796
3,401	7531885, 4.46%, 8/26/2025	2/29/2024	3,186	3,261
6,609	7531987, 4.46%, 8/26/2025	2/29/2024	6,191	6,339
5,240	7532158, 4.74%, 8/26/2025	2/29/2024	4,890	4,977
483	7532259, 5.93%, 8/26/2025	2/29/2024	443	443
3,384	7532278, 5.16%, 8/26/2025	2/29/2024	3,139	3,170
6,917	7532362, 4.74%, 8/26/2025	2/29/2024	6,455	6,570
2,131	7532514, 5.18%, 8/26/2025	2/29/2024	1,976	1,993
1,653	7532601, 5.79%, 8/26/2025	2/29/2024	1,520	1,525
937	7532638, 5.23%, 8/26/2025	2/29/2024	869	858
1,872	7532683, 5.16%, 8/26/2025	2/29/2024	1,736	1,755
1,067	7532765, 5.76%, 8/26/2025	2/29/2024	981	983
6,093	7532793, 5.36%, 8/26/2025	2/29/2024	5,637	5,667
9,991	7532897, 4.46%, 8/26/2025	2/29/2024	9,361	9,582
5,129	7533073, 6.02%, 8/26/2025	2/29/2024	4,700	4,689
9,887	7533171, 4.74%, 8/26/2025	2/29/2024	9,227	9,394
5,541	7533354, 4.73%, 8/26/2025	2/29/2024	5,172	5,226
48,164	7533455, 4.46%, 8/26/2025	2/29/2024	45,127	46,212
5,686	7533951, 4.98%, 8/26/2025	2/29/2024	5,288	5,345
8,842	7534029, 5.53%, 8/26/2025	2/29/2024	8,159	8,189
8,055	7534133, 4.46%, 8/26/2025	2/29/2024	7,547	7,725
54,456	7534208, 5.23%, 8/26/2025	2/29/2024	50,466	49,953
4,641	7534804, 4.98%, 8/26/2025	2/29/2024	4,316	4,375
2,059	7534863, 5.92%, 8/26/2025	2/29/2024	1,889	1,881
46,264	7534897, 4.74%, 8/26/2025	2/29/2024	43,175	43,958
1,698	7535377, 4.99%, 8/26/2025	2/29/2024	1,579	1,594
4,498	7535423, 5.17%, 8/26/2025	2/29/2024	4,172	4,175
3,010	7535493, 5.53%, 8/26/2025	2/29/2024	2,778	2,793
4,270	7535528, 5.79%, 8/26/2025	2/29/2024	3,926	3,908
2,271	7535596, 4.46%, 8/26/2025	2/29/2024	2,128	2,178
4,690	7535619, 4.46%, 8/26/2025	2/29/2024	4,394	4,500
5,297	7535649, 4.46%, 8/26/2025	2/29/2024	4,963	5,081
12,511	7535689, 5.17%, 8/26/2025	2/29/2024	11,604	11,653
867	7535765, 6.02%, 8/27/2025	3/1/2024	795	787
65,860	7535814, 4.98%, 8/27/2025	3/1/2024	61,247	62,128
11,017	7536892, 4.73%, 8/27/2025	3/1/2024	10,282	10,471
2,506	7537124, 5.24%, 8/27/2025	3/1/2024	2,322	2,285
17,229	7537230, 5.23%, 8/27/2025	3/1/2024	15,967	15,627
17,685	7537611, 4.74%, 8/27/2025	3/1/2024	16,504	16,764
2,114	7537952, 5.78%, 8/27/2025	3/1/2024	1,944	1,951
56,990	7537971, 5.17%, 8/27/2025	3/1/2024	52,859	53,358
25,272	7538530, 4.74%, 8/27/2025	3/1/2024	23,585	24,021
1,520	7538745, 5.34%, 8/27/2025	3/1/2024	1,406	1,411
7,233	7538758, 5.35%, 8/27/2025	3/1/2024	6,691	6,730

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,880	7538844, 5.94%, 8/27/2025	3/1/2024	1,725	\$ 1,642
8,187	7538924, 4.98%, 8/27/2025	3/1/2024	7,614	7,711
14,364	7539022, 5.35%, 8/27/2025	3/1/2024	13,288	13,294
1,905	7539224, 6.03%, 8/27/2025	3/1/2024	1,745	1,747
13,925	7539253, 4.74%, 8/27/2025	3/1/2024	12,995	13,239
15,018	7539419, 4.46%, 8/27/2025	3/1/2024	14,071	14,400
35,570	7539626, 4.74%, 8/27/2025	3/1/2024	33,195	33,788
4,424	7539839, 6.02%, 8/27/2025	3/4/2024	4,054	4,046
14,545	7539997, 4.46%, 8/28/2025	3/4/2024	13,628	13,946
4,986	7540236, 5.79%, 8/28/2025	3/4/2024	4,584	4,590
11,194	7540291, 5.94%, 8/28/2025	3/4/2024	10,271	10,252
5,960	7540471, 5.54%, 8/28/2025	3/4/2024	5,499	5,509
4,464	7540575, 5.35%, 8/28/2025	3/4/2024	4,129	4,162
2,129	7540666, 5.34%, 8/28/2025	3/4/2024	1,970	1,980
3,248	7540703, 4.45%, 8/28/2025	3/4/2024	3,043	3,112
3,804	7540777, 6.17%, 8/28/2025	3/4/2024	3,479	3,490
7,463	7540832, 5.35%, 8/28/2025	3/4/2024	6,904	6,945
5,659	7540959, 5.35%, 8/28/2025	3/4/2024	5,235	5,263
1,661	7541076, 5.33%, 8/28/2025	3/4/2024	1,537	1,543
10,898	7541121, 6.18%, 8/28/2025	3/4/2024	9,965	9,892
11,845	7541291, 5.78%, 8/28/2025	3/4/2024	10,891	10,866
4,233	7541436, 4.98%, 8/28/2025	3/4/2024	3,936	3,989
2,354	7541496, 5.52%, 8/28/2025	3/4/2024	2,173	2,181
826	7541515, 6.03%, 8/28/2025	3/4/2024	757	752
45,911	7541533, 5.17%, 8/28/2025	3/4/2024	42,585	42,976
4,587	7541917, 5.93%, 8/28/2025	3/4/2024	4,209	4,228
9,488	7541944, 4.46%, 8/28/2025	3/4/2024	8,890	9,100
26,266	7542022, 4.46%, 8/28/2025	3/4/2024	24,610	25,178
20,894	7542333, 4.73%, 8/28/2025	3/4/2024	19,500	19,847
8,400	7542628, 4.46%, 8/28/2025	3/4/2024	7,870	8,052
2,608	7542778, 5.17%, 8/28/2025	3/4/2024	2,419	2,441
13,123	7542807, 5.17%, 8/28/2025	3/4/2024	12,172	12,301
2,252	7543034, 5.79%, 8/28/2025	3/4/2024	2,071	2,059
5,114	7543093, 5.36%, 8/28/2025	3/4/2024	4,731	4,755
3,919	7543194, 5.23%, 8/28/2025	3/4/2024	3,631	3,583
16,132	7543286, 4.98%, 8/28/2025	3/4/2024	15,002	15,209
2,141	7543539, 4.46%, 8/28/2025	3/4/2024	2,006	2,050
18,194	7543574, 4.46%, 8/28/2025	3/4/2024	17,047	17,445
39,130	7546089, 5.19%, 8/29/2025	3/5/2024	36,294	36,704
5,801	7546600, 4.47%, 8/29/2025	3/5/2024	5,435	5,561
2,026	7546741, 5.79%, 8/29/2025	3/5/2024	1,863	1,860
4,415	7546814, 5.96%, 8/29/2025	3/5/2024	4,050	4,025
4,219	7546916, 5.56%, 8/29/2025	3/5/2024	3,893	3,846
1,621	7547043, 5.56%, 8/29/2025	3/5/2024	1,495	1,497
9,246	7547085, 5.19%, 8/29/2025	3/5/2024	8,576	8,662

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
10,710	7547273, 5.00%, 8/29/2025	3/5/2024	9,960	\$ 10,083
13,684	7547521, 5.19%, 8/29/2025	3/5/2024	12,693	12,817
10,032	7547782, 5.56%, 8/29/2025	3/5/2024	9,257	9,221
501	7548037, 5.23%, 8/29/2025	3/5/2024	464	451
2,252	7548056, 5.01%, 8/29/2025	3/5/2024	2,094	2,119
27,547	7548096, 5.19%, 8/29/2025	3/5/2024	25,551	25,789
11,787	7548427, 4.47%, 8/29/2025	3/5/2024	11,043	11,296
5,474	7548625, 5.37%, 8/29/2025	3/5/2024	5,065	5,088
93,267	7548673, 5.56%, 8/29/2025	3/5/2024	86,058	86,352
2,783	7549889, 6.20%, 8/29/2025	3/5/2024	2,545	2,541
22,886	7549938, 5.56%, 8/29/2025	3/5/2024	21,117	21,174
1,379	7550218, 6.23%, 8/29/2025	3/5/2024	1,261	1,262
4,777	7550235, 5.55%, 8/29/2025	3/5/2024	4,408	4,426
2,878	7550275, 5.55%, 8/29/2025	3/5/2024	2,656	2,665
5,232	7550313, 6.05%, 8/29/2025	3/5/2024	4,794	4,797
8,551	7550357, 4.48%, 8/29/2025	3/5/2024	8,011	8,180
4,260	7550379, 4.47%, 8/29/2025	3/6/2024	3,991	4,083
42,554	7550564, 5.35%, 9/1/2025	3/6/2024	39,368	39,595
7,708	7551312, 4.46%, 9/1/2025	3/6/2024	7,222	7,381
3,400	7551595, 4.46%, 9/1/2025	3/6/2024	3,185	3,251
10,790	7551702, 5.17%, 9/1/2025	3/6/2024	10,008	10,095
5,123	7551907, 4.98%, 9/1/2025	3/6/2024	4,765	4,824
4,698	7551977, 5.78%, 9/1/2025	3/6/2024	4,320	4,318
3,418	7552103, 4.98%, 9/1/2025	3/6/2024	3,179	3,219
4,049	7552135, 5.34%, 9/1/2025	3/6/2024	3,747	3,772
2,552	7552196, 5.18%, 9/1/2025	3/6/2024	2,366	2,388
6,877	7552248, 4.98%, 9/1/2025	3/6/2024	6,396	6,478
9,958	7552318, 5.16%, 9/1/2025	3/6/2024	9,237	9,319
2,373	7552390, 6.17%, 9/1/2025	3/6/2024	2,170	2,153
4,057	7552434, 4.99%, 9/1/2025	3/6/2024	3,773	3,818
8,199	7552478, 4.74%, 9/1/2025	3/6/2024	7,651	7,793
30,970	7552566, 6.18%, 9/1/2025	3/6/2024	28,318	28,143
70,560	7552865, 4.98%, 9/1/2025	3/6/2024	65,618	66,467
16,229	7553636, 5.17%, 9/1/2025	3/6/2024	15,053	15,201
8,794	7553713, 4.46%, 9/1/2025	3/6/2024	8,239	8,429
19,619	7553813, 4.46%, 9/1/2025	3/6/2024	18,382	18,806
9,722	7553986, 6.18%, 9/1/2025	3/6/2024	8,889	8,895
8,413	7554124, 4.98%, 9/1/2025	3/6/2024	7,824	7,923
3,767	7554262, 6.18%, 9/1/2025	3/6/2024	3,445	3,445
1,984	7554285, 4.73%, 9/1/2025	3/6/2024	1,851	1,881
28,545	7554305, 4.74%, 9/1/2025	3/6/2024	26,640	27,134
12,143	7554498, 4.46%, 9/1/2025	3/7/2024	11,377	11,643
10,245	7554629, 6.02%, 9/2/2025	3/7/2024	9,388	9,383
4,031	7554724, 5.54%, 9/2/2025	3/7/2024	3,719	3,727
1,961	7554769, 5.00%, 9/2/2025	3/7/2024	1,823	1,848
27,546	7554798, 4.74%, 9/2/2025	3/7/2024	25,707	26,176

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,587	7555146, 5.35%, 9/2/2025	3/7/2024	2,393	\$ 2,410
24,439	7555189, 6.18%, 9/2/2025	3/7/2024	22,346	22,221
1,605	7555533, 5.18%, 9/2/2025	3/7/2024	1,488	1,502
2,297	7555556, 5.54%, 9/2/2025	3/7/2024	2,119	2,126
30,945	7555593, 4.98%, 9/2/2025	3/7/2024	28,778	29,142
9,528	7556042, 4.45%, 9/3/2025	3/7/2024	8,928	9,134
4,498	7556190, 5.34%, 9/3/2025	3/7/2024	4,161	4,186
3,539	7556252, 5.34%, 9/3/2025	3/7/2024	3,274	3,193
2,873	7556360, 5.15%, 9/3/2025	3/7/2024	2,665	2,690
5,782	7556403, 4.97%, 9/3/2025	3/7/2024	5,378	5,448
5,293	7556508, 5.77%, 9/3/2025	3/7/2024	4,867	4,844
2,211	7556622, 5.34%, 9/3/2025	3/7/2024	2,045	2,058
3,929	7556655, 5.16%, 9/3/2025	3/7/2024	3,644	3,681
3,189	7556703, 6.01%, 9/3/2025	3/7/2024	2,922	2,916
4,275	7556744, 4.73%, 9/3/2025	3/7/2024	3,990	4,045
14,039	7556820, 4.73%, 9/3/2025	3/7/2024	13,102	13,325
1,805	7557032, 6.01%, 9/4/2025	3/7/2024	1,653	1,652
2,386	7557052, 4.71%, 9/4/2025	3/7/2024	2,227	2,264
1,832	7557080, 6.00%, 9/4/2025	3/7/2024	1,679	1,678
2,711	7557097, 6.01%, 9/4/2025	3/7/2024	2,484	2,482
1,693	7557122, 5.93%, 9/4/2025	3/7/2024	1,553	1,554
7,733	7557144, 6.00%, 9/4/2025	3/7/2024	7,086	7,068
13,392	7557630, 5.15%, 9/4/2025	3/7/2024	12,421	12,541
17,224	7557982, 5.51%, 9/4/2025	3/7/2024	15,893	15,913
15,499	7558412, 6.16%, 9/4/2025	3/7/2024	14,172	14,143
7,432	7558655, 5.52%, 9/4/2025	3/7/2024	6,858	6,865
3,963	7558797, 5.76%, 9/4/2025	3/7/2024	3,644	3,630
5,212	7558848, 5.33%, 9/4/2025	3/7/2024	4,822	4,848
29,607	7558953, 5.33%, 9/4/2025	3/7/2024	27,390	27,499
13,566	7559363, 5.21%, 9/4/2025	3/7/2024	12,572	12,511
1,767	7559498, 5.22%, 9/4/2025	3/7/2024	1,637	1,625
11,586	7559509, 4.44%, 9/4/2025	3/7/2024	10,855	11,108
1,372	7559680, 5.77%, 9/4/2025	3/7/2024	1,262	1,257
21,979	7559704, 4.96%, 9/4/2025	3/7/2024	20,440	20,717
33,241	7560016, 5.33%, 9/4/2025	3/7/2024	30,752	30,918
12,710	7560495, 5.15%, 9/4/2025	3/7/2024	11,789	11,911
1,903	7560723, 5.53%, 9/4/2025	3/7/2024	1,756	1,763
1,042	7560746, 5.24%, 9/4/2025	3/7/2024	965	957
2,458	7560758, 5.75%, 9/4/2025	3/7/2024	2,260	2,239
2,098	7560825, 5.77%, 9/4/2025	3/7/2024	1,929	1,933
18,252	7560839, 5.15%, 9/4/2025	3/7/2024	16,930	17,078
54,957	7560976, 4.44%, 9/5/2025	3/8/2024	51,491	52,667
15,796	7561870, 4.44%, 9/5/2025	3/8/2024	14,801	15,144
11,288	7562129, 4.72%, 9/5/2025	3/8/2024	10,535	10,725
938	7562372, 6.13%, 9/5/2025	3/8/2024	858	846

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,187	7562414, 4.44%, 9/5/2025	3/8/2024	2,049	\$ 2,097
3,559	7562469, 4.97%, 9/5/2025	3/8/2024	3,310	3,343
25,150	7562535, 4.72%, 9/5/2025	3/8/2024	23,471	23,891
2,052	7562867, 6.15%, 9/5/2025	3/8/2024	1,876	1,871
2,325	7562886, 4.53%, 9/5/2025	3/8/2024	2,175	2,155
1,545	7562921, 5.13%, 9/5/2025	3/8/2024	1,433	1,446
13,641	7562932, 4.96%, 9/5/2025	3/8/2024	12,686	12,846
12,598	7563081, 5.76%, 9/5/2025	3/8/2024	11,585	11,626
816	7563284, 5.24%, 9/5/2025	3/8/2024	755	746
6,427	7563311, 5.15%, 9/5/2025	3/8/2024	5,961	6,011
404	7563385, 5.78%, 9/5/2025	3/8/2024	372	349
1,987	7563397, 6.00%, 9/5/2025	3/8/2024	1,821	1,814
9,562	7563422, 6.00%, 9/5/2025	3/8/2024	8,762	8,768
778	7563488, 5.14%, 9/5/2025	3/8/2024	721	727
2,578	7563494, 5.15%, 9/5/2025	3/8/2024	2,391	2,411
19,730	7563508, 4.72%, 9/5/2025	3/8/2024	18,412	18,744
75,567	7563673, 4.72%, 9/5/2025	3/8/2024	70,522	71,755
8,976	7564334, 4.96%, 9/5/2025	3/8/2024	8,348	8,452
15,813	7564463, 4.44%, 9/5/2025	3/8/2024	14,816	15,159
2,839	7564592, 5.76%, 9/5/2025	3/8/2024	2,610	2,579
1,562	7564636, 4.98%, 9/5/2025	3/8/2024	1,452	1,468
1,244	7564645, 6.18%, 9/5/2025	3/8/2024	1,137	1,135
3,083	7564656, 6.15%, 9/5/2025	3/8/2024	2,819	2,814
689	7564674, 5.94%, 9/5/2025	3/8/2024	632	633
2,038	7564680, 4.44%, 9/5/2025	3/8/2024	1,909	1,952
8,957	7564694, 6.01%, 9/5/2025	3/8/2024	8,207	8,183
9,562	7564817, 5.33%, 9/5/2025	3/8/2024	8,846	8,893
3,273	7564914, 5.34%, 9/5/2025	3/8/2024	3,028	3,040
1,132	7564960, 6.16%, 9/5/2025	3/8/2024	1,035	1,019
1,954	7564976, 5.76%, 9/5/2025	3/8/2024	1,796	1,802
2,491	7565007, 5.15%, 9/5/2025	3/8/2024	2,310	2,328
15,463	7565043, 5.15%, 9/5/2025	3/11/2024	14,343	14,475
5,912	7565394, 5.91%, 9/6/2025	3/11/2024	5,425	5,398
2,588	7565499, 4.44%, 9/6/2025	3/11/2024	2,425	2,480
2,046	7565528, 6.16%, 9/6/2025	3/11/2024	1,871	1,864
20,201	7565572, 5.33%, 9/6/2025	3/11/2024	18,688	18,788
2,709	7565773, 5.51%, 9/6/2025	3/11/2024	2,500	2,460
3,368	7565806, 5.77%, 9/6/2025	3/11/2024	3,096	3,110
2,168	7565851, 5.91%, 9/6/2025	3/11/2024	1,989	1,989
3,303	7565883, 5.33%, 9/6/2025	3/11/2024	3,056	3,069
3,837	7565935, 4.96%, 9/6/2025	3/11/2024	3,568	3,606
5,709	7565996, 4.96%, 9/6/2025	3/11/2024	5,309	5,376
26,003	7566125, 4.44%, 9/6/2025	3/11/2024	24,364	24,925
2,774	7566488, 5.20%, 9/6/2025	3/11/2024	2,571	2,555
14,964	7566529, 4.44%, 9/6/2025	3/11/2024	14,021	14,343
803	7566767, 4.54%, 9/6/2025	3/11/2024	751	652



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
7,992	7566792, 4.44%, 9/6/2025	3/11/2024	7,488	\$ 7,660
2,541	7566839, 4.45%, 9/6/2025	3/11/2024	2,380	2,435
12,844	7566872, 4.44%, 9/6/2025	3/11/2024	12,034	12,312
6,002	7566973, 4.96%, 9/6/2025	3/11/2024	5,582	5,649
1,303	7567017, 5.33%, 9/6/2025	3/11/2024	1,206	1,211
26,538	7567027, 4.96%, 9/6/2025	3/11/2024	24,679	24,989
4,890	7567188, 5.15%, 9/6/2025	3/11/2024	4,535	4,569
5,479	7567222, 5.76%, 9/6/2025	3/11/2024	5,038	5,048
18,382	7567273, 4.97%, 9/6/2025	3/11/2024	17,094	17,306
2,028	7567493, 6.01%, 9/6/2025	3/11/2024	1,858	1,853
16,238	7567516, 4.44%, 9/6/2025	3/11/2024	15,214	15,566
1,657	7567664, 5.77%, 9/6/2025	3/11/2024	1,523	1,526
3,689	7567671, 5.14%, 9/6/2025	3/11/2024	3,422	3,451
6,143	7567697, 4.44%, 9/6/2025	3/11/2024	5,756	5,888
5,222	7567751, 4.97%, 9/6/2025	3/11/2024	4,856	4,912
2,716	7567798, 4.54%, 9/6/2025	3/11/2024	2,542	2,519
1,354	7567824, 5.51%, 9/6/2025	3/11/2024	1,249	1,250
5,284	7567848, 4.44%, 9/6/2025	3/11/2024	4,951	5,066
2,223	7567890, 5.16%, 9/6/2025	3/11/2024	2,062	2,080
17,331	7567940, 5.76%, 9/6/2025	3/11/2024	15,936	15,991
2,340	7568152, 5.14%, 9/6/2025	3/11/2024	2,171	2,191
13,115	7568190, 4.72%, 9/6/2025	3/11/2024	12,239	12,456
6,309	7568322, 5.15%, 9/6/2025	3/11/2024	5,852	5,901
4,755	7568402, 4.72%, 9/6/2025	3/11/2024	4,437	4,519
39,023	7568425, 4.44%, 9/6/2025	3/11/2024	36,563	37,389
1,131	7570847, 5.91%, 9/7/2025	3/12/2024	1,038	1,038
15,974	7570988, 5.23%, 9/7/2025	3/12/2024	14,803	14,665
21,072	7571210, 4.98%, 9/7/2025	3/12/2024	19,596	19,853
10,205	7571430, 5.17%, 9/7/2025	3/12/2024	9,465	9,532
2,072	7571523, 4.73%, 9/7/2025	3/12/2024	1,934	1,969
2,947	7571536, 6.03%, 9/7/2025	3/12/2024	2,700	2,695
1,251	7571547, 5.95%, 9/7/2025	3/12/2024	1,148	1,152
86,849	7571554, 4.46%, 9/7/2025	3/12/2024	81,372	83,214
1,865	7572781, 6.01%, 9/7/2025	3/12/2024	1,709	1,706
1,688	7572830, 5.93%, 9/7/2025	3/12/2024	1,549	1,553
16,453	7572852, 4.46%, 9/7/2025	3/12/2024	15,415	15,770
9,452	7573044, 5.53%, 9/7/2025	3/12/2024	8,722	8,755
11,981	7573129, 5.78%, 9/7/2025	3/12/2024	11,016	11,009
2,323	7573236, 4.98%, 9/7/2025	3/12/2024	2,160	2,187
10,453	7573253, 5.17%, 9/7/2025	3/12/2024	9,695	9,782
55,889	7573351, 4.46%, 9/7/2025	3/12/2024	52,365	53,561
4,283	7573859, 5.78%, 9/7/2025	3/12/2024	3,938	3,946
4,394	7573889, 4.98%, 9/7/2025	3/12/2024	4,087	4,141
48,187	7573905, 5.54%, 9/7/2025	3/12/2024	44,462	44,509
3,513	7574532, 5.53%, 9/7/2025	3/12/2024	3,242	3,246

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,547	7574573, 5.53%, 9/7/2025	3/12/2024	3,274	\$ 3,283
11,615	7574607, 4.46%, 9/7/2025	3/12/2024	10,882	11,131
3,002	7574715, 5.16%, 9/7/2025	3/12/2024	2,785	2,803
2,599	7574730, 5.34%, 9/8/2025	3/13/2024	2,405	2,419
6,685	7574811, 4.46%, 9/8/2025	3/13/2024	6,263	6,405
4,638	7574843, 4.73%, 9/8/2025	3/13/2024	4,328	4,403
831	7574862, 4.58%, 9/8/2025	3/13/2024	777	769
45,787	7574868, 4.98%, 9/8/2025	3/13/2024	42,580	43,102
1,948	7575401, 5.77%, 9/8/2025	3/13/2024	1,791	1,796
4,096	7575414, 6.03%, 9/8/2025	3/13/2024	3,754	3,743
14,801	7575457, 4.46%, 9/8/2025	3/13/2024	13,868	14,185
1,500	7575768, 5.18%, 9/8/2025	3/13/2024	1,391	1,404
722	7575805, 5.27%, 9/8/2025	3/13/2024	669	662
1,036	7575845, 4.53%, 9/8/2025	3/13/2024	969	960
1,043	7575876, 5.24%, 9/8/2025	3/13/2024	966	947
24,159	7575932, 5.17%, 9/8/2025	3/13/2024	22,409	22,617
8,096	7576373, 4.74%, 9/8/2025	3/13/2024	7,556	7,690
1,611	7576484, 6.17%, 9/8/2025	3/13/2024	1,473	1,472
7,924	7576496, 4.74%, 9/8/2025	3/13/2024	7,395	7,521
3,303	7576602, 4.46%, 9/8/2025	3/13/2024	3,095	3,166
1,692	7576663, 5.24%, 9/8/2025	3/13/2024	1,568	1,545
3,752	7576689, 5.35%, 9/8/2025	3/13/2024	3,471	3,489
21,112	7576721, 5.17%, 9/8/2025	3/13/2024	19,582	19,705
2,913	7576865, 5.34%, 9/8/2025	3/13/2024	2,695	2,707
72,757	7576877, 4.46%, 9/8/2025	3/13/2024	68,169	69,726
2,483	7577431, 4.98%, 9/8/2025	3/13/2024	2,309	2,337
5,312	7577478, 5.36%, 9/8/2025	3/13/2024	4,913	4,938
7,792	7577537, 6.18%, 9/8/2025	3/13/2024	7,124	7,120
3,742	7577618, 5.93%, 9/8/2025	3/13/2024	3,433	3,435
5,396	7577641, 4.46%, 9/8/2025	3/13/2024	5,056	5,171
10,376	7577682, 4.98%, 9/8/2025	3/13/2024	9,649	9,767
12,895	7577791, 4.74%, 9/8/2025	3/13/2024	12,034	12,244
30,858	7577898, 5.17%, 9/8/2025	3/13/2024	28,622	28,849
3,219	7578157, 5.17%, 9/8/2025	3/13/2024	2,986	3,016
1,312	7578213, 4.56%, 9/8/2025	3/13/2024	1,227	1,206
2,744	7578232, 5.92%, 9/8/2025	3/13/2024	2,518	2,527
5,690	7578252, 5.35%, 9/8/2025	3/13/2024	5,263	5,294
11,957	7578309, 4.73%, 9/8/2025	3/13/2024	11,159	11,354
3,116	7578401, 4.47%, 9/8/2025	3/14/2024	2,919	2,985
50,971	7578454, 4.74%, 9/9/2025	3/14/2024	47,569	48,407
1,237	7578948, 5.51%, 9/9/2025	3/14/2024	1,142	1,140
5,321	7578961, 4.98%, 9/9/2025	3/14/2024	4,949	5,011
6,176	7579019, 5.35%, 9/9/2025	3/14/2024	5,713	5,733
1,779	7579074, 5.94%, 9/9/2025	3/14/2024	1,632	1,637
26,750	7579102, 4.46%, 9/9/2025	3/14/2024	25,063	25,628
4,925	7579382, 4.46%, 9/9/2025	3/14/2024	4,614	4,719

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,249	7579431, 6.01%, 9/10/2025	3/14/2024	2,060	\$ 2,013
2,182	7579464, 5.33%, 9/10/2025	3/14/2024	2,019	2,027
3,055	7579488, 5.53%, 9/10/2025	3/14/2024	2,819	2,830
1,363	7579516, 5.92%, 9/10/2025	3/14/2024	1,250	1,249
4,073	7579529, 5.53%, 9/10/2025	3/14/2024	3,758	3,767
2,144	7579577, 5.77%, 9/10/2025	3/14/2024	1,971	1,972
5,489	7579608, 4.45%, 9/10/2025	3/14/2024	5,143	5,254
4,178	7579690, 5.33%, 9/10/2025	3/14/2024	3,866	3,889
4,380	7579727, 4.45%, 9/10/2025	3/14/2024	4,103	4,197
1,303	7579766, 6.00%, 9/10/2025	3/14/2024	1,195	1,188
20,194	7579780, 4.73%, 9/10/2025	3/14/2024	18,846	19,172
16,734	7580026, 4.73%, 9/10/2025	3/14/2024	15,617	15,888
6,759	7580189, 5.53%, 9/10/2025	3/14/2024	6,236	6,256
3,543	7580259, 4.97%, 9/10/2025	3/14/2024	3,295	3,335
27,109	7580289, 4.45%, 9/10/2025	3/14/2024	25,400	25,975
2,183	7580716, 4.96%, 9/11/2025	3/14/2024	2,031	2,056
2,456	7580769, 5.53%, 9/11/2025	3/14/2024	2,266	2,270
3,434	7580842, 4.45%, 9/11/2025	3/14/2024	3,217	3,289
5,485	7580917, 6.01%, 9/11/2025	3/14/2024	5,026	5,021
2,522	7581112, 5.20%, 9/11/2025	3/14/2024	2,338	2,324
1,201	7581205, 5.77%, 9/11/2025	3/14/2024	1,104	1,108
21,899	7581252, 4.72%, 9/11/2025	3/14/2024	20,437	20,789
13,507	7581765, 4.44%, 9/11/2025	3/14/2024	12,656	12,943
1,196	7581987, 5.20%, 9/11/2025	3/14/2024	1,108	1,094
28,450	7583012, 4.96%, 9/11/2025	3/14/2024	26,458	26,783
11,161	7583612, 5.15%, 9/11/2025	3/14/2024	10,353	10,445
2,427	7583716, 5.14%, 9/11/2025	3/14/2024	2,251	2,271
10,830	7583737, 5.52%, 9/11/2025	3/14/2024	9,993	10,035
1,147	7583848, 5.24%, 9/11/2025	3/14/2024	1,063	1,056
6,313	7583859, 5.33%, 9/11/2025	3/14/2024	5,840	5,875
10,432	7583954, 5.33%, 9/11/2025	3/14/2024	9,651	9,706
13,855	7584358, 5.15%, 9/12/2025	3/15/2024	12,851	12,928
1,865	7584713, 5.93%, 9/12/2025	3/15/2024	1,711	1,712
3,087	7584748, 5.52%, 9/12/2025	3/15/2024	2,849	2,857
2,313	7584833, 5.90%, 9/12/2025	3/15/2024	2,122	2,126
2,297	7584872, 4.54%, 9/12/2025	3/15/2024	2,149	2,127
21,719	7584910, 4.44%, 9/12/2025	3/15/2024	20,349	20,810
5,876	7585314, 5.76%, 9/12/2025	3/15/2024	5,403	5,409
1,107	7585410, 5.75%, 9/12/2025	3/15/2024	1,018	1,016
6,430	7585423, 5.91%, 9/12/2025	3/15/2024	5,900	5,908
1,286	7585522, 6.15%, 9/12/2025	3/15/2024	1,176	1,172
3,298	7585557, 4.44%, 9/12/2025	3/15/2024	3,090	3,160
36,739	7585641, 5.33%, 9/12/2025	3/15/2024	33,988	34,169
1,811	7586061, 5.51%, 9/12/2025	3/15/2024	1,672	1,674
3,397	7586065, 5.91%, 9/12/2025	3/15/2024	3,117	3,115

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
1,405	7586111, 4.95%, 9/12/2025	3/15/2024	1,307	\$ 1,323
12,832	7586125, 5.76%, 9/12/2025	3/15/2024	11,799	11,816
2,087	7586264, 5.75%, 9/12/2025	3/15/2024	1,919	1,926
12,000	7586274, 4.44%, 9/12/2025	3/15/2024	11,244	11,498
64,769	7586457, 4.72%, 9/12/2025	3/15/2024	60,445	61,490
10,164	7586955, 4.44%, 9/12/2025	3/15/2024	9,523	9,739
10,779	7587029, 5.15%, 9/12/2025	3/15/2024	9,998	10,082
26,597	7587175, 4.96%, 9/12/2025	3/15/2024	24,735	25,049
14,136	7587357, 5.33%, 9/12/2025	3/15/2024	13,077	13,143
20,169	7587482, 5.33%, 9/12/2025	3/15/2024	18,658	18,707
20,495	7587647, 4.72%, 9/12/2025	3/15/2024	19,126	19,460
4,195	7587767, 5.15%, 9/12/2025	3/15/2024	3,891	3,925
2,736	7587820, 4.71%, 9/12/2025	3/15/2024	2,554	2,598
19,410	7587839, 6.00%, 9/12/2025	3/15/2024	17,786	17,741
5,598	7588018, 5.52%, 9/12/2025	3/15/2024	5,165	5,188
7,878	7588076, 4.44%, 9/12/2025	3/15/2024	7,382	7,550
5,271	7588106, 5.15%, 9/12/2025	3/15/2024	4,889	4,928
8,501	7588133, 5.14%, 9/13/2025	3/18/2024	7,885	7,916
5,586	7588212, 5.52%, 9/13/2025	3/18/2024	5,154	5,169
10,258	7588327, 4.72%, 9/13/2025	3/18/2024	9,573	9,739
3,800	7588438, 4.97%, 9/13/2025	3/18/2024	3,534	3,577
11,733	7588519, 4.97%, 9/13/2025	3/18/2024	10,911	11,048
2,007	7588668, 5.51%, 9/13/2025	3/18/2024	1,852	1,857
2,614	7588711, 5.52%, 9/13/2025	3/18/2024	2,412	2,424
3,080	7588792, 5.75%, 9/13/2025	3/18/2024	2,832	2,842
1,420	7588844, 5.92%, 9/13/2025	3/18/2024	1,303	1,305
11,361	7588875, 5.76%, 9/13/2025	3/18/2024	10,446	10,482
1,989	7589079, 5.53%, 9/13/2025	3/18/2024	1,835	1,843
22,057	7589095, 5.15%, 9/13/2025	3/18/2024	20,459	20,639
3,844	7589352, 4.96%, 9/13/2025	3/18/2024	3,575	3,614
1,793	7589398, 4.98%, 9/13/2025	3/18/2024	1,667	1,687
8,004	7589416, 4.72%, 9/13/2025	3/18/2024	7,469	7,600
36,034	7589470, 4.72%, 9/13/2025	3/18/2024	33,629	34,221
15,371	7589718, 4.44%, 9/13/2025	3/18/2024	14,402	14,729
1,089	7589862, 5.20%, 9/13/2025	3/18/2024	1,009	1,003
8,476	7589868, 5.15%, 9/13/2025	3/18/2024	7,862	7,933
83,739	7589916, 5.51%, 9/13/2025	3/18/2024	77,266	77,512
1,215	7590416, 6.00%, 9/13/2025	3/18/2024	1,114	1,109
6,608	7590428, 5.52%, 9/13/2025	3/18/2024	6,097	6,117
14,043	7590468, 4.72%, 9/13/2025	3/18/2024	13,105	13,331
1,203	7590547, 5.74%, 9/13/2025	3/18/2024	1,106	1,107
25,627	7590553, 5.76%, 9/13/2025	3/18/2024	23,564	23,623
7,894	7590670, 4.53%, 9/13/2025	3/18/2024	7,386	7,306
9,102	7590705, 6.00%, 9/13/2025	3/18/2024	8,340	8,336
11,340	7590767, 4.44%, 9/13/2025	3/18/2024	10,624	10,865
12,375	7590795, 4.96%, 9/13/2025	3/18/2024	11,509	11,652

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
11,147	7593152, 4.98%, 9/14/2025	3/19/2024	10,366	\$ 10,494
1,706	7593352, 5.34%, 9/14/2025	3/19/2024	1,579	1,588
4,542	7593361, 5.78%, 9/14/2025	3/19/2024	4,176	4,179
5,880	7593376, 5.36%, 9/14/2025	3/19/2024	5,439	5,466
1,771	7593399, 5.37%, 9/14/2025	3/19/2024	1,638	1,645
2,968	7593410, 5.53%, 9/14/2025	3/19/2024	2,738	2,746
6,639	7593423, 5.35%, 9/14/2025	3/19/2024	6,142	6,176
3,786	7593476, 5.77%, 9/14/2025	3/19/2024	3,481	3,483
7,217	7593516, 5.93%, 9/14/2025	3/19/2024	6,622	6,633
1,101	7593594, 5.38%, 9/14/2025	3/19/2024	1,018	1,023
3,353	7593605, 5.79%, 9/14/2025	3/19/2024	3,083	3,092
5,306	7593627, 5.16%, 9/14/2025	3/19/2024	4,921	4,941
2,167	7593697, 4.46%, 9/14/2025	3/19/2024	2,030	2,075
18,540	7593751, 4.46%, 9/14/2025	3/19/2024	17,371	17,759
5,202	7594040, 5.53%, 9/14/2025	3/19/2024	4,800	4,811
13,918	7594172, 4.74%, 9/14/2025	3/19/2024	12,989	13,210
69,582	7594479, 5.17%, 9/14/2025	3/19/2024	64,539	65,101
58,029	7595309, 4.46%, 9/14/2025	3/19/2024	54,369	55,588
11,098	7595617, 4.46%, 9/14/2025	3/19/2024	10,399	10,632
47,703	7595675, 5.17%, 9/14/2025	3/19/2024	44,246	44,603
3,658	7596236, 4.99%, 9/14/2025	3/19/2024	3,402	3,441
2,041	7596259, 4.56%, 9/14/2025	3/19/2024	1,909	1,882
21,914	7596284, 5.17%, 9/14/2025	3/19/2024	20,327	20,489
49,532	7596464, 4.46%, 9/14/2025	3/19/2024	46,409	47,446
17,630	7597061, 4.98%, 9/14/2025	3/20/2024	16,395	16,586
1,494	7597335, 5.22%, 9/15/2025	3/20/2024	1,384	1,370
8,413	7597348, 4.45%, 9/15/2025	3/20/2024	7,883	8,059
9,251	7597529, 4.46%, 9/15/2025	3/20/2024	8,667	8,860
4,253	7597706, 4.73%, 9/15/2025	3/20/2024	3,969	4,036
5,010	7597826, 5.93%, 9/15/2025	3/20/2024	4,597	4,596
5,328	7597978, 4.73%, 9/15/2025	3/20/2024	4,972	5,059
6,388	7598050, 5.53%, 9/15/2025	3/20/2024	5,895	5,907
32,115	7598157, 5.35%, 9/15/2025	3/20/2024	29,710	29,867
5,340	7598511, 5.53%, 9/15/2025	3/20/2024	4,927	4,939
5,837	7598547, 6.03%, 9/15/2025	3/20/2024	5,348	5,328
6,593	7598586, 4.73%, 9/15/2025	3/20/2024	6,153	6,259
10,263	7598621, 4.73%, 9/15/2025	3/20/2024	9,578	9,742
6,269	7598716, 4.46%, 9/15/2025	3/20/2024	5,873	6,005
1,152	7598747, 5.22%, 9/15/2025	3/20/2024	1,068	1,056
6,989	7598752, 4.74%, 9/15/2025	3/20/2024	6,522	6,635
5,375	7598817, 5.35%, 9/15/2025	3/20/2024	4,972	4,995
23,699	7598868, 4.73%, 9/15/2025	3/20/2024	22,117	22,489
1,732	7598992, 6.02%, 9/15/2025	3/20/2024	1,587	1,585
10,592	7599006, 4.74%, 9/15/2025	3/20/2024	9,885	10,055
72,327	7599077, 4.98%, 9/15/2025	3/20/2024	67,261	68,081

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
9,991	7599939, 4.98%, 9/16/2025	3/21/2024	9,291	\$ 9,401
2,503	7600036, 5.34%, 9/16/2025	3/21/2024	2,316	2,329
1,981	7600051, 4.45%, 9/16/2025	3/21/2024	1,857	1,898
4,871	7600067, 5.93%, 9/16/2025	3/21/2024	4,469	4,457
1,054	7600085, 5.92%, 9/16/2025	3/21/2024	967	966
8,959	7600092, 5.17%, 9/16/2025	3/21/2024	8,310	8,382
1,592	7600148, 5.53%, 9/16/2025	3/21/2024	1,469	1,473
21,120	7600173, 4.46%, 9/16/2025	3/21/2024	19,788	20,228
2,306	7600333, 4.99%, 9/16/2025	3/21/2024	2,144	2,170
2,699	7600356, 4.99%, 9/16/2025	3/21/2024	2,510	2,541
15,235	7600372, 5.17%, 9/16/2025	3/21/2024	14,131	14,260
24,739	7600481, 4.73%, 9/16/2025	3/21/2024	23,088	23,489
3,347	7600658, 4.46%, 9/16/2025	3/21/2024	3,136	3,207
6,077	7600677, 4.99%, 9/16/2025	3/21/2024	5,651	5,718
8,721	7600731, 4.55%, 9/16/2025	3/21/2024	8,160	8,068
2,775	7600799, 5.17%, 9/16/2025	3/21/2024	2,574	2,595
4,806	7600810, 5.54%, 9/16/2025	3/21/2024	4,434	4,441
3,642	7600849, 4.73%, 9/16/2025	3/21/2024	3,399	3,457
21,510	7600877, 5.17%, 9/16/2025	3/21/2024	19,951	20,116
979	7601041, 6.17%, 9/17/2025	3/21/2024	895	893
1,416	7601046, 4.54%, 9/17/2025	3/21/2024	1,325	1,311
4,769	7601060, 5.15%, 9/17/2025	3/21/2024	4,424	4,462
9,927	7601102, 5.16%, 9/17/2025	3/21/2024	9,208	9,256
915	7601176, 6.14%, 9/17/2025	3/21/2024	837	833
3,564	7601180, 5.17%, 9/17/2025	3/21/2024	3,305	3,326
902	7601217, 4.55%, 9/17/2025	3/21/2024	844	832
31,305	7601226, 4.97%, 9/17/2025	3/21/2024	29,112	29,479
1,212	7601460, 5.52%, 9/17/2025	3/21/2024	1,119	1,121
2,908	7601466, 4.45%, 9/17/2025	3/21/2024	2,725	2,786
25,484	7601494, 4.97%, 9/17/2025	3/21/2024	23,700	23,996
5,587	7601677, 5.93%, 9/17/2025	3/21/2024	5,126	5,114
3,030	7601722, 5.77%, 9/17/2025	3/21/2024	2,786	2,791
14,515	7601750, 5.34%, 9/17/2025	3/21/2024	13,428	13,493
1,597	7602213, 4.52%, 9/18/2025	3/21/2024	1,494	1,476
1,906	7602223, 5.76%, 9/18/2025	3/21/2024	1,752	1,752
11,528	7602245, 5.15%, 9/18/2025	3/21/2024	10,692	10,786
1,908	7602479, 5.53%, 9/18/2025	3/21/2024	1,760	1,766
16,577	7602781, 5.33%, 9/18/2025	3/21/2024	15,336	15,403
10,032	7603096, 5.76%, 9/18/2025	3/21/2024	9,225	9,237
8,915	7603233, 5.76%, 9/18/2025	3/21/2024	8,197	8,211
20,167	7603410, 5.33%, 9/18/2025	3/21/2024	18,656	18,739
8,833	7603596, 4.44%, 9/18/2025	3/21/2024	8,276	8,460
1,569	7603719, 6.02%, 9/18/2025	3/21/2024	1,438	1,435
1,639	7603734, 5.32%, 9/18/2025	3/21/2024	1,516	1,524
4,461	7603753, 4.44%, 9/18/2025	3/21/2024	4,180	4,273
1,814	7603788, 4.96%, 9/18/2025	3/21/2024	1,687	1,708

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
3,540	7603810, 5.34%, 9/18/2025	3/21/2024	3,275	\$ 3,290
1,457	7603856, 5.51%, 9/18/2025	3/21/2024	1,344	1,345
1,321	7603869, 4.51%, 9/18/2025	3/21/2024	1,236	1,219
3,805	7603870, 4.97%, 9/18/2025	3/21/2024	3,538	3,583
11,591	7603891, 4.96%, 9/18/2025	3/21/2024	10,780	10,907
4,563	7604000, 5.92%, 9/18/2025	3/21/2024	4,186	4,192
43,639	7604038, 5.33%, 9/18/2025	3/21/2024	40,371	40,551
26,123	7604416, 5.33%, 9/18/2025	3/21/2024	24,167	24,290
4,247	7604651, 6.01%, 9/18/2025	3/21/2024	3,891	3,885
2,133	7604681, 5.75%, 9/18/2025	3/21/2024	1,961	1,966
4,226	7604717, 5.52%, 9/18/2025	3/21/2024	3,899	3,907
468	7604941, 4.44%, 9/18/2025	3/21/2024	439	448
745	7605659, 5.19%, 9/18/2025	3/21/2024	691	686
2,203	7605847, 6.00%, 9/19/2025	3/22/2024	2,019	2,016
7,781	7605925, 5.15%, 9/19/2025	3/22/2024	7,217	7,276
688	7606013, 4.56%, 9/19/2025	3/22/2024	643	635
4,432	7606031, 5.14%, 9/19/2025	3/22/2024	4,111	4,146
2,280	7606103, 5.77%, 9/19/2025	3/22/2024	2,096	2,099
14,012	7606144, 4.44%, 9/19/2025	3/22/2024	13,128	13,420
5,613	7606294, 5.76%, 9/19/2025	3/22/2024	5,161	5,170
9,004	7606383, 5.76%, 9/19/2025	3/22/2024	8,279	8,295
5,661	7606528, 4.72%, 9/19/2025	3/22/2024	5,283	5,373
4,850	7606694, 4.72%, 9/19/2025	3/22/2024	4,526	4,602
1,119	7606814, 5.21%, 9/19/2025	3/22/2024	1,037	1,026
5,640	7606821, 5.21%, 9/19/2025	3/22/2024	5,226	5,183
13,895	7606915, 4.44%, 9/19/2025	3/22/2024	13,019	13,308
11,344	7607044, 4.44%, 9/19/2025	3/22/2024	10,628	10,864
919	7607190, 6.19%, 9/19/2025	3/22/2024	840	839
2,241	7607197, 5.33%, 9/19/2025	3/22/2024	2,073	2,083
13,373	7607222, 4.44%, 9/19/2025	3/22/2024	12,530	12,810
10,606	7607332, 4.96%, 9/19/2025	3/22/2024	9,863	9,981
23,419	7607466, 4.96%, 9/19/2025	3/22/2024	21,779	22,029
3,893	7607640, 5.76%, 9/19/2025	3/22/2024	3,579	3,584
2,154	7607661, 6.15%, 9/19/2025	3/22/2024	1,970	1,965
4,104	7607681, 6.00%, 9/19/2025	3/22/2024	3,761	3,751
56,200	7607698, 5.33%, 9/19/2025	3/22/2024	51,990	52,245
51,413	7608101, 4.96%, 9/19/2025	3/22/2024	47,813	48,410
8,649	7608530, 5.51%, 9/19/2025	3/22/2024	7,981	8,008
45,710	7608613, 5.76%, 9/19/2025	3/22/2024	42,031	42,137
29,050	7608907, 4.72%, 9/19/2025	3/22/2024	27,110	27,567
7,623	7609102, 5.33%, 9/19/2025	3/22/2024	7,052	7,083
19,870	7609190, 6.15%, 9/20/2025	3/25/2024	18,169	18,114
9,261	7609475, 4.97%, 9/20/2025	3/25/2024	8,612	8,715
16,567	7609615, 4.72%, 9/20/2025	3/25/2024	15,461	15,720
4,564	7609963, 4.72%, 9/20/2025	3/25/2024	4,259	4,328

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
6,139	7610084, 5.33%, 9/20/2025	3/25/2024	5,680	\$ 5,707
11,109	7610189, 4.44%, 9/20/2025	3/25/2024	10,409	10,639
11,240	7610308, 4.44%, 9/20/2025	3/25/2024	10,531	10,765
11,138	7610445, 4.44%, 9/20/2025	3/25/2024	10,435	10,666
3,613	7610586, 4.45%, 9/20/2025	3/25/2024	3,385	3,459
2,797	7610634, 5.51%, 9/20/2025	3/25/2024	2,581	2,556
11,623	7610682, 4.72%, 9/20/2025	3/25/2024	10,847	11,028
4,392	7610783, 5.21%, 9/20/2025	3/25/2024	4,070	4,031
5,858	7610800, 5.51%, 9/20/2025	3/25/2024	5,405	5,423
3,039	7610867, 4.45%, 9/20/2025	3/25/2024	2,848	2,911
91,187	7610886, 4.96%, 9/20/2025	3/25/2024	84,801	85,834
2,105	7611449, 5.52%, 9/20/2025	3/25/2024	1,942	1,947
10,679	7611457, 6.00%, 9/20/2025	3/25/2024	9,786	9,758
4,455	7611545, 5.33%, 9/20/2025	3/25/2024	4,122	4,142
3,214	7611578, 5.75%, 9/20/2025	3/25/2024	2,956	2,957
22,411	7611617, 4.72%, 9/20/2025	3/25/2024	20,915	21,271
773	7611795, 5.24%, 9/20/2025	3/25/2024	716	710
3,481	7611805, 6.01%, 9/20/2025	3/25/2024	3,189	3,181
3,521	7611835, 4.72%, 9/20/2025	3/25/2024	3,286	3,342
4,629	7611852, 5.51%, 9/20/2025	3/25/2024	4,271	4,287
5,400	7611884, 4.72%, 9/20/2025	3/25/2024	5,039	5,126
2,729	7611902, 5.15%, 9/20/2025	3/25/2024	2,531	2,553
10,913	7611925, 5.33%, 9/20/2025	3/25/2024	10,096	10,143
7,611	7611969, 4.72%, 9/20/2025	3/25/2024	7,103	7,223
13,586	7612019, 4.44%, 9/20/2025	3/25/2024	12,729	13,013
837	7612097, 5.21%, 9/20/2025	3/25/2024	776	770
4,054	7612099, 5.33%, 9/20/2025	3/25/2024	3,750	3,765
3,353	7612124, 4.44%, 9/20/2025	3/25/2024	3,142	3,211
718	7612150, 5.23%, 9/20/2025	3/25/2024	665	659
4,476	7612159, 4.96%, 9/20/2025	3/25/2024	4,163	4,213
745	7612193, 5.19%, 9/20/2025	3/25/2024	691	685
2,690	7612201, 5.77%, 9/20/2025	3/25/2024	2,473	2,474
13,759	7612218, 6.00%, 9/20/2025	3/25/2024	12,608	12,578
6,587	7612355, 5.15%, 9/20/2025	3/25/2024	6,110	6,159
7,099	7614375, 5.21%, 9/20/2025	3/26/2024	6,579	6,520
10,045	7614664, 4.74%, 9/21/2025	3/26/2024	9,374	9,529
13,363	7614842, 6.18%, 9/21/2025	3/26/2024	12,219	12,190
2,263	7615092, 5.37%, 9/21/2025	3/26/2024	2,093	2,103
35,339	7615125, 4.46%, 9/21/2025	3/26/2024	33,111	33,836
20,950	7615751, 5.35%, 9/21/2025	3/26/2024	19,381	19,474
22,529	7616019, 4.46%, 9/21/2025	3/26/2024	21,108	21,571
3,460	7616285, 5.79%, 9/21/2025	3/26/2024	3,181	3,188
10,682	7616297, 4.98%, 9/21/2025	3/26/2024	9,934	10,053
2,389	7616340, 5.54%, 9/21/2025	3/26/2024	2,204	2,205
12,380	7616367, 4.46%, 9/21/2025	3/26/2024	11,599	11,854
44,419	7616431, 4.98%, 9/21/2025	3/26/2024	41,308	41,796



Principal Amount/Shares	Description	Acquisition Date	Cost	Value
51,792	7616853, 4.74%, 9/21/2025	3/26/2024	48,335	\$ 49,148
4,763	7617262, 5.78%, 9/21/2025	3/26/2024	4,380	4,387
1,490	7617279, 5.21%, 9/21/2025	3/26/2024	1,381	1,370
13,202	7617284, 6.18%, 9/21/2025	3/26/2024	12,072	12,040
14,395	7617343, 4.74%, 9/21/2025	3/26/2024	13,434	13,659
2,964	7617451, 5.79%, 9/21/2025	3/26/2024	2,725	2,730
16,988	7617497, 4.74%, 9/21/2025	3/26/2024	15,854	16,120
8,083	7617599, 4.98%, 9/21/2025	3/26/2024	7,517	7,605
6,792	7617640, 6.02%, 9/21/2025	3/26/2024	6,224	6,209
8,135	7617696, 5.16%, 9/21/2025	3/26/2024	7,546	7,608
10,386	7617764, 6.18%, 9/21/2025	3/26/2024	9,497	9,472
11,561	7617863, 5.53%, 9/21/2025	3/26/2024	10,667	10,699
3,788	7617906, 5.53%, 9/21/2025	3/26/2024	3,496	3,506
1,393	7617945, 5.52%, 9/21/2025	3/26/2024	1,286	1,290
2,835	7617955, 4.46%, 9/21/2025	3/26/2024	2,656	2,715
2,279	7617983, 5.35%, 9/21/2025	3/26/2024	2,108	2,119
1,129	7618003, 6.19%, 9/21/2025	3/26/2024	1,032	1,029
5,674	7618017, 5.79%, 9/21/2025	3/26/2024	5,217	5,227
1,275	7618098, 5.53%, 9/22/2025	3/27/2024	1,177	1,180
6,455	7618157, 5.36%, 9/22/2025	3/27/2024	5,971	6,000
2,510	7618208, 5.36%, 9/22/2025	3/27/2024	2,322	2,332
1,149	7618228, 5.38%, 9/22/2025	3/27/2024	1,063	1,068
3,540	7618247, 4.98%, 9/22/2025	3/27/2024	3,293	3,331
6,469	7618260, 4.46%, 9/22/2025	3/27/2024	6,061	6,193
4,399	7618295, 5.54%, 9/22/2025	3/27/2024	4,059	4,071
7,514	7618330, 5.53%, 9/22/2025	3/27/2024	6,934	6,953
2,210	7618381, 4.73%, 9/22/2025	3/27/2024	2,063	2,097
3,271	7618396, 5.17%, 9/22/2025	3/27/2024	3,034	3,058
3,039	7618432, 4.74%, 9/22/2025	3/27/2024	2,836	2,883
1,419	7618462, 6.02%, 9/22/2025	3/27/2024	1,300	1,297
2,338	7618480, 5.55%, 9/22/2025	3/27/2024	2,157	2,163
13,603	7618514, 5.17%, 9/22/2025	3/27/2024	12,618	12,718
4,481	7618739, 4.97%, 9/22/2025	3/27/2024	4,168	4,216
24,470	7618792, 6.02%, 9/22/2025	3/27/2024	22,423	22,355
3,686	7619222, 4.98%, 9/22/2025	3/27/2024	3,428	3,468
1,805	7619278, 4.98%, 9/22/2025	3/27/2024	1,679	1,699
16,571	7619307, 5.35%, 9/22/2025	3/27/2024	15,330	15,401
3,303	7619520, 5.16%, 9/22/2025	3/27/2024	3,064	3,089
3,293	7619572, 6.03%, 9/22/2025	3/27/2024	3,018	3,010
2,291	7619626, 5.17%, 9/22/2025	3/27/2024	2,125	2,143
2,441	7619644, 5.53%, 9/22/2025	3/27/2024	2,253	2,259
15,891	7619676, 5.54%, 9/22/2025	3/27/2024	14,663	14,706
2,450	7619840, 5.54%, 9/22/2025	3/27/2024	2,260	2,267
2,704	7619860, 5.78%, 9/22/2025	3/27/2024	2,486	2,491
8,959	7619879, 5.53%, 9/22/2025	3/27/2024	8,267	8,289

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
5,614	7620008, 5.36%, 9/22/2025	3/27/2024	5,194	\$ 5,218
1,731	7620086, 6.18%, 9/22/2025	3/27/2024	1,583	1,579
51,236	7620097, 4.98%, 9/22/2025	3/27/2024	47,648	48,207
3,335	7620691, 5.93%, 9/22/2025	3/27/2024	3,060	3,060
9,948	7620733, 5.78%, 9/22/2025	3/27/2024	9,147	9,162
29,776	7620787, 4.98%, 9/22/2025	3/27/2024	27,692	28,017
6,541	7620995, 5.54%, 9/22/2025	3/27/2024	6,035	6,053
26,447	7621051, 4.74%, 9/22/2025	3/27/2024	24,681	25,090
2,701	7621244, 5.54%, 9/22/2025	3/27/2024	2,492	2,497
23,993	7621252, 4.98%, 9/23/2025	3/28/2024	22,313	22,573
25,787	7621425, 4.98%, 9/23/2025	3/28/2024	23,981	24,260
693	7621605, 4.59%, 9/23/2025	3/28/2024	648	641
5,101	7621609, 5.35%, 9/23/2025	3/28/2024	4,719	4,740
1,714	7621643, 4.99%, 9/23/2025	3/28/2024	1,594	1,612
10,736	7621651, 4.46%, 9/23/2025	3/28/2024	10,059	10,278
11,749	7621712, 6.03%, 9/23/2025	3/28/2024	10,766	10,718
3,719	7621789, 5.17%, 9/23/2025	3/28/2024	3,449	3,477
34,386	7621810, 5.35%, 9/23/2025	3/28/2024	31,811	31,955
1,373	7622043, 5.34%, 9/23/2025	3/28/2024	1,270	1,276
1,271	7622059, 5.78%, 9/23/2025	3/28/2024	1,169	1,171
23,176	7622073, 5.23%, 9/23/2025	3/28/2024	21,478	21,285
8,965	7622257, 5.16%, 9/24/2025	3/28/2024	8,315	8,383
11,060	7622305, 4.72%, 9/24/2025	3/28/2024	10,322	10,493
5,711	7622402, 4.97%, 9/24/2025	3/28/2024	5,311	5,373
3,484	7622455, 4.73%, 9/24/2025	3/28/2024	3,251	3,305
6,842	7622483, 4.72%, 9/24/2025	3/28/2024	6,386	6,492
5,705	7622530, 6.02%, 9/24/2025	3/28/2024	5,228	5,213
17,133	7622566, 5.16%, 9/24/2025	3/28/2024	15,891	16,019
4,055	7622713, 5.16%, 9/24/2025	3/28/2024	3,761	3,792
16,958	7622732, 4.73%, 9/24/2025	3/28/2024	15,826	16,086
1,374	7622844, 4.54%, 9/24/2025	3/28/2024	1,286	1,272
28,638	7622856, 4.73%, 9/24/2025	3/28/2024	26,726	27,169
3,120	7623357, 5.76%, 9/25/2025	3/28/2024	2,869	2,873
17,078	7623384, 4.97%, 9/25/2025	3/28/2024	15,881	16,066
5,567	7623681, 5.15%, 9/25/2025	3/28/2024	5,164	5,206
21,773	7623748, 4.44%, 9/25/2025	3/28/2024	20,400	20,845
13,004	7624132, 4.44%, 9/25/2025	3/28/2024	12,184	12,449
1,156	7624271, 5.79%, 9/25/2025	3/28/2024	1,063	1,064
39,726	7624275, 4.72%, 9/25/2025	3/28/2024	37,073	37,689
4,010	7625569, 5.77%, 9/25/2025	3/28/2024	3,687	3,693
1,731	7625599, 6.14%, 9/25/2025	3/28/2024	1,583	1,579
1,143	7625630, 4.99%, 9/25/2025	3/28/2024	1,063	1,075
21,472	7625649, 4.72%, 9/25/2025	3/28/2024	20,038	20,370
7,371	7625915, 4.44%, 9/25/2025	3/28/2024	6,906	7,057
1,410	7625976, 5.77%, 9/25/2025	3/28/2024	1,296	1,298
12,410	7625982, 4.72%, 9/25/2025	3/28/2024	11,581	11,774

Principal Amount/Shares	Description	Acquisition Date	Cost	Value
2,776	7626123, 4.96%, 9/25/2025	3/28/2024	2,582 \$	2,612
5,274	7626154, 5.52%, 9/25/2025	3/28/2024	4,866	4,880
2,011	7626217, 5.77%, 9/25/2025	3/28/2024	1,849	1,852
9,469	7626252, 4.44%, 9/25/2025	3/28/2024	8,872	9,065
13,093	7626375, 4.72%, 9/25/2025	3/28/2024	12,219	12,422

**TOTAL SMALL BUSINESS LOANS**

(Cost \$50,287,769)

**42,112,551**

Shares	Description	Value
<b>WARRANTS (0.18%)</b>		
11,871	Ace Global Business Acquisition, Ltd., Strike Price \$11.50, Expires 12/31/2027	261
18,607	Apexigen, Inc., Strike Price \$11.50, Expires 07/29/2027	486
33,217	Ares Acquisition Corp. II, Strike Price \$11.50, Expires 06/12/2028	6,144
64,011	AtlasClear Holdings, Inc., Strike Price \$11.50, Expires 10/25/2028	5,761
6,873	Bayview Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	756
57,334	Bellevue Life Sciences Acquisi, Strike Price \$11.50, Expires 02/10/2028	4,509
13,341	Bite Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027	934
25,000	Bowen Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	2,750
11,822	Brand Engagement Network, Inc., Strike Price \$11.50, Expires 03/14/2029	1,420
11,661	Churchill Capital Corp. VII, Strike Price \$11.50, Expires 02/29/2028	3,732
4,326	Coliseum Acquisition Corp., Strike Price \$11.50, Expires 12/31/2028	260
20,000	Concord Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2028	2,226
7,168	Corner Growth Acquisition Corp. 2, Strike Price \$11.50, Expires 06/17/2026	323
27,792	Distoken Acquisition Corp., Strike Price \$11.50, Expires 03/30/2028	1,390
4,572	ECARX Holdings, Inc., Strike Price \$11.50, Expires 12/21/2027	137
17,481	ESH Acquisition Corp., Strike Price \$10.00, Expires 12/31/2049	1,419
9,445	FOXO Technologies, Inc., Strike Price \$115.00, Expires 08/01/2027	19
14,162	Global Lights Acquisition Corp, Strike Price \$0.01, Expires 12/31/2049	2,834
22,188	Goal Acquisitions Corp., Strike Price \$11.50, Expires 02/11/2026	206
9,796	Gorilla Technology Group, Inc., Strike Price \$11.50, Expires 07/14/2027	773
7,625	Haymaker Acquisition Corp. 4, Strike Price \$11.50, Expires 09/12/2028	1,525
10,000	Hennessy Capital Investment Corp. VI, Strike Price \$11.50, Expires 12/31/2027	1,000

Shares	Description	Value
28,026	Horizon Space Acquisition I Corp., Strike Price \$11.50, Expires 01/26/2028	\$ 1,522
16,428	Inflection Point Acquisition Corp. II, Strike Price \$11.50, Expires 07/17/2028	2,219
10,471	Jaws Mustang Acquisition Corp., Strike Price \$11.50, Expires 01/30/2026	2,251
10,162	Kalera PLC, Strike Price \$150.00, Expires 06/28/2027	1
3,606	Maquia Capital Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027	115
35,585	Mars Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	7,367
35,317	MicroAlgo, Inc., Strike Price \$11.50, Expires 12/31/2027	17,658
22,394	MicroCloud Hologram, Inc., Strike Price \$11.50, Expires 01/31/2028	1,937
5,298	Moringa Acquisition Corp., Strike Price \$11.50, Expires 02/10/2026	238
15,335	Mountain Crest Acquisition Corp. IV, Strike Price \$0.01, Expires 06/30/2026	2,470
10,302	MultiMetaVerse Holdings, Ltd., Strike Price \$11.50, Expires 03/15/2027	156
16,157	Nabors Energy Transition Corp. II, Strike Price \$11.50, Expires 09/05/2028	2,019
17,028	New Horizon Aircraft, Ltd., Strike Price \$11.50, Expires 04/03/2028	853
4,459	NKGen Biotech, Inc., Strike Price \$11.50, Expires 10/02/2028	536
18,503	Nocturne Acquisition Corp., Strike Price \$0.01, Expires 12/29/2025	3,034
8,975	Northern Revival Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027	195
22,253	OceanTech Acquisitions I Corp., Strike Price \$11.50, Expires 05/10/2026	779
16,697	OneMedNet Corp., Strike Price \$11.50, Expires 12/31/2028	294
11,031	Osiris Acquisition Corp., Strike Price \$11.50, Expires 05/01/2028	276
3,759	Peak Bio, Inc., Strike Price \$11.50, Expires 12/31/2027	38
3,677	Prenetics Global, Ltd., Strike Price \$8.91, Expires 05/17/2027	24
6,729	ProSomnus, Inc., Strike Price \$11.50, Expires 04/20/2028	135
774	Quetta Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	782
146	RMG Acquisition Corp. III, Strike Price \$11.50, Expires 12/31/2027	9
13,300	Screaming Eagle Acquisition Corp., Strike Price \$11.50, Expires 12/15/2027	6,284
9,545	SHF Holdings, Inc., Strike Price \$11.50, Expires 09/28/2027	715
3,872	Spark I Acquisition Corp., Strike Price \$11.50, Expires 11/27/2028	774
22,264	SunCar Technology Group, Inc., Strike Price \$11.50, Expires 05/18/2028	6,091
31,280	Trailblazer Merger Corp. I, Strike Price \$0.01, Expires 12/31/2049	2,315

Shares	Description	Value
10,565	Twelve Seas Investment Co. II, Strike Price \$11.50, Expires 03/02/2028	\$ 909
<b>TOTAL WARRANTS</b>		
<b>(Cost \$316,850)</b>		<b>100,861</b>
<b>EXCHANGE-TRADED FUNDS (1.76%)</b>		
53,463	Invesco CEF Composite ETF	1,007,778
<b>TOTAL EXCHANGE-TRADED FUNDS</b>		
<b>(Cost \$920,597)</b>		<b>1,007,778</b>
Shares	Description	Value
<b>SHORT-TERM INVESTMENTS (11.53%)</b>		
6,601,980	State Street Institutional Trust (7 Day Yield 5.25%)	\$ 6,601,980
<b>TOTAL SHORT-TERM INVESTMENTS</b>		
<b>(Cost \$6,601,980)</b>		<b>6,601,980</b>
<b>TOTAL INVESTMENTS (184.93%)</b>		
<b>(Cost \$112,604,787)</b>		<b>\$ 105,857,122</b>
<b>Liabilities in Excess of Other Assets (-84.93%)</b>		<b>(48,615,728)</b>
<b>NET ASSETS (100.00%)</b>		<b>\$ 57,241,394</b>

- (a) All or a portion of the security is pledged as collateral for loan payable. As of March 31, 2024 the aggregate market value of those securities was \$2,142,001 representing 3.74% of net assets.
- (b) Non-income producing security.
- (c) Fair Valued by the Advisor using a discounted cash flow (DCF) methodology.
- (d) Loans are issued at discounts and do not have a stated interest rate. Rate indicated based on projected future cash flows and an implied 18-month final maturity. Actual yield and maturity is dependent on timing of future payments.
- (e) Security may be deemed restricted to resale to institutional investors.
- (f) Contains past-due loans. A loan is deemed past-due at March 31, 2024, if the loan borrower has not made its required payment as of the most recent due date. As of March 31, 2024, \$1,838,955 of whole loans were past due, which represents 3.21% of net assets.

**1. ORGANIZATION**

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RiverNorth Capital and Income Fund, Inc. (the “Fund”) (formerly known as RiverNorth Specialty Finance Corporation) was organized as a Maryland corporation on June 9, 2015, and is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as a non-diversified closed-end management investment company. The investment adviser to the Fund is RiverNorth Capital Management, LLC (the “Adviser”).

The Fund is operated as an interval fund under Rule 23c-3 of the 1940 Act. As an interval fund, the Fund has adopted a fundamental policy to conduct quarterly repurchase offers for at least 5% and up to 25% of the outstanding shares at NAV, subject to certain conditions. The Fund will not otherwise be required to repurchase or redeem shares at the option of a shareholder. It is possible that a repurchase offer may be oversubscribed, in which case shareholders may only have a portion of their shares repurchased.

Effective as of June 12, 2019, the Fund listed its common shares on the New York Stock Exchange (the “NYSE”) under the ticker symbol “RSF” and has ceased continuously offering shares of its common stock through Quasar Distributors, LLC or the Fund.

The investment objective of the Fund is to seek a high level of current income. Under normal market conditions, the Fund seeks to achieve its investment objective by investing in credit instruments, including a portfolio of securities of specialty finance and other financial companies that the Adviser believes offer attractive opportunities for income.

**2. SIGNIFICANT ACCOUNTING POLICIES**

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The following is a summary of significant accounting policies followed by the Fund. These policies are in conformity with generally accepted accounting principles in the United States of America (“GAAP”). The financial statements are prepared in accordance with GAAP, which requires management to make estimates and assumptions that affect the reported amounts and disclosures, including the disclosure of contingent assets and liabilities, in the financial statements during the reporting period. Management believes the estimates and security valuations are appropriate; however, actual results may differ from those estimates, and the security valuations reflected in the financial statements may differ from the value the Fund ultimately realizes upon sale of the securities. The Fund is considered an investment company for financial reporting purposes under GAAP and follows the accounting and reporting guidance applicable to investment companies as codified in Accounting Standards Codification (“ASC”) Topic 946 – Financial Services – *Investment Companies*. The financial statements have been prepared as of the close of the NYSE on March 31, 2024.

The Fund invests in closed end funds, each of which has its own investment risks. Those risks can affect the value of the Fund's investments and therefore the value of the Fund's shares. To the extent that the Fund invests more of its assets in one closed end fund than in another, the Fund will have greater exposure to the risks of that closed end fund.

**Security Valuation:** The Fund's investments are valued at fair value as further described in Note 3.

**Security Transactions and Investment Income:** The Fund follows industry practice and records securities transactions on the trade date basis. The specific identification method is used for determining gains or losses for financial statements and income tax purposes. Dividend income is recorded on the ex-dividend date, and interest income and expenses are recorded on an accrual basis. Discounts and premiums on securities purchased are amortized or accreted using the effective interest method over the life of the respective securities.

**3. SECURITIES VALUATION AND FAIR VALUE MEASUREMENTS**

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Fair value is defined as the price that the Fund might reasonably expect to receive upon selling an investment in a timely transaction to an independent buyer in the principal or most advantageous market of the investment. U.S. GAAP establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes.

Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk, for example, the risk inherent in a particular valuation technique used to measure fair value including using such a pricing model and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

**Level 1** – Unadjusted quoted prices in active markets for identical, unrestricted assets or liabilities that a Fund has the ability to access at the measurement date;

**Level 2** – Quoted prices which are not active, quoted prices for similar assets or liabilities in active markets or inputs other than quoted prices that are observable (either directly or indirectly) for substantially the full term of the asset or liability; and

**Level 3** – Significant unobservable prices or inputs (including the Fund’s own assumptions in determining the fair value of investments) where there is little or no market activity for the asset or liability at the measurement date.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Effective September 8, 2022, and pursuant to the requirements of Rule 2a-5 under the 1940 Act, the Board approved updated valuation procedures for the Fund and designated the Adviser as the Fund’s valuation designee to make all fair valuation determinations with respect to the Fund’s portfolio investments, subject to the Board’s oversight.

Small business loans, as an asset class, are not presently traded on a developed secondary market. Therefore, market quotations are not available. Accordingly, all small business loans are fair valued as determined in good faith by the Adviser pursuant to policies and procedures approved by the Board of Directors (the “Board”) and subject to the Board’s oversight. The Fund’s holdings in small business loans are fair valued daily by the Advisor using a discounted cash flow methodology. Discounted cash flow is a valuation technique that provides an estimation of the fair value of an asset based on expectations about cash flows that a small business loan would generate over time. In general, the primary inputs of fair value in the small business loan valuation model are expected future default rates, prepayment rates, and the discount rate applied. A discounted cash flow model begins with an estimation of periodic cash flows expected to be generated over a discrete period of time (generally the time remaining until maturity of the loan). The estimated cash flows for each interval period (generally monthly) are then converted to their present value equivalent using a rate of return appropriate for the risk of achieving projected cash flows. Although not exhaustive, discounted cash flow models factor in borrower level data. Loans made to small businesses may incorporate different factors.

Equity securities, including closed-end funds, special purpose acquisition companies, business development companies and business development company notes, are generally valued by using market quotations, but may be valued on the basis of prices furnished by a pricing service when the Adviser believes such prices more accurately reflect the fair market value of such securities. Securities that are traded on any stock exchange are generally valued by the pricing service at the last quoted sale price. Lacking a last sale price, an exchange traded security is generally valued by the pricing service at its mean price. Securities traded in the NASDAQ over-the-counter market are generally valued by the pricing service at the NASDAQ Official Closing Price.

The following is a summary of the inputs used at March 31, 2024 in valuing the Fund’s assets and liabilities:

Investments in Securities at Value	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
Closed-End Funds	\$ 23,442,699	\$ –	\$ –	\$ 23,442,669
Special Purpose Acquisition Companies	6,068,230	254,129	–	6,322,359
Business Development Company Notes – Preferred Shares	–	1,179,793	–	1,179,793
Business Development Company Notes	5,913,179	19,175,921	–	25,089,100
Small Business Loans	–	–	42,112,551	42,112,551
Warrants	81,279	19,582	–	100,861
Exchange-Traded Funds	1,007,778	-	–	1,007,778
Short-Term Investments	6,601,980	–	–	6,601,980
Total	\$ 43,115,14	\$ 20,629,425	\$ 42,112,551	\$ 105,857,121

**RiverNorth Capital and Income Fund, Inc.**

**Notes to Quarterly Schedule of Investments**

*March 31, 2024 (Unaudited)*

The changes of the fair value of investments for which the Fund has used Level 3 inputs to determine the fair value are as follows:

Asset Type	Balance as of June 30, 2023	Realized Gain/(Loss)	Change in Unrealized Appreciation/Depreciation	Purchases	Sales, Principal Paydowns and Return of Capital	Transfer into Level 3	Transfer Out of Level 3	Balance as of September 30, 2023	Net change in unrealized appreciation/ (depreciation) included in the Statements of Operations attributable to Level 3 investments held at March 31, 2024
Small Business Loans	\$49,478,771	\$ (339,503)	\$ (1,443,115)	\$79,269,926	\$(84,853,528)	\$ –	\$ –	\$42,112,551	\$ (1,443,115)
	\$49,478,771	\$ (339,503)	\$ (1,443,115)	\$79,269,926	\$(84,853,528)	\$ –	\$ –	\$42,112,551	\$ (1,443,115)

The table below provides additional information about the Level 3 Fair Value Measurements as of March 31, 2024:

**Quantitative Information about Level 3 Fair Value Measurements**

Asset Class	Fair Value (USD)	Valuation Technique	Unobservable Inputs <sup>(a)</sup>	Value/Range (Weighted Average)
Small Business Loans	\$42,112,551	Discounted Cash Flow	Loss-Adjusted Discount Rate	0.00%-31.90% (10.90%)
			Projected Loss Rate	0.00%-100.00% (19.07%)

*(a) A change to the unobservable input may result in a significant change to the value of the investment as follows:*

Unobservable Inputs	Impact to Value if Input Increases	Impact to Value if Input Decreases
Loss-Adjusted Discount Rate	Decrease	Increase
Projected Loss Rate	Decrease	Increase