

New York State Common Retirement Fund
Asset Listing as of March 31, 2024

Domestic and International Equity	1	-	121
Public Equity Funds	122		
Global Fixed Income	123	-	161
Mortgage Holdings	162	-	165
Real Estate Investments	166	-	167
Short-Term Investments	168	-	169
Alternative Investments Assets:			
Private Equity Investments	170	-	174
Private Equity Investments / Fund of Funds Listing	175	-	179
Opportunistic/ARS Investments	180	-	181
Real Assets Investments	182		
Credit Investments	183		

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
10X GENOMICS INC - CLASS A	656,709	51,779,954	24,646,289
1-800-FLOWERS.COM INC - CLASS A	9,645	139,480	104,455
1ST SOURCE CORP	34,099	1,598,984	1,787,470
2020 BULKERS LTD	16,940	242,100	233,131
23ANDME HOLDING COMPANY - CLASS A	75,654	213,883	40,248
2SEVENTY BIO INC	17,329	622,500	92,710
2U INC	24,542	978,166	9,564
360 SECURITY TECHNOLOGY INC	1,500	2,352	1,810
361 DEGREES INTERNATIONAL LTD	41	15	24
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP COMPANY LTD	4,291,039	12,659,143	10,336,563
374WATER INC	36,337	98,294	45,785
3D SYSTEMS CORP	40,600	568,168	180,264
3I GROUP PLC	755,665	15,365,226	26,814,540
3M COMPANY	807,534	69,089,208	85,655,131
3SBIO INC	2,775,432	2,350,242	2,120,640
4D MOLECULAR THERAPEUTICS INC	17,175	331,954	547,196
4IMPRINT GROUP PLC	11,761	616,074	941,939
5E ADVANCED MATERIALS INC	10,531	161,904	14,112
77 BANK LTD/THE	34,705	585,426	950,492
89BIO INC	28,976	413,914	337,281
8X8 INC	38,222	403,120	103,199
908 DEVICES INC	76,681	2,046,186	578,942
A&A MATERIAL CORP	2,300	32,799	21,306
A&D HOLON HOLDINGS COMPANY LTD	50,200	371,589	961,908
A.G. BARR PLC	16,431	112,349	120,803
A.O. SMITH CORP	408,884	21,072,397	36,578,763
A10 NETWORKS INC	122,499	1,222,306	1,677,011
A2A SPA	3,883,823	6,273,170	7,019,544
AAC TECHNOLOGIES HOLDINGS INC	2,521	12,178	8,455
AADI BIOSCIENCE INC	10,731	124,487	25,111
AAK AB	140,049	2,629,294	3,332,068
AALBERTS INDUSTRIES NV	77,254	3,074,700	3,720,336
AAON INC	27,200	719,990	2,396,320
AAR CORP	32,054	1,091,798	1,919,073
AARON'S COMPANY INC/THE	407,477	7,457,884	3,056,078
ABB INDIA LTD	183	6,322	13,957
ABB LTD - REGISTERED	1,368,160	50,353,931	63,630,680
ABBOTT LABORATORIES	2,555,732	95,963,849	290,484,499
ABBVIE INC	2,397,349	98,145,685	436,557,253
ABC-MART INC	54,263	969,048	1,039,224
ABDULLAH AL OTHAIM MARKETS COMPANY	421,065	1,556,122	1,497,669
ABDULLAH SAAD MOHAMMED ABO MOATI STATIONARIES COMPANY	15,988	132,092	128,740
ABERCROMBIE FITCH COMPANY - CLASS A	24,428	1,644,518	3,061,561
ABIST COMPANY LTD	1,500	42,705	31,468
ABM INDUSTRIES INC	28,752	926,066	1,282,914
ABN AMRO BANK NV	680,028	7,111,731	11,640,719
ABOITIZ EQUITY VENTURES INC	3,843	3,058	3,203
ABOU KIR FERTILIZERS & CHEMICAL INDUSTRIES COMPANY	171,265	209,629	227,956
ABRDN PLC	7,483	24,994	13,338
ABSA GROUP LTD	918,470	7,561,292	7,184,789
ABU DHABI COMMERCIAL BANK PJSC	9,960	18,187	22,566
ABU DHABI ISLAMIC BANK PJSC	1,071,679	2,869,834	3,216,029
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	361,987	373,642	361,770
ACACIA RESEARCH CORP	9,019	37,297	48,071
ACADEMEDIA AB	3,558	15,907	16,152
ACADEMY SPORTS AND OUTDOORS INC	114,057	7,280,807	7,703,410
ACADIA HEALTHCARE COMPANY INC	240,258	12,891,055	19,033,239
ACADIA PHARMACEUTICALS INC	212,923	5,508,138	3,936,946
ACADIA REALTY TRUST	37,931	888,522	645,206
ACCEL ENTERTAINMENT INC	18,997	183,576	223,975
ACCELINK TECHNOLOGIES COMPANY LTD	100	382	533
ACCELLERON INDUSTRIES AG	40,032	1,080,980	1,501,367
ACCENT GROUP LTD	131,538	198,461	174,205
ACCENTURE PLC - CLASS A	1,099,178	163,652,102	380,986,087

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ACCIONA SA	89	18,357	10,847
ACCO BRANDS CORP	32,204	246,591	180,664
ACCOLADE INC	30,526	639,037	319,912
ACCOR SA	362,915	13,120,071	16,971,357
ACCTON TECHNOLOGY CORP	1,948,712	26,121,380	28,192,343
ACCURAY INC	29,096	89,506	71,867
ACELYRIN INC	32,429	265,250	218,896
ACER INC	6,985,368	7,900,940	10,214,983
ACERINOX SA	9,720	110,171	106,708
ACHILLES CORP	2,800	33,153	28,547
ACI WORLDWIDE INC	610,680	15,756,508	20,280,683
ACLARIS THERAPEUTICS INC	7,704	118,826	9,553
ACM RESEARCH INC - CLASS A	21,180	344,150	617,185
ACNB CORP	3,271	101,664	122,990
ACRIVON THERAPEUTICS INC	2,273	29,998	16,252
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	47,921	1,723,997	2,007,047
ACTER GROUP CORP LTD	163,000	665,705	1,000,812
ACTINIUM PHARMACEUTICALS INC	12,583	94,460	98,525
ACUITY BRANDS INC	141,953	22,098,061	38,147,030
ACUSHNET HOLDINGS CORP	13,156	372,592	867,638
ACV AUCTIONS INC - CLASS A	55,554	540,133	1,042,749
ACWA POWER COMPANY	324	16,120	29,286
ADANI ENERGY SOLUTIONS LTD	772,364	7,127,035	9,507,942
ADANI ENTERPRISES LTD	611,489	13,060,945	23,440,442
ADANI GREEN ENERGY LTD	961,634	7,621,943	21,159,349
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	1,349,987	10,241,712	21,719,733
ADANI POWER LTD	2,846,417	9,628,500	18,217,888
ADAPTHEALTH CORP	432,624	9,454,515	4,979,502
ADAPTIVE BIOTECHNOLOGIES CORP	33,877	251,590	108,745
ADASTRIA COMPANY LTD	22,700	436,158	578,205
ADDUS HOMECARE CORP	14,800	1,129,702	1,529,432
ADECCO GROUP AG - REGISTERED	40,417	2,202,143	1,600,167
ADEIA INC	48,781	649,177	532,689
ADEKA CORP	11,367	209,473	242,144
ADENTRA INC	3,268	82,479	99,036
ADEVINTA ASA	131,801	1,881,637	1,382,570
ADICET BIO INC	12,849	144,905	30,195
ADIDAS AG	68,726	13,002,975	15,364,385
ADIANT PLC	40,769	1,152,151	1,342,115
ADMA BIOLOGICS INC	236,120	1,244,766	1,558,392
ADMIRAL GROUP PLC	1,033	40,852	37,021
ADOBE INC	656,489	60,715,022	331,264,349
AD-SOL NISSIN CORP	5,800	72,113	64,421
ADT INC	164,653	1,202,003	1,106,468
ADTALEM GLOBAL EDUCATION INC	33,993	1,430,754	1,747,240
ADTRAN HOLDINGS INC	21,832	444,847	118,766
ADVANCE AUTO PARTS INC	45,745	3,195,034	3,892,442
ADVANCE RESIDENCE INVESTMENT CORP	1,652	4,630,426	3,645,763
ADVANCED DRAINAGE SYSTEMS INC	90,343	9,526,321	15,560,678
ADVANCED ENERGY INDUSTRIES INC	384,648	28,398,225	39,226,403
ADVANCED INFO SERVICE PCL	149,559	938,469	836,495
ADVANCED INFO SERVICE PCL - NVDR	6,100	37,131	34,272
ADVANCED MEDIA INC	27,900	251,003	303,804
ADVANCED MICRO DEVICES INC	2,361,722	169,945,353	426,267,204
ADVANCED MICRO-FABRICATION EQUIPMENT INC	100	1,898	2,066
ADVANCED PETROCHEMICAL COMPANY	424	6,619	4,432
ADVANSIX INC	11,118	372,462	317,975
ADVANTAGE SOLUTIONS INC	17,331	97,065	75,043
ADVANTECH COMPANY LTD	42,582	549,631	537,545
ADVANTEST CORP	4,649	103,020	209,465
ADYEN NV	52,165	73,985,188	88,338,298
AECC AERO-ENGINE CONTROL COMPANY LTD	300	985	769
AECC AVIATION POWER COMPANY LTD	559	3,706	2,627
AECI LTD	116,860	807,347	573,493

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
AECOM	291,056	17,463,406	28,546,772
AEGON LTD	1,112,601	5,137,818	6,789,091
AEHR TEST SYSTEMS	10,428	417,673	129,307
AENA SME SA	20,464	3,546,419	4,032,349
AEON COMPANY LTD	2,311	59,343	54,895
AEON DELIGHT COMPANY LTD	13,020	310,882	304,541
AERCAP HOLDINGS NV	510,683	31,346,051	44,383,460
AEROPORTS DE PARIS	7,851	1,042,604	1,077,691
AEROVATE THERAPEUTICS INC	4,312	77,288	127,506
AEROVIRONMENT INC	32,800	3,399,789	5,027,584
AERSALE CORP	270,352	4,613,820	1,941,127
AES CORP/THE	391,785	5,881,358	7,024,705
AEVA TECHNOLOGIES INC	3,294	140,127	12,945
AFC GAMMA INC	6,844	124,500	84,729
AFFILIATED MANAGERS GROUP INC	171,690	25,028,777	28,752,924
AFFIRM HOLDINGS INC	144,600	3,199,630	5,387,796
AFLAC INC	556,083	29,052,449	47,745,286
AFRY AB	11,595	177,379	185,432
AGC INC	87,978	3,105,951	3,213,468
AGCO CORP	45,308	2,901,955	5,573,790
AGEAS	79,264	3,234,722	3,674,172
AGENUS INC	44,334	49,305	25,714
AGESA HAYAT VE EMEKLILIK AS	69,090	151,813	159,100
AGF MANAGEMENT LTD - CLASS B	17,735	113,696	107,465
AGILENT TECHNOLOGIES INC	433,149	40,721,251	63,027,511
AGILITI INC	10,884	231,485	110,146
AGILITY PUBLIC WAREHOUSEING COMPANY KSC	6,106	12,014	13,220
AGILON HEALTH INC	192,016	4,545,144	1,171,298
AGILYSYS INC	157,671	6,250,752	13,285,358
AGIOS PHARMACEUTICALS INC	22,617	1,274,697	661,321
AGL ENERGY LTD	5,127	28,668	27,896
AGNC INVESTMENT CORP	565,103	8,272,188	5,594,520
AGNICO EAGLE MINES LTD	12,113	593,158	722,688
AGREE REALTY CORP	253,402	16,026,280	14,474,322
AGRICULTURAL BANK OF CHINA LTD	17,800	8,377	10,418
AGRICULTURAL BANK OF CHINA LTD - H SHARES	54,747,972	20,804,789	23,084,324
AGUNG PODOMORO LAND TBK PT	10,062,082	107,644	74,252
AHLUWALIA CONTRACTS INDIA LTD	7,332	42,549	89,792
AI HOLDINGS CORP	5,700	102,988	92,649
AIA GROUP LTD	11,294,761	82,788,563	75,837,665
AIB GROUP PLC	137,994	570,618	701,054
AICA KOGYO COMPANY LTD	1,600	37,745	39,327
AICHI CORP	7,700	51,469	54,846
AICHI STEEL CORP	6,300	137,322	165,883
AICHI TOKEI DENKI COMPANY LTD	4,528	62,437	72,552
AIDA ENGINEERING LTD	4,700	26,788	27,608
AIER EYE HOSPITAL GROUP COMPANY LTD	1,975	8,983	3,498
AIMA TECHNOLOGY GROUP COMPANY LTD	200	923	863
AIMS APAC REIT	112,200	102,420	106,414
AIN HOLDINGS INC	700	21,414	25,559
AIPHONE COMPANY LTD	20,200	365,743	403,079
AIR CANADA	3,497	58,142	50,675
AIR CHINA LTD	2,400	2,987	2,424
AIR CHINA LTD - H SHARES	6,291	5,110	3,054
AIR FRANCE-KLM	5,807	74,968	64,765
AIR LEASE CORP	364,057	14,949,597	18,727,092
AIR LIQUIDE SA	327,523	55,347,970	68,212,299
AIR NEW ZEALAND LTD	415,107	199,230	150,219
AIR PRODUCTS & CHEMICALS INC	310,537	30,808,498	75,233,799
AIR TRANSPORT SERVICES GROUP INC	35,252	664,490	485,068
AIR WATER INC	204,700	3,213,709	3,239,331
AIRBNB INC - CLASS A	569,037	61,719,102	93,868,344
AIRBOSS OF AMERICA CORP	19,500	114,614	85,738
AIRBUS SE	925,452	97,743,919	170,632,620

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
AIRPORTS CORP OF VIETNAM JSC	5,500	16,900	18,810
AIRPORTS OF THAILAND PCL	41,740	83,391	74,929
AIRSCULPT TECHNOLOGIES INC	4,601	73,107	28,250
AIRTAC INTERNATIONAL GROUP	475	18,317	16,623
AIRTEL AFRICA PLC	639,450	979,820	854,637
AISAN INDUSTRY COMPANY LTD	57,900	381,755	651,516
AISIN CORP	4,020	135,995	165,241
AIT CORP	8,000	95,971	95,728
AIXTRON SE	113,798	2,665,290	3,011,095
AJ BELL PLC	73,051	307,498	279,060
AJANTA PHARMA LTD	13,504	284,511	361,205
AJINOMOTO COMPANY INC	1,552	34,235	58,042
AKAMAI TECHNOLOGIES INC	139,827	11,831,341	15,207,585
AKATSUKI INC	24,400	921,409	415,789
AKBANK TAS	924,836	1,254,815	1,337,285
AKER BP ASA	60,598	1,653,910	1,507,046
AKER SOLUTIONS ASA	22,956	57,046	82,144
AKERO THERAPEUTICS INC	34,738	1,197,607	877,482
AKESO INC	1,769	9,786	10,544
AKITA BANK LTD/THE	3,600	44,805	50,190
AKOUSTIS TECHNOLOGIES INC	27,411	224,743	16,203
AKOYA BIOSCIENCES INC	11,829	161,481	55,478
AKR CORPORINDO TBK PT	34,760,900	2,953,356	3,770,971
AKTIEBOLAGET VOLVO - CLASS A	693	16,039	19,106
AKZO NOBEL NV	99,737	7,561,810	7,451,790
AL BABTAIN POWER & TELECOMMUNICATION COMPANY	60,394	334,081	632,845
AL HAMMADI HOLDING	11,489	185,889	186,556
AL MAATHER REIT FUND	25,223	61,190	60,796
AL RAJHI BANK	497,173	12,911,573	11,015,885
ALAHLI REIT FUND 1	5,651	12,926	12,807
ALAM SUTERA REALTY TBK PT	4,276,400	50,631	42,346
ALAMO GROUP INC	10,428	1,412,616	2,381,025
ALAMOS GOLD INC - CLASS A	13,415	154,809	197,966
ALARKO HOLDING AS	194,010	707,071	783,188
ALARM.COM HOLDINGS INC	804,983	40,017,318	58,337,118
ALASKA AIR GROUP INC	159,402	5,105,298	6,852,692
ALBANY INTERNATIONAL CORP - CLASS A	252,811	12,175,274	23,640,357
ALBEMARLE CORP	111,614	11,660,771	14,704,028
ALBERTSONS COMPANIES INC - CLASS A	232,700	4,890,164	4,989,088
ALCHIP TECHNOLOGIES LTD	8,244	397,149	860,373
ALCOA CORP	423,421	17,480,925	14,307,396
ALCON INC	148,031	11,355,950	12,303,536
ALDAR PROPERTIES PJSC	1,499,774	2,176,795	2,278,944
AL-DAWAA MEDICAL SERVICES COMPANY	45,009	1,213,107	1,134,076
ALDEYRA THERAPEUTICS INC	18,598	132,586	60,815
ALECTOR INC	25,438	270,156	153,137
ALERUS FINANCIAL CORP	9,150	188,310	199,745
AL-ETIHAD COOPERATIVE INSURANCE COMPANY	108,999	595,029	714,938
ALEXANDER & BALDWIN INC	31,581	777,510	520,139
ALEXANDER'S INC	6,918	1,610,600	1,502,175
ALEXANDRIA REAL ESTATE EQUITIES INC	243,264	30,204,813	31,359,162
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	7,050	15,373	15,096
ALFA LAVAL AB	9,490	322,137	373,472
ALFA SAB DE CV - CLASS A	10,868	7,394	8,088
ALFRESA HOLDINGS CORP	90,840	1,163,844	1,333,985
ALGONQUIN POWER & UTILITIES CORP	2,373	34,538	15,010
ALIBABA GROUP HOLDING LTD	9,771,894	164,207,041	87,712,252
ALIBABA GROUP HOLDING LTD - SPONSORED ADR	572,497	55,270,938	41,425,883
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	18,975	28,235	7,710
ALICO INC	4,460	157,169	130,589
ALICORP SAA	31,139	53,726	52,728
ALIGHT INC	169,121	1,312,845	1,665,842
ALIGN TECHNOLOGY INC	53,041	13,342,565	17,393,205
ALIGNMENT HEALTHCARE INC	30,110	466,625	149,346

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ALIMENTATION COUCHE-TARD INC	297,801	12,150,120	17,013,113
ALINMA BANK	3,296	22,521	38,492
ALINMA RETAIL REIT FUND	177,597	281,541	236,764
ALIOR BANK SA	102,120	2,017,662	2,508,089
ALK-ABELLO A/S	162,545	3,008,382	2,920,703
ALKAMI TECHNOLOGY INC	13,529	295,564	332,408
ALKERMES PLC	157,254	3,910,281	4,256,866
ALLAKOS INC	26,016	110,573	32,780
ALLBIRDS INC	36,076	162,393	25,040
ALLEGIANT TRAVEL COMPANY	6,400	861,133	481,344
ALLEGION PLC	85,540	6,946,321	11,523,093
ALLEGRO MICROSYSTEMS INC	661,713	20,459,597	17,839,782
ALLEGRO.EU SA	1,525	19,257	12,652
ALLEIMA AB	175,362	951,517	1,183,119
ALLETE INC	24,900	1,403,292	1,485,036
ALLFUNDS GROUP PLC	3,068,811	32,990,077	22,189,345
ALLIANCE BANK MALAYSIA BERHAD	411,300	288,827	320,663
ALLIANT ENERGY CORP	142,035	3,795,618	7,158,564
ALLIANZ SE - REGISTERED	351,603	68,866,354	105,489,339
ALLIED TELESIS HOLDINGS KK	54,500	50,190	39,251
ALLIENT INC	7,009	142,278	250,081
ALLISON TRANSMISSION HOLDINGS INC	98,205	3,599,506	7,970,318
ALLOGENE THERAPEUTICS INC	27,836	779,148	124,427
ALLOVIR INC	7,467	98,687	5,637
ALLSTATE CORP/THE	184,989	22,354,506	32,004,947
ALLY FINANCIAL INC	203,714	5,095,446	8,268,751
ALMARAI COMPANY JSC	859	13,160	13,101
ALMIRALL SA	7,246	67,318	64,679
ALMUNAJEM FOODS COMPANY	56,754	1,265,177	1,661,536
ALNYLAM PHARMACEUTICALS INC	93,766	11,861,102	14,013,329
ALPHA & OMEGA SEMICONDUCTOR LTD	10,291	174,714	226,814
ALPHA METALLURGICAL RESOURCES INC	6,000	2,330,257	1,987,020
ALPHA SERVICES AND HOLDINGS SA	6,645	6,805	11,698
ALPHA SYSTEMS INC	800	24,781	17,311
ALPHABET INC - CLASS A	8,908,396	321,476,915	1,344,544,208
ALPHABET INC - CLASS C	7,540,481	253,435,994	1,148,113,637
ALPHAPOLIS COMPANY LTD	6,800	120,755	92,107
ALPHATEC HOLDINGS INC	880,542	10,087,065	12,142,674
ALPHAWAVE IP GROUP PLC	1,147,350	1,972,474	2,536,432
ALPINE IMMUNE SCIENCES INC	17,657	325,780	699,923
ALPINE INCOME PROPERTY TRUST INC	6,407	97,920	97,899
ALPS LOGISTICS COMPANY LTD	12,100	107,456	235,772
ALS LTD	1,320,634	9,830,930	11,312,567
ALSEA SAB DE CV	55,000	202,098	271,265
ALSO HOLDING AG - REGISTERED	625	173,332	162,374
ALSP ALPINE COMPANY LTD	5,390	59,433	42,666
ALSTOM	578,204	12,286,912	8,823,624
ALTA EQUIPMENT GROUP INC	91,640	838,988	1,186,738
ALTAGAS LTD	1,022	19,698	22,596
ALTAIR ENGINEERING INC - CLASS A	119,620	5,764,860	10,305,263
ALTECH CORP	11,500	181,866	210,479
ALTI GLOBAL INC	1,118	6,947	6,328
ALTIMMUNE INC	21,343	142,047	217,272
ALTIUM LTD	22,309	569,822	949,237
ALTRIA GROUP INC	2,704,500	63,603,038	117,970,290
ALTUS GROUP LTD	46,200	1,852,360	1,771,185
ALTUS POWER INC	17,727	110,253	84,735
ALUMINA LTD	5,885,119	5,893,714	5,452,021
ALUMINUM CORP OF CHINA LTD	2,700	1,851	2,764
ALUMINUM CORP OF CHINA LTD - H SHARES	461,724	253,630	293,207
ALUPAR INVESTIMENTO SA - UNIT	6,963	40,061	42,511
ALX ONCOLOGY HOLDINGS INC	12,646	360,249	141,003
ALZCHEM GROUP AG	981	20,771	39,095
AMADA COMPANY LTD	217,910	1,716,149	2,474,336

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
AMADEUS FIRE AG	1,330	261,280	172,655
AMADEUS IT HOLDING SA	611,801	38,422,446	39,274,688
AMALGAMATED FINANCIAL CORP	11,627	239,902	279,048
AMANO CORP	156,700	2,857,319	4,009,002
AMARA RAJA ENERGY & MOBILITY LTD	19,930	185,135	181,706
A-MARK PRECIOUS METALS INC	6,653	140,034	204,181
AMATA CORP PCL	418,500	264,299	274,125
AMAZON.COM INC	14,095,867	643,500,166	2,542,612,489
AMBAC FINANCIAL GROUP INC	25,689	434,492	401,519
AMBARELLA INC	15,504	1,338,768	787,138
AMBER ENTERPRISES INDIA LTD	17,960	531,415	787,654
AMBEV SA	14,155,939	36,639,798	35,322,328
AMBU A/S - CLASS B	385,582	5,884,945	6,339,367
AMBUJA CEMENTS LTD	2,060	10,209	15,125
AMC ENTERTAINMENT HOLDINGS INC - CLASS A	78,523	953,517	292,106
AMC NETWORKS INC - CLASS A	110,344	2,208,135	1,338,473
AMCOR PLC	874,684	8,756,264	8,318,245
AMDOCS LTD	616,823	44,573,086	55,742,295
AMEDISYS INC	27,848	5,127,372	2,566,472
AMERANT BANCORP INC	9,816	234,580	228,615
AMEREN CORP	149,541	7,503,474	11,060,052
AMERESCO INC - CLASS A	36,596	1,421,451	883,061
AMERICA MOVIL SAB DE CV - SERIES B	67,188	46,233	62,977
AMERICAN AIRLINES GROUP INC	362,849	8,800,802	5,569,732
AMERICAN ASSETS TRUST INC	22,605	857,630	495,276
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	38,800	755,736	285,568
AMERICAN COASTAL INSURANCE CORP	7,323	34,579	78,283
AMERICAN EAGLE OUTFITTERS INC	128,814	2,135,477	3,322,113
AMERICAN ELECTRIC POWER COMPANY INC	625,630	25,134,584	53,866,743
AMERICAN EXPRESS COMPANY	824,490	40,751,912	187,728,128
AMERICAN FINANCIAL GROUP INC	49,291	3,369,029	6,727,236
AMERICAN HOMES 4 RENT - CLASS A	233,511	6,152,608	8,588,535
AMERICAN INTERNATIONAL GROUP INC	1,449,421	110,243,212	113,301,240
AMERICAN NATIONAL BANKSHARES INC	3,983	120,427	190,228
AMERICAN NATIONAL GROUP INC	29,700	894,705	1,669,734
AMERICAN REALTY INVESTORS INC	2,786	38,709	49,925
AMERICAN SOFTWARE INC - CLASS A	8,738	98,096	100,050
AMERICAN STATES WATER COMPANY	15,915	841,241	1,149,700
AMERICAN SUPERCONDUCTOR CORP	55,700	832,899	752,507
AMERICAN TOWER CORP	640,089	56,342,169	126,475,186
AMERICAN VANGUARD CORP	6,656	97,510	86,195
AMERICAN WATER WORKS COMPANY INC	354,226	41,597,897	43,289,959
AMERICAN WELL CORP - CLASS A	69,158	649,922	56,066
AMERICAN WOODMARK CORP	7,803	563,125	793,253
AMERICANA RESTAURANTS INTERNATIONAL PLC	681,861	610,261	616,275
AMERICA'S CAR-MART INC	2,300	136,477	146,901
AMERICOLD REALTY TRUST INC	155,130	5,114,018	3,865,840
AMERIGO RESOURCES LTD	36,926	52,355	42,295
AMERIPRISE FINANCIAL INC	71,915	11,434,536	31,530,413
AMERIS BANCORP	259,409	10,442,792	12,550,207
AMERISAFE INC	93,947	5,278,921	4,713,321
AMES NATIONAL CORP	5,570	101,488	112,403
AMETEK INC	232,561	18,579,213	42,535,407
AMGEN INC	766,553	64,998,737	217,946,349
AMICA SA	97	3,762	1,807
AMICUS THERAPEUTICS INC	1,550,315	21,610,321	18,262,711
AMIYAKI TEI COMPANY LTD	2,200	58,703	78,496
AMKOR TECHNOLOGIES INC	77,406	1,298,121	2,495,569
AMLOGIC SHANGHAI COMPANY LTD	90	1,157	592
AMMAN MINERAL INTERNASIONAL TBK PT	25,020	10,468	13,808
AMMB HOLDINGS BERHAD	6,319	5,055	5,594
AMMO INC	9,446	74,280	25,977
AMN HEALTHCARE SERVICES INC	22,811	1,281,164	1,425,916
AMNEAL PHARMACEUTICALS INC - CLASS A	121,100	542,280	733,866

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
AMOREPACIFIC CORP	97	21,438	8,747
AMOY DIAGNOSTICS COMPANY LTD	5,226	22,084	15,814
AMPHASTAR PHARMACEUTICALS INC	53,989	1,936,722	2,370,657
AMPHENOL CORP - CLASS A	793,586	38,023,067	91,540,145
AMPIRE COMPANY LTD	78,000	101,321	102,242
AMPLIFON SPA	467	18,009	17,047
AMPLIFY ENERGY CORP	68,796	456,251	454,742
AMPLITUDE INC - CLASS A	26,051	400,696	283,435
AMPOC FAR-EAST COMPANY LTD	43,000	85,900	119,715
AMPOL LTD	490,258	10,451,208	12,726,605
AMPRIUS TECHNOLOGIES INC	12,037	97,700	31,898
AMS-OSRAM AG	29,098	92,755	33,841
AMTRAN TECHNOLOGY COMPANY LTD	394,720	132,929	174,521
AMUNDI SA	3,247	215,712	223,205
AMUSE INC	6,100	65,558	61,546
AMYLYX PHARMACEUTICALS INC	21,244	534,854	60,333
ANA HOLDINGS INC	12,260	263,069	260,032
ANALOG DEVICES INC	1,019,687	135,120,145	201,683,892
ANAND RATHI WEALTH LTD	10,848	112,263	480,517
ANAPTYSBIO INC	7,914	412,603	178,223
ANAVEX LIFE SCIENCES CORP	29,301	260,115	149,142
ANDERSONS INC/THE	13,163	484,253	755,161
ANDRITZ AG	563,819	33,512,016	35,195,837
ANEKA TAMBANG TBK PT	206,024	26,556	20,791
ANEST IWATA CORP	24,700	198,706	221,140
ANGEL OAK MORTGAGE REIT INC	6,968	120,744	74,836
ANGEL ONE LTD	151,000	4,633,369	5,512,964
ANGEL YEAST COMPANY LTD	200	1,730	795
ANGIODYNAMICS INC	7,115	126,099	41,765
ANGLO AMERICAN PLATINUM LTD	225	30,046	9,131
ANGLO AMERICAN PLC	208,710	5,540,520	5,145,977
ANGLOGOLD ASHANTI PLC	1,424	28,410	31,786
ANHEUSER-BUSCH INBEV SA/NV	1,037,495	62,544,085	63,263,126
ANHUI CONCH CEMENT COMPANY LTD	800	5,445	2,466
ANHUI CONCH CEMENT COMPANY LTD - H SHARES	140,328	330,821	291,900
ANHUI EXPRESSWAY COMPANY LTD - H SHARES	16,000	17,577	17,725
ANHUI GUJING DISTILLERY COMPANY LTD	86	3,216	3,094
ANHUI GUJING DISTILLERY COMPANY LTD - CLASS B	381	5,419	5,393
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER COMPANY LTD	3,191,220	4,285,425	5,426,547
ANHUI HONGLU STEEL CONSTRUCTION GROUP COMPANY LTD	100	418	207
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	400	898	913
ANHUI KOUZI DISTILLERY COMPANY LTD	100	894	559
ANHUI YINGJIA DISTILLERY COMPANY LTD	11,700	109,871	105,936
ANI PHARMACEUTICALS INC	7,476	417,057	516,816
ANICOM HOLDINGS INC	10,700	40,503	40,864
ANIKA THERAPEUTICS INC	7,318	278,824	185,877
ANJOY FOODS GROUP COMPANY LTD	62	2,331	709
ANN JOO RESOURCES BERHAD	900	615	213
ANNALY CAPITAL MANAGEMENT INC	398,375	12,654,800	7,844,004
ANNEXON INC	11,947	60,731	85,660
ANPEC ELECTRONICS CORP	48,000	306,861	302,967
ANRITSU CORP	24,100	209,796	196,899
ANSYS INC	285,639	35,316,053	99,162,435
ANTA SPORTS PRODUCTS LTD	3,376,972	40,326,596	35,899,299
ANTERIX INC	5,405	198,707	181,662
ANTERO MIDSTREAM CORP	405,062	4,296,214	5,695,172
ANTERO RESOURCES CORP	154,921	4,629,671	4,492,709
ANTOFAGASTA PLC	630,078	14,816,099	16,229,340
ANYWHERE REAL ESTATE INC	34,880	267,880	215,558
ANZ GROUP HOLDINGS LTD	944,601	16,734,226	18,117,976
AOI ELECTRONICS COMPANY LTD	3,200	80,979	54,974
AOKI HOLDINGS INC	47,600	261,942	361,061
AON PLC - CLASS A	307,960	45,956,812	102,772,411
AOYAMA TRADING COMPANY LTD	73,000	596,389	846,510

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
AP MEMORY TECHNOLOGY CORP	12,000	194,087	150,546
AP MOLLER - MAERSK A/S - CLASS A	10	24,145	12,792
AP MOLLER - MAERSK A/S - CLASS B	6,910	13,116,203	8,998,558
APA GROUP	4,419	33,249	24,246
APAC REALTY LTD	99,000	61,101	32,276
APACER TECHNOLOGY INC	20,000	31,405	43,745
APAR INDUSTRIES LTD	37,058	636,120	3,100,915
APARTMENT INCOME REIT CORP	100,515	3,901,820	3,263,722
APARTMENT INVESTMENT AND MANAGEMENT COMPANY - CLASS A	54,393	404,542	445,479
APELLIS PHARMACEUTICALS INC	325,926	19,005,452	19,157,930
APELOA PHARMACEUTICAL COMPANY LTD	200	850	347
API GROUP CORP	85,601	1,468,261	3,361,551
APL APOLLO TUBES LTD	577	10,978	10,349
APOGEE ENTERPRISES INC	16,174	716,501	957,501
APOGEE THERAPEUTICS INC	21,770	1,032,218	1,446,617
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	58,706	957,008	653,985
APOLLO GLOBAL MANAGEMENT INC	344,495	18,885,731	38,738,463
APOLLO HOSPITALS ENTERPRISE LTD	343	17,488	26,143
APOLLO TYRES LTD	40,872	258,982	228,587
APPFOLIO INC - CLASS A	288,659	34,691,411	71,223,722
APPIAN CORP - CLASS A	16,638	857,361	664,688
APPLE HOSPITALITY REIT INC	88,419	1,402,953	1,448,303
APPLE INC	21,117,505	546,201,780	3,621,229,757
APPLIED DIGITAL CORP	41,275	174,890	176,657
APPLIED INDUSTRIAL TECHNOLOGIES INC	123,460	10,556,005	24,389,523
APPLIED MATERIALS INC	1,562,249	76,280,809	322,182,611
APPLOVIN CORP - CLASS A	136,820	5,163,840	9,470,680
APTARGROUP INC	136,173	12,923,248	19,593,933
APTIV PLC	236,128	18,965,439	18,807,595
ARAB NATIONAL BANK	709,359	4,742,580	5,589,004
ARABIAN CENTRES COMPANY LTD	658,429	3,535,704	4,459,165
ARABIAN CONTRACTING SERVICES COMPANY	9,800	729,287	582,696
ARABIAN INTERNET & COMMUNICATIONS SERVICES COMPANY	84	5,493	8,471
ARAMARK	217,268	5,719,757	7,065,555
ARATA CORP	9,000	272,481	196,240
ARAYA INDUSTRIAL COMPANY LTD	9,800	176,776	248,974
ARBOR REALTY TRUST INC	79,669	987,625	1,055,614
ARBUTUS BIOPHARMA CORP	44,348	136,385	114,418
ARC RESOURCES LTD	1,757,043	27,964,398	31,356,060
ARCA CONTINENTAL SAB DE CV	24,508	240,969	267,540
ARCADIS NV	27,622	1,637,094	1,692,952
ARCADIUM LITHIUM PLC	430,812	2,432,655	1,856,800
ARCADIUM LITHIUM PLC - CDI	443,319	3,369,143	1,960,921
ARCADYAN TECHNOLOGY CORP	94,000	385,859	562,470
ARCBEST CORP	96,405	9,015,673	13,737,713
ARCELLX INC	16,975	433,039	1,180,611
ARCELORMITTAL	189,273	4,846,249	5,203,380
ARCELORMITTAL - NY REGISTERED	3,936	95,548	108,555
ARCH CAPITAL GROUP LTD	272,181	9,829,260	25,160,412
ARCH RESOURCES INC	21,400	3,573,897	3,440,906
ARCHER AVIATION INC - CLASS A	53,400	217,872	246,708
ARCHER-DANIELS-MIDLAND COMPANY	715,830	52,417,075	44,961,282
ARCHROCK INC	55,707	677,611	1,095,757
ARCOSA INC	19,907	955,413	1,709,215
ARCTURUS THERAPEUTICS HOLDINGS INC	9,577	623,579	323,415
ARCUS BIOSCIENCES INC	20,300	292,168	383,264
ARCUTIS BIOTHERAPEUTICS INC	31,695	521,947	314,097
ARDAGH GROUP SA	12,400	262,026	124
ARDAGH METAL PACKAGING SA	68,400	546,734	234,612
ARDELYX INC	283,712	1,247,667	2,071,098
ARDMORE SHIPPING CORP	17,715	188,861	290,880
ARE HOLDINGS INC	14,254	214,809	181,960
AREALINK COMPANY LTD	7,100	80,595	129,010
ARES COMMERCIAL REAL ESTATE CORP	19,145	239,560	142,630

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ARES MANAGEMENT CORP - CLASS A	271,886	22,276,459	36,155,400
ARGAN INC	65,819	2,907,778	3,326,492
ARGENX SE	1,042	368,958	411,994
ARGENX SE - ADR	123,497	28,384,543	48,623,239
ARGO GRAPHICS INC	2,800	72,312	79,553
ARHAUS INC	1,168,826	17,090,372	17,988,232
ARIAKE JAPAN COMPANY LTD	199,090	8,970,770	6,919,379
ARIS WATER SOLUTIONS INC - CLASS A	54,644	637,041	773,213
ARISTA NETWORKS INC	349,611	49,298,738	101,380,198
ARISTOCRAT LEISURE LTD	2,036,227	50,784,392	57,122,683
ARITZIA INC	1,851	48,315	51,156
ARJO AB - B SHARES	136,868	624,119	654,733
ARKEMA	20,902	1,890,927	2,201,884
ARKO CORP	27,472	274,998	156,590
ARLO TECHNOLOGIES INC	157,737	1,432,750	1,995,373
ARM HOLDINGS PLC - ADR	159,725	10,465,922	19,964,028
ARMADA HOFFLER PROPERTIES INC	130,382	1,571,942	1,355,973
ARMOUR RESIDENTIAL REIT INC	20,975	944,356	414,676
ARMSTRONG WORLD INDUSTRIES INC	24,227	1,446,166	3,009,478
ARNOLDO MONDADORI EDITORE SPA	32,601	41,648	82,037
ARRAY TECHNOLOGIES INC	62,334	1,000,146	929,400
ARROW ELECTRONICS INC	94,508	7,733,448	12,235,006
ARROW FINANCIAL CORP	6,153	131,806	153,960
ARROWHEAD PHARMACEUTICALS INC	46,200	1,117,313	1,321,320
ARS PHARMACEUTICALS INC	12,076	76,071	123,417
ARTESIAN RESOURCES CORP - CLASS A	24,848	652,342	922,109
ARTHUR J. GALLAGHER & COMPANY	221,663	20,534,091	55,424,617
ARTISAN PARTNERS ASSET MANAGEMENT INC - CLASS A	351,581	12,979,710	16,091,862
ARTIVION INC	14,600	213,277	308,936
ARTIZA NETWORKS INC	22,700	373,278	98,842
ARTNER COMPANY LTD	2,400	25,651	38,265
ARVINAS INC	20,188	909,222	833,361
ARYZTA AG	2,015,878	3,488,753	3,663,808
AS ONE CORP	156,200	4,649,521	2,741,202
ASAHI DIAMOND INDUSTRIAL COMPANY LTD	97,100	508,724	626,183
ASAHI GROUP HOLDINGS LTD	182,704	7,090,830	6,738,602
ASAHI INTECC COMPANY LTD	456,056	8,170,737	7,938,680
ASAHI KASEI CORP	4,432	42,736	32,564
ASAHI NET INC	16,900	128,402	71,913
ASAHI YUKIZAI CORP	22,000	428,628	767,518
ASANA INC - CLASS A	37,698	1,937,337	583,942
ASBURY AUTOMOTIVE GROUP INC	76,034	13,234,496	17,927,297
ASCENCIO	1,806	103,671	92,843
ASCENDIS PHARMA A/S - ADR	196,079	22,631,389	29,641,262
ASCOM HOLDING AG - REGISTERED	11,847	106,635	108,250
ASE TECHNOLOGY HOLDING COMPANY LTD	1,240,119	5,080,536	6,238,666
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	3,163	2,668	5,485
ASGN INC	30,190	1,923,462	3,162,704
ASHLAND INC	43,082	2,763,601	4,194,894
ASHOK LEYLAND LTD	5,037	10,543	10,342
ASHTREAD GROUP PLC	390,554	22,525,311	27,825,918
ASHTREAD TECHNOLOGY HOLDINGS PLC	24,847	133,873	238,549
ASIA CEMENT CHINA HOLDINGS CORP	972,296	1,100,521	248,464
ASIA CEMENT CORP	7,637	12,866	9,855
ASIA PAPER MANUFACTURING COMPANY LTD	3,033	95,881	101,720
ASIA PILE HOLDINGS CORP	34,800	184,277	199,816
ASIA TECH IMAGE INC	294,000	534,501	632,031
ASIA VITAL COMPONENTS COMPANY LTD	34,000	201,732	580,062
ASIAN PAINTS LTD	190,794	4,906,285	6,512,309
ASIA-POTASH INTERNATIONAL INVESTMENT COMPANY LTD	200	992	539
ASICS CORP	349,876	6,127,410	16,878,289
ASKA PHARMACEUTICAL HOLDINGS COMPANY LTD	11,200	147,351	164,213
ASKUL CORP	22,902	309,343	347,135
ASM INTERNATIONAL NV	7,811	4,414,447	4,773,865

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ASMEDIA TECHNOLOGY INC	3,000	142,934	224,507
ASML HOLDING NV	372,452	161,864,493	358,885,811
ASML HOLDING NV - NY REGISTERED	19,339	11,372,864	18,767,919
ASMP T LTD	301,321	2,930,485	3,788,434
ASPEN AEROGELS INC	383,658	3,954,470	6,752,381
ASPEN PHARMACARE HOLDINGS LTD	1,287	13,947	14,910
ASPEN TECHNOLOGY INC	19,457	2,415,804	4,149,682
ASPIRASI HIDUP INDONESIA TBK PT	461,759	22,983	25,629
ASPO OYJ	384	4,803	2,522
ASR NEDERLAND NV	241,492	9,097,586	11,838,228
ASROCK INC	126,000	1,024,203	1,000,016
ASSA ABLOY AB - B SHARES	214,429	5,858,516	6,158,572
ASSECO POLAND SA	47,381	566,299	920,827
ASSERTIO HOLDINGS INC	22,401	126,536	21,489
ASSET WORLD CORP PCL	25,937	4,039	2,914
ASSETMARK FINANCIAL HOLDINGS INC	24,930	696,761	882,771
ASSICURAZIONI GENERALI SPA	289,006	4,358,959	7,322,487
ASSOCIATED BANC-CORP	60,763	1,300,591	1,307,012
ASSOCIATED BRITISH FOODS PLC	1,354,503	32,778,173	42,742,677
ASSURANT INC	44,082	4,850,667	8,297,996
ASSURED GUARANTY LTD	37,103	1,296,844	3,237,237
AST SPACEMOBILE INC	25,142	170,796	72,912
ASTEC INDUSTRIES INC	9,186	374,939	401,520
ASTELLAS PHARMA INC	105,905	1,565,328	1,150,054
ASTERA LABS INC	90,559	3,584,515	6,718,572
ASTRA INDUSTRIAL GROUP	4,763	216,770	241,039
ASTRA INTERNATIONAL TBK PT	1,065,586	436,981	346,122
ASTRAL FOODS LTD	83,698	1,482,353	626,710
ASTRAL LTD	422	9,678	10,075
ASTRANA HEALTH INC	17,064	681,263	716,517
ASTRAZENECA PLC	1,329,116	126,606,037	179,284,239
ASTRAZENECA PLC - SPONSORED ADR	59,294	3,987,812	4,017,169
ASTRIA THERAPEUTICS INC	12,645	142,177	177,978
ASTRONICS CORP	9,211	221,341	175,377
ASURANSI TUGU PRATAMA INDONESIA TBK PT	242,600	19,512	18,132
ASURE SOFTWARE INC	8,389	99,343	65,266
ASUSTEK COMPUTER INC	1,998,355	21,816,082	26,818,738
ASX LTD	667	37,318	28,903
ASYMCHAM LABORATORIES TIANJIN COMPANY LTD	40	1,438	476
AT&T INC	9,663,732	158,559,370	170,081,683
ATACADAO SA	2,034,877	5,068,577	5,540,924
ATARA BIOTHERAPEUTICS INC	39,681	181,287	27,539
ATCO LTD - CLASS I	85,008	3,046,534	2,368,854
ATEA ASA	121,054	1,490,964	1,448,372
ATEA PHARMACEUTICALS INC	16,292	390,854	65,820
ATEAM INC	29,500	217,952	123,579
ATEN INTERNATIONAL COMPANY LTD	12,000	32,988	30,559
ATI INC	359,388	7,447,205	18,389,884
ATKORE INC	56,262	4,227,041	10,710,034
ATLANTA BRAVES HOLDINGS INC - CLASS A	4,532	98,952	189,891
ATLANTA BRAVES HOLDINGS INC - CLASS C	18,542	396,076	724,251
ATLANTIC UNION BANKSHARES CORP	30,058	919,397	1,061,348
ATLANTICUS HOLDINGS CORP	6,254	259,273	185,056
ATLAS COPCO AB - A SHARES	140,911	2,029,696	2,382,649
ATLAS COPCO AB - B SHARES	3,735,999	3,851,996	55,257,677
ATLAS ENERGY SOLUTIONS INC	6,846	111,956	154,857
ATLASSIAN CORP - CLASS A	337,280	57,439,249	65,806,701
ATMOS ENERGY CORP	330,402	32,764,987	39,274,886
ATMUS FILTRATION TECHNOLOGIES INC	26,826	398,324	865,139
ATN INTERNATIONAL INC	5,012	282,976	157,903
ATOMERA INC	9,642	113,907	59,395
ATOS SE	1,414	18,333	2,898
ATOUR LIFESTYLE HOLDINGS LTD - ADR	5,316	97,653	95,369
ATRAE INC	29,100	171,759	84,601

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	56,047	240,060	268,272
ATRICURE INC	257,889	10,815,237	7,844,983
ATRION CORP	598	281,937	277,203
ATS CORP	159,342	6,808,138	5,367,729
AU SMALL FINANCE BANK LTD	576	4,424	3,902
AUB GROUP LTD	5,129	94,879	99,515
AUBAY	990	60,566	43,516
AUCKLAND INTERNATIONAL AIRPORT LTD	4,044	21,356	20,198
AUDINATE GROUP LTD	14,718	128,314	201,066
AUDICODES LTD	15,828	199,372	206,397
AUO CORP	20,833	23,847	11,652
AURA BIOSCIENCES INC	6,432	77,041	50,491
AURAS TECHNOLOGY COMPANY LTD	15,000	171,059	322,933
AURINIA PHARMACEUTICALS INC	45,526	508,643	228,085
AURIZON HOLDINGS LTD	13,043,235	33,865,635	34,037,626
AUROBINDO PHARMA LTD	421,441	3,956,628	5,501,560
AURORA INNOVATION INC	163,189	476,486	460,193
AURUBIS AG	30,462	2,692,905	2,144,354
AUSTAL LTD	28,031	36,455	40,232
AUTHUM INVESTMENT INFRASTRUCTURE LTD	991	11,383	8,618
AUTO TRADER GROUP PLC	4,587,361	21,178,850	40,576,477
AUTOBIO DIAGNOSTICS COMPANY LTD	100	849	788
AUTODESK INC	378,473	67,994,273	98,561,939
AUTOHOME INC - ADR	108,240	3,298,114	2,838,053
AUTOLIV INC	198	19,063	23,845
AUTOLUS THERAPEUTICS PLC	7,370	46,425	47,021
AUTOMATIC DATA PROCESSING INC	627,755	40,274,089	156,775,534
AUTONATION INC	15,531	991,791	2,571,623
AUTONEUM HOLDING AG	945	169,907	169,548
AUTOZONE INC	30,247	61,102,447	95,327,958
AVADH SUGAR & ENERGY LTD	10,128	85,941	64,488
AVALONBAY COMMUNITIES INC	137,672	25,756,206	25,546,416
AVANGRID INC	125,476	5,659,928	4,572,345
AVANOS MEDICAL INC	23,231	828,286	462,529
AVANT GROUP CORP	50,200	427,629	429,542
AVANTOR INC	455,251	10,362,122	11,640,768
AVANZA BANK HOLDING AB	8,380	178,757	180,961
AVARY HOLDING SHENZHEN COMPANY LTD	400	1,847	1,284
AVEANNA HEALTHCARE HOLDINGS INC	26,031	326,605	64,817
AVENUE SUPERMARTS LTD	562	28,392	30,495
AVEPOINT INC	58,823	336,201	465,878
AVERY DENNISON CORP	74,274	8,248,348	16,581,671
AVEX INC	3,750	33,312	31,716
AVI LTD	49,137	233,037	237,041
AVIAT NETWORKS INC	5,594	189,626	214,474
AVIC AIRBORNE SYSTEMS COMPANY LTD	1,129	2,644	1,826
AVIC INDUSTRY-FINANCE HOLDINGS COMPANY LTD	1,800	1,050	752
AVICHINA INDUSTRY & TECH COMPANY LTD - H SHARES	8,578	5,445	3,376
AVICOPTER PLC	100	741	569
AVID BIOSERVICES INC	887,302	10,510,973	5,944,923
AVIDITY BIOSCIENCES INC	121,233	2,133,216	3,093,866
AVIDXCHANGE HOLDINGS INC	139,709	1,494,789	1,837,173
AVIENT CORP	979,547	40,780,540	42,512,340
AVIS BUDGET GROUP INC	10,502	1,748,304	1,286,075
AVISTA CORP	33,475	1,136,834	1,172,295
AVITA MEDICAL INC	9,421	148,207	151,019
AVIVA PLC	807,726	3,602,631	5,067,107
AVNET INC	666,655	30,587,137	33,052,755
AVOLTA	80,623	3,006,517	3,359,366
AWA BANK LTD/THE	3,200	44,045	58,209
AWILCO LNG AS	52,919	31,447	33,121
AXA SA	306,561	7,004,878	11,526,755
AXALTA COATING SYSTEMS LTD	139,630	4,100,166	4,801,876
AXCELIS TECHNOLOGIES INC	23,083	1,326,958	2,574,216

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
AXELL CORP	9,600	118,115	123,627
AXFOOD AB	26,101	686,474	759,650
AXIAL RETAILING INC	10,000	64,756	68,651
AXIATA GROUP BERHAD	9,359	7,855	5,319
AXIOMTEK COMPANY LTD	24,264	55,125	69,600
AXIS BANK LTD	2,253,547	26,476,320	28,295,488
AXIS CAPITAL HOLDINGS LTD	49,939	2,778,178	3,247,034
AXOGEN INC	14,238	204,726	114,901
AXON ENTERPRISE INC	56,987	7,335,838	17,830,093
AXONICS INC	21,379	1,129,085	1,474,510
AXOS FINANCIAL INC	24,678	712,573	1,333,599
AXSOME THERAPEUTICS INC	24,530	1,333,813	1,957,494
AYALA CORP	68,404	917,706	778,770
AYALA LAND INC	125,374	66,879	71,926
AYVENS	8,591	71,482	60,773
AZBIL CORP	152,601	5,070,077	4,228,806
AZEK COMPANY INC/THE	139,299	4,466,453	6,995,596
AZELIS GROUP NV	238,747	5,122,079	5,051,218
AZENTA INC	220,657	12,820,512	13,301,204
AZIMUT HOLDING SPA	311,802	7,341,807	8,479,268
AZRIELI GROUP LTD	155	11,190	11,233
AZUREWAVE TECHNOLOGIES INC	147,000	138,418	234,256
AZZ INC	10,000	368,779	773,100
B&G FOODS INC	28,895	562,881	330,559
B&M EUROPEAN VALUE RETAIL SA	1,322,993	8,206,067	9,121,797
B. RILEY FINANCIAL INC	8,494	163,532	179,818
B2GOLD CORP	682,648	3,468,555	1,790,800
B3 SA - BRASIL BOLSA BALCAO	12,076,997	31,170,076	28,928,528
BABCOCK & WILCOX ENTERPRISES INC	16,971	129,689	19,177
BABCOCK INTERNATIONAL GROUP PLC	151,011	678,781	991,976
BACHEM HOLDING AG	116	8,408	11,127
BADGER METER INC	29,608	3,455,467	4,790,870
BAE SYSTEMS PLC	2,234,714	18,606,493	38,096,418
BAIC BLUEPARK NEW ENERGY TECHNOLOGY COMPANY LTD	1,200	1,002	1,252
BAIC MOTOR CORP LTD - H SHARES	5,059,000	1,664,593	1,383,291
BAIDU INC - CLASS A	131,870	2,282,212	1,730,420
BAIDU INC - SPONSORED ADR	105,473	12,418,079	11,104,197
BAJAJ AUTO LTD	7,836	366,950	859,505
BAJAJ FINANCE LTD	963	76,256	83,657
BAJAJ FINSERV LTD	46,292	895,320	912,408
BAJAJ HOLDINGS AND INVESTMENT LTD	92	6,905	9,126
BAKER HUGHES COMPANY	839,189	22,106,835	28,112,832
BAKKT HOLDINGS INC	41,447	103,224	19,057
BALCHEM CORP	18,595	1,746,634	2,881,295
BALFOUR BEATTY PLC	615,290	2,411,302	2,970,707
BALKRISHNA INDUSTRIES LTD	267	7,434	7,419
BALL CORP	261,626	13,398,276	17,623,127
BALLY'S CORP	11,448	356,893	159,585
BALOISE HOLDING AG - REGISTERED	11,996	2,140,037	1,881,908
BALRAMPUR CHINI MILLS LTD	93,547	458,342	405,975
BANC OF CALIFORNIA INC	52,340	734,790	796,091
BANCA GENERALI SPA	78,551	2,532,364	3,123,628
BANCA IFIS SPA	60,893	1,187,743	1,193,625
BANCA MEDIOLANUM SPA	338,749	3,196,332	3,724,342
BANCA MONTE DEI PASCHI DI SIENA SPA	275,796	1,056,528	1,251,011
BANCA POPOLARE DI SONDRIO SPA	88,672	448,077	664,614
BANCFIRST CORP	9,684	570,748	852,483
BANCO ABC BRASIL SA - PREFERRED	98,859	438,189	478,540
BANCO BILBAO VIZCAYA ARGENTARIA SA	3,415,047	26,523,813	40,718,289
BANCO BILBAO VIZCAYA ARGENTARIA SA - SPONSORED ADR	17,342	84,426	205,329
BANCO BPM SPA	152,875	839,591	1,018,368
BANCO BRADESCO SA	7,099,156	18,567,659	18,068,593
BANCO BRADESCO SA - ADR	2,170,446	6,691,519	6,207,476
BANCO BRADESCO SA - PREFERRED	115,191	357,723	328,160

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
BANCO BTG PACTUAL SA - UNIT	147,239	1,084,945	1,071,594
BANCO COMERCIAL PORTUGUES SA	8,408,234	2,615,503	2,838,687
BANCO DE CHILE	5,733,071	641,812	637,105
BANCO DE CREDITO E INVERSIONES	217	7,538	6,201
BANCO DE SABADELL SA	1,698,131	2,357,716	2,668,443
BANCO DEL BAJIO SA	978,571	3,324,100	3,814,965
BANCO DO BRASIL SA	1,137,267	9,259,337	12,864,132
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	11,404	289,462	337,786
BANCO SANTANDER (BRASIL) SA - UNIT	1,510	9,522	8,603
BANCO SANTANDER CHILE	186,735	9,860	9,291
BANCO SANTANDER SA	22,757,893	88,184,558	111,131,799
BANCO SANTANDER SA - SPONSORED ADR	32,217	129,132	155,930
BANCOLOMBIA SA	27,132	207,106	240,627
BANCOLOMBIA SA - PREFERRED	54,411	431,296	462,851
BANCORP INC/THE	33,354	1,070,229	1,116,025
BANDAI NAMCO HOLDINGS INC	2,108	51,126	39,390
BANDHAN BANK LTD	2,489	8,788	5,372
BANDO CHEMICAL INDUSTRIES LTD	4,300	25,456	53,699
BANDWIDTH INC - CLASS A	12,902	630,344	235,591
BANGCHAK CORP PCL	2,561,000	2,698,939	3,193,573
BANGCHAK CORP PCL - NVDR	3,314,500	3,117,654	4,133,189
BANGKOK BANK PCL	304,729	1,406,680	1,160,872
BANGKOK BANK PCL - NVDR	2,784,100	13,026,582	10,606,095
BANGKOK CHAIN HOSPITAL PCL	288,000	189,395	162,598
BANGKOK DUSIT MEDICAL SERVICES PCL	1,244,281	1,030,810	963,610
BANGKOK EXPRESSWAY AND METRO PCL	24,465	6,337	5,431
BANK ALBILAD	1,674	14,570	21,670
BANK AL-JAZIRA	1,386	7,576	7,391
BANK CENTRAL ASIA TBK PT	56,721,127	33,702,083	36,043,226
BANK CIMB NIAGA TBK PT	2,890,199	283,088	397,391
BANK DANAMON INDONESIA TBK PT	3,948,438	736,027	742,122
BANK FIRST CORP	3,862	292,525	334,720
BANK FOR FOREIGN TRADE OF VIETNAM JSC	11,700	41,585	44,780
BANK HANDLOWY W WARSZAWIE SA	2,620	71,202	71,352
BANK HAPOALIM BM	11,076	93,731	104,239
BANK ISLAM MALAYSIA BERHAD	154,700	84,433	82,040
BANK LEUMI LE-ISRAEL	345,107	1,703,708	2,879,581
BANK MANDIRI TBK PT	19,183,427	5,656,898	8,771,986
BANK MILLENNIUM SA	66,969	134,210	173,311
BANK NEGARA INDONESIA (PERSERO) TBK PT	16,399,776	4,966,518	6,102,723
BANK OCBC NISP TBK PT	5,803,100	280,481	501,435
BANK OF AMERICA CORP	10,669,509	233,716,024	404,587,781
BANK OF BARODA	118,895	287,469	376,418
BANK OF BEIJING COMPANY LTD	4,400	3,085	3,446
BANK OF CHANGSHA COMPANY LTD	1,494,600	1,631,070	1,602,661
BANK OF CHENGDU COMPANY LTD	818,600	1,550,961	1,540,372
BANK OF CHINA LTD	8,244,000	5,015,628	5,018,866
BANK OF CHINA LTD - H SHARES	14,571,458	5,011,376	6,013,686
BANK OF CHONGQING COMPANY LTD - H SHARES	114,500	59,869	63,055
BANK OF COMMUNICATIONS COMPANY LTD	8,200	5,993	7,193
BANK OF COMMUNICATIONS COMPANY LTD - H SHARES	4,857,681	3,081,952	3,190,269
BANK OF GEORGIA GROUP PLC	1,457	47,275	92,948
BANK OF HANGZHOU COMPANY LTD	1,016,630	1,451,877	1,562,759
BANK OF HAWAII CORP	16,030	727,938	1,000,112
BANK OF IRELAND GROUP PLC	507,524	3,670,732	5,179,790
BANK OF IWATE LTD/THE	19,226	296,850	326,986
BANK OF JIANGSU COMPANY LTD	3,700	3,726	4,044
BANK OF MARIN BANCORP	6,011	179,925	100,804
BANK OF MONTREAL	115,317	7,782,340	11,269,664
BANK OF N.T. BUTTERFIELD & SON LTD/THE	80,708	2,460,388	2,581,849
BANK OF NANJING COMPANY LTD	2,100	3,146	2,603
BANK OF NEW YORK MELLON CORP/THE	1,105,028	42,643,756	63,671,713
BANK OF NINGBO COMPANY LTD	1,400	8,168	3,996
BANK OF NOVA SCOTIA/THE	27,550	1,516,936	1,426,513

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
BANK OF QUEENSLAND LTD	430,400	2,043,933	1,774,612
BANK OF SAGA LTD/THE	7,700	139,132	108,826
BANK OF SHANGHAI COMPANY LTD	1,209,000	1,089,203	1,124,114
BANK OF SUZHOU COMPANY LTD	490,800	463,308	486,220
BANK OF THE PHILIPPINE ISLANDS	45,661	85,288	95,927
BANK OZK	70,245	2,925,825	3,193,338
BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK PT	562,671	52,197	42,941
BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK PT	9,581,100	539,823	362,577
BANK POLSKA KASA OPIEKI SA	191,041	7,045,825	8,711,882
BANK RAKYAT INDONESIA PERSERO TBK PT	42,557,308	12,635,414	16,239,149
BANK7 CORP	1,232	27,880	34,742
BANKINTER SA	198,299	1,346,865	1,452,453
BANKUNITED INC	30,338	664,391	849,464
BANKWELL FINANCIAL GROUP INC	3,949	118,577	102,437
BANNER CORP	30,084	1,601,097	1,444,032
BANPU PCL	29,014	7,801	4,413
BANPU PCL - NVDR	14,477,300	5,252,640	2,202,097
BANQUE CANTONALE DE GENEVE	79	25,438	25,260
BANQUE CANTONALE VAUDOISE - REGISTERED	913	110,218	106,231
BANQUE SAUDI FRANSI	173,957	1,823,141	1,806,593
BAOSHAN IRON & STEEL COMPANY LTD	216,700	203,388	199,087
BAOXINIAO HOLDING COMPANY LTD	2,905,400	2,479,466	2,391,871
BAPCOR LTD	684,304	3,437,317	2,817,036
BAR HARBOR BANKSHARES	7,316	174,869	193,728
BARAMULTI SUKSESSARANA TBK PT	1,136,363	309,280	268,771
BARCLAYS PLC	4,839,854	8,577,416	11,200,748
BARCLAYS PLC - SPONSORED ADR	79,814	716,769	754,242
BARITO PACIFIC TBK PT	107,972	6,970	6,435
BARK INC	35,095	52,477	43,518
BARNES GROUP INC	217,026	10,979,032	8,062,516
BARRATT DEVELOPMENTS PLC	562,873	3,166,826	3,381,751
BARRETT BUSINESS SERVICES INC	6,580	566,719	833,818
BARRICK GOLD CORP	49,472	969,391	823,370
BARRY CALLEBAUT AG - REGISTERED	1,908	3,092,415	2,772,923
BARWA REAL ESTATE COMPANY	6,926	6,236	5,250
BASF SE	119,695	5,462,454	6,842,293
BASIC-FIT NV	10,117	295,625	225,957
BASILEA PHARMACEUTICA AG - REGISTERED	2,807	126,762	117,335
BATH & BODY WORKS INC	548,841	23,422,112	27,453,027
BAUDROIE INC	7,400	155,404	195,580
BAUSCH HEALTH COMPANIES INC	102,400	1,798,463	1,085,860
BAWAG GROUP AG	101,348	3,800,756	6,425,058
BAWAN COMPANY	64,381	786,637	813,667
BAXTER INTERNATIONAL INC	1,063,251	61,714,897	45,443,348
BAYCOM CORP	4,495	94,885	92,642
BAYCURRENT CONSULTING INC	24,068	807,201	472,868
BAYER AG - REGISTERED	64,250	2,808,483	1,972,758
BAYERISCHE MOTOREN WERKE AG	231,678	19,967,770	26,762,701
BAYERISCHE MOTOREN WORKE AG - PREFERRED	2,413	254,348	259,040
BB SEGURIDADE PARTICIPACOES SA	1,108,996	6,949,410	7,204,913
BCB BANCORP INC	2,727	40,303	28,497
BCE INC	265	12,455	9,014
BDO UNIBANK INC	5,404	10,085	14,852
BE SEMICONDUCTOR INDUSTRIES NV	80,808	9,442,650	12,383,988
BEACH ENERGY LTD	1,423,234	1,337,577	1,703,830
BEACON ROOFING SUPPLY INC	26,328	1,483,525	2,580,671
BEAM THERAPEUTICS INC	30,996	1,282,630	1,024,108
BEAUTY HEALTH COMPANY/THE	24,221	493,952	107,541
BEAZER HOMES USA INC	12,742	265,696	417,938
BEAZLEY PLC	281,378	2,085,029	2,365,525
BEC WORLD PCL	2,731,900	1,368,427	365,376
BECHTLE AG	15,050	755,309	796,121
BECTON DICKINSON AND COMPANY	597,338	94,490,067	147,811,288
BEIERSDORF AG	26,128	3,831,175	3,808,052

Domestic and International Equity

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
BEIGENE LTD	792,702	18,621,062	9,632,204
BEIGENE LTD - ADR	5,921	927,694	925,985
BEIJER ALMA AB	6,835	120,145	123,627
BEIJER REF AB	86,350	947,603	1,284,033
BEIJING CAISHIKOU DEPARTMENT STORE COMPANY LTD	96,948	189,125	195,574
BEIJING DABEINONG TECHNOLOGY GROUP COMPANY LTD	900	1,083	616
BEIJING EASPRING MATERIAL TECHNOLOGY COMPANY LTD	100	1,226	543
BEIJING E-HUALU INFORMATION TECHNOLOGY COMPANY LTD	100	423	335
BEIJING ENLIGHT MEDIA COMPANY LTD	600	1,088	887
BEIJING ENTERPRISES HOLDINGS LTD	467,256	1,652,509	1,355,239
BEIJING ENTERPRISES WATER GROUP LTD	13,909	5,139	3,092
BEIJING KINGSOFT OFFICE SOFTWARE, INC	98	2,350	3,946
BEIJING NEW BUILDING MATERIALS PLC	300	1,912	1,178
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY COMPANY LTD	200	518	438
BEIJING ROBOROCK TECHNOLOGY COMPANY LTD	16,227	742,676	769,135
BEIJING SHIJI INFORMATION TECHNOLOGY COMPANY LTD	434	730	421
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	300	1,064	1,122
BEIJING TONGRENTANG COMPANY LTD	300	1,905	1,701
BEIJING UNITED INFORMATION TECHNOLOGY COMPANY LTD	157	1,619	483
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	162	2,184	1,516
BEIJING YANJING BREWERY COMPANY LTD	600	933	763
BEIJING-SHANGHAI HIGH SPEED RAILWAY COMPANY LTD	371,700	263,739	258,173
BEIQI FOTON MOTOR COMPANY LTD	1,700	633	642
BEKASI FAJAR INDUSTRIAL ESTATE TBK PT	3,282,601	38,060	26,501
BEL FUSE INC - CLASS B	4,182	231,633	252,216
BELC COMPANY LTD	2,000	82,785	92,768
BELDEN INC	257,627	16,915,909	23,858,836
BELIMO HOLDING AG - REGISTERED	3,895	2,009,110	1,912,256
BELLRING BRANDS INC	65,714	1,927,889	3,879,097
BELLWAY PLC	105,410	3,508,700	3,547,361
BELSHIPS ASA	43,699	76,455	84,187
BENCHMARK ELECTRONICS INC	14,391	323,335	431,874
BENEFIT SYSTEMS SA	149	43,926	105,741
BENSON HILL INC	19,290	62,583	3,868
BENTLEY SYSTEMS INC - CLASS B	534,904	23,348,220	27,932,687
BERGER PAINTS INDIA LTD	1,003	6,519	6,892
BERKELEY GROUP HOLDINGS PLC/THE	60,724	3,223,058	3,649,830
BERKSHIRE HATHAWAY INC - CLASS B	2,425,678	287,096,140	1,020,046,113
BERKSHIRE HILLS BANCORP INC	17,420	525,062	399,266
BERLI JUCKER PCL	3,248	3,639	2,172
BERMAZ AUTO BERHAD	851,200	382,449	429,826
BERRY CORP	79,534	788,994	640,249
BERRY GLOBAL GROUP INC	118,566	6,055,480	7,170,872
BERTRANDT AG	492	25,189	24,257
BEST BUY COMPANY INC	142,058	8,346,865	11,653,018
BETHEL AUTOMOTIVE SAFETY SYSTEMS COMPANY LTD	88	943	679
BETSSON AB	62,085	421,929	614,893
BETTA PHARMACEUTICALS COMPANY LTD	89	1,036	504
BEYOND AIR INC	20,011	86,588	34,819
BEYOND INC	17,701	391,587	635,643
BEYOND MEAT INC	24,100	373,255	199,548
BGC GROUP INC - CLASS A	1,844,714	9,310,898	14,333,428
BGF RETAIL COMPANY LTD	1,698	237,925	148,453
BGI GENOMICS COMPANY LTD	88	1,756	498
BHARAT BIJLEE LTD	1,544	72,399	118,780
BHARAT ELECTRONICS LTD	425,254	569,838	1,027,411
BHARAT FORGE LTD	870	7,724	11,783
BHARAT PETROLEUM CORP LTD	1,576,029	9,410,555	11,383,350
BHARTI AIRTEL LTD	3,262,068	33,178,102	48,053,437
BHARTI AIRTEL LTD - PARTLY PAID	170,863	305,255	1,683,688
BHP GROUP LTD	987,147	30,866,247	28,466,735
BHP GROUP LTD - SPONSORED ADR	5,700	318,450	328,833
BID CORP LTD	1,138	23,689	27,753
BIDVEST GROUP LTD	981	12,259	12,563

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
BIESSE SPA	24,462	510,651	327,595
BIG 5 SPORTING GOODS CORP	7,396	188,282	26,034
BIG LOTS INC	3,471	148,178	15,029
BIGBEAR.AI HOLDINGS INC	34,903	81,931	71,551
BIGCOMMERCE HOLDINGS INC	21,722	1,134,888	149,665
BIGLARI HOLDINGS INC - CLASS B	685	165,132	129,931
BILIA AB - A SHARES	162,400	2,177,839	2,083,804
BILIBILI INC - CLASS Z	689	18,527	7,773
BILL HOLDINGS INC	75,560	8,532,915	5,192,483
BIM BIRLESİK MAGAZALAR AS	190,328	1,320,211	2,123,776
BINDAWOOD HOLDING COMPANY	420,286	754,386	988,381
BINGGRAE COMPANY LTD	4,138	174,431	167,825
BIOATLA INC	27,260	95,238	93,774
BIOCRYST PHARMACEUTICALS INC	63,478	428,592	322,468
BIOGAIA AB - B SHARES	439,633	4,222,035	5,135,342
BIOGEN INC	109,175	25,460,201	23,541,405
BIOHAVEN LTD	48,320	1,213,021	2,642,593
BIOLIFE SOLUTIONS INC	420,436	10,709,984	7,799,088
BIOMARIN PHARMACEUTICAL INC	297,049	30,092,611	25,944,260
BIOMEA FUSION INC	8,158	248,335	121,962
BIOMERIEUX	154	18,093	17,006
BIO-RAD LABORATORIES INC - CLASS A	14,052	2,471,826	4,860,165
BIOTE CORP - CLASS A	8,431	55,441	48,900
BIO-TECHNE CORP	630,876	16,283,606	44,407,362
BIOVIE INC	17,235	100,586	9,110
BIOXCEL THERAPEUTICS INC	273	5,809	770
BIPROGY INC	218,357	4,623,856	6,537,220
BIRKENSTOCK HOLDING PLC	15,200	716,540	718,200
BIRLASOFT LTD	634,680	4,907,546	5,646,504
BIT DIGITAL INC	37,605	156,106	107,926
BITCOIN GROUP SE	300	17,318	17,917
BITDEER TECHNOLOGIES GROUP - CLASS A	4,004	26,402	28,108
BITFARMS LTD OF CANADA	16,319	36,988	36,298
BIXOLON COMPANY LTD	9,995	56,504	40,982
BJ'S RESTAURANTS INC	9,883	376,670	357,567
BJ'S WHOLESALE CLUB HOLDINGS INC	110,271	7,316,544	8,342,001
BKW AG	5,884	1,037,965	904,125
BLACK HILLS CORP	39,476	2,265,583	2,155,390
BLACKBAUD INC	177,608	12,009,147	13,167,857
BLACKLINE INC	126,914	7,711,698	8,196,106
BLACKROCK INC	235,076	94,209,904	195,982,861
BLACKSKY TECHNOLOGY INC	21,991	42,350	29,908
BLACKSTONE INC	934,269	93,404,570	122,734,919
BLACKSTONE MORTGAGE TRUST INC - CLASS A	71,043	2,199,760	1,414,466
BLADE AIR MOBILITY INC	20,959	114,592	59,733
BLINK CHARGING COMPANY	13,910	579,282	41,869
BLOCK INC	423,938	27,565,889	35,856,676
BLOCK INC - CDI	1	214	74
BLOOM ENERGY CORP - CLASS A	79,378	1,307,903	892,209
BLOOMBERRY RESORTS CORP	71,527	14,303	14,047
BLOOMIN' BRANDS INC	334,236	7,377,587	9,585,888
BLOOMSBURY PUBLISHING PLC	7,918	26,026	52,813
BLUE BIRD CORP	83,131	1,765,237	3,187,243
BLUE BIRD TBK PT	1,981,200	190,781	218,676
BLUE FOUNDRY BANCORP	9,488	127,260	88,808
BLUE OWL CAPITAL INC	306,269	3,485,439	5,776,233
BLUE RIDGE BANKSHARES INC	2,587	33,675	6,959
BLUEBIRD BIO INC	190,408	836,975	243,722
BLUELINX HOLDINGS INC	19,266	1,444,638	2,509,204
BLUEPRINT MEDICINES CORP	36,777	2,212,705	3,488,666
BLUESCOPE STEEL LTD	1,621,172	17,416,496	25,225,015
BML INC	49,147	1,289,875	944,654
BMO COMMERCIAL PROPERTY TRUST LTD	164,935	175,585	169,600
BNK FINANCIAL GROUP INC	356,017	2,330,936	2,054,783

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
BNP PARIBAS	446,686	23,464,203	31,772,239
BOC AVIATION LTD	30,423	222,131	234,398
BOC HONG KONG HOLDINGS LTD	70,850	218,145	189,653
BOC INTERNATIONAL CHINA COMPANY LTD	600	1,097	836
BOCOM INTERNATIONAL HOLDINGS COMPANY LTD	15,543	3,507	556
BODYCOTE PLC	187,768	1,628,272	1,652,084
BOE TECHNOLOGY GROUP COMPANY LTD	7,900	7,358	4,438
BOEING COMPANY/THE	775,358	64,816,096	149,636,340
BOISE CASCADE COMPANY	22,681	1,181,361	3,478,585
BOK FINANCIAL CORP	19,173	1,528,686	1,763,916
BOLIDEN AB	366,118	10,359,607	10,177,934
BOLLORE SE	180,575	1,103,597	1,207,180
BOLSA MEXICANA DE VALORES SAB DE CV	103,400	216,931	230,293
BONHEUR ASA	752	14,184	16,602
BONIA CORP BERHAD	60,200	32,531	23,785
BOOKING HOLDINGS INC	50,877	37,096,097	184,575,651
BOOT BARN HOLDINGS INC	22,385	1,310,954	2,129,933
BOOZ ALLEN HAMILTON HOLDING CORP	140,006	8,511,588	20,782,491
BORA PHARMACEUTICALS COMPANY LTD	9,000	195,444	183,636
BORAL LTD	413,380	1,091,422	1,650,497
BORGWARNER INC	386,529	15,939,923	13,428,017
BORR DRILLING LTD	84,500	471,505	578,825
BORREGAARD ASA	179,541	1,783,373	3,131,202
BOSIDENG INTERNATIONAL HOLDINGS LTD	517,378	226,973	258,476
BOSTON BEER COMPANY INC/THE - CLASS A	7,031	3,869,711	2,140,377
BOSTON OMAHA CORP - CLASS A	9,132	235,876	141,181
BOSTON PROPERTIES INC	119,688	14,179,075	7,816,823
BOSTON SCIENTIFIC CORP	2,262,268	61,835,212	154,942,735
BOUBYAN BANK KSCP	5,201	11,639	10,483
BOUSTEAD SINGAPORE LTD	39,300	22,655	27,955
BOUVET ASA	16,878	117,544	96,303
BOUYGUES SA	1,492,831	52,758,591	60,991,701
BOWLERO CORP - CLASS A	2,722	28,403	37,291
BOWMAN CONSULTING GROUP LTD	4,189	128,289	145,735
BOX INC - CLASS A	58,938	1,235,320	1,669,124
BOYD GAMING CORP	353,096	14,386,762	23,770,423
BP PLC	34,231,376	186,691,322	214,354,490
BP PLC - SPONSORED ADR	448,470	14,679,941	16,898,350
BPER BANCA SPA	972,178	3,614,295	4,598,791
BPOST SA	4,234	37,652	15,840
BRADESPAR SA - PREFERRED	352,500	1,654,864	1,449,986
BRAEMAR HOTELS & RESORTS INC	17,986	102,047	35,972
BRAINPAD INC	4,500	25,826	40,170
BRAMBLES LTD	834,263	7,822,323	8,790,012
BRANDYWINE REALTY TRUST	61,942	862,523	297,322
BRAZE INC - CLASS A	228,571	12,404,266	10,125,695
BRC INC - CLASS A	90,196	429,504	386,039
BREAD FINANCIAL HOLDINGS INC	62,324	2,217,915	2,320,946
BREEDON GROUP PLC	310,971	1,484,291	1,510,448
BRENNTAG SE	522,780	38,867,448	44,084,156
BRICKWORKS LTD	96,674	1,382,857	1,796,237
BRIDGEBIO PHARMA INC	74,160	2,111,206	2,293,027
BRIDGESTONE CORP	230,230	9,370,918	10,125,283
BRIDGEWATER BANCSHARES INC	7,974	102,807	92,817
BRIGHT GREEN CORP	34,952	33,447	8,514
BRIGHT HORIZONS FAMILY SOLUTIONS INC	205,292	18,163,562	23,271,901
BRIGHTCOVE INC	5,976	51,792	11,593
BRIGHTHOUSE FINANCIAL INC	44,281	2,009,431	2,282,243
BRIGHTSPHERE INVESTMENT GROUP PLC	75,650	1,453,019	1,727,846
BRIGHTSPIRE CAPITAL INC	53,125	592,150	366,031
BRIGHTSPRING HEALTH SERVICES INC	16,300	154,581	177,181
BRIGHTVIEW HOLDINGS INC	12,030	169,820	143,157
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	356,786	188,400	246,171
BRINKER INTERNATIONAL INC	19,615	716,492	974,473

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
BRINK'S COMPANY/THE	225,266	15,941,481	20,810,073
BRISTOL-MYERS SQUIBB COMPANY	2,744,819	85,130,471	148,851,534
BRISTOW GROUP INC	9,469	349,887	257,557
BRITANNIA INDUSTRIES LTD	371	17,864	21,847
BRITISH AMERICAN TOBACCO PLC	883,143	39,311,468	26,842,067
BRITISH AMERICAN TOBACCO PLC - SPONSORED ADR	3,840	145,103	117,120
BRITISH LAND COMPANY PLC	9,538	66,472	47,617
BRITVIC PLC	297,929	3,193,183	3,093,669
BRIXMOR PROPERTY GROUP INC	291,976	6,367,286	6,846,837
BROADCOM INC	592,379	143,656,502	785,145,050
BROADRIDGE FINANCIAL SOLUTIONS INC	93,347	7,474,410	19,123,066
BROADSTONE NET LEASE INC	77,293	1,665,626	1,211,181
BROOKDALE SENIOR LIVING INC	58,481	510,360	386,559
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	3,663	121,787	154,007
BROOKFIELD BUSINESS CORP - CLASS A	10,122	207,921	244,345
BROOKFIELD CORP	9,541	380,786	399,619
BROOKFIELD INFRASTRUCTURE CORP - CLASS A	49,118	1,513,559	1,770,213
BROOKFIELD RENEWABLE CORP - CLASS A	84,377	3,360,434	2,073,140
BROOKLINE BANCORP INC	34,116	410,348	339,795
BROTHER INDUSTRIES LTD	159,608	2,781,066	2,975,546
BROWN & BROWN INC	333,880	8,136,227	29,227,855
BROWN-FORMAN CORP - CLASS A	294,718	19,797,470	15,605,318
BROWN-FORMAN CORP - CLASS B	401,369	23,780,733	20,718,668
BRP INC	25,325	1,631,640	1,702,057
BRT APARTMENTS CORP	3,802	50,002	63,874
BRUKER CORP	232,361	10,769,062	21,827,992
BRUNELLO CUCINELLI SPA	3,624	350,716	414,876
BRUNSWICK CORP	45,051	2,572,756	4,348,323
BSE LTD	65,746	1,844,173	1,983,278
BT GROUP PLC	1,630,195	2,210,128	2,258,071
BTG HOTELS GROUP COMPANY LTD	200	595	395
BTS GROUP HOLDINGS PCL	25,435	5,626	3,939
BTS GROUP HOLDINGS PCL - WARRANTS	2,460	-	4
BUCHER INDUSTRIES AG - REGISTERED	11,473	4,065,377	5,054,387
BUCKLE INC/THE	229,525	7,524,341	9,242,972
BUDIMEX SA	1,477	234,693	259,269
BUDWEISER BREWING COMPANY APAC LTD	5,979	18,626	8,801
BUFAB AB	10,503	384,605	412,356
BUILD-A-BEAR WORKSHOP INC	5,509	92,834	164,554
BUILDERS FIRSTSOURCE INC	86,326	6,156,598	18,003,287
BUMBLE INC	154,833	3,503,630	1,757,355
BUMI ARMADA BERHAD	9,582,700	1,097,998	1,174,301
BUMRUNGRAD HOSPITAL PCL	346,980	2,162,231	2,130,141
BUNGE GLOBAL SA	88,680	7,600,514	9,091,474
BUNKA SHUTTER COMPANY LTD	81,300	723,837	934,699
BUNZL PLC	181,212	6,652,655	6,977,362
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	285	9,493	20,046
BURBERRY GROUP PLC	706,113	18,365,857	10,819,927
BURCKHARDT COMPRESSION HOLDING AG	4,610	2,434,904	2,891,806
BUREAU VERITAS SA	63,553	1,731,327	1,941,061
BURKE & HERBERT FINANCIAL SERVICES CORP	2,654	200,401	148,704
BURLINGTON STORES INC	45,357	4,676,198	10,531,442
BURSA MALAYSIA BERHAD	557,414	1,376,129	877,400
BUSINESS BRAIN SHOWA-OTA INC	4,900	59,569	70,289
BUSINESS ENGINEERING CORP	4,900	85,850	121,573
BUSINESS FIRST BANCSHARES INC	9,198	215,604	204,931
BUTTERFLY NETWORK INC	57,468	261,027	62,065
BUZZI UNICEM SPA	116,432	2,981,207	4,577,175
BW LPG LTD	4,970	73,523	55,433
BWX TECHNOLOGIES INC	504,547	29,083,168	51,776,613
BYD COMPANY LTD	382	11,551	10,733
BYD COMPANY LTD - H SHARES	20,193	566,117	520,148
BYD ELECTRONIC INTERNATIONAL COMPANY LTD	678,764	1,997,174	2,502,072
BY-HEALTH COMPANY LTD	361	1,461	840

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
BYLINE BANCORP INC	10,209	201,239	221,739
BYTES TECHNOLOGY GROUP PLC	131,727	859,279	850,325
C SUN MANUFACTURING LTD	6,362	6,115	24,451
C&A MODAS SA	105,900	195,034	225,105
C&D INTERNATIONAL INVESTMENT GROUP LTD	2,588	6,809	4,517
C&F FINANCIAL CORP	1,928	103,565	94,472
C.H. ROBINSON WORLDWIDE INC	155,397	12,122,101	11,831,928
C3.AI INC - CLASS A	33,221	779,648	899,292
CABALETTA BIO INC	82,386	1,714,086	1,405,505
CABBEEN FASHION LTD	383,613	177,476	43,623
CABLE ONE INC	4,101	2,646,834	1,735,256
CABOT CORP	226,202	11,792,966	20,855,824
CAC HOLDINGS CORP	68,600	897,318	890,674
CACI INTERNATIONAL INC - CLASS A	28,085	7,156,155	10,639,441
CACTUS INC - CLASS A	52,611	2,269,710	2,635,285
CADENCE BANK	130,792	3,726,321	3,792,968
CADENCE DESIGN SYSTEMS INC	449,610	95,392,852	139,954,601
CADIZ INC	1,752	6,247	5,081
CADRE HOLDINGS INC	8,120	179,904	293,944
CAE INC	511,830	11,569,431	10,570,658
CAESARS ENTERTAINMENT INC	133,031	12,268,200	5,818,776
CAIRO COMMUNICATION SPA	13,104	23,056	28,305
CAITONG SECURITIES COMPANY LTD	1,000	1,347	1,029
CAIXA SEGURIDADE PARTICIPACOES SA	103,023	282,754	321,487
CAIXABANK SA	4,755,110	20,245,421	23,073,886
CALAVO GROWERS INC	7,000	390,332	194,670
CALEDONIA MINING CORP PLC	7,739	97,852	85,671
CALERES INC	13,368	329,623	548,489
CALFRAC WELL SERVICES LTD	17,400	86,399	50,917
CALIFORNIA RESOURCES CORP	162,783	6,044,356	8,969,343
CALIFORNIA WATER SERVICE GROUP	56,319	2,606,029	2,617,707
CALIX INC	176,879	7,358,247	5,865,308
CAL-MAINE FOODS INC	17,634	760,035	1,037,761
CAMBIUM NETWORKS CORP	69,750	1,171,541	300,623
CAMBRIDGE BANCORP	15,565	1,171,286	1,060,910
CAMDEN NATIONAL CORP	7,767	263,068	260,350
CAMDEN PROPERTY TRUST	61,037	4,628,747	6,006,041
CAMECO CORP	1,571	32,220	68,076
CAMIL ALIMENTOS SA	624,200	1,323,633	1,119,820
CAMPBELL SOUP COMPANY	126,339	6,214,242	5,615,769
CAMPING WORLD HOLDINGS INC - CLASS A	16,743	480,094	466,293
CAMTEK LTD	67,875	1,309,122	5,685,889
CAMURUS AB	9,123	204,709	433,003
CANAAN INC - ADR	20,739	44,354	31,523
CANADIAN APARTMENT PROPERTIES REIT	4,775	179,868	164,042
CANADIAN IMPERIAL BANK OF COMMERCE	82,768	4,460,635	4,198,189
CANADIAN NATIONAL RAILWAY COMPANY	198,980	22,254,095	26,226,590
CANADIAN PACIFIC KANSAS CITY LTD	730,805	57,307,665	64,464,834
CANADIAN SOLAR INC	2,009	80,276	39,698
CANADIAN TIRE CORP - CLASS A	62,670	7,664,973	6,256,580
CANADIAN UTILITIES LTD - CLASS A	476	13,602	10,851
CANARA BANK LTD	376,505	1,945,660	2,623,042
CANFOR CORP	17	314	215
CANFOR PULP PRODUCTS INC	9,594	59,478	11,981
CANNAE HOLDINGS INC	30,567	623,936	679,810
CANNY ELEVATOR COMPANY LTD	1,058,100	1,255,452	1,054,081
CANON INC	12,010	274,323	357,177
CANON MARKETING JAPAN INC	8,478	206,537	251,407
CANTALOUPE INC	19,554	228,325	125,732
CAPCOM COMPANY LTD	602,026	10,218,259	11,118,059
CAPGEMINI SA	327,577	64,135,350	75,461,949
CAPITAL BANCORP INC	3,179	47,794	66,219
CAPITAL CITY BANK GROUP INC	6,109	140,864	169,219
CAPITAL FUTURES CORP	31,000	45,606	52,791

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
CAPITAL LTD	44,800	59,518	51,047
CAPITAL ONE FINANCIAL CORP	531,887	34,109,773	79,192,655
CAPITALAND ASCENDAS REIT	64,117	136,442	131,598
CAPITALAND INTEGRATED COMMERCIAL TRUST	51,249	73,615	75,187
CAPITALAND INVESTMENT LTD	8,306	3,055	16,494
CAPITEC BANK HOLDINGS LTD	63,533	5,057,921	7,031,584
CAPITOL FEDERAL FINANCIAL INC	40,000	396,618	238,400
CAPRI HOLDINGS LTD	85,997	3,642,442	3,895,664
CAPRICORN METALS LTD	61,476	206,919	206,551
CAPSTAR FINANCIAL HOLDINGS INC	9,361	150,906	188,156
CAR GROUP LTD	148,253	1,698,256	3,489,667
CARA THERAPEUTICS INC	16,384	249,227	14,909
CARDINAL HEALTH INC	486,175	32,238,127	54,402,983
CARDLYTICS INC	7,233	73,895	104,806
CAREDX INC	18,000	515,275	190,620
CAREMAX INC	781	113,180	3,764
CARETRUST REIT INC	47,049	833,452	1,146,584
CARGO THERAPEUTICS INC	5,102	130,186	113,877
CARGOTEC OYJ - B SHARES	55,620	2,496,196	3,877,493
CARGURUS INC	81,464	2,148,869	1,880,189
CARIBOU BIOSCIENCES INC	34,232	288,369	175,952
CARISMA THERAPEUTICS	2,362	19,602	5,362
CARL ZEISS MEDITEC AG	3,632	483,606	454,232
CARLISLE COMPANIES INC	87,952	15,208,877	34,463,991
CARLIT COMPANY LTD	4,200	24,560	30,859
CARLSBERG A/S - CLASS B	149,725	14,695,935	20,456,166
CARLYLE GROUP INC/THE	202,300	7,527,098	9,489,893
CARMAX INC	88,055	6,476,660	7,670,471
CARMILA	4,553	73,285	79,266
CARNIVAL CORP	557,028	10,655,044	9,101,838
CARPARTS.COM INC	17,774	216,344	28,794
CARPENTER TECHNOLOGY CORP	192,887	7,310,500	13,775,990
CARREFOUR SA	1,526,621	36,296,539	26,173,917
CARRIAGE SERVICE INC	5,512	136,502	149,044
CARRIER GLOBAL CORP	906,347	31,244,227	52,685,951
CARROLS RESTAURANT GROUP INC	9,504	66,434	90,383
CARS.COM INC	27,656	688,602	475,130
CARTER BANKSHARES INC	8,928	175,301	112,850
CARTER'S INC	27,713	1,880,444	2,346,737
CARTESIAN THERAPEUTICS INC	45,131	53,552	29,335
CARVANA COMPANY	40,896	1,142,360	3,595,167
CASCADES INC	170,097	1,237,185	1,243,125
CASELLA WASTE SYSTEMS INC - CLASS A	77,190	5,219,260	7,631,775
CASEY'S GENERAL STORES INC	40,194	7,714,489	12,799,779
CASIO COMPUTER COMPANY LTD	13,981	154,784	119,722
CASS INFORMATION SYSTEMS INC	7,396	301,752	356,265
CASSAVA SCIENCES INC	15,638	442,164	317,295
CASTLE BIOSCIENCES INC	228,579	8,893,465	5,063,025
CATALENT INC	365,110	16,227,665	20,610,460
CATALYST PHARMACEUTICALS INC	40,117	307,445	639,465
CATCHER TECHNOLOGY COMPANY LTD	63,328	391,453	433,354
CATERPILLAR INC	688,365	39,920,974	252,237,587
CATHAY FINANCIAL HOLDINGS COMPANY LTD	31,611	54,519	48,053
CATHAY GENERAL BANCORP	28,278	1,001,491	1,069,757
CATO CORP/THE - CLASS A	6,832	76,783	39,421
CAVA GROUP INC	76,132	3,204,561	5,333,047
CAVCO INDUSTRIES INC	5,693	1,230,038	2,271,849
CBIZ INC	85,575	1,863,531	6,717,638
CBL & ASSOCIATES PROPERTIES INC	10,189	250,021	233,430
CBOE GLOBAL MARKETS INC	126,599	10,663,503	23,260,034
CBRAIN A/S	3,944	216,062	215,859
CBRE GROUP INC - CLASS A	1,067,071	70,678,010	103,761,984
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,839,706	19,652,206	22,002,884
CCL INDUSTRIES INC - CLASS B	32,141	1,509,024	1,644,280

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
CCR SA	4,109	10,065	11,345
CD PROJEKT SA	187	7,857	5,482
CDW CORP	94,538	7,125,064	24,180,930
CEAT LTD	6,578	215,040	211,562
CECEP SOLAR ENERGY COMPANY LTD	800	1,011	581
CECEP WIND POWER CORP	1,300	899	529
CECO ENVIRONMENTAL CORP	11,834	151,843	272,419
CECONOMY AG	39,666	137,150	79,724
CELANESE CORP	72,710	7,078,841	12,495,941
CELCOMDIGI BERHAD	11,994	11,715	10,618
CELCUITY INC	6,941	97,688	149,926
CELESTICA INC	445,869	15,744,102	20,040,846
CELLDEX THERAPEUTICS INC	26,790	990,498	1,124,376
CELLEBRITE DI LTD	87,381	705,524	968,181
CELLNEX TELECOM SA	10,475	546,230	370,727
CELLTRION INC	1,721	257,889	244,424
CELLTRION PHARM INC	63	6,736	4,918
CELSIUS HOLDINGS INC	204,996	10,891,490	16,998,268
CEMENTIR HOLDING NV	46,604	414,106	527,483
CEMEX SAB DE CV	6,557,698	4,991,230	5,787,684
CENCORA INC	146,912	20,033,037	35,698,147
CENCOSUD SA	3,601	7,199	6,241
CENTAMIN PLC	810,266	1,068,932	1,155,609
CENTENE CORP	726,939	43,727,853	57,050,173
CENTERPOINT ENERGY INC	473,193	11,806,593	13,481,269
CENTERRA GOLD INC	65,854	425,971	389,309
CENTERSPACE	13,865	1,086,518	792,246
CENTRAIS ELECTRICAS BRASILEIRAS SA - PREFERRED - CLASS B	1,025	7,953	9,549
CENTRAIS ELETRICAS BRASILEIRAS SA	149,533	1,177,146	1,245,722
CENTRAL CHINA LAND MEDIA COMPANY LTD	415,000	546,803	722,917
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	8,630	180,345	177,143
CENTRAL GARDEN & PET COMPANY	5,180	106,626	221,859
CENTRAL GARDEN & PET COMPANY - CLASS A	21,825	374,521	805,779
CENTRAL GLASS COMPANY LTD	17,200	371,994	329,805
CENTRAL JAPAN RAILWAY COMPANY	2,554	70,266	62,878
CENTRAL PACIFIC FINANCIAL COMPANY	9,317	193,634	184,011
CENTRAL PATTANA PCL	1,538,085	2,857,031	2,655,686
CENTRAL PLAZA HOTEL PCL	12,587	16,757	14,834
CENTRAL RETAIL CORP PCL	5,829	7,379	5,711
CENTRAL SECURITY PATROLS COMPANY LTD	5,600	110,092	98,794
CENTRE TESTING INTERNATIONAL GROUP COMPANY LTD	5,541,600	9,952,468	9,798,981
CENTRICA PLC	10,644,404	19,074,614	17,164,513
CENTRUS ENERGY CORP - CLASS A	6,486	197,444	269,364
CENTURY ALUMINUM COMPANY	15,700	228,970	241,623
CENTURY CASINO INC	5,498	45,015	17,374
CENTURY COMMUNITIES INC	44,480	1,973,959	4,292,320
CENTURY PACIFIC FOOD INC	37,758	19,629	26,867
CENTURY THERAPEUTICS INC	13,743	237,496	57,446
CERAGON NETWORKS LTD	10,212	25,208	32,678
CERENCE INC	16,733	732,814	263,545
CEREVEL THERAPEUTICS HOLDINGS INC	28,579	735,979	1,208,034
CERTARA INC	200,672	4,942,634	3,588,015
CERUS CORP	45,134	223,067	85,303
CES ENERGY SOLUTIONS CORP	450,833	906,452	1,569,129
CESC LTD	1,055,556	1,158,640	1,539,623
CETC CYBERSPACE SECURITY TECHNOLOGY COMPANY LTD	200	1,034	535
CETTIRE LTD	230,127	439,500	608,046
CEVA INC	9,200	255,662	208,932
CEZ AS	52,628	2,194,464	1,881,418
CF INDUSTRIES HOLDINGS INC	117,296	7,294,758	9,760,200
CG ONCOLOGY INC	7,000	280,297	307,300
CG POWER & INDUSTRIAL SOLUTIONS LTD	2,126	7,863	13,788
CGG SA	37,335	17,343	16,201
CGI INC	13,966	1,049,603	1,542,272

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
CGN POWER COMPANY LTD	36,694	8,573	10,877
CHAILEASE HOLDING COMPANY LTD	1,790,057	10,089,221	9,620,504
CHAMBAL FERTILISERS AND CHEMICALS LTD	696,749	2,602,603	2,857,087
CHAMP RESTO INDONESIA TBK PT	606,300	72,522	42,064
CHAMPION IRON LTD	108,747	576,259	525,714
CHAMPIONX CORP	668,225	13,808,705	23,982,595
CHANG HWA COMMERCIAL BANK	17,986	11,024	10,285
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) COMPANY LTD	86	6,701	1,430
CHANGHONG MEILING COMPANY LTD	670,000	700,127	861,203
CHANGJIANG PUBLISHING & MEDIA COMPANY LTD	1,590,600	1,842,297	1,767,223
CHANGJIANG SECURITIES COMPANY LTD	1,200	1,283	852
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS COMPANY LTD	61	1,944	1,182
CHANNEL INFRASTRUCTURE NZ LTD	64,395	111,257	58,547
CHAOZHOU THREE-CIRCLE GROUP COMPANY LTD	400	2,222	1,366
CHARGE ENTERPRISES INC	1,414	2,931	13
CHARGEPOINT HOLDINGS INC	176,600	3,738,546	335,540
CHARLES RIVER LABORATORIES INTERNATIONAL INC	126,346	22,145,525	34,233,449
CHARLES SCHWAB CORP/THE	3,159,177	125,542,612	228,534,884
CHAROEN POKPHAND FOOD PCL	12,497	7,529	6,336
CHAROEN POKPHAND INDONESIA TBK PT	28,329	12,843	9,380
CHART INDUSTRIES INC	79,384	9,176,464	13,076,132
CHARTER COMMUNICATIONS INC - CLASS A	134,013	33,588,581	38,948,198
CHATHAM LODGING TRUST	16,339	300,223	165,187
CHECK POINT SOFTWARE TECHNOLOGIES LTD	265,457	32,648,299	43,537,603
CHEESECAKE FACTORY INC/THE	161,823	6,980,233	5,849,901
CHEFS' WAREHOUSE INC	238,404	4,930,788	8,978,295
CHEGG INC	45,146	805,493	341,755
CHEMED CORP	32,487	13,722,492	20,854,380
CHEMOMETEC A/S	23,706	1,621,018	1,454,659
CHEMOURS COMPANY/THE	89,211	3,205,771	2,342,681
CHEMRING GROUP PLC	437,480	1,923,462	2,006,107
CHEMUNG FINANCIAL CORP	3,108	121,631	132,028
CHENBRO MICOM COMPANY LTD	26,000	211,194	207,165
CHENG SHIN RUBBER INDUSTRY COMPANY LTD	222,534	330,764	347,671
CHENG UEI PRECISION INDUSTRY COMPANY LTD	17,000	24,332	24,647
CHENGDU GAS GROUP COMPANY LTD	146,100	189,044	191,432
CHENGDU HONGQI CHAIN COMPANY LTD	2,125,960	1,614,555	1,420,748
CHENGDU KANGHONG PHARMACEUTICAL GROUP COMPANY LTD	399,751	851,469	957,971
CHENGXIN LITHIUM GROUP COMPANY LTD	200	1,625	534
CHENIERE ENERGY INC	175,798	16,107,360	28,352,701
CHENNAI PETROLEUM CORP LTD	623,476	4,855,823	6,778,790
CHENNAI SUPER KINGS CRICKET LTD	2,371,192	-	69,087
CHESAPEAKE ENERGY CORP	68,000	5,203,086	6,040,440
CHESAPEAKE UTILITIES CORP	8,519	672,339	914,089
CHEVIOT COMPANY LTD	1,806	31,818	27,179
CHEVRON CORP	2,581,451	159,874,578	407,198,081
CHEWY INC - CLASS A	46,929	1,758,092	746,640
CHIA CHANG COMPANY LTD	25,000	44,549	35,309
CHIBA BANK LTD/THE	1,872	12,643	15,604
CHIBA KOGYO BANK LTD/THE	55,800	242,383	400,770
CHICAGO ATLANTIC REAL ESTATE FINANCE INC	6,034	107,152	95,156
CHICONY ELECTRONICS COMPANY LTD	1,941,344	6,648,706	13,466,601
CHICONY POWER TECHNOLOGY COMPANY LTD	76,000	159,874	404,893
CHIEN KUO CONSTRUCTION COMPANY LTD	5,000	2,371	3,242
CHIFENG JILONG GOLD MINING COMPANY LTD	300	599	679
CHILDREN'S PLACE INC/THE	4,960	324,016	57,238
CHIMERA INVESTMENT CORP	79,696	823,094	367,399
CHINA AIRLINES LTD	9,793	6,744	5,967
CHINA AVIATION OIL SINGAPORE CORP LTD	36,000	25,069	24,140
CHINA BANKING CORP	8,600	5,981	5,584
CHINA BAOAN GROUP COMPANY LTD	500	1,103	733
CHINA BLUECHEMICAL LTD - H SHARES	3,782,454	1,287,713	1,092,238
CHINA BOQI ENVIRONMENTAL (HOLDING) COMPANY LTD	219,681	38,839	19,648
CHINA CINDA ASSET MANAGEMENT COMPANY LTD - H SHARES	33,290	6,012	2,765

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
CHINA CITIC BANK CORP LTD - H SHARES	13,888,299	6,828,185	7,399,805
CHINA COAL XINJI ENERGY COMPANY LTD	818,206	557,569	986,043
CHINA COMMUNICATIONS SERVICES CORP LTD - H SHARES	548,276	266,449	255,698
CHINA CONSTRUCTION BANK CORP	2,000	2,033	1,901
CHINA CONSTRUCTION BANK CORP - H SHARES	103,481,086	73,396,593	62,407,698
CHINA CSSC HOLDINGS LTD	900	3,607	4,607
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	53,018	24,864	23,110
CHINA EASTERN AIRLINES CORP LTD	3,600	2,581	1,813
CHINA ECOTEK CORP	32,000	51,360	76,792
CHINA ELECTRONICS OPTICS VALLEY UNION HOLDING COMPANY LTD	28,000	2,033	1,288
CHINA ENERGY ENGINEERING CORP LTD	6,737	1,853	1,976
CHINA EVERBRIGHT BANK COMPANY LTD	9,800	5,308	4,231
CHINA EVERBRIGHT BANK COMPANY LTD - H SHARES	11,110	4,468	3,194
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	12,919	7,683	5,018
CHINA FEIHE LTD	12,714	7,383	5,978
CHINA FILM COMPANY LTD	400	652	674
CHINA FOODS LTD	277,058	104,084	103,015
CHINA GALAXY SECURITIES COMPANY LTD	900	1,324	1,492
CHINA GALAXY SECURITIES COMPANY LTD - H SHARES	12,279	7,109	6,025
CHINA GAS HOLDINGS LTD	2,155,510	3,857,904	1,944,419
CHINA GREAT WALL SECURITIES COMPANY LTD	800	1,129	824
CHINA GREATWALL TECHNOLOGY GROUP COMPANY LTD	700	1,204	956
CHINA HONGQIAO GROUP LTD	8,210	10,988	9,231
CHINA INTERNATIONAL CAPITAL CORP LTD - H SHARES	5,290	12,121	6,272
CHINA INTERNATIONAL CAPTAL CORP LTD	500	3,301	2,228
CHINA JUSHI COMPANY LTD	800	1,913	1,193
CHINA LEON INSPECTION HOLDING LTD	5,334	1,136	954
CHINA LESSO GROUP HOLDINGS LTD	1,216,000	2,007,294	576,425
CHINA LIFE INSURANCE COMPANY LTD	579	2,874	2,283
CHINA LIFE INSURANCE COMPANY LTD - H SHARES	26,083	48,866	31,294
CHINA LILANG LTD	154,000	94,223	97,400
CHINA LITERATURE LTD	1,435	11,461	4,795
CHINA LONGYUAN POWER GROUP CORP LTD - H SHARES	553,802	555,396	387,766
CHINA MEDICAL SYSTEM HOLDINGS LTD	1,152,727	1,785,220	1,210,691
CHINA MEHECO GROUP COMPANY LTD	300	567	457
CHINA MENGNIU DAIRY COMPANY LTD	11,027	55,019	23,670
CHINA MERCHANTS BANK COMPANY LTD - H SHARES	2,588,178	18,064,003	10,235,050
CHINA MERCHANTS BANK COMPANY LTD	4,300	31,118	19,158
CHINA MERCHANTS ENERGY SHIPPING COMPANY LTD	1,700	1,390	1,872
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	5,069	7,976	6,081
CHINA MERCHANTS SECURITIES COMPANY LTD	1,600	4,235	3,090
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS COMPANY LTD	1,900	3,458	2,484
CHINA MINSHENG BANKING CORP LTD	7,400	4,985	4,147
CHINA MINSHENG BANKING CORP LTD - H SHARES	8,436,832	3,107,315	2,921,352
CHINA MOTOR CORP	48,000	189,515	194,229
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD - H SHARES	1,533,581	1,756,931	527,101
CHINA NATIONAL CHEMICAL ENGINEERING COMPANY LTD	1,200	1,210	1,121
CHINA NATIONAL MEDICINES CORP LTD	51,860	213,851	236,789
CHINA NATIONAL NUCLEAR POWER COMPANY LTD	3,800	3,078	4,832
CHINA NATIONAL SOFTWARE & SERVICE COMPANY LTD	160	985	686
CHINA NONFERROUS MINING CORP LTD	2,518,000	1,494,104	2,104,111
CHINA NORTHERN RARE EARTH GROUP HIGH-TECH COMPANY LTD	769	2,717	2,061
CHINA OILFIELD SERVICES LTD - H SHARES	6,281	6,118	7,223
CHINA OVERSEAS GRAND OCEANS GROUP LTD	2,167,000	1,272,290	481,774
CHINA OVERSEAS LAND & INVESTMENT LTD	10,469,313	14,667,547	15,062,316
CHINA OVERSEAS PROPERTY HOLDINGS LTD	79,608	81,890	44,043
CHINA PACIFIC INSURANCE (GROUP) COMPANY LTD	1,400	6,372	4,455
CHINA PACIFIC INSURANCE (GROUP) COMPANY LTD - H SHARES	3,251,361	7,210,573	5,691,424
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	17,344	6,338	7,114
CHINA RAILWAY GROUP LTD	4,300	3,543	4,171
CHINA RAILWAY GROUP LTD - H SHARES	1,494,748	731,722	739,119
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	1,500	950	1,168
CHINA RARE EARTH RESOURCES AND TECHNOLOGY COMPANY LTD	200	822	762
CHINA REINSURANCE (GROUP) CORP - H SHARES	1,624,183	132,911	107,913

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	3,226,489	15,195,452	14,861,774
CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD	1,514,000	1,977,915	230,201
CHINA RESOURCES GAS GROUP LTD	3,244	16,437	10,342
CHINA RESOURCES LAND LTD	11,248	51,096	35,570
CHINA RESOURCES MICROELECTRONICS LTD	286	2,215	1,542
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	2,400	9,836	7,590
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	27,900	20,137	17,824
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	4,366,745	10,489,638	10,188,114
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL COMPANY LTD	200	863	1,436
CHINA RUYI HOLDINGS LTD	20,152	5,239	5,124
CHINA SHINWAY PHARMACEUTICAL GROUP LTD	1,146,000	1,334,221	1,424,730
CHINA SOUTH CITY HOLDINGS LTD	18,544	2,040	339
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD	3,993,757	6,250,991	6,979,108
CHINA SOUTHERN AIRLINES COMPANY LTD	2,300	2,263	1,779
CHINA SOUTHERN AIRLINES COMPANY LTD - H SHARES	6,429	4,244	2,308
CHINA STARCH HOLDINGS LTD	2,956,877	114,644	57,804
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD	8,800	6,695	6,380
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	7,063	5,660	7,707
CHINA STEEL CORP	39,355	52,856	29,390
CHINA SUNSINE CHEMICAL HOLDINGS LTD	25	9	7
CHINA TAIPING INSURANCE HOLDINGS COMPANY LTD	1,484,639	1,623,771	1,299,411
CHINA THREE GORGES RENEWABLES GROUP COMPANY LTD	6,000	5,511	3,893
CHINA TOURISM GROUP DUTY FREE CORP LTD	400	16,600	4,728
CHINA TOURISM GROUP DUTY FREE CORP LTD - H SHARES	388	9,871	3,867
CHINA TOWER CORP LTD	6,739,389	818,529	774,994
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS COMPANY LTD	10,591	5,795	5,792
CHINA UNITED NETWORK COMMUNICATIONS LTD	6,700	3,494	4,329
CHINA VANKE COMPANY LTD	2,000	7,644	2,491
CHINA VANKE COMPANY LTD - H SHARES	7,734	22,468	5,356
CHINA WORLD TRADE CENTER COMPANY LTD	265,268	699,771	887,842
CHINA XD ELECTRIC COMPANY LTD	1,000	682	761
CHINA YANGTZE POWER COMPANY LTD	5,100	16,213	17,592
CHINA YUCHAI INTERNATIONAL LTD	3,592	73,676	30,640
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY COMPANY LTD	100	1,750	752
CHINA ZHESHANG BANK COMPANY LTD	4,500	2,611	1,862
CHINASOFT INTERNATIONAL LTD	9,308	8,021	5,614
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP COMPANY LTD	1,729,728	3,118,170	3,656,925
CHINO CORP	2,900	35,464	50,165
CHIN-POON INDUSTRIAL COMPANY LTD	143,000	205,108	205,987
CHIPBOND TECHNOLOGY CORP	793,000	1,389,938	1,957,505
CHIPMOS TECHNOLOGIES INC	2,158,000	2,215,464	3,371,506
CHIPOTLE MEXICAN GRILL INC	41,328	77,105,639	120,130,991
CHIYODA CORP	19,480	62,956	52,000
CHIYODA INTEGRE COMPANY LTD	2,300	34,687	42,293
CHLITINA HOLDING LTD	78,000	551,085	478,916
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PARTICIPATION CERTIFICATE	256	2,682,815	3,066,770
CHOFU SEISAKUSHO COMPANY LTD	2,900	39,281	41,964
CHOICE HOTELS INTERNATIONAL INC	17,461	1,099,479	2,206,197
CHOICEONE FINANCIAL SERVICES INC	4,261	99,592	116,538
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD	1,462	13,024	20,275
CHONG HONG CONSTRUCTION COMPANY LTD	229,000	662,500	632,543
CHONGQING BAIYA SANITARY PRODUCTS COMPANY LTD	75,700	177,303	176,800
CHONGQING BREWERY COMPANY LTD	100	2,238	892
CHONGQING CHANGAN AUTOMOBILE COMPANY LTD	72,756	186,020	169,119
CHONGQING RURAL COMMERCIAL BANK COMPANY LTD	2,359,200	1,266,919	1,521,127
CHONGQING RURAL COMMERCIAL BANK COMPANY LTD - H SHARES	2,095,569	821,724	867,525
CHONGQING TAIJI INDUS (GROUP) COMPANY LTD	100	647	460
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS COMPANY LTD	450	8,413	2,798
CHORD ENERGY CORP	1	78	153
CHORI COMPANY LTD	3,600	58,087	80,994
CHOW TAI FOOK JEWELLERY GROUP LTD	7,010	15,214	10,336
CHROMA ATE INC	103,067	691,742	821,225
CHRYSALIS INVESTMENTS LTD	123,718	126,875	129,718
CHUBB LTD	641,088	58,812,250	166,125,133

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
CHUBU ELECTRIC POWER COMPANY INC	20,975	263,726	275,657
CHUETSU PULP & PAPER COMPANY LTD	5,100	55,007	64,666
CHUGAI PHARMACEUTICAL COMPANY LTD	338,659	13,036,816	12,920,262
CHUGOKU MARINE PAINTS LTD	21,500	234,211	322,049
CHUNG-HSIN ELECTRIC & MACHINERY MANUFACTURING CORP	52,000	194,375	291,656
CHUNGHWA TELECOM COMPANY LTD	12,593	51,111	49,580
CHURCH & DWIGHT COMPANY INC	268,883	13,093,523	28,047,186
CHURCHILL DOWNS INC	53,367	6,307,703	6,604,166
CHUY'S HOLDINGS INC	7,747	197,373	261,306
CI FINANCIAL CORP	2,657	24,760	34,006
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	36,420	394,424	616,271
CIE AUTOMOTIVE SA	99,051	2,640,517	2,845,537
CIENA CORP	112,704	5,121,717	5,573,213
CIGNA GROUP/THE	539,123	52,802,908	195,804,082
CIGNITI TECHNOLOGIES LTD	45,687	378,992	693,419
CIMB GROUP HOLDINGS BERHAD	2,184,766	2,665,038	3,065,043
CIMPRESS PLC	7,244	628,683	641,166
CINCINNATI FINANCIAL CORP	101,849	7,314,897	12,646,590
CINEMARK HOLDINGS INC	45,713	568,019	821,463
CINTAS CORP	86,159	16,332,614	59,193,818
CIPHER MINING INC	15,950	47,916	82,143
CIPLA LTD	446,341	6,350,786	8,011,153
CIPUTRA DEVELOPMENT TBK PT	239,595	17,052	19,645
CIRRUS LOGIC INC	37,463	2,343,360	3,467,575
CISCO SYSTEMS INC	6,015,060	132,635,353	300,211,645
CITIC LTD	722,394	760,153	694,108
CITIC SECURITIES COMPANY LTD	2,600	8,693	6,907
CITIC SECURITIES COMPANY LTD - H SHARES	6,429	14,750	10,597
CITIGROUP INC	3,650,584	225,031,621	230,862,932
CITIUS PHARMACEUTICALS INC	77,990	101,040	69,980
CITIZEN WATCH COMPANY LTD	33,000	193,238	216,082
CITIZENS & NORTHERN CORP	5,603	118,118	105,224
CITIZENS FINANCIAL GROUP INC	431,270	12,880,585	15,650,788
CITIZENS FINANCIAL SERVICES INC	1,839	153,966	90,479
CITY DEVELOPMENTS LTD	1,605	9,467	6,957
CITY HOLDING COMPANY	6,695	365,970	697,753
CITY OFFICE REIT INC	8,490	103,050	44,233
CIVISTA BANCSHARES INC	4,335	89,285	66,672
CIVITAS RESOURCES INC	59,045	3,421,929	4,482,114
CIVMEC LTD	71,300	36,406	40,679
CJ CHEILJEDANG CORP	3,021	708,593	659,739
CJ CORP	2,540	178,316	244,897
CJ LOGISTICS CORP	2,070	185,221	176,671
CK ASSET HOLDINGS LTD	1,119,340	5,954,943	4,605,249
CK HUTCHISON HOLDINGS LTD	9,718,256	94,030,244	46,936,999
CK INFRASTRUCTURE HOLDINGS LTD	2,187	13,238	12,798
CKD CORP	366,300	6,757,051	7,297,198
CLARIANT AG - REGISTERED	5,444	88,736	73,679
CLARIVATE PLC	2,038,695	44,372,225	15,147,504
CLARKSON PLC	21,259	874,143	1,076,903
CLAROS MORTGAGE TRUST INC	34,910	581,565	340,722
CLARUS CORP	12,295	152,792	82,991
CLAS OHLSON AB	33,225	341,886	450,557
CLEAN ENERGY FUELS CORP	177,836	937,248	476,600
CLEAN HARBORS INC	87,335	8,010,215	17,581,409
CLEANAWAY WASTE MANAGEMENT LTD	1,805,723	3,182,559	3,204,306
CLEANS PARK INC	77,766	837,054	1,649,417
CLEANUP CORP	4,600	22,036	24,042
CLEAR CHANNEL OUTDOOR HOLDINGS INC	3,596,902	8,604,454	5,934,888
CLEAR SECURE INC - CLASS A	32,782	731,003	697,273
CLEARFIELD INC	5,109	131,621	157,562
CLEARPOINT NEURO INC	793	5,225	5,392
CLEARWATER ANALYTICS HOLDINGS INC - CLASS A	1,140,908	18,930,854	20,182,663
CLEARWATER PAPER CORP	6,939	266,097	303,442

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
CLEARWAY ENERGY INC - CLASS A	25,602	663,562	550,699
CLEARWAY ENERGY INC - CLASS C	54,814	1,568,187	1,263,463
CLEVELAND-CLIFFS INC	288,371	5,823,081	6,557,557
CLICKS GROUP LTD	813	14,316	12,713
CLIMB GLOBAL SOLUTIONS INC	2,034	95,682	144,170
CLINUVEL PHARMACEUTICALS LTD	16,999	409,536	159,255
CLIPPER REALTY INC	4,009	47,909	19,363
CLOROX COMPANY/THE	92,412	12,897,209	14,149,201
CLOUDFLARE INC - CLASS A	214,814	15,322,184	20,800,440
CLP HOLDINGS LTD	12,827	107,581	102,187
CME GROUP INC	537,721	62,788,717	115,765,954
CMGE TECHNOLOGY GROUP LTD	1,400,129	191,503	205,732
CMOC GROUP LTD	3,700	3,144	4,259
CMOC GROUP LTD - H SHARES	13,110	8,241	11,139
CMS ENERGY CORP	174,322	7,935,320	10,518,589
CNA FINANCIAL CORP	304,586	12,292,432	13,834,296
CNB FINANCIAL CORP	7,871	172,222	160,490
CNGR ADVANCED MATERIAL COMPANY LTD	100	1,292	738
CNH INDUSTRIAL NV	603,603	8,255,073	7,822,695
CNO FINANCIAL GROUP INC	61,419	1,303,038	1,687,794
CNPC CAPITAL COMPANY LTD	1,800	1,336	1,427
CNTUS COMPANY LTD	81	543	198
CNX RESOURCES CORP	83,888	1,037,055	1,989,823
COASTAL FINANCIAL CORP OF WASHINGTON	5,270	83,882	204,845
COATS GROUP PLC	7,756,300	6,552,017	7,946,296
COCA-COLA COMPANY/THE	5,769,118	156,045,052	352,954,639
COCA-COLA CONSOLIDATED INC	2,125	616,316	1,798,621
COCA-COLA EUROPACIFIC PARTNERS PLC	31,582	1,669,193	2,209,161
COCA-COLA FEMSA SAB DE CV	491,577	2,139,041	4,743,130
COCA-COLA FEMSA SAB DE CV - SPONSORED ADR	2,550	224,637	247,860
COCA-COLA HBC AG	341,226	8,369,883	10,789,275
COCA-COLA ICECEK AS	261,685	1,496,362	4,675,257
COCHLEAR LTD	97,183	12,178,517	21,399,507
CODAN LTD	72,197	364,929	511,991
CODEXIS INC	16,843	175,403	58,782
CODORUS VALLEY BANCORP INC	5,080	100,290	115,621
COEUR MINING INC	115,862	754,994	436,800
COGECO INC	4,529	193,024	190,431
COGENT BIOSCIENCES INC	33,921	336,134	227,949
COGENT COMMUNICATIONS HOLDINGS INC	41,428	2,450,690	2,706,491
COGNA EDUCACAO	643,710	369,403	303,494
COGNEX CORP	859,060	19,780,240	36,441,325
COGNIZANT TECHNOLOGY SOLUTIONS CORP - CLASS A	802,974	50,229,391	58,849,964
COGNYTE SOFTWARE LTD	93,978	456,639	777,198
COHEN & STEERS INC	10,514	434,013	808,421
COHERENT CORP	140,078	6,725,999	8,491,528
COHERUS BIOSCIENCES INC	111,107	1,512,047	265,546
COHU INC	19,139	395,413	637,903
COINBASE GLOBAL INC - CLASS A	121,049	8,453,708	32,092,511
COLES GROUP LTD	10,628	127,520	117,457
COLGATE-PALMOLIVE (INDIA) LTD	114,359	2,877,971	3,716,350
COLGATE-PALMOLIVE COMPANY	1,701,858	85,370,362	153,252,313
COLLEGIUM PHARMACEUTICAL INC	156,316	3,633,984	6,068,187
COLONY BANCORP INC	7,737	102,624	88,976
COLOPL INC	67,400	346,313	274,330
COLOPLAST A/S - B SHARES	9,475	1,082,472	1,279,156
COLRUYT GROUP NV	15,103	683,570	698,447
COLUMBIA BANKING SYSTEM INC	136,024	4,623,291	2,632,064
COLUMBIA FINANCIAL INC	12,149	206,690	209,084
COLUMBIA SPORTSWEAR COMPANY	185,906	14,501,767	15,091,849
COLUMBUS MCKINNON CORP	56,100	1,969,819	2,503,743
COMBA TELECOM SYSTEMS HOLDINGS LTD	160,000	29,689	10,835
COMCAST CORP - CLASS A	6,641,733	151,185,560	287,919,126
COMERICA INC	106,090	5,799,199	5,833,889

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
COMET HOLDING AG - REGISTERED	4,223	1,214,826	1,473,150
COMFORT SYSTEMS USA INC	26,151	3,285,232	8,308,434
COMFORTDELGRO CORP LTD	83,300	88,196	86,411
COMMERCE BANCSHARES INC	174,746	6,436,114	9,296,487
COMMERCIAL BANK (PSQC)/THE	276,728	421,185	375,076
COMMERCIAL METALS COMPANY	183,933	5,063,187	10,809,742
COMMERCIAL VEHICLE GROUP INC	13,010	126,258	83,654
COMMERZBANK AG	91,433	971,080	1,257,057
COMMONWEALTH BANK OF AUSTRALIA	12,550	827,111	985,298
COMMSCOPE HOLDING COMPANY INC	74,837	521,002	98,036
COMMUNITY FINANCIAL SYSTEM INC	21,273	881,377	1,021,742
COMMUNITY HEALTH SYSTEMS INC	38,649	360,799	135,272
COMMUNITY HEALTHCARE TRUST INC	161,673	6,031,839	4,292,418
COMMUNITY TRUST BANCORP INC	6,831	242,825	291,342
COMMUNITY WEST BANCSHARES	3,383	56,676	67,288
COMMVault SYSTEMS INC	17,959	975,601	1,821,581
COMPAGNIE DE SAINT-GOBAIN	359,876	17,778,279	27,956,751
COMPAGNIE D'ENTREPRISES CFE	2,260	18,509	17,476
COMPAGNIE DES ALPES	1,710	28,270	24,932
COMPAGNIE FINANCIERE RICHEMONT SA - REGISTERED	551,578	60,875,029	84,203,370
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	194,948	5,451,247	7,478,517
COMPAL ELECTRONICS INC	12,285,290	10,780,573	13,896,214
COMPANHIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG	461,300	1,535,344	2,007,195
COMPANHIA DE SANEAMENTO DO PARANA - PREFERRED	122,300	123,275	128,273
COMPANHIA DE SANEAMENTO DO PARANA - UNIT	337,300	2,384,805	1,754,037
COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA - PREFERRED	94,600	492,489	469,074
COMPANHIA ENERGETICA DE MINAS GERAIS - SPONSORED ADR	97,202	218,266	240,089
COMPANHIA ENERGETICA DE MINAS GERAIS (CEMIG) - PREFERRED	3,820,104	8,060,750	9,585,461
COMPANHIA PARANAENSE DE ENERGIA-COPEL - PREFERRED	3,821	8,204	7,343
COMPANHIA SIDERURGICA NACIONAL SA	72,866	263,850	228,546
COMPANIA CERVECERIAS UNIDAS SA	18,957	119,875	112,426
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	125,487	3,197,900	3,510,122
COMPANIA DE MINAS BUENAVENTURA SAA - ADR	1,024	9,576	16,261
COMPANIA SUD AMERICANA DE VAPORES SA	2,895,255	198,478	217,546
COMPANY FOR COOPERATIVE INSURANCE/THE	247	8,576	10,669
COMPASS DIVERSIFIED HOLDINGS	27,024	595,939	650,468
COMPASS GROUP PLC	619,068	13,087,122	18,166,735
COMPASS INC - CLASS A	300,679	1,123,632	1,082,444
COMPASS MINERALS INTERNATIONAL INC	14,468	881,439	227,726
COMPASS THERAPEUTICS INC	38,077	119,861	75,392
COMPEQ MANUFACTURING COMPANY LTD	306,000	688,335	768,741
COMPOSECURE INC - CLASS A	3,853	22,381	27,857
COMPUTACENTER PLC	239,351	5,511,795	8,151,630
COMPUTER AGE MANAGEMENT SERVICES LTD	5,430	180,190	189,826
COMPUTER ENGINEERING & CONSULTING LTD	50,500	805,118	518,864
COMPUTER INSTITUTE OF JAPAN LTD	300	769	1,197
COMPUTERSHARE LTD	29,761	497,717	506,954
COMPX INTERNATIONAL INC	210	2,424	7,203
COMTECH TELECOMMUNICATIONS CORP	8,765	149,768	30,064
COMTURE CORP	3,500	46,496	46,784
CONAGRA BRANDS INC	292,807	9,539,101	8,678,799
CONCENTRADORA FIBRA DANHOS SA DE CV	1,021,999	1,243,094	1,246,929
CONCENTRIC AB	8,564	127,481	153,298
CONCENTRIX CORP	49,900	3,869,509	3,304,378
CONCORDIA FINANCIAL GROUP LTD	1,180,429	4,567,129	6,004,125
CONCRETE PUMPING HOLDINGS INC	450,044	3,439,007	3,555,348
CONDUENT INC	50,017	280,436	169,057
CONDUIT HOLDINGS LTD	32,254	181,934	211,058
CONFLUENT INC - CLASS A	246,987	7,250,621	7,538,043
CONMED CORP	182,339	15,568,127	14,601,707
CONNECTONE BANCORP INC	28,926	566,327	564,057
CONOCOPHILLIPS COMPANY	2,073,173	125,804,084	263,873,459
CONSENSUS CLOUD SOLUTIONS INC	27,662	1,163,864	438,719
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	8,682	170,600	37,506

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
CONSOLIDATED EDISON INC	303,623	23,755,803	27,572,005
CONSOLIDATED WATER COMPANY LTD	173,338	5,303,714	5,080,537
CONSTELLATION BRANDS INC - CLASS A	206,840	34,553,581	56,210,838
CONSTELLATION ENERGY CORP	400,493	34,302,136	74,031,131
CONSTELLATION SOFTWARE INC	30,981	53,496,230	84,706,965
CONSTELLIUM SE	62,640	1,170,954	1,384,970
CONSTRUCCIONES Y AUXILIAR FERROCARRILES SA	3,234	119,022	118,054
CONSTRUCTION PARTNERS INC - CLASS A	154,394	4,694,824	8,669,223
CONSUMER PORTFOLIO SERVICES INC	3,869	39,789	29,250
CONSUN PHARMACEUTICAL GROUP LTD	1,133,000	798,346	810,687
CONTAINER CORP OF INDIA LTD	54,275	449,354	574,035
CONTANGO ORE INC	3,470	84,552	68,880
CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LTD	773,773	18,456,956	20,358,588
CONTEXTLOGIC INC - CLASS A	8,693	505,208	49,465
CONTINENTAL AG	431,673	47,884,477	31,189,238
CONTROL PRINT LTD	482	3,328	5,374
CONVATEC GROUP PLC	3,929,926	10,610,415	14,218,268
COOPER COMPANIES INC/THE	414,167	22,586,317	42,021,384
COOPER-STANDARD HOLDINGS INC	6,933	89,529	114,810
COPART INC	1,116,945	22,695,600	64,693,454
COPRO-HOLDINGS COMPANY LTD	3,800	24,979	45,973
COPT DEFENSE PROPERTIES	626,614	16,478,526	15,145,260
CORCEPT THERAPEUTICS INC	48,547	754,587	1,222,899
CORE & MAIN INC - CLASS A	115,374	3,853,193	6,605,162
CORE LABORATORIES INC	18,790	427,591	320,933
CORE MOLDING TECHNOLOGIES INC	4,860	98,258	92,000
CORE SCIENTIFIC INC	12,682	39,270	44,894
COREBRIDGE FINANCIAL INC	606,631	13,993,807	17,428,509
CORECARD CORP	3,859	96,437	42,642
CORETRONIC CORP	565,000	1,344,939	1,419,407
CORMEDIX INC	18,031	98,377	76,451
CORNING INC	529,339	16,331,340	17,447,013
CORPAY INC	59,591	11,230,241	18,386,207
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	238	9,424	5,187
CORSAIR GAMING INC	411,274	6,991,976	5,075,121
CORTEVA INC	1,181,179	49,031,790	68,118,593
CORVEL CORP	3,973	366,906	1,044,740
COSAN SA	2,883,506	8,312,981	9,332,201
COSCO SHIPPING DEVELOPMENT COMPANY LTD	2,100	945	677
COSCO SHIPPING ENERGY TRANSPORTATION COMPANY LTD	700	786	1,630
COSCO SHIPPING ENERGY TRANSPORTATION COMPANY LTD - H SHARES	4,600	4,926	4,767
COSCO SHIPPING HOLDINGS COMPANY LTD	2,650	5,405	3,795
COSCO SHIPPING HOLDINGS COMPANY LTD - H SHARES	825,583	889,960	868,152
COSCO SHIPPING INTERNATIONAL (HONG KONG) COMPANY LTD	148,000	61,985	63,538
COSCO SHIPPING PORTS LTD	4,908	3,928	2,697
COSEL COMPANY LTD	69,210	597,174	692,809
COSMO ENERGY HOLDINGS COMPANY LTD	800	25,604	40,570
COSMOAM&T COMPANY LTD	86	10,779	10,221
COSMOS PHARMACEUTICAL CORP	195,500	18,618,134	18,691,632
COSTAMARE INC	187,576	1,887,742	2,128,988
COSTAR GROUP INC	392,635	19,373,054	37,928,541
COSTCO WHOLESALE CORP	650,393	81,162,254	476,497,424
COTERRA ENERGY INC	573,712	14,678,320	15,995,091
COTY INC - CLASS A	281,152	3,728,748	3,362,578
COUCHBASE INC	13,383	312,145	352,107
COUNTRY GARDEN HOLDINGS COMPANY LTD	44,148	30,064	2,736
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	7,618	44,376	4,876
COUPANG INC	797,240	13,756,917	14,182,900
COURSERA INC	71,500	1,672,068	1,002,430
COUSINS PROPERTIES INC	403,764	14,619,955	9,706,487
COVENANT LOGISTICS GROUP INC	3,670	87,833	170,141
COVEO SOLUTIONS INC	36,019	243,047	273,619
COVESTRO AG	654	19,867	35,796
COVIVIO	11,885	572,651	612,268

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
COWAY COMPANY LTD	10,159	430,495	422,584
CP ALL PCL	5,287,886	8,521,548	7,933,787
CP AXTRA PCL	28,560	28,141	24,460
CPFL ENERGIA SA	481,738	3,195,744	3,350,141
CPI CARD GROUP INC	4,036	96,631	72,083
CRA INTERNATIONAL INC	2,955	92,372	442,009
CRACKER BARREL OLD COUNTRY STORE INC	103,321	11,990,563	7,514,536
CRANE COMPANY	53,242	3,578,664	7,194,591
CRANE NXT COMPANY	53,940	1,777,605	3,338,886
CRANSWICK PLC	134,698	4,781,586	6,969,641
CRAWFORD & COMPANY - CLASS A	7,824	82,338	73,780
CREDICORP LTD	81,742	14,801,883	13,849,547
CREDIT ACCEPTANCE CORP	4,922	1,412,596	2,714,729
CREDIT AGRICOLE SA	619,603	6,302,569	9,245,270
CREDIT SAISON COMPANY LTD	5,100	96,437	107,024
CREDITO EMILIANO SPA	21,853	189,746	218,783
CREDO TECHNOLOGY GROUP HOLDING LTD	64,850	969,673	1,374,172
CREEK & RIVER COMPANY LTD	31,100	485,077	405,639
CRESCENT ENERGY INC - CLASS A	31,366	403,724	373,260
CRESCO LTD	25,500	385,531	358,040
CREST NICHOLSON HOLDINGS PLC	15,999	34,619	39,047
CRH PLC	665,737	28,388,641	57,424,056
CRICUT INC - CLASS A	13,496	210,023	64,241
CRINETICS PHARMACEUTICALS INC	152,492	5,224,309	7,138,151
CRISPR THERAPEUTICS AG	1,228	76,621	83,700
CRITEO SA - SPONSORED ADR	102,941	2,267,195	3,610,141
CROCS INC	181,687	17,118,555	26,126,591
CRODA INTERNATIONAL PLC	42,205	3,031,495	2,613,524
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	17,200	23,786	25,635
CROSS COUNTRY HEALTHCARE INC	18,025	333,024	337,428
CROSSFIRST BANKSHARES INC	24,330	284,844	336,727
CROWDSTRIKE HOLDINGS INC - CLASS A	146,995	21,904,183	47,125,127
CROWN CASTLE INC	649,419	69,561,932	68,728,013
CROWN CONFECTIONARY COMPANY LTD	4,434	40,986	27,238
CROWN HOLDINGS INC	65,598	4,197,925	5,199,297
CRRC CORP LTD	5,100	3,690	4,812
CRRC CORP LTD - H SHARES	15,400	5,576	8,304
CRYOPORT INC	1,645,561	45,555,890	29,126,430
CS DISCO INC	1,300	49,268	10,569
CSC FINANCIAL COMPANY LTD	900	3,710	2,731
CSE GLOBAL LTD	109,800	35,168	34,984
CSG SYSTEMS INTERNATIONAL INC	167,453	7,484,300	8,630,528
CSL LTD	45,233	5,892,897	8,496,522
CSN MINERACAO SA	1,502,412	1,846,060	1,590,791
CSPC INNOVATION PHARMACEUTICAL COMPANY LTD	200	1,018	1,024
CSPC PHARMACEUTICAL GROUP LTD	1,036,093	1,411,329	814,159
CSR LTD	142,660	465,979	820,890
CSSC SCIENCE & TECHNOLOGY COMPANY LTD	300	750	681
CSW INDUSTRIALS INC	6,326	557,082	1,484,080
CSX CORP	2,758,458	19,901,551	102,256,038
CTBC FINANCIAL HOLDING COMPANY LTD	58,571	47,734	60,486
CTI ENGINEERING COMPANY LTD	11,600	220,522	389,362
CTO REALTY GROWTH INC	7,288	110,936	123,532
CTS COMPANY LTD	14,000	95,548	73,726
CTS CORP	13,160	297,853	615,756
CTS EVENTIM AG & COMPANY KGAA	114,104	7,389,877	10,160,505
CTT-CORREIOS DE PORTUGAL SA	64,960	238,786	289,748
CUBESMART	184,720	7,157,185	8,353,038
CUCKOO HOLDINGS COMPANY LTD	18,353	297,757	245,797
CUE BIOPHARMA INC	11,900	45,561	22,491
CULLEN/FROST BANKERS INC	140,682	13,927,252	15,836,573
CULLINAN THERAPEUTICS INC	9,510	181,867	162,050
CUMMINS INC	135,039	21,814,973	39,789,241
CUMMINS INDIA LTD	185,565	3,911,756	6,688,706

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
CURTISS-WRIGHT CORP	67,798	12,283,629	17,352,220
CUSHMAN & WAKEFIELD PLC	66,307	1,065,260	693,571
CUSTOM TRUCK ONE SOURCE INC	8,876	73,868	51,658
CUSTOMERS BANCORP INC	26,340	750,092	1,397,600
CUTERA INC	9,665	161,117	14,208
CVB FINANCIAL CORP	77,310	1,481,120	1,379,210
CVR ENERGY INC	27,141	783,735	967,848
CVRX INC	4,301	62,412	78,321
CVS GROUP PLC	414,671	7,087,164	5,107,373
CVS HEALTH CORP	2,153,732	90,364,948	171,781,664
CXAPP INC	8,977	91,046	21,994
CYBER SECURITY CLOUD INC	3,400	64,852	67,396
CYBERAGENT INC	147,700	878,436	1,098,393
CYBERARK SOFTWARE LTD	39,258	7,004,994	10,428,103
CYBERLINK CORP	100,000	291,246	274,970
CYBOZU INC	22,000	294,972	257,148
CYFROWY POLSAT SA	738	5,403	1,988
CYIENT LTD	16,036	315,929	383,843
CYTEK BIOSCIENCES INC	2,947,986	27,722,084	19,780,986
CYTOKINETICS INC	38,667	893,742	2,710,943
D.B. CORP LTD	28,677	38,830	90,533
D.R. HORTON INC	359,585	26,399,048	59,169,712
DABUR INDIA LTD	2,146	14,925	13,461
DAE HYUN COMPANY LTD	26,422	59,741	38,487
DAEDUCK COMPANY LTD	8,776	46,468	41,330
DAELIM PAPER COMPANY LTD	7,673	90,636	49,187
DAESANG CORP	100,635	2,162,690	1,450,191
DAH SING FINANCIAL HOLDINGS LTD	28,660	79,039	65,842
DAI NIPPON PRINTING COMPANY LTD	9,118	269,241	281,411
DAICEL CORP	193,500	1,573,494	1,935,703
DAIDO KOGYO COMPANY LTD	900	9,024	4,674
DAIEI KANKYO COMPANY LTD	2,600	45,580	45,903
DAIFUKU COMPANY LTD	1,065	31,807	25,220
DAIHATSU DIESEL MANUFACTURING COMPANY LTD	35,600	151,625	353,777
DAIHEN CORP	7,000	229,045	429,681
DAI-ICHI CUTTER KOGYO K.K.	5,000	42,094	52,760
DAIICHI JITSUGYO COMPANY LTD	10,500	147,787	147,706
DAI-ICHI LIFE HOLDINGS INC	320,204	6,289,822	8,151,878
DAIICHI SANKYO COMPANY LTD	1,632,608	39,196,433	51,531,061
DAIKEN MEDICAL COMPANY LTD	26,400	183,704	96,812
DAIKIN INDUSTRIES LTD	178,833	29,509,962	24,341,470
DAIKOKUTENBUSSAN COMPANY LTD	49,135	2,053,502	3,142,666
DAILY JOURNAL CORP	2,833	922,233	1,024,441
DAIMLER TRUCK HOLDING AG	281,623	8,814,365	14,282,992
DAISEKI COMPANY LTD	236,400	7,712,384	5,693,469
DAISHIN SECURITIES COMPANY LTD	87,408	944,122	1,015,459
DAISUE CONSTRUCTION COMPANY LTD	7,900	88,461	86,806
DAITO PHARMACEUTICAL COMPANY LTD	9,130	222,344	141,404
DAITO TRUST CONSTRUCTION COMPANY LTD	45,091	4,902,242	5,198,969
DAITRON COMPANY LTD	7,300	150,275	173,643
DAIWA HOUSE INDUSTRY COMPANY LTD	10,725	264,895	320,875
DAIWA HOUSE REIT INVESTMENT CORP	8	20,715	13,680
DAIWA INDUSTRIES LTD	3,400	36,805	36,641
DAIWA SECURITIES GROUP INC	4,704	24,704	35,775
DAIWABO HOLDINGS COMPANY LTD	93,400	1,588,279	1,584,489
DAKOTA GOLD CORP	17,075	61,813	40,468
DAKTRONICS INC	9,895	60,363	98,554
DALATA HOTEL GROUP PLC	649,650	3,045,234	3,160,807
DALLAH HEALTHCARE COMPANY	4,139	193,258	194,893
D'AMICO INTERNATIONAL SHIPPING SA	128,784	538,826	885,982
DAMPSKIBSSELSKABET NORDEN A/S	30,940	505,206	1,260,626
DANA INC	79,067	1,525,454	1,004,151
DANAHER CORP	1,284,673	124,306,271	320,808,542
DANAOS CORP	1,738	121,690	125,484

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
DANIELI & C. COFFICINE MECCANICHE SPA - SAVINGS SHARE	9,538	181,606	251,860
DANIELI & COMPANY OFFICINE MECCANICHE SPA	36,712	919,970	1,304,451
DANIMER SCIENTIFIC INC	20,847	135,120	22,723
DANONE	421,093	27,361,205	27,236,801
DANSKE BANK A/S	159,980	2,178,282	4,785,618
DAQIN RAILWAY COMPANY LTD	200,100	208,184	203,770
DAQO NEW ENERGY CORP - ADR	199	14,553	5,602
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	1,847	5,720	6,806
DARDEN RESTAURANTS INC	168,677	21,828,792	28,194,361
DARFON ELECTRONICS CORP	32,000	61,445	62,293
DARKTRACE PLC	268,256	1,312,742	1,480,203
DARLING INGREDIENTS INC	779,151	31,788,155	36,238,313
DASEKE INC	12,347	102,497	102,480
DASHENLIN PHARMACEUTICAL GROUP COMPANY LTD	198	1,359	585
DASSAULT AVIATION SA	32,209	5,207,297	7,096,287
DASSAULT SYSTEMES SE	404,126	16,524,756	17,912,158
DATA IMAGE CORP	5,000	10,303	9,749
DATA#3 LTD	36,480	147,872	197,060
DATADOG INC - CLASS A	776,240	58,228,656	95,943,264
DATALOGIC SPA	30,077	218,004	186,453
DATAMATICS GLOBAL SERVICES LTD	37,527	113,545	239,734
DATANG INTERNATIONAL POWER GENERATION COMPANY LTD	2,100	785	851
DAVE & BUSTERS ENTERTAINMENT INC	14,895	520,157	932,427
DAVIDE CAMPARI-MILANO NV	217,831	2,604,240	2,191,188
DAVITA INC	42,118	3,717,365	5,814,390
DAY ONE BIOPHARMACEUTICALS INC	66,228	969,307	1,094,087
DAYANG ENTERPRISE HOLDINGS BERHAD	276,400	124,911	140,740
DAYFORCE INC	347,459	22,401,570	23,005,260
DB FINANCIAL INVESTMENT COMPANY LTD	7,154	30,882	22,372
DB HITEK COMPANY LTD	52,263	1,921,654	1,679,016
DB INSURANCE COMPANY LTD	159,018	9,473,885	11,185,890
DBS GROUP HOLDINGS LTD	2,238,941	52,967,294	59,772,558
DCB BANK LTD	452,727	664,499	648,129
DCC PLC	1,301	86,892	94,665
DCM CORP	4,419	68,780	39,061
DCM HOLDINGS COMPANY LTD	221,000	2,092,633	2,156,774
DCM SHRIRAM INDUSTRIES LTD	25,640	47,467	56,320
DCM SHRIRAM LTD	133,314	771,043	1,365,468
DECCAN CEMENTS LTD	30,967	296,313	219,436
DECEUNINCK NV	23,026	77,803	56,078
DECIPHERA PHARMACEUTICALS INC	23,724	542,493	373,179
DECKERS OUTDOOR CORP	33,875	13,485,534	31,885,183
DEERE & COMPANY	349,867	24,660,154	143,704,372
DEFINITIVE HEALTHCARE CORP	398,782	3,836,261	3,218,171
DELEK US HOLDINGS INC	41,234	1,150,011	1,267,533
DELIVERY HERO SE	595	77,515	17,039
DELL TECHNOLOGIES INC - CLASS C	2,097	90,536	239,289
DE'LONGHI SPA	377,890	10,485,843	13,084,366
DELTA AIR LINES INC	429,338	12,862,745	20,552,410
DELTA ELECTRONICS INC	880,644	4,503,619	9,383,336
DELTA ELECTRONICS THAILAND PCL	10,110	28,248	20,643
DELTA GALIL LTD	2,429	112,981	107,272
DELUXE CORP	20,101	1,089,281	413,880
DEMANT A/S	106,523	5,185,300	5,290,290
DEME GROUP NV	1,008	159,272	161,336
DENA COMPANY LTD	4,370	83,436	43,803
DENALI THERAPEUTICS INC	125,775	5,276,111	2,580,903
DENNY'S CORP	110,457	1,279,215	989,695
DENSAN SYSTEM HOLDINGS COMPANY LTD	8,000	153,983	145,680
DENSO CORP	9,876	165,047	188,130
DENTSPLY SIRONA INC	605,970	22,569,535	20,112,144
DENTSU GROUP INC	12,356	371,259	342,485
DENTSU SOKEN INC	63,000	2,257,074	2,089,663
DENYO COMPANY LTD	5,100	67,830	78,314

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
DERAYAH REIT	55,855	150,796	111,099
DERMAPHARM HOLDING SE	12,804	1,142,400	451,356
DESCARTES SYSTEMS GROUP INC/THE	57,972	2,657,611	5,306,695
DESIGN THERAPEUTICS INC	2,026	39,065	8,165
DESIGNER BRANDS INC - CLASS A	9,450	202,140	103,289
DESKTOP METAL INC - CLASS A	85,357	606,537	75,114
DESTINATION XL GROUP INC	14,160	52,405	50,976
DETERRA ROYALTIES LTD	686,712	2,140,256	2,208,694
DEUTSCHE BANK AG - REGISTERED	2,839,054	37,043,453	44,711,013
DEUTSCHE BOERSE AG	89,199	14,422,628	18,269,918
DEUTSCHE LUFTHANSA AG - REGISTERED	197,262	1,672,881	1,551,166
DEUTSCHE POST AG - REGISTERED	1,024,926	44,561,846	44,182,715
DEUTSCHE ROHSTOFF AG	1,259	38,608	46,434
DEUTSCHE TELEKOM AG - REGISTERED	154,557	2,680,116	3,755,735
DEUTZ AG	117,233	463,592	745,110
DEVON ENERGY CORP	561,231	20,091,675	28,162,572
DEXCOM INC	301,870	28,746,039	41,869,369
DEXERIALS CORP	7,400	236,007	326,960
DEXUS	18,614	98,396	96,057
DEYAAR DEVELOPMENT PJSC	477,077	61,125	104,842
DFDS A/S	151,176	6,515,261	4,386,545
DFI INC	48,000	115,249	98,539
DGB FINANCIAL GROUP INC	308,100	2,064,102	1,956,735
DHC SOFTWARE COMPANY LTD	700	713	542
DHI GROUP INC	13,018	66,896	33,196
DHT HOLDINGS INC	189,396	1,788,574	2,178,054
DHUNSERI VENTURES LTD	11,824	38,495	45,579
DIAGEO PLC	392,192	15,515,854	14,493,996
DIAGEO PLC - SPONSORED ADR	1,130	191,828	168,076
DIALOG GROUP BERHAD	11,770	8,073	5,695
DIAMOND HILL INVESTMENT GROUP INC	1,522	291,684	234,647
DIAMOND OFFSHORE DRILLING INC	38,658	281,319	527,295
DIAMONDBACK ENERGY INC	307,142	51,081,675	60,866,330
DIAMONDROCK HOSPITALITY COMPANY	86,789	927,633	834,042
DIASORIN SPA	84	13,933	8,119
DICK'S SPORTING GOODS INC	40,183	2,239,886	9,035,549
DIDI GLOBAL INC	228,886	835,975	876,633
D'IETEREN GROUP	4,210	795,285	934,822
DIGI INTERNATIONAL INC	668,450	25,597,476	21,343,609
DIGIMARC CORP	6,100	191,993	165,798
DIGITAL ARTS INC	13,300	667,313	385,348
DIGITAL HOLDINGS INC	57,000	882,153	447,428
DIGITAL INFORMATION TECHNOLOGIES CORP	6,800	84,948	81,504
DIGITAL REALTY TRUST INC	193,152	20,996,839	27,821,614
DIGITAL TURBINE INC	32,337	444,113	84,723
DIGITALBRIDGE GROUP INC	128,002	1,933,427	2,466,599
DIGITALOCEAN HOLDINGS INC	26,166	1,583,129	999,018
DILLARD'S INC - CLASS A	5,529	1,455,317	2,607,698
DIME COMMUNITY BANCSHARES INC	51,944	1,273,934	1,000,440
DIMERCO EXPRESS CORP	58,802	221,550	165,546
DINE BRANDS GLOBAL INC	6,327	452,501	294,079
DINO POLSKA SA	142	9,783	13,806
DIODES INC	241,126	16,765,621	16,999,383
DIP CORP	31,764	606,469	577,375
DIRECT LINE INSURANCE GROUP PLC	957,428	2,371,623	2,359,073
DISC MEDICINE INC	19,259	1,181,280	1,199,065
DISCO CORP	59,920	15,247,790	22,642,471
DISCOVER FINANCIAL SERVICES	172,596	11,968,837	22,625,610
DISCOVERY LTD	1,827	15,761	11,641
DISTRIBUTION SOLUTIONS GROUP INC	3,480	41,736	123,470
DIVERSIFIED HEALTHCARE TRUST	82,940	328,347	204,032
DIVI'S LABORATORIES LTD	396	18,437	16,358
DIXON TECHNOLOGIES (INDIA) LTD	3,402	260,488	305,080
DKSH HOLDING AG	38,498	3,118,091	2,622,241

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
DLF LTD	72,350	408,246	778,130
DMC GLOBAL INC	36,318	715,886	707,838
DMG MORI COMPANY LTD	524,500	8,231,279	14,077,234
DMS COMPANY LTD	4,886	25,982	24,970
DNB BANK ASA	774,911	12,741,146	15,364,504
DNOW INC	686,859	7,125,277	10,440,257
DO & CO AG	875	120,067	130,788
DOCEBO INC	22,600	1,181,483	1,106,907
DOCGO INC	21,152	151,250	85,454
DOCUSIGN INC	132,252	8,641,161	7,875,607
DO-FLUORIDE NEW MATERIALS COMPANY LTD	180	800	353
DOGUS OTOMOTIV SERVIS VE TICARET AS	17,301	123,119	168,454
DOLBY LABORATORIES INC - CLASS A	265,298	14,368,931	22,224,013
DOLE PLC	31,991	411,860	381,653
DOLLAR GENERAL CORP	448,229	75,100,108	69,950,618
DOLLAR TREE INC	149,849	15,157,973	19,952,394
DOLLARAMA INC	60,608	3,523,578	4,621,570
DOMINION ENERGY INC	987,094	44,883,453	48,555,154
DOMINO'S PIZZA GROUP PLC	121,424	617,820	528,578
DOMINO'S PIZZA INC	34,794	7,739,445	17,288,443
DOMO INC - CLASS B	10,492	243,222	93,589
DONALDSON COMPANY INC	207,992	10,275,411	15,532,843
DONEGAL GROUP INC - CLASS A	4,771	70,692	67,462
DONG-E-E-JIAO COMPANY LTD	100	555	851
DONGFANG ELECTRIC CORP LTD	600	1,201	1,308
DONGFENG MOTOR GRP COMPANY LTD - H SHARES	305,036	189,722	127,448
DONGIL INDUSTRIES COMPANY LTD	687	30,456	22,428
DONGWON F&B COMPANY LTD	1,212	28,096	30,024
DONGXING SECURITIES COMPANY LTD	700	1,032	774
DONGYANG E&P INC	2,911	41,693	48,868
DONNELLEY FINANCIAL SOLUTIONS INC	10,408	311,946	645,400
DOORDASH INC - CLASS A	235,659	29,243,342	32,454,957
DOOSAN BOBCAT INC	15,086	471,982	597,277
DOOSAN ENERBILITY COMPANY LTD	1,523	22,718	19,481
DORIAN LPG LTD	18,068	369,288	694,895
DORMAKABA HOLDING AG	1,827	1,006,435	962,486
DORMAN PRODUCTS INC	21,399	1,413,992	2,062,650
DOSHISHA COMPANY LTD	34,200	555,688	476,127
DOTDIGITAL GROUP PLC	6,408	7,121	6,962
DOUBLEVERIFY HOLDINGS INC	550,773	17,970,358	19,365,179
DOUGLAS DYNAMICS INC	9,246	270,181	223,014
DOUGLAS ELLIMAN INC	24,720	222,339	39,058
DOUGLAS EMMETT INC	66,367	802,382	920,510
DOUTOR NICHIRETS HOLDINGS COMPANY LTD	100,000	1,249,095	1,374,343
DOUYU INTERNATIONAL HOLDINGS LTD - ADR	7,615	70,145	50,183
DOVER CORP	152,756	13,201,115	27,066,836
DOW INC	871,703	25,635,137	50,497,755
DOWA HOLDINGS COMPANY LTD	3,990	130,922	140,492
DOXIMITY INC - CLASS A	65,970	2,450,915	1,775,253
DR ING HC F PORSCHE AG - PREFERRED	36,932	3,291,072	3,680,732
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP COMPANY	122,362	8,792,478	10,231,362
DR. MARTENS PLC	2,756	17,451	3,055
DR. REDDY'S LABORATORIES LTD	108,751	6,062,177	8,029,469
DRAEGERWERK AG & COMPANY KGAA	915	66,592	44,765
DRAEGERWERK AG & COMPANY KGAA - PREFERRED	2,690	177,095	147,875
DRAFTKINGS INC - CLASS A	322,251	11,731,482	14,633,418
DRAGONFLY ENERGY HOLDINGS CORP	9,206	14,017	4,971
DRAX GROUP PLC	551,647	2,174,749	3,494,097
DREAM FINDERS HOMES INC - CLASS A	53,886	1,195,134	2,356,435
DRIL-QUIP INC	46,848	1,660,693	1,055,485
DRIVEN BRANDS HOLDINGS INC	27,893	765,123	440,430
DRONESHIELD LTD	87,702	40,373	42,340
DROPBOX INC - CLASS A	173,133	4,483,592	4,207,132
DS SMITH PLC	36,284	165,505	181,830

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
DSM-FIRMENICH AG	5,425	590,888	617,539
DSV A/S	366,998	58,892,455	59,620,901
DT MIDSTREAM INC	150,636	7,054,281	9,203,860
DTE ENERGY COMPANY	183,842	17,532,017	20,616,042
DUBAI ISLAMIC BANK	2,243,927	3,580,600	3,562,468
DUCKHORN PORTFOLIO INC	15,127	313,418	140,832
DUCOMMUN INC	12,781	515,840	655,665
DUERR AG	49,129	1,426,728	1,136,531
DUKE ENERGY CORP	909,272	44,547,934	87,935,695
DUKHAN BANK	5,910	6,684	6,265
DULUTH HOLDINGS INC - CLASS B	8,023	153,796	39,313
DUN & BRADSTREET HOLDINGS INC	160,467	3,393,250	1,611,089
DUNDEE PRECIOUS METALS INC	370,081	2,428,001	2,816,800
DUNELM GROUP PLC	98,672	1,005,840	1,411,009
DUNI AB	78,126	1,157,173	808,104
DUOLINGO INC	50,508	7,605,274	11,141,055
DUPONT DE NEMOURS INC	296,452	18,423,216	22,728,975
DUSKIN COMPANY LTD	107,400	2,379,882	2,341,092
DUTCH BROS INC - CLASS A	89,803	3,013,899	2,963,499
DXC TECHNOLOGY COMPANY	106,507	6,391,042	2,259,013
DXP ENTERPRISES INC	6,113	271,959	328,451
DYCOM INDUSTRIES INC	11,732	666,714	1,683,894
DYNACOLOR INC	25,000	33,610	29,216
DYNAM JAPAN HOLDINGS COMPANY LTD	87,579	156,337	49,237
DYNATRACE INC	171,565	6,242,873	7,967,479
DYNAVAX TECHNOLOGIES CORP	52,616	731,671	652,965
DYNAVOX AB	9,938	31,711	53,628
DYNE THERAPEUTICS INC	19,943	261,756	566,182
DYNEX CAPITAL INC	25,635	417,882	319,156
DZS INC	10,912	168,104	14,404
E INK HOLDINGS INC	112,730	700,015	806,636
E.I.D. - PARRY (INDIA) LTD	28,320	182,500	185,297
E.L.F. BEAUTY INC	48,627	5,970,895	9,532,351
E.ON SE	29,531	335,374	410,948
E.SUN FINANCIAL HOLDING COMPANY LTD	46,824	38,075	39,869
E.W. SCRIPPS COMPANY/THE - CLASS A	957,328	12,687,818	3,762,299
E2OPEN PARENT HOLDINGS INC	48,904	416,348	217,134
EAGLE BANCORP INC	12,864	578,087	302,175
EAGLE BULK SHIPPING INC	4,990	243,304	311,725
EAGLE MATERIALS INC	19,287	1,590,368	5,241,242
EAGLE PHARMACEUTICALS INC	6,390	491,785	33,484
EAST BUY HOLDING LTD	1,600	10,749	4,252
EAST JAPAN RAILWAY COMPANY	3,210	69,048	61,911
EAST MONEY INFORMATION COMPANY LTD	3,338	9,325	5,953
EAST WEST BANCORP INC	86,328	2,756,601	6,829,408
EASTERLY GOVERNMENT PROPERTIES INC	476,326	9,060,936	5,482,512
EASTERN BANKSHARES INC	65,315	1,053,133	900,041
EASTERN COMPANY SAE	1,234,145	1,869,729	702,994
EASTGROUP PROPERTIES INC	190,961	29,294,512	34,329,059
EASTMAN CHEMICAL COMPANY	207,780	16,975,745	20,823,712
EASTMAN KODAK COMPANY	22,986	137,093	113,781
EASYJET PLC	439,230	2,860,955	3,167,125
EATON CORP PLC	696,411	48,071,726	217,753,791
EBARA CORP	900	45,364	82,005
EBASE COMPANY LTD	18,000	74,279	87,297
EBAY INC	437,091	20,181,984	23,069,663
EBOS GROUP LTD	473	13,015	9,690
ECHO STAR CORP - CLASS A	51,690	940,441	736,583
ECLAT TEXTILE COMPANY LTD	20,587	386,901	355,730
ECO WORLD DEVELOPMENT GROUP BERHAD	282,500	42,577	89,531
ECOLAB INC	451,358	45,521,811	104,218,562
E-COMMODITIES HOLDINGS LTD	2,165,958	526,198	514,752
ECOPRO BM COMPANY LTD	171	14,795	34,803
ECOPRO COMPANY LTD	70	34,804	33,015

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ECOVACS ROBOTICS COMPANY LTD	100	2,078	493
ECOVYST INC	32,388	398,890	361,126
EDAN INSTRUMENTS INC	296,400	605,946	447,833
EDENRED	558,812	29,183,503	29,849,949
EDGEWELL PERSONAL CARE COMPANY	36,781	1,554,382	1,421,218
EDGEWISE THERAPEUTICS INC	68,698	655,988	1,253,052
EDISON INTERNATIONAL	307,766	19,504,012	21,768,289
EDITAS MEDICINE INC	34,570	817,323	256,509
EDP RENOVAVEIS SA	854	20,889	11,571
EDP SA	8,726	48,449	34,021
EDVANTAGE GROUP HOLDINGS LTD	321,833	147,402	97,868
EDWARDS LIFESCIENCES CORP	914,935	57,670,102	87,431,189
EEKA FASHION HOLDINGS LTD	72,000	131,510	122,906
EFG INTERNATIONAL AG	79,337	694,113	991,823
EGAIN CORP	10,358	98,180	66,809
EGUARANTEE INC	7,700	93,863	91,172
EHEALTH INC	10,420	438,570	62,833
EHIME BANK LTD/THE	6,000	38,606	45,036
EICHER MOTORS LTD	31,300	1,341,629	1,508,397
EIFFAGE	66,617	7,039,218	7,565,160
EIH LTD	28,154	133,879	151,737
EIKEN CHEMICAL COMPANY LTD	33,800	562,596	446,662
EINHELL GERMANY AG - PREFERRED	113	18,293	18,672
EISAI COMPANY LTD	1,632	102,681	67,029
EIZO CORP	10,900	375,677	373,788
E-L FINANCIAL CORP LTD	50	37,407	40,236
EL POLLO LOCO HOLDINGS INC	6,532	61,138	63,622
EL PUERTO DE LIVERPOOL SAB DE CV	220	1,843	1,909
ELAN MICROELECTRONICS CORP	153,000	604,347	750,574
ELANCO ANIMAL HEALTH INC	376,107	9,819,621	6,123,022
ELASTIC NV	62,833	5,183,549	6,298,380
ELBIT SYSTEMS LTD	98	13,897	20,546
ELECOM COMPANY LTD	59,200	657,700	603,950
ELECTRICAL INDUSTRIES COMPANY	1,102,385	526,637	1,305,050
ELECTRONIC ARTS INC	235,110	29,389,803	31,192,044
ELEKTA AB - B SHARES	2,320	16,326	17,510
ELEMENT FLEET MANAGEMENT CORP	1,413	19,424	22,857
ELEMENT SOLUTIONS INC	244,263	4,285,620	6,101,690
ELEVANCE HEALTH INC	372,140	50,349,369	192,969,476
ELI LILLY & COMPANY	1,241,510	118,531,225	965,845,120
ELIA GROUP SA NV	96	11,431	10,368
ELIS SA	448,995	8,123,355	10,212,302
ELISA OYJ	486	27,297	21,704
ELITE MATERIAL COMPANY LTD	42,000	422,458	529,536
ELITEGROUP COMPUTER SYSTEMS COMPANY LTD	262,000	236,705	257,878
ELLINGTON FINANCIAL INC	31,527	445,816	372,334
ELM COMPANY	12,174	2,516,964	3,112,883
ELME COMMUNITIES	35,800	835,176	498,336
ELNUSA TBK PT	20,626,129	440,124	502,156
EMAAR DEVELOPMENT PJSC	39,355	47,070	89,380
EMAAR PROPERTIES PJSC	4,306,696	7,498,824	9,581,642
EMAMI LTD	36,364	233,952	187,199
EMBASSY OFFICE PARKS REIT	173,877	730,548	770,561
EMBECTA CORP	46,159	1,075,107	612,530
EMBOTELLADORA ANDINA SA	1,137,567	2,379,939	2,878,682
EMBRAER SA	5,600,480	37,917,689	37,269,029
EMBRAER SA - SPONSORED ADR	691,977	5,273,059	18,434,267
EMCOR GROUP INC	119,896	13,447,375	41,987,579
EMEMORY TECHNOLOGY INC	212	10,175	16,494
EMERA INC	990	44,976	34,874
EMERALD HOLDING INC	3,852	18,017	26,232
EMERGENT BIOSOLUTIONS INC	153,404	9,580,204	388,112
EMERGING DISPLAY TECHNOLOGIES CORP	258,000	205,963	264,421
EMERSON ELECTRIC COMPANY	996,393	36,578,185	113,010,894

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
EMIRATES NBD PJSC	1,785,943	7,061,306	8,519,617
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	11,880	77,220	59,397
EMPIRE COMPANY LTD - A SHARES	116,123	3,255,062	2,838,610
EMPIRE PETROLEUM CORP	3,416	43,425	17,456
EMPIRE STATE REALTY TRUST INC - CLASS A	48,395	563,754	490,241
EMPLOYERS HOLDINGS INC	11,311	277,802	513,406
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	31,976	123,973	106,306
EMPRESAS CMPC SA	234,587	430,293	476,182
EMPRESAS COPEC SA	1,079	11,578	7,743
EMS-CHEMIE HOLDING AG - REGISTERED	24	21,943	18,439
EN JAPAN INC	113,513	2,294,577	2,023,576
ENACT HOLDINGS INC	82,016	2,159,422	2,557,259
ENAGAS SA	117,265	2,207,415	1,743,285
ENANTA PHARMACEUTICALS INC	7,730	435,845	134,966
ENBRIDGE INC	39,233	1,453,274	1,419,143
ENCOMPASS HEALTH CORP	84,570	4,804,719	6,983,791
ENCORE CAPITAL GROUP INC	9,400	313,821	428,734
ENCORE ENERGY CORP	48,048	155,585	210,450
ENCORE WIRE CORP	6,649	604,458	1,747,224
ENDEAVOUR GROUP LTD	4,935	23,740	17,740
ENDEAVOUR MINING PLC	35,574	766,784	723,433
ENDESA SA	37,361	687,104	692,606
ENEA SA	67,449	161,339	158,316
ENEL AMERICAS SA	61,076	8,223	5,947
ENEL CHILE SA	28,319,240	1,813,805	1,700,569
ENEL SPA	11,229,277	71,486,950	74,208,902
ENEOS HOLDINGS INC	564,794	1,964,853	2,729,088
ENERGI MEGA PERSADA TBK PT	45,204,300	807,576	615,839
ENERGISA SA - UNIT	860	7,215	8,225
ENERGIZER HOLDINGS INC	30,084	1,196,502	885,673
ENERGY ABSOLUTE PCL	5,411	11,457	5,079
ENERGY FUELS INC	63,756	291,965	401,025
ENERGY RECOVERY INC	745,820	17,277,551	11,776,498
ENERGY SELECT SECTOR - SPONSORED ETF	12,865	1,117,815	1,214,585
ENERGY VAULT HOLDINGS INC	16,791	98,322	30,056
ENERPAC TOOL GROUP CORP	23,455	566,518	836,405
ENERSYS	17,761	1,157,315	1,677,704
ENEVA SA	3,546	7,904	9,032
ENFUSION INC - CLASS A	1,618,806	17,760,306	14,973,956
ENGHOUSE SYSTEMS LTD	70,260	1,663,358	1,585,101
ENGIE	2,608,881	40,249,356	43,700,844
ENGIE BRASIL ENERGIA SA	23,630	216,323	190,058
ENHABIT INC	17,200	206,744	200,380
ENLIVEN THERAPEUTICS INC	9,375	197,142	164,906
ENN ENERGY HOLDINGS LTD	124,455	1,401,895	958,881
ENN NATURAL GAS COMPANY LTD	533	1,592	1,428
ENNIS INC	9,715	177,954	199,255
ENNOCONN CORP	63,000	561,388	738,201
ENOVA INTERNATIONAL INC	25,736	734,512	1,616,993
ENOVIS CORP	357,802	21,597,073	22,344,735
ENOVIX CORP	72,524	1,029,183	580,917
ENPHASE ENERGY INC	90,399	7,550,724	10,936,471
ENPRO INC	12,767	962,924	2,154,687
ENSIGN ENERGY SERVICES INC	113,493	253,325	217,215
ENSIGN GROUP INC/THE	39,198	1,907,381	4,877,015
ENSTAR GROUP LTD	22,596	4,500,821	7,021,933
ENTEGRIS INC	641,989	34,172,072	90,225,134
ENTERGY CORP	122,635	10,330,843	12,960,067
ENTERPRISE BANCORP INC	5,618	128,409	145,899
ENTERPRISE FINANCIAL SERVICES CORP	29,767	1,126,664	1,207,350
ENTRADA THERAPEUTICS INC	8,877	130,813	125,787
ENTRAVISION COMMUNICATIONS CORP - CLASS A	18,300	95,678	30,012
ENTRUST INC	4,000	24,479	23,258
ENVELA CORP	12,948	90,434	59,820

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ENVESTNET INC	32,558	1,629,110	1,885,434
ENVIRI CORP	29,882	336,310	273,420
ENVISTA HOLDINGS CORP	211,758	7,030,546	4,527,386
ENVIVA INC	259	3,322	114
EOG RESOURCES INC	858,295	38,235,536	109,724,433
EOLUS VIND AB - B SHARES	2,335	18,228	16,214
EOPTOLINK TECHNOLOGY INC LTD	100	659	927
EOS ENERGY ENTERPRISES INC	44,552	155,412	45,889
EPAM SYSTEMS INC	53,933	9,258,201	14,894,137
EPIROC AB - CLASS A	735,601	13,394,748	13,834,742
EPIROC AB - CLASS B	1,857,694	11,724,364	31,498,412
EPLUS INC	93,128	4,309,543	7,314,273
EPR PROPERTIES	48,732	3,019,892	2,068,673
EQT AB	1,231	35,939	38,982
EQT CORP	925,265	33,347,589	34,299,574
EQUATORIAL ENERGIA SA	4,205	20,110	27,344
EQUIFAX INC	305,458	51,539,271	81,716,124
EQUINIX INC	149,471	79,290,589	123,362,900
EQUITABLE HOLDINGS INC	249,150	5,874,473	9,470,192
EQUITRANS MIDSTREAM CORP	283,493	2,606,838	3,540,828
EQUITY BANCSHARES INC - CLASS A	5,922	181,590	203,539
EQUITY COMMONWEALTH	43,356	1,122,989	818,561
EQUITY LIFESTYLE PROPERTIES INC	116,525	5,304,791	7,504,210
EQUITY RESIDENTIAL	266,261	17,940,275	16,803,732
ERASCA INC	18,417	197,465	37,939
EREGLI DEMIR VE CELIK FABRIK TAS	3,194	6,636	4,178
ERI HOLDINGS COMPANY LTD	4,200	64,813	48,176
ERMENEGILDO ZEGNA NV	154,050	2,019,077	2,256,833
ERSTE GROUP BANK AG	1,438,501	36,452,667	64,162,899
ESAB CORP	51,617	2,731,590	5,707,291
ESCALADE INC	5,458	75,646	75,048
ESCO TECHNOLOGIES INC	10,451	683,826	1,118,780
ESQUIRE FINANCIAL HOLDINGS INC	2,556	82,611	121,333
ESR GROUP LTD	7,565	22,680	8,090
ESS TECH INC	21,055	74,825	15,229
ESSA BANCORP INC	3,372	64,280	61,472
ESSENT GROUP LTD	45,709	1,666,494	2,720,143
ESSENTIAL PROPERTIES REALTY TRUST INC	64,314	1,330,283	1,714,611
ESSENTIAL UTILITIES INC	392,968	15,496,692	14,559,464
ESSEX PROPERTY TRUST INC	50,183	12,330,116	12,285,300
ESSILORLUXOTTICA	244,322	39,196,128	55,333,070
ESSITY AB - CLASS B	2,108	65,271	50,114
ESSO SOCIETE ANONYME FRANCAISE	2,388	143,889	323,154
ESTEE LAUDER COMPANIES INC - CLASS A	318,025	25,825,967	49,023,554
ETAIN PLC	174,243	2,650,179	1,755,177
ETERNAL HOSPITALITY GROUP COMPANY LTD	4,500	119,410	141,085
ETHAN ALLEN INTERIORS INC	9,387	243,212	324,509
ETIHAD ETISALAT COMPANY	499,078	5,928,411	6,999,467
ETSY INC	364,570	26,415,582	25,053,250
EUCATEX SA INDUSTRIA E COMERCIO - PREFERRED	32,000	60,914	110,278
EURAZEO SE	41,397	2,995,597	3,632,587
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	450,953	694,556	867,886
EUROCASH SA	28,958	109,010	103,335
EUROCOMMERCIAL PROPERTIES NV	37,275	492,528	851,033
EUROEYES INTERNATIONAL EYE CLINIC LTD	15,798	25,495	9,305
EUROFINS SCIENTIFIC SE	39,185	2,413,608	2,500,254
EURONET WORLDWIDE INC	27,282	2,268,798	2,999,110
EURONEXT NV	334,782	28,996,406	31,889,994
EUROPEAN WAX CENTER INC - CLASS A	12,771	258,606	165,768
EUROPRIS ASA	5,267	26,441	37,869
EVA AIRWAYS CORP	6,366,063	6,552,258	6,355,421
EVANS BANCORP INC	4,043	100,892	120,724
EVE ENERGY COMPANY LTD	400	5,599	2,167
EVE HOLDING INC	9,446	101,058	51,008

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
EVENTBRITE INC - CLASS A	38,430	406,150	210,596
EVERBRIDGE INC	16,636	549,780	579,432
EVERBRIGHT SECURITIES COMPANY LTD	800	1,868	1,810
EVERCOMMERCE INC	6,753	96,073	63,613
EVERCORE INC - CLASS A	139,872	16,014,289	26,937,948
EVERDISPLAY OPTRONICS (SHANGHAI) COMPANY LTD	2,437	819	732
EVEREST GROUP LTD	39,232	9,139,927	15,594,720
EVERGREEN MARINE CORP LTD	4,110,490	25,640,319	22,091,468
EVERGY INC	133,138	5,478,217	7,106,906
EVERI HOLDINGS INC	26,296	226,709	264,275
EVERLIGHT ELECTRONICS COMPANY LTD	332,000	293,117	556,039
EVERQUOTE INC - CLASS A	45,605	800,217	846,429
EVERSOURCE ENERGY	735,931	50,591,327	43,986,596
EVERTEC INC	43,871	1,360,728	1,750,453
EVERTZ TECHNOLOGIES LTD	1,923	27,591	21,060
EVGO INC	19,270	141,139	48,368
EVI INDUSTRIES INC	2,243	50,158	55,851
EVN AG	42,381	1,048,408	1,121,401
EVOLENT HEALTH INC - CLASS A	95,765	1,927,885	3,140,134
EVOLUS INC	14,119	192,756	197,666
EVOLUTION AB	316,879	28,052,544	39,432,804
EVOLUTION PETROLEUM CORP	67,666	505,747	415,469
EVOLV TECHNOLOGIES HOLDINGS INC	32,674	106,114	145,399
EVONICK INDUSTRIES AG	2,732,510	67,773,499	54,079,106
EVOTEC SE	253,735	5,142,891	3,965,269
EVRAZ PLC	87,502	113,019	4,019
EXACT SCIENCES CORP	294,041	19,266,028	20,306,471
EXCELERATE ENERGY INC - CLASS A	7,943	165,633	127,247
EXCLUSIVE NETWORKS SA	2,780	57,021	66,053
EXCO TECHNOLOGIES LTD	10,300	70,186	56,476
EXEDY CORP	33,900	469,201	685,414
EXELIXIS INC	222,582	5,078,925	5,281,871
EXELON CORP	1,635,963	44,802,892	61,463,130
EXLSERVICE HOLDINGS INC	97,490	1,940,996	3,100,182
EXOR NV	299,488	21,316,586	33,331,218
EXP WORLD HOLDINGS INC	26,949	331,754	278,383
EXPEDIA GROUP INC	193,779	25,653,840	26,693,057
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	227,526	14,925,414	27,660,336
EXPENSIFY INC - CLASS A	22,637	171,877	41,652
EXPERIAN PLC	1,476,625	56,868,649	64,429,070
EXPONENT INC	30,894	1,682,145	2,554,625
EXPRO GROUP HOLDINGS NV	40,183	664,321	802,451
EXTRA SPACE STORAGE INC	160,066	15,504,334	23,529,702
EXTREME NETWORKS INC	57,219	480,100	660,307
EXXARO RESOURCES LTD	780,870	9,409,124	6,968,191
EXXON MOBIL CORP	4,978,430	183,426,141	578,692,703
EYENOVIA INC	40,710	96,833	40,140
EYEPOINT PHARMACEUTICALS INC	198,760	5,239,293	4,108,369
F&F COMPANY LTD	14,952	816,402	780,769
F&G ANNUITIES & LIFE INC	7,420	154,169	300,882
F.C.C. COMPANY LTD	10,000	131,319	151,706
F.I.B.I. HOLDINGS LTD	732	19,823	32,807
F5 INC	61,722	8,667,873	11,701,874
FABRICA HOLDINGS COMPANY LTD	6,100	173,144	72,791
FABRINET	41,502	4,648,355	7,844,708
FACTSET RESEARCH SYSTEMS INC	47,856	10,816,469	21,745,288
FAES FARMA SA	64,284	266,483	218,347
FAGERHULT GROUP AB	9,565	61,677	66,107
FAIR ISAAC CORP	17,665	5,376,213	22,074,361
FAIRFAX FINANCIAL HOLDINGS LTD	220	139,831	237,371
FAITH INC	7,440	73,524	22,613
FALABELLA SA	2,463	10,027	6,461
FANCL CORP	3,600	57,605	47,645
FANGDA CARBON NEW MATERIAL COMPANY LTD	800	1,068	535

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
FANUC CORP	193,881	6,878,418	5,361,208
FAR EAST HORIZON LTD	1,773,403	1,637,154	1,314,228
FAR EASTERN NEW CENTURY CORP	9,789	11,283	10,170
FAR EASTONE TELECOMMUNICATIONS COMPANY LTD	5,888	13,606	14,994
FARASIS ENERGY (GAN ZHOU) COMPANY LTD	261	565	428
FARMERS & MERCHANTS BANCORP INC	4,203	140,362	93,685
FARMERS NATIONAL BANC CORP	16,808	210,670	224,555
FARMLAND PARTNERS INC	17,269	207,551	191,686
FARO TECHNOLOGIES INC	9,971	398,416	214,476
FAST FITNESS JAPAN INC	2,800	25,613	20,332
FAST RETAILING COMPANY LTD	31,117	7,659,351	9,692,130
FASTENAL COMPANY	642,498	19,546,207	49,562,296
FASTIGHETS AB BALDER - B SHARES	2,256	19,867	16,600
FASTLY INC - CLASS A	47,500	673,179	616,075
FATE THERAPEUTICS INC	27,995	611,279	205,483
FAVELLE FAVCO BERHAD	20,000	13,049	9,127
FAW JIEFAND GROUP COMPANY LTD	600	952	756
FB FINANCIAL CORP	224,434	9,039,702	8,452,184
FDC LTD	120,835	541,068	615,603
FDM GROUP HOLDINGS PLC	54,901	528,559	237,883
FEDERAL AGRICULTURAL MORTGAGE CORP - CLASS C	3,680	301,297	724,518
FEDERAL REALTY INVESTMENT TRUST	72,019	7,573,190	7,354,580
FEDERAL SIGNAL CORP	34,530	1,156,880	2,930,561
FEDEX CORP	418,966	46,478,070	121,391,209
FENG TAY ENTERPRISE COMPANY LTD	1,799	11,407	9,023
FENNEC PHARMACEUTICALS INC	9,752	87,664	108,442
FERGUSON PLC	149,096	23,095,215	32,567,039
FERRARI NV	63,641	18,503,136	27,762,977
FERREXPO PLC	658,192	1,682,120	363,016
FERROGLOBE PLC	9,076	44,706	45,198
FERROTEC HOLDINGS CORP	98,400	3,246,668	1,923,203
FERROVIAL SE	1,856	53,142	73,524
FFRI SECURITY INC	800	10,362	10,471
FIBRA UNO ADMINISTRACION SA DE CV	15,643,098	19,411,873	25,984,384
FIBROGEN INC	35,637	1,203,619	83,747
FIDELIS INSURANCE HOLDINGS LTD	19,698	354,234	383,717
FIDELITY D & D BANCORP INC	2,030	100,176	98,313
FIDELITY NATIONAL FINANCIAL INC	176,860	5,386,163	9,391,266
FIDELITY NATIONAL INFORMATION SERVICES INC	424,975	25,269,793	31,524,646
FIELMANN GROUP AG	803	41,394	36,910
FIFTH THIRD BANCORP	469,800	12,312,597	17,481,258
FIGS INC - CLASS A	190,961	1,429,842	950,986
FILA SPA	2,022	19,324	17,383
FINANCE OF AMERICA COMPANIES INC - CLASS A	14,500	113,825	10,659
FINANCIAL INSTITUTIONS INC	59,419	1,345,610	1,118,266
FINANCIAL PRODUCTS GROUP COMPANY LTD	4,800	54,353	68,569
FINCOBANK BANCA FINE SPA	2,327,534	34,353,225	34,903,235
FINNAIR OYJ	1	4	3
FINNING INTERNATIONAL INC	116,500	2,729,434	3,427,205
FINVOLUTION GROUP - ADR	16,260	76,327	81,950
FIRST ABU DHABI BANK PJSC	81,310	316,784	292,718
FIRST ADVANTAGE CORP	244,703	3,932,360	3,969,083
FIRST AMERICAN FINANCIAL CORP	71,348	3,217,410	4,355,795
FIRST BANCORP INC	4,500	88,075	110,880
FIRST BANCORP NORTH CAROLINA	16,800	498,883	606,816
FIRST BANCORP PUERTO RICO	79,768	804,646	1,399,131
FIRST BANCSHARES INC/THE	12,960	357,512	336,312
FIRST BANK	9,151	131,825	125,735
FIRST BUSEY CORP	28,300	671,892	680,615
FIRST BUSINESS FINANCIAL SERVICES INC	3,866	128,050	144,975
FIRST CAPITAL MORTGAGE INVESTMENT CORP	2,802	23,699	23,729
FIRST CAPITAL SECURITIES COMPANY LTD	900	895	671
FIRST CITIZENS BANCSHARES INC - CLASS A	7,074	4,673,369	11,565,990
FIRST COMMONWEALTH FINANCIAL CORP	43,635	505,938	607,399

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
FIRST COMMUNITY BANCSHARES INC	8,337	163,883	288,710
FIRST COMMUNITY CORP	3,572	72,724	62,260
FIRST FINANCIAL BANCORP	170,859	3,237,148	3,830,659
FIRST FINANCIAL BANKSHARES INC	78,243	1,837,277	2,567,153
FIRST FINANCIAL CORP	5,895	214,824	225,955
FIRST FINANCIAL HOLDING COMPANY LTD	36,203	28,331	31,335
FIRST FOUNDATION INC	18,248	226,224	137,772
FIRST GEN CORP	112,600	35,955	39,339
FIRST HAWAIIAN INC	75,251	2,021,441	1,652,512
FIRST HORIZON CORP	441,680	5,669,787	6,801,872
FIRST INDUSTRIAL REALTY TRUST INC	85,331	3,423,914	4,483,291
FIRST INTERSTATE BANCSYSTEM INC - CLASS A	33,660	1,117,583	915,889
FIRST MERCHANTS CORP	109,135	3,592,428	3,808,812
FIRST MID BANCSHARES INC	10,887	360,533	355,787
FIRST OF LONG ISLAND CORP/THE	8,734	114,654	96,860
FIRST PACIFIC COMPANY LTD	66,000	28,038	33,226
FIRST QUANTUM MINERALS LTD	2,137	48,091	22,993
FIRST SOLAR INC	73,208	5,037,135	12,357,510
FIRST WATCH RESTAURANT GROUP INC	27,877	481,456	686,332
FIRST WESTERN FINANCIAL INC	5,569	151,810	81,196
FIRSTCASH HOLDINGS INC	190,052	10,426,936	24,239,232
FIRSTENERGY CORP	428,576	15,775,476	16,551,605
FIRSTGROUP PLC	660,436	1,164,753	1,505,070
FIRSTRAND LTD	17,132	64,895	55,848
FIRSTSERVICE CORP	22,919	2,734,598	3,799,957
FIRSTSOURCE SOLUTIONS LTD	388,600	884,417	920,917
FISCALNOTE HOLDINGS INC	31,927	102,749	42,463
FISERV INC	1,083,734	106,229,402	173,202,368
FISHER & PAYKEL HEALTHCARE CORP LTD	5,101	99,160	78,269
FISKER INC	51,500	896,600	1,066
FITIPOWER INTEGRATED TECHNOLOGY INC	358,400	2,997,158	3,001,272
FIVE BELOW INC	73,938	11,159,501	13,410,874
FIVE STAR BANCORP	6,702	169,160	150,795
FIVE9 INC	154,535	13,199,344	9,598,169
FLAMEL TECHNOLOGIES SA	399,551	6,033,795	6,748,416
FLAT GLASS GROUP COMPANY LTD	334	1,880	1,317
FLAT GLASS GROUP COMPANY LTD - H SHARES	1,500	4,501	3,645
FLATEXDEGIRO AG	107,476	2,251,634	1,206,590
FLEETPARTNERS GROUP LTD	56,912	91,802	139,607
FLEX LNG LTD	41,050	1,088,939	1,043,902
FLEX LTD	1,318,950	25,833,689	37,735,160
FLOOR & DECOR HOLDINGS INC - CLASS A	139,950	7,799,619	18,140,319
FLOWERS FOODS INC	446,379	9,647,258	10,601,501
FLOWSERVE CORP	74,467	3,444,582	3,401,653
FLSMIDTH & COMPANY A/S	80,552	2,701,097	4,014,479
FLUENCE ENERGY INC	23,865	472,677	413,819
FLUGHAFEN ZURICH AG - REGISTERED	1,419	322,356	322,335
FLUIDRA SA	62,018	1,397,053	1,468,189
FLUOR CORP	90,736	2,551,325	3,836,318
FLUSHING FINANCIAL CORP	11,071	220,732	139,605
FLUTTER ENTERTAINMENT PLC	235,686	30,588,681	46,886,354
FLYWIRE CORP	44,040	1,385,084	1,092,632
FMC CORP	148,987	10,941,813	9,490,472
FNB CORP	314,878	3,975,189	4,439,780
FOCALTECH SYSTEMS COMPANY LTD	72,000	205,993	213,277
FOCUS MEDIA INFORMATION TECHNOLOGY COMPANY LTD	21,858,789	22,148,250	19,719,168
FOCUS TECHNOLOGY COMPANY LTD	171,600	716,658	855,691
FOGHORN THERAPEUTICS INC	2,422	28,452	16,252
FOMENTO ECONOMICO MEXICANO SAB DE CV - SPONSORED ADR	169,483	21,207,662	22,078,550
FOMENTO ECONOMICO MEXICANO SAB DE CV - UNIT	6,947	54,487	90,126
FOOD & LIFE COMPANIES LTD	8,300	158,918	157,834
FOOT LOCKER INC	33,579	1,037,186	957,002
FORAFRIC GLOBAL PLC	5,323	57,447	55,146
FORBO HOLDINGS AG - REGISTERED	76	96,807	97,204

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
FORD MOTOR COMPANY	5,442,821	81,642,423	72,280,663
FORD OTOMOTIV SANAYI AS	8,498	223,263	297,346
FORESIGHT GROUP HOLDINGS LTD	1,459	8,655	8,202
FORESTAR GROUP INC	50,572	1,411,498	2,032,489
FORGE GLOBAL HOLDINGS INC	21,618	49,593	41,723
FORMFACTOR INC	33,107	1,067,868	1,510,672
FORMOSA CHEMICALS & FIBRE CORP	11,712	36,149	20,201
FORMOSA PETROCHEMICAL CORP	3,768	13,343	8,183
FORMOSA PLASTICS CORP	12,745	46,387	27,439
FORMULA SYSTEMS (1985) LTD	1,680	113,222	135,044
FORRESTER RESEARCH INC	8,393	251,114	180,953
FORTESCUE LTD	415,811	5,327,130	6,971,770
FORTINET INC	1,093,630	72,068,156	74,705,865
FORTIS INC	4,968	213,447	196,481
FORTIVE CORP	264,083	15,731,531	22,716,420
FORTNOX AB	386,780	2,094,225	2,421,399
FORTREA HOLDINGS INC	731,297	23,547,037	29,354,262
FORTUM OYJ	44,133	568,019	545,510
FORTUNE BRANDS INNOVATIONS INC	95,882	3,508,452	8,118,329
FORTUNE ELECTRIC COMPANY LTD	16,000	184,206	341,463
FORUM ENERGY TECHNOLOGIES INC	4,186	94,760	83,636
FORUM ENGINEERING INC	14,700	65,060	93,050
FORVIA	3,579	87,398	54,327
FORWARD AIR CORP	12,173	563,399	378,702
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD	984	13,230	5,363
FOSITEK CORP	5,000	131,709	123,893
FOSSIL GROUP INC	20,354	323,805	20,761
FOSTER ELECTRIC COMPANY LTD	50,100	517,786	418,755
FOSUN INTERNATIONAL LTD	8,653	10,899	4,511
FOSUN TOURISM GROUP	395,600	528,651	179,946
FOUNDER SECURITIES COMPANY LTD	1,700	1,620	1,924
FOUNDING CONSTRUCTION & DEVELOPMENT COMPANY LTD	270,000	171,971	198,681
FOUR CORNERS PROPERTY TRUST INC	48,544	1,126,646	1,187,872
FOX CORP - CLASS A	187,338	6,271,777	5,858,059
FOX CORP - CLASS B	90,247	3,053,159	2,582,869
FOX FACTORY HOLDING CORP	17,671	1,028,263	920,129
FOXCONN INDUSTRIAL INTERNET COMPANY LTD	2,800	5,304	8,821
FOXCONN TECHNOLOGY COMPANY LTD	141,364	272,806	278,280
FOXSEMICON INTEGRATED TECHNOLOGY INC	93,000	761,927	863,062
FPT CORP	5,900	23,391	27,721
FRANCO-NEVADA CORP	21,616	2,916,109	2,578,106
FRANKLIN BSP REALTY TRUST INC	36,286	644,664	484,781
FRANKLIN COVEY COMPANY	5,093	118,576	199,951
FRANKLIN ELECTRIC COMPANY INC	25,076	1,412,137	2,678,368
FRANKLIN RESOURCES INC	222,691	7,004,577	6,259,844
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	19,462	1,106,227	1,026,986
FRASER & NEAVE HOLDINGS BERHAD	6,600	40,123	40,802
FRASERS GROUP PLC	197,454	1,967,753	2,022,908
FRASERS HOSPITALITY TRUST	53,600	19,990	18,269
FREEBIT COMPANY LTD	4,200	37,870	43,320
FREENET AG	1,623	44,765	45,714
FREEPORT-MCMORAN INC	2,084,699	78,738,292	98,022,547
FRENCKEN GROUP LTD	211,500	258,230	261,711
FRESENIUS MEDICAL CARE AG	14,301	566,388	550,617
FRESENIUS SE & COMPANY KGAA	169,929	5,550,322	4,588,083
FRESH DEL MONTE PRODUCE INC	17,982	613,079	465,914
FRESHPET INC	58,146	5,052,469	6,736,796
FRESHWORKS INC - CLASS A	104,425	2,121,073	1,901,579
FRESNILLO PLC	31,753	258,235	188,486
FRONTDOOR INC	32,964	768,671	1,073,967
FRONTIER COMMUNICATIONS PARENT INC	156,957	3,826,987	3,845,447
FRONTIER DEVELOPMENTS PLC	11,380	66,441	20,270
FRONTIER GROUP HOLDINGS INC	12,500	222,625	101,375
FRONTLINE PLC	2,225	41,296	52,021

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
FRP HOLDINGS INC	11,321	393,316	695,109
FS BANCORP INC	3,356	100,771	116,487
FTAI AVIATION LTD	161,876	4,883,507	10,894,255
FTAI INFRASTRUCTURE INC	24,531	82,493	154,055
FTC SOLAR INC	20,142	160,591	10,857
FTI CONSULTING INC	53,080	7,569,761	11,162,193
FU SHOU YUAN INTERNATIONAL GROUP LTD	1,206,000	982,783	745,809
FUBON FINANCIAL HOLDING COMPANY LTD	25,847	49,105	56,292
FUBOTV INC	86,081	282,853	136,008
FUCHS PETROLUB SE - PREFERRED	26,308	1,047,769	1,304,140
FUCHS SE	6,321	214,844	248,491
FUDO TETRA CORP	4,200	73,660	57,167
FUELCELL ENERGY INC	121,112	633,656	144,123
FUFENG GROUP LTD	1,727,716	806,381	1,119,220
FUGRO NV	34,159	794,154	838,180
FUJI CORP	4,100	37,659	50,117
FUJI CORP (AICHI)	217,597	4,474,779	3,837,368
FUJI ELECTRIC COMPANY LTD	1,246	53,269	84,387
FUJI MEDIA HOLDINGS INC	18,000	176,751	235,964
FUJI OIL COMPANY LTD	43,600	103,711	136,552
FUJI PHARMA COMPANY LTD	3,100	32,026	33,920
FUJI SEAL INTERNATIONAL INC	356,041	7,607,410	4,879,111
FUJI SOFT INC	2,200	93,748	87,363
FUJIAN SUNNER DEVELOPMENT COMPANY LTD	263	1,055	596
FUJIFILM HOLDINGS CORP	2,833,530	42,994,154	63,094,229
FUJIKURA LTD	12,400	117,991	186,641
FUJIMORI KOGYO COMPANY LTD	9,000	206,703	257,789
FUJISHOJI COMPANY LTD	6,200	52,513	55,632
FUJITSU LTD	8,024,910	83,553,732	132,029,640
FUKUDA DENSHI COMPANY LTD	5,400	172,621	247,263
FUKUI COMPUTER HOLDINGS INC	26,600	520,713	456,442
FUKUSHIMA GALILEI COMPANY LTD	2,500	82,411	97,459
FUKUYAMA TRANSPORTING COMPANY LTD	3,000	68,209	71,856
FULGENT GENETICS INC	8,000	346,093	173,600
FULL HOUSE RESORTS INC	5,079	50,856	28,290
FULLCAST HOLDINGS COMPANY LTD	61,200	1,038,791	581,894
FULLER SMITH & TURNER PLC - CLASS A	4,713	37,522	35,127
FULTON FINANCIAL CORP	481,128	7,855,318	7,645,124
FUNAI SOKEN HOLDINGS INC	11,800	205,358	192,424
FUNKO INC - CLASS A	12,075	212,796	75,348
FURUKAWA ELECTRIC COMPANY LTD	11,000	230,027	235,270
FURUNO ELECTRIC COMPANY LTD	35,100	344,138	586,063
FURYU CORP	65,100	570,967	553,164
FUSHENG PRECISION COMPANY LTD	26,000	179,940	190,104
FUSO CHEMICAL COMPANY LTD	8,516	237,401	259,118
FUSO PHARMACEUTICAL INDUSTRIES LTD	1,800	25,381	26,177
FUTABA INDUSTRIAL COMPANY LTD	67,900	253,137	526,259
FUTU HOLDINGS LTD - ADR	189	16,984	10,234
FUTURE CORP	104,448	1,068,242	1,162,872
FUTUREFUEL CORP	5,329	72,346	42,898
FUYAO GLASS INDUSTRY GROUP - H SHARES	2,127	11,957	10,708
FUYAO GLASS INDUSTRY GROUP COMPANY LTD	400	2,962	2,394
FVCBANKCORP INC	7,670	91,580	93,421
G5 ENTERTAINMENT AB	1,618	34,911	19,656
GABIA INC	2,748	27,127	42,866
GAIL INDIA LTD	2,198,840	3,411,814	4,773,238
GAKKEN HOLDINGS COMPANY LTD	22,500	151,630	139,747
GAKUJO COMPANY LTD	21,600	275,854	259,894
GALAPAGOS NV	247	12,000	7,891
GALAPAGOS NV - SPONSORED ADR	554	21,752	17,839
GALAXY DIGITAL HOLDINGS LTD	4,659	34,383	49,818
GALAXY ENTERTAINMENT GROUP LTD	2,400,669	13,334,033	12,054,800
GALAXYCORE INC	400	884	924
GALLIFORD TRY HOLDINGS PLC	7,504	17,582	22,751

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
GALP ENERGIA SGPS SA	133,387	1,439,090	2,206,248
GAMANIA DIGITAL ENTERTAINMENT COMPANY LTD	55,000	136,694	125,111
GAMBLING.COM GROUP LTD	4,402	39,275	40,190
GAMES WORKSHOP GROUP PLC	261,023	37,621,541	33,105,626
GAMESTOP CORP - CLASS A	174,588	8,422,148	2,185,842
GAMING & LEISURE PROPERTIES INC	274,218	11,583,741	12,633,223
GAMMA COMMUNICATIONS PLC	20,592	305,788	355,856
GAMUDA BERHAD	43,431	41,000	48,359
GANFENG LITHIUM GROUP COMPANY LTD	339	3,813	1,705
GANFENG LITHIUM GROUP COMPANY LTD - H SHARES	62,200	166,347	190,340
GANNETT COMPANY INC	32,310	380,336	78,836
GAP INC/THE	138,108	3,768,517	3,804,875
GARMIN LTD	233,023	18,644,088	34,690,134
GARTNER INC	151,706	19,256,791	72,313,699
GAS MALAYSIA BERHAD	345,000	241,938	252,937
GATES INDUSTRIAL CORP PLC	108,185	1,648,845	1,915,956
GATX CORP	188,881	10,550,597	25,315,720
GAZTRANSPORT ET TECHNIGAZ SA	151,656	16,227,645	22,684,705
G-BITS NETWORK TECHNOLOGY (XIAMEN) COMPANY LTD	177,544	10,100,278	4,686,310
GCC SAB DE CV	28,800	266,989	342,393
GCL TECHNOLOGY HOLDINGS LTD	75,693	19,016	12,379
GCM GROSVENOR INC - CLASS A	9,951	94,738	96,127
GD POWER DEVELOPMENT COMPANY LTD	3,700	2,306	2,585
GDS HOLDINGS LTD - CLASS A	3,319	10,665	2,701
GE HEALTHCARE TECHNOLOGIES INC	538,958	47,362,820	48,996,702
GE VERNOVA INC	12,700	1,655,824	1,736,725
GEA GROUP AG	2,983	122,926	126,256
GEBERIT AG - REGISTERED	39,132	19,536,158	23,156,829
GECINA SA	171	23,549	17,480
GECOSS CORP	7,900	58,666	60,237
GEELY AUTOMOBILE HOLDINGS LTD	723,165	730,473	853,777
GEM COMPANY LTD	1,100	1,617	956
GEM DIAMONDS LTD	36,864	61,102	4,005
GEMDALE CORP	900	1,678	469
GEMDALE PROPERTIES & INVESTMENT CORP LTD	8,246,000	1,434,401	260,241
GEN DIGITAL INC	384,404	9,011,356	8,610,650
GENCO SHIPPING & TRADING LTD	15,249	249,597	310,012
GENCOR INDUSTRIES INC	10,079	153,569	168,219
GENELUX CORP	6,441	194,085	41,416
GENERAC HOLDINGS INC	45,541	5,775,435	5,744,542
GENERAL DYNAMICS CORP	418,276	43,520,433	118,158,787
GENERAL ELECTRIC COMPANY	1,581,173	161,006,318	277,543,298
GENERAL INTERFACE SOLUTION HOLDING LTD	52,000	141,400	98,789
GENERAL MILLS INC	974,529	39,387,099	68,187,794
GENERAL MOTORS COMPANY	1,699,675	62,201,618	77,080,261
GENERAL PLASTIC INDUSTRIAL COMPANY LTD	54,000	62,926	67,661
GENERALPLUS TECHNOLOGY INC	149,000	232,858	223,941
GENERATION BIO COMPANY	2,659	55,833	10,822
GENESCO INC	4,989	246,632	140,390
GENIE ENERGY LTD - CLASS B	7,864	103,804	118,589
GENIUS ELECTRONIC OPTICAL COMPANY LTD	38,000	524,958	588,936
GENIUS SPORTS LTD	402,401	2,540,168	2,297,710
GENMAB A/S	133,268	25,982,277	40,212,917
GENOMMA LAB INTERNACIONAL SAD DE CV - B CLASS	193,868	157,421	184,050
GENPACT LTD	644,877	21,986,940	21,248,697
GENSCRIPT BIOTECH CORP	4,087	10,632	7,572
GENTERA SAB DE CV	140,000	185,146	239,626
GENTEX CORP	512,958	13,409,081	18,528,043
GENTHERM INC	29,869	1,455,391	1,719,857
GENTING BERHAD	29,048,085	44,367,476	28,845,552
GENTING MALAYSIA BERHAD	10,216	7,069	5,871
GENTING SINGAPORE LTD	4,847,436	3,587,153	3,178,705
GENUINE PARTS COMPANY	89,869	9,297,108	13,923,404
GENUIT GROUP PLC	450,674	1,880,300	2,510,674

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
GENUS PLC	476	16,957	10,613
GENWORTH FINANCIAL INC - CLASS A	415,423	2,191,207	2,671,170
GEORG FISCHER AG - REGISTERED	21,573	1,522,227	1,602,347
GERDAU SA - SPONSORED ADR	2,594,889	13,118,264	11,469,409
GERDAU SA -PREFERRED	1,407,650	6,189,913	6,243,036
GERMAN AMERICAN BANCORP INC	11,388	271,893	394,480
GERON CORP	197,771	459,292	652,644
GERRESHEIMER AG	31,283	3,324,360	3,527,221
GESTAMP AUTOMOCION SA	1,855	10,224	5,970
GETAC HOLDINGS CORP	910,000	1,899,705	3,625,385
GETINGE AB - B SHARES	33,793	691,647	680,752
GETLINK SE	62,366	1,120,134	1,062,866
GETTY REALTY CORP	42,495	1,234,912	1,162,238
GEUMHWA PSC COMPANY LTD	1,224	35,396	24,685
GEVO INC	49,035	67,292	37,693
GF SECURITIES COMPANY LTD	1,200	2,748	2,217
GF SECURITIES COMPANY LTD - H SHARES	3,579	5,210	3,700
GFL ENVIRONMENTAL INC	842	26,939	29,063
GFT TECHNOLOGIES SE	5,519	109,160	160,934
GIANT BIOGENE HOLDING COMPANY LTD	69,200	327,717	376,219
GIANT NETWORK GROUP COMPANY LTD	400	784	661
GIBRALTER INDUSTRIES INC	134,997	7,658,546	10,871,308
GIGABYTE TECHNOLOGY COMPANY LTD	1,696	14,509	16,746
GIGACLOUD TECHNOLOGY INC - CLASS A	57,098	603,429	1,525,659
GIGADEVICE SEMICONDUCTOR INC	143	3,108	1,422
G-III APPAREL GROUP LTD	36,147	820,641	1,048,624
GILDAN ACTIVEWEAR INC	3,177	105,976	118,018
GILEAD SCIENCES INC	1,972,144	67,622,732	144,459,548
GILLETTE INDIA LTD	582	37,320	45,495
GINKGO BIOWORKS HOLDINGS INC	874,800	2,049,821	1,014,768
GINLONG TECHNOLOGIES COMPANY LTD	85	3,291	700
GITLAB INC - CLASS A	432,201	22,467,913	25,205,962
GIVAUDAN SA - REGISTERED	8,159	29,197,308	36,378,976
GJENSIDIGE FORSIKRING ASA	3,388	63,789	49,093
GL EVENTS	1,868	31,900	38,493
GLACIER BANCORP INC	75,398	2,562,116	3,037,031
GLADSTONE COMMERCIAL CORP	13,530	242,039	187,255
GLADSTONE LAND CORP	14,582	267,834	194,524
GLATFELTER CORP	17,544	344,653	35,088
GLAUKOS CORP	514,730	28,244,171	48,533,892
GLAXOSMITHKLINE PHARMACEUTICALS LTD	9,273	223,529	216,430
GLENCORE PLC	6,439,930	28,805,358	35,412,707
GLOBAL BRANDS MANUFACTURE LTD	38,000	41,642	86,322
GLOBAL BUSINESS TRAVEL GROUP INC	13,560	106,504	81,496
GLOBAL INDUSTRIAL COMPANY	21,770	587,373	974,861
GLOBAL MEDICAL REIT INC	102,553	1,344,652	897,339
GLOBAL MIXED MODE TECHNOLOGY INC	157,000	715,472	1,307,373
GLOBAL NET LEASE INC	80,452	1,287,387	625,112
GLOBAL PAYMENTS INC	179,544	21,324,661	23,997,851
GLOBAL POWER SYNERGY PCL	2,285	4,241	3,303
GLOBAL UNICHIP CORP	285	16,306	11,087
GLOBAL WATER RESOURCES INC	2,921	38,521	37,506
GLOBAL-E ONLINE LTD	14,343	570,172	521,368
GLOBALFOUNDRIES INC	50,150	2,926,717	2,613,317
GLOBALSTAR INC	246,140	448,452	361,826
GLOBALWAFERS COMPANY LTD	450,719	7,051,994	8,168,388
GLOBANT SA	84,972	15,371,630	17,155,847
GLOBE LIFE INC	189,447	15,332,657	22,045,947
GLOBUS MEDICAL INC - A SHARES	96,308	4,661,868	5,165,961
GLORY LTD	71,700	1,487,094	1,345,456
GLP J-REIT	16	24,001	13,278
GMO FINANCIAL GATE INC	17,600	1,127,500	1,055,919
GMO GLOBALSIGN HOLDINGS KK	1,500	26,633	31,121
GMO PAYMENT GATEWAY INC	113,577	8,746,309	7,234,347

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
GMR AIRPORTS INFRASTRUCTURE LTD	5,116,093	3,664,786	5,005,524
GMS INC	17,544	704,218	1,707,733
GODADDY INC - CLASS A	336,772	24,386,178	39,968,101
GODAWARI POWER AND ISPAT LTD	38,944	280,440	353,614
GODFREY PHILLIPS INDIA LTD	43,567	1,010,947	1,613,707
GODREJ CONSUMER PRODUCTS LTD	1,390	15,613	20,863
GODREJ PROPERTIES LTD	431	7,298	11,886
GOERTEK INC	700	3,792	1,548
GOGO INC	19,762	219,449	173,510
GOHEALTH INC - CLASS A	3,487	62,293	36,648
GOLAR LNG LTD	83,631	1,627,472	2,012,162
GOLD CIRCUIT ELECTRONICS LTD	67,000	239,461	513,959
GOLD FIELDS LTD	3,032	29,956	48,659
GOLD ROAD RESOURCES LTD	410,902	512,662	423,554
GOLDCREST COMPANY LTD	21,303	384,445	366,815
GOLDEN ENTERTAINMENT INC	381,917	10,075,122	14,066,003
GOLDEN OCEAN GROUP LTD	213,887	1,914,778	2,771,976
GOLDMAN SACHS GROUP INC/THE	460,875	72,714,110	192,502,879
GONEO GROUP COMPANY LTD	105,400	1,407,137	1,505,725
GOOD WILL INSTRUMENT COMPANY LTD	54,000	52,526	68,842
GOODBABY INTERNATIONAL HOLDINGS LTD	439,348	86,920	36,489
GOODMAN GROUP	1,507,955	30,182,077	33,261,935
GOODYEAR TIRE & RUBBER COMPANY/THE	192,822	2,271,507	2,647,446
GOOSEHEAD INSURANCE INC - CLASS A	8,871	513,329	590,986
GOPRO INC - CLASS A	31,617	249,694	70,506
GORMAN-RUPP COMPANY/THE	8,988	272,045	355,475
GOTION HIGH-TECH COMPANY LTD	400	2,186	1,121
GOTO GOJEK TOKOPEDIA TBK PT	9,561,179	60,262	41,610
GPT GROUP	6,598	22,327	19,672
GRAB HOLDINGS LTD - CLASS A	246,105	778,040	772,770
GRACO INC	352,139	14,211,641	32,910,911
GRAFTECH INTERNATIONAL LTD	816,997	2,506,938	1,127,456
GRAFTON GROUP PLC - UNITS	255,276	3,192,084	3,231,869
GRAHAM HOLDINGS COMPANY - CLASS B	4,031	2,697,135	3,094,518
GRAINCORP LTD - CLASS A	147,634	746,591	793,647
GRAM CAR CARRIERS ASA	13,029	225,455	239,236
GRAND CANYON EDUCATION INC	20,030	2,251,666	2,728,286
GRANGE RESOURCES LTD	569,784	292,064	163,560
GRANGES AB	33,382	336,326	361,524
GRANITE CONSTRUCTION INC	17,959	736,430	1,025,998
GRANITE POINT MORTGAGE TRUST INC	11,486	80,751	54,788
GRANITE RIDGE RESOURCES INC	1,088	7,354	7,072
GRAPHIC PACKAGING HOLDING COMPANY	194,536	3,184,141	5,676,560
GRASIM INDUSTRIES LTD	903	16,830	24,765
GRAVITY COMPANY LTD - SPONSORED ADR	2,637	175,459	200,122
GRAY TELEVISION INC	1,265,871	15,998,438	8,000,305
GREAT EASTERN SHIPPING COMPANY LTD	364,188	3,147,656	4,372,090
GREAT LAKES DREDGE & DOCK CORP	20,635	156,195	180,556
GREAT SOUTHERN BANCORP INC	3,874	173,271	212,373
GREAT WALL MOTOR COMPANY LTD	500	2,573	1,580
GREAT WALL MOTOR COMPANY LTD - H SHARES	8,128	18,826	9,035
GREATECH TECHNOLOGY BERHAD	17,834	16,851	17,672
GREATVIEW ASEPTIC PACKAGING COMPANY LTD	113,416	31,898	31,446
GREAT-WEST LIFECO INC	5,506	175,834	176,257
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	9,638,873	60,926,754	52,425,696
GREE INC	298,500	1,500,773	958,545
GREEN BRICK PARTNERS INC	25,233	1,087,871	1,519,784
GREEN DOT CORP - CLASS A	18,875	390,869	176,104
GREEN PLAINS INC	25,900	580,529	598,808
GREENBRIER COMPANIES INC	14,150	697,445	737,215
GRENCORE GROUP PLC	1,368,579	3,109,159	2,062,527
GREENE COUNTY BANCORP INC	4,855	107,746	139,775
GREENLAND HOLDINGS CORP LTD	2,400	1,057	638
GREENLAND HONG KONG HOLDINGS LTD	2,107	976	61

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
GREENLIGHT CAPITAL RE LTD - CLASS A	6,347	176,464	79,147
GREENS COMPANY LTD	4,600	53,570	74,222
GREENTOWN CHINA HOLDINGS LTD	1,352,494	1,196,057	1,078,339
GREENTOWN MANAGEMENT HOLDINGS COMPANY LTD	37,000	28,212	30,445
GREGGS PLC	191,902	7,552,299	6,967,157
GREIF INC - CLASS A	41,390	1,815,393	2,857,980
GREIF INC - CLASS B	2,171	127,584	150,928
GRG BANKING EQUIPMENT COMPANY LTD	500	853	840
GRID DYNAMICS HOLDINGS INC	20,366	321,130	250,298
GRIFFON CORP	15,839	334,628	1,161,632
GRIFOLS SA	30,990	337,230	279,066
GRIFOLS SA - ADR	2,058,286	29,434,620	13,749,350
GRINDR INC	17,348	139,409	175,735
GRITSTONE BIO INC	19,414	44,490	49,894
GROCERY OUTLET HOLDING CORP	55,065	1,894,952	1,584,771
GROUP 1 AUTOMOTIVE INC	35,724	4,119,010	10,439,625
GROUP UP INDUSTRIAL COMPANY LTD	58,000	182,251	311,716
GROUPE BRUXELLES LAMBERT NV	287	30,654	21,716
GROUPE GUILLIN	77	2,246	2,432
GROUPE SFPI	3,546	12,909	7,276
GROWGENERATION CORP	21,191	439,348	60,606
GROWTHPOINT PROPERTIES LTD	408,447	255,169	242,874
GRUMA SAB DE CV - CLASS B	23,446	407,101	438,233
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	1,008	10,726	9,910
GRUPO AEROPORTUARIO DEL PACIFIC SAB DE CV - CLASS B	1,415	15,947	22,730
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV - ADR	319	99,883	101,659
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV - SERIES B	17,593	527,422	555,000
GRUPO BIMBO SAB DE CV - SERIES A	4,766	10,758	22,500
GRUPO CARSO SAB DE CV - SERIES A1	1,989	6,487	17,724
GRUPO CATALANA OCCIDENTE SA	4,175	135,136	159,844
GRUPO FINANCIERO BANORTE SAB DE CV	3,479,612	31,042,611	36,921,453
GRUPO FINANCIERO INBURSA SAB DE CV	151,408	461,597	465,745
GRUPO MEXICO SAB DE CV - SERIES B	143,468	701,652	846,994
GRUPO SECURITY SA	97,428	28,418	26,900
GS RETAIL COMPANY LTD	9,830	179,151	148,226
GSK PLC	8,217,586	160,139,068	177,367,469
GSK PLC - SPONSORED ADR	102,032	4,333,248	4,374,112
GT CAPITAL HOLDINGS INC	40,780	451,181	510,702
GUANGDONG HAID GROUP COMPANY LTD	300	3,440	1,831
GUANGDONG HEC TECHNOLOGY HOLDING COMPANY LTD	600	712	730
GUANGDONG INVESTMENT LTD	10,312	14,247	4,414
GUANGDONG PROVINCIAL EXPRESSWAY DEVELOPMENT COMPANY LTD	567,282	764,128	785,684
GUANGDONG VANIWARD NEW ELECTRIC COMPANY LTD	548,500	625,126	734,627
GUANGZHOU AUTOMOBILE GROUP COMPANY LTD	1,000	2,057	1,218
GUANGZHOU AUTOMOBILE GROUP COMPANY LTD - H SHARES	10,318	8,640	4,232
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT COMPANY LTD	500	967	697
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS COMPANY LTD	300	1,310	1,198
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	500	729	771
GUANGZHOU KINGMED DIAGNOSTICS GROUP COMPANY LTD	100	2,261	778
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LTD	100	2,066	478
GUANGZHOU TINCI MATERIALS TECHNOLOGY COMPANY LTD	400	2,049	1,230
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP COMPANY LTD	840	883	649
GUARANTY BANCSHARES INC	4,139	123,919	125,660
GUARDANT HEALTH INC	46,334	1,605,195	955,870
GUDANG GARAM TBK PT	753,497	1,348,936	945,733
GUESS? INC	69,729	1,645,358	2,194,372
GUIDEWIRE SOFTWARE INC	725,830	44,880,554	84,711,619
GUJARAT INDUSTRIES POWER COMPANY LTD	68,402	153,726	133,724
GUJARAT PIPAVAV PORT LTD	402,959	661,265	1,026,935
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	9,751	14,619	22,874
GUJARAT STATE PETRONET LTD	235,698	831,309	1,007,480
GULF BANK	7,483	6,898	7,152
GULF ENERGY DEVELOPMENT PCL	9,563	14,333	11,466
GULF INSURANCE GROUP	11,943	97,142	122,917

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
GULF KEYSTONE PETROLEUM LTD	269,109	750,973	385,166
GULF OIL LUBRICANTS INDIA LTD	7,248	57,475	81,507
GULFPORT ENERGY CORP	18,293	2,051,892	2,929,075
GUNGHU ONLINE ENTERTAINMENT INC	182,700	3,588,008	2,957,580
GUNMA BANK LTD	286,500	1,424,921	1,662,455
GUNZE LTD	2,700	100,256	98,477
GUOLIAN SECURITIES COMPANY LTD	500	1,100	782
GUOSEN SECURITIES COMPANY LTD	1,300	1,916	1,507
GUOTAI JUNAN SECURITIES COMPANY LTD	1,600	3,807	3,071
GUOYUAN SECURITIES COMPANY LTD	900	1,041	814
GUSHENGTANG HOLDINGS LTD	120,200	659,938	669,616
GXO LOGISTICS INC	232,191	10,405,288	12,482,588
H & M HENNES & MAURITZ AB - B SHARES	2,235	48,985	36,491
H LUNDBECK A/S	2,684,975	19,128,781	12,914,627
H LUNDBECK A/S - A SHARES	6,258	18,823	25,933
H&E EQUIPMENT SERVICES INC	197,477	6,782,682	12,674,074
H&R BLOCK INC	116,845	3,463,218	5,738,258
H&R REIT	65,520	476,365	447,855
H.B. FULLER COMPANY	37,875	1,937,742	3,020,153
H.U. GROUP HOLDINGS INC	6,000	143,304	96,852
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	45,501	1,213,135	1,292,228
HAAD THIP PCL	600	252	280
HACI OMER SABANCI HOLDING AS	2,284	2,678	5,824
HACKETT GROUP INC	10,584	152,597	257,191
HAEMONETICS CORP	30,688	2,171,447	2,619,221
HAESUNG INDUSTRIAL COMPANY LTD	5,789	66,037	33,411
HAFNIA LTD	245,215	1,561,032	1,687,342
HAIDILAO INTERNATIONAL HOLDING LTD	203,861	392,964	460,002
HAIER SMART HOME COMPANY LTD	1,300	6,188	4,488
HAIER SMART HOME COMPANY LTD - H SHARES	8,517	33,871	26,498
HAIN CELESTIAL GROUP INC/THE	27,300	591,470	214,578
HAINAN AIRLINES HOLDING COMPANY LTD	8,900	2,028	1,687
HAINAN AIRPORT INFRASTRUCTURE COMPANY LTD	2,400	1,411	1,169
HAITIAN INTERNATIONAL HOLDINGS LTD	2,238	7,710	6,505
HAITONG SECURITIES COMPANY LTD	2,000	3,176	2,407
HAITONG SECURITIES COMPANY LTD - H SHARES	9,580	7,896	4,578
HAKUHODO DY HOLDINGS INC	46,420	407,048	424,956
HALEON PLC	1,303,034	5,295,137	5,483,018
HALLADOR ENERGY COMPANY	59,888	499,844	319,203
HALLIBURTON COMPANY	1,725,027	40,830,226	68,000,564
HALMA PLC	582,629	13,208,471	17,428,624
HALOZYME THERAPEUTICS INC	917,759	26,689,963	37,334,436
HAMAKYOREX COMPANY LTD	7,000	170,412	178,070
HAMAMATSU PHOTONICS KK	711,399	20,861,382	25,161,841
HAMILTON LANE INC - CLASS A	77,578	8,253,147	8,747,695
HAMMOND POWER SOLUTIONS INC	2,970	205,164	318,234
HANA FINANCIAL GROUP INC	699,081	24,166,677	29,962,469
HANA TOUR SERVICE INC	4,565	219,553	218,713
HANCOCK WHITNEY CORP	35,561	1,295,437	1,637,228
HANDSOME COMPANY LTD	1,712	45,539	25,688
HANESBRANDS INC	140,200	607,107	813,160
HANG LUNG PROPERTIES LTD	13,250	31,623	13,578
HANG SENG BANK LTD	6,772	96,230	74,110
HANG ZHOU GREAT STAR TECHNOLOGY COMPANY LTD	200	635	698
HANGCHA GROUP COMPANY LTD	6,200	22,316	23,522
HANGZHOU BINJIANG REAL ESTATE GROUP COMPANY LTD	600	830	552
HANGZHOU CHANG CHUAN TECHNOLOGY COMPANY LTD	100	634	465
HANGZHOU FIRST APPLIED MATERIAL COMPANY LTD	410	2,612	1,612
HANGZHOU LION MICROELECTRONICS COMPANY LTD	100	820	301
HANGZHOU OXYGEN PLANT GROUP COMPANY LTD	200	1,057	801
HANGZHOU ROBAM APPLIANCES COMPANY LTD	200	1,165	662
HANGZHOU SILAN MICROELECTRONICS COMPANY LTD	300	1,613	808
HANGZHOU TIGERMED CONSULTING COMPANY LTD	82	1,214	603
HANIL HOLDINGS COMPANY LTD	11,726	122,962	108,789

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
HANJAYA MANDALA SAMPOERNA TBK PT	1,547,171	115,175	83,921
HANKOOK TIRE & TECHNOLOGY COMPANY LTD	73,906	2,701,375	2,975,454
HANKYU HANSHIN HOLDINGS INC	811	25,130	23,567
HANMI FINANCIAL CORP	17,413	377,604	277,215
HANMI PHARM COMPANY LTD	1,798	424,373	444,742
HANMI SEMICONDUCTOR COMPANY LTD	4,934	235,498	490,010
HANNOVER RUECK SE	20,107	3,014,452	5,509,238
HANNSTAR BOARD CORP	29,000	58,941	55,094
HANON SYSTEMS	618	8,325	2,695
HANOVER INSURANCE GROUP INC	46,035	4,950,452	6,268,586
HANSAE COMPANY LTD	78	1,795	1,158
HANSOH PHARMACEUTICAL GROUP COMPANY LTD	4,160	16,062	8,228
HANSOL HOLDINGS COMPANY LTD	7,282	27,429	16,444
HANWA COMPANY LTD	19,100	620,133	748,376
HANWHA AEROSPACE COMPANY LTD	4,311	330,512	654,856
HANWHA OCEAN COMPANY LTD	194	3,741	3,977
HANWHA SOLUTIONS CORP	376	9,566	7,918
HANYANG SECURITIES COMPANY LTD	2,405	29,738	19,526
HAOHUA CHEMICAL SCIENCE & TECHNOLOGY COMPANY LTD	161	807	736
HAPPINET CORP	15,000	232,048	299,812
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	2,235,740	3,616,859	1,652,613
HARBORONE BANCORP INC	13,520	146,250	144,123
HARBOUR-LINK GROUP BERHAD	154,000	45,586	39,370
HARGREAVES LANSDOWN PLC	1,861,011	24,850,359	17,302,787
HARGREAVES SERVICES PLC	169	1,081	1,063
HARLEY-DAVIDSON INC	110,096	5,273,353	4,815,599
HARMONIC DRIVE SYSTEM INC	449,300	19,506,048	11,830,325
HARMONIC INC	43,800	405,361	588,672
HARMONY BIOSCIENCES HOLDINGS INC	13,558	503,302	455,278
HARMONY GOLD MINING COMPANY LTD	63,181	255,982	527,202
HARMONY GOLD MINING COMPANY LTD - SPONSORED ADR	98,999	783,358	808,822
HARROW INC	10,444	192,894	138,174
HARTFORD FINANCIAL SERVICES GROUP INC/THE	277,972	16,061,000	28,645,015
HARUM ENERGY TBK PT	44,364,237	5,704,060	3,777,466
HARVARD BIOSCIENCE INC	178,350	759,585	756,204
HARVATEK CORP	335,000	283,228	252,793
HARVEY NORMAN HOLDINGS LTD	774,000	2,424,902	2,600,532
HASBRO INC	109,689	9,236,734	6,199,622
HASHICORP INC - CLASS A	54,500	1,432,250	1,468,775
HAVELLS INDIA LTD	863	13,333	15,676
HAVERTY FURNITURE COMPANIES INC	29,091	863,311	992,585
HAWAIIAN ELECTRIC INDUSTRIES INC	71,065	2,103,282	800,903
HAWAIIAN HOLDINGS INC	28,579	744,875	380,958
HAWKINS INC	7,762	162,564	596,122
HAYNES INTERNATIONAL INC	5,204	233,992	312,864
HAYPP GROUP AB	4,264	33,474	33,737
HAYS PLC	47,264	99,272	56,393
HAYWARD HOLDINGS INC	184,446	2,533,837	2,823,868
HBT FINANCIAL INC	4,314	81,568	82,139
HCA HEALTHCARE INC	406,580	44,040,995	135,606,627
HCI GROUP INC	2,998	190,849	348,008
HCL TECHNOLOGIES LTD	627,138	9,590,936	11,606,593
HD HYUNDAI COMPANY LTD	3,398	163,877	181,479
HD HYUNDAI ELECTRIC COMPANY LTD	3,843	201,384	512,115
HD HYUNDAI HEAVY INDUSTRIES COMPANY LTD	75	8,109	6,574
HD HYUNDAI MIPO	81	5,664	3,724
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING COMPANY LTD	789	54,619	69,391
HDFC ASSET MANAGEMENT COMPANY LTD	35,345	1,257,832	1,590,943
HDFC BANK LTD	5,930,189	105,653,500	102,950,396
HDFC BANK LTD - ADR	92,369	6,084,912	5,169,893
HDFC LIFE INSURANCE COMPANY LTD	137,793	1,022,780	1,046,386
HEALTH CATALYST INC	140,568	2,690,015	1,058,477
HEALTHCARE GLOBAL ENTERPRISES LTD	147,112	467,440	595,927
HEALTHCARE REALTY TRUST INC	210,397	5,590,576	2,977,118

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
HEALTHCARE SERVICES GROUP INC	463,531	11,542,930	5,784,867
HEALTHEQUITY INC	33,700	1,815,204	2,750,931
HEALTHPEAK PROPERTIES INC	474,092	13,818,241	8,889,232
HEALTHSTREAM INC	9,198	246,570	245,219
HEARTLAND EXPRESS INC	17,982	341,599	214,705
HEARTLAND FINANCIAL USA INC	391,110	19,393,518	13,747,517
HEBEI HENGSHUI LAOBAIGAN LIQUOR COMPANY LTD	200	755	508
HEBEI YANGYUAN ZHIHUI BEVERAGE COMPANY LTD	263	939	926
HECLA MINING COMPANY	229,658	894,736	1,104,655
HECTO INNOVATION COMPANY LTD	3,125	30,049	31,082
HEICO CORP	53,544	4,726,329	10,226,904
HEICO CORP - CLASS A	77,460	4,901,841	11,924,192
HEIDELBERG MATERIALS AG	1,120,106	70,978,125	123,330,392
HEIDELBERGER DRUCKMASCHINEN AG	78,115	171,146	87,739
HEIDRICK & STRUGGLES INTERNATIONAL INC	13,403	364,839	451,145
HEIJMANS NV	97,619	1,101,297	1,809,153
HEILONGJIANG AGRICULTURE COMPANY LTD	400	923	681
HEINEKEN HOLDING NV	448	32,961	36,191
HEINEKEN MALAYSIA BERHAD	5,400	34,142	26,606
HEINEKEN NV	370,334	35,110,472	35,732,491
HEIWA CORP	19,700	345,611	261,113
HEKTAS TICARET TAS	2,573	6,060	1,340
HELEN OF TROY LTD	9,700	967,423	1,117,828
HELIA GROUP LTD	257,411	543,831	656,626
HELIOS TECHNOLOGIES INC	421,070	13,235,193	18,817,618
HELIX ENERGY SOLUTIONS GROUP INC	58,489	689,139	634,021
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	68,313	1,031,999	1,008,546
HELLENIQ ENERGY HOLDINGS SA	20,081	151,745	180,874
HELLO GROUP INC - SPONSORED ADR	123,219	1,016,655	765,190
HELLOFRESH SE	528	39,875	3,759
HELLOWORLD TRAVEL LTD	46,225	88,372	91,075
HELMERICH & PAYNE INC	784,385	29,853,655	32,991,233
HELVETIA HOLDING AG - REGISTERED	128	19,193	17,664
HEMNET GROUP AB	61,352	1,288,138	1,880,851
HENAN LANTIAN GAS COMPANY LTD	176,740	282,036	331,352
HENAN SHENHUO COAL & POWER COMPANY LTD	82,500	180,401	227,155
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT COMPANY LTD	700	3,669	2,542
HENDERSON LAND DEVELOPMENT COMPANY LTD	5,044	21,400	14,372
HENGAN INTERNATIONAL GROUP COMPANY LTD	495,805	3,310,291	1,561,576
HENGDIAN GROUP DMEGC MAGNETICS COMPANY LTD	300	741	602
HENGLI PETROCHEMICAL COMPANY LTD	5,603,900	10,046,830	10,816,319
HENGTONG OPTIC-ELECTRIC COMPANY LTD	500	936	854
HENGYI PETROCHEMICAL COMPANY LTD	800	1,499	724
HENKEL AG & CO KGAA	3,328	239,019	239,951
HENKEL AG & COMPANY KGAA - PREFERRED	79,180	5,959,077	6,370,823
HENNGE KK	23,100	228,061	193,995
HENRY SCHEIN INC	804,594	48,380,332	60,762,939
HENSOLDT AG	50,248	1,567,964	2,357,395
HERA SPA	1,267,771	4,257,950	4,471,783
HERBALIFE LTD	40,201	889,038	404,020
HERC HOLDINGS INC	135,104	17,752,307	22,738,003
HERITAGE COMMERCE CORP	18,580	220,759	159,416
HERITAGE FINANCIAL CORP	17,194	380,027	333,392
HERMES INTERNATIONAL	22,200	32,016,091	56,727,216
HERO MOTOCORP LTD	17,728	751,889	1,003,770
HERON THERAPEUTICS INC	1,094,116	11,839,235	3,030,701
HERSHEY COMPANY/THE	265,016	58,717,413	51,545,612
HERTZ GLOBAL HOLDINGS INC	47,300	859,685	370,359
HESS CORP	284,230	40,550,391	43,384,867
HESTEEL COMPANY LTD	2,100	837	619
HEWLETT PACKARD ENTERPRISE COMPANY	934,171	13,827,640	16,562,852
HEXAGON AB - B SHARES	1,491,323	15,134,624	17,671,158
HEXAGON COMPOSITES ASA	1,289,800	5,163,080	2,236,338
HEXCEL CORP	297,352	17,691,383	21,662,093

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
HEXPOL AB	279,704	3,137,656	3,416,320
HF FOODS GROUP INC	18,027	255,635	63,095
HF SINCLAIR CORP	98,413	4,158,563	5,941,193
HI SUN TECHNOLOGY (CHINA) LTD	111,000	11,209	7,091
HIBBETT INC	5,297	231,698	406,863
HIBIYA ENGINEERING LTD	1,700	28,790	33,417
HIGHPEAK ENERGY INC	74,596	1,248,952	1,176,379
HIGHWOODS PROPERTIES INC	67,455	3,199,948	1,765,972
HIKARI TSUSHIN INC	1,442	232,422	269,354
HIKMA PHARMACEUTICALS PLC	149,107	4,181,783	3,613,675
HI-LEX CORP	9,700	94,555	108,315
HILL & SMITH HOLDINGS PLC	37,395	732,703	923,999
HILLENBRAND INC	414,187	18,153,372	20,829,464
HILLEVAX INC	9,768	163,386	162,442
HILLMAN SOLUTIONS CORP	1,071,972	10,418,500	11,405,782
HILLTOP HOLDINGS INC	19,400	469,868	607,608
HILTON GRAND VACATIONS INC	48,821	1,232,740	2,304,839
HILTON WORLDWIDE HOLDINGS INC	160,451	13,053,163	34,225,803
HIMALAYA SHIPPING LTD	9,346	71,335	72,058
HIMS & HERS HEALTH INC	54,277	329,938	839,665
HINDALCO INDUSTRIES LTD	1,952,781	11,101,058	13,117,659
HINDUSTAN AERONAUTICS LTD	1,142,190	18,642,337	45,562,976
HINDUSTAN PETROLEUM CORP LTD	72,019	453,261	410,729
HINDUSTAN UNILEVER LTD	2,843	90,302	77,187
HINGHAM INSTITUTION FOR SAVINGS	912	113,803	159,108
HINO MOTORS LTD	11,080	88,188	37,337
HIOKI E.E. CORP	10,500	451,168	502,296
HIPPO HOLDINGS INC	4,146	80,804	75,747
HIREQUEST INC	4,480	106,103	58,016
HIRERIGHT HOLDINGS CORP	5,115	64,754	72,991
HIROSE ELECTRIC COMPANY LTD	108	17,254	11,050
HISAKA WORKS LTD	2,230	17,926	15,015
HISAMITSU PHARMACEUTICAL COMPANY INC	30,200	954,510	792,789
HISCOX LTD	496,961	7,997,105	7,784,546
HISENSE HOME APPLIANCES GROUP COMPANY LTD - H SHARES	520,146	1,229,953	1,618,301
HISENSE VISUAL TECHNOLOGY COMPANY LTD	200	581	662
HITACHI CONSTRUCTION MACHINERY COMPANY LTD	9,188	221,175	274,344
HITACHI LTD	607,892	33,600,280	55,850,793
HITACHI ZOSEN CORP	8,400	47,689	73,208
HITE JINRO COMPANY LTD	4,788	75,509	72,554
HITHINK ROYALFLUSH INFORMATION NETWORK COMPANY LTD	100	1,704	1,812
HITO COMMUNICATIONS HOLDINGS INC	10,400	163,562	80,399
HIVE DIGITAL TECHNOLOGIES LTD	8,223	37,387	27,709
HKR INTERNATIONAL LTD	64,119	25,472	10,487
HKT TRUST AND HKT LTD - STAPLED SECURITY	13,167	18,661	15,360
HL HOLDINGS CORP	3,415	128,323	85,866
HLA GROUP CORP LTD	1,315,700	1,402,631	1,638,379
HLB INC	396	11,256	30,945
HMM COMPANY LTD	43,440	609,663	507,244
HNI CORP	18,763	815,255	846,774
HOA PHAT GROUP JSC	50,300	51,976	61,366
HOCHIKI CORP	14,000	226,003	206,839
HOCHTIEF AG	34,272	2,765,315	3,986,382
HODOGAYA CHEMICAL COMPANY LTD	5,700	118,135	137,467
HOEGH AUTOLINERS ASA	64,175	387,106	545,410
HOKKAIDO GAS COMPANY LTD	2,400	40,210	40,089
HOKUHOKU FINANCIAL GROUP INC	14,500	166,113	185,675
HOKURIKU ELECTRIC POWER COMPANY	18,600	92,929	98,773
HOLCIM LTD	613,515	51,260,771	55,622,999
HOLCIM PHILLIPPINES INC	181,700	26,551	12,509
HOLLEY INC	10,437	106,462	46,549
HOLLYWOOD BOWL GROUP PLC	9,776	34,250	40,692
HOLMEN AB - B SHARES	264	11,374	10,750
HOLOGIC INC	164,766	6,095,652	12,845,157

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
HOLTEK SEMICONDUCTOR INC	185,000	458,147	311,575
HOME BANCORP INC	4,158	139,656	159,293
HOME BANCSHARES INC	78,113	1,381,795	1,919,236
HOME DEPOT INC/THE	1,436,175	119,865,434	550,916,730
HOME PRODUCT CENTER PCL	76,695	28,915	22,281
HOMESTREET INC	8,954	229,373	134,758
HOMETRUST BANCSHARES INC	7,324	116,620	200,238
HON HAI PRECISION INDUSTRY COMPANY LTD	4,762,986	15,350,654	22,324,055
HONDA INDIA POWER PRODUCTS LTD	4,116	127,831	109,206
HONDA MOTOR COMPANY LTD	3,400,446	35,491,908	42,487,320
HONDA MOTOR COMPANY LTD - SPONSORED ADR	3,099	109,740	115,376
HONEYS HOLDINGS COMPANY LTD	24,700	263,098	290,502
HONEYWELL INTERNATIONAL INC	1,004,572	74,639,161	206,188,403
HONG KONG AND CHINA GAS COMPANY LTD/THE	110,806	126,166	83,956
HONG KONG EXCHANGES & CLEARING LTD	801,042	29,153,535	23,315,471
HONG LEONG BANK BERHAD	17,096	71,118	70,002
HONG LEONG FINANCIAL GROUP BERHAD	34,300	124,916	120,155
HONGFA TECHNOLOGY COMPANY LTD	120	743	418
HONGKONG LAND HOLDINGS LTD	3,845	19,046	11,804
HOOKER FURNISHINGS CORP	5,621	101,367	134,960
HOPE BANCORP INC	226,468	2,797,146	2,606,647
HORACE MANN EDUCATORS CORP	129,072	5,051,366	4,774,373
HORIBA LTD	98,553	5,787,787	10,438,433
HORIZON BANCORP INC	15,412	216,113	197,736
HORIZON CONSTRUCTION DEVELOPMENT LTD	164	134	41
HORMEL FOODS CORP	693,316	29,342,965	24,189,795
HORNBACK HOLDING AG & COMPANY KGAA	13,100	1,283,933	1,054,026
HOSHINE SILICON INDUSTRY COMPANY LTD	165	2,969	1,124
HOSHINO RESORTS REIT INC	851	3,658,423	3,244,422
HOSHIZAKI ELECTRIC CORP	12,283	562,730	456,357
HOSIDEN CORP	52,700	563,072	675,181
HOSOKAWA MICRON CORP	2,300	55,024	72,186
HOST HOTELS & RESORTS INC	472,960	9,189,930	9,780,813
HOTAI MOTOR COMPANY LTD	1,020	21,502	20,484
HOTEL SHILLA COMPANY LTD	106	7,783	4,724
HOTLAND COMPANY LTD	1,900	24,815	26,715
HOULIHAN LOKEY INC	129,137	12,855,763	16,554,072
HOURLY GLASS LTD/THE	115,200	192,016	136,574
HOVNANIAN ENTERPRISES INC - CLASS A	6,441	837,390	1,010,851
HOWARD HUGHES HOLDINGS INC	20,187	2,392,812	1,465,980
HOWDEN JOINERY GROUP PLC	443,827	4,335,701	5,084,105
HOWMET AEROSPACE INC	254,729	6,846,170	17,431,105
HOYA CORP	77,887	8,051,252	9,644,206
HOYUAN GREEN ENERGY COMPANY LTD	139	2,225	464
HP INC	784,231	17,250,589	23,699,461
HSBC HOLDINGS PLC	3,623,823	24,734,534	28,333,055
HSBC HOLDINGS PLC - SPONSORED ADR	4,679	166,788	184,165
HSING TA CEMENT COMPANY LTD	39,000	24,575	23,397
HUA HONG SEMICONDUCTOR LTD	2,075	11,070	4,046
HUA NAN FINANCIAL HOLDINGS COMPANY LTD	29,294	19,153	21,190
HUADONG MEDICINE COMPANY LTD	375	2,586	1,608
HUAFON CHEMICAL COMPANY LTD	1,000	1,122	930
HUAGONG TECH COMPANY LTD	200	1,028	935
HUAIBEI MINING HOLDINGS COMPANY LTD	87,500	171,892	201,212
HUAKU DEVELOPMENT COMPANY LTD	297,000	874,936	1,150,749
HUALAN BIOLOGICAL ENGINEERING INC	400	2,346	1,116
HUANENG POWER INTERNATIONAL INC	1,900	1,681	2,466
HUANENG POWER INTERNATIONAL INC - H SHARES	14,828	6,187	8,734
HUATAI SECURITIES COMPANY LTD	1,560	3,618	3,030
HUATAI SECURITIES COMPANY LTD - H SHARES	184,916	211,710	211,226
HUAXI SECURITIES COMPANY LTD	500	701	511
HUAXIA BANK COMPANY LTD	1,740,600	1,368,991	1,560,590
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	600	2,229	1,387
HUAZHU GROUP LTD - ADR	114,709	4,479,261	4,439,238

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
HUB GROUP INC - CLASS A	25,723	633,168	1,111,748
HUB24 LTD	1,430	24,660	39,575
HUBBELL INC	89,986	19,849,358	37,348,689
HUBEI FEILIHUA QUARTZ GLASS COMPANY LTD	100	693	410
HUBEI JUMPCAN PHARMACEUTICAL COMPANY LTD	292,000	1,227,954	1,512,229
HUBEI XINGFA CHEMICALS GROUP COMPANY LTD	200	1,169	506
HUBER+SUHNER AG - REGISTERED	19,606	1,501,132	1,658,685
HUBSPOT INC	93,972	33,120,215	58,879,096
HUDSON PACIFIC PROPERTIES INC	56,531	337,518	364,625
HUDSON TECHNOLOGIES INC	16,454	139,909	181,159
HUGO BOSS AG	50,117	3,341,391	2,956,382
HUIZHOU DESAY SV AUTOMOTIVE COMPANY LTD	100	2,053	1,723
HULIC COMPANY LTD	1,345	12,747	13,966
HUMACYTE INC	14,681	48,705	45,658
HUMANA AB	22,597	128,696	51,882
HUMANA INC	172,709	20,448,361	59,881,664
HUMANWELL HEALTHCARE GROUP COMPANY LTD	300	912	806
HUNAN VALIN STEEL COMPANY LTD	1,400	1,583	1,025
HUNDSUN TECHNOLOGIES INC	398	2,728	1,242
HUNTING PLC	64,266	234,704	268,313
HUNTINGTON BANKSHARES INC	997,678	12,427,147	13,917,608
HUNTINGTON INGALLS INDUSTRIES INC	101,244	19,014,991	29,509,589
HUNTSMAN CORP	157,858	3,868,486	4,109,044
HUONS COMPANY LTD	36,784	1,537,130	960,414
HURON CONSULTING GROUP INC	8,595	838,426	830,449
HURXLEY CORP	4,000	23,548	24,976
HUSQVARNA AB - B SHARES	1,210	15,371	10,370
HUT 8 CORP	3,150	41,876	34,823
HYAKUJUSHI BANK LTD/THE	6,700	87,345	131,791
HYATT HOTELS CORP - CLASS A	193,011	13,288,157	30,808,416
HYBE COMPANY LTD	71	9,730	12,130
HYDRO ONE LTD	5,335	152,923	155,723
HYGEIA HEALTHCARE HOLDINGS COMPANY LTD	1,200	6,519	4,891
HYGON INFORMATION TECHNOLOGY COMPANY LTD	19,358	222,241	206,933
HYLIION HOLDINGS CORP	38,262	469,114	67,341
HYPERA SA	1,557	11,410	10,243
HYPHENS PHARMA INTERNATIONAL LTD	260,000	108,583	51,052
HYSTER-YALE INC	4,491	310,179	288,187
HYUNDAI ENGINEERING & CONSTRUCTION COMPANY LTD	6,706	180,454	164,381
HYUNDAI GLOVIS COMPANY LTD	36,012	5,133,116	4,657,151
HYUNDAI MARINE & FIRE INSURANCE COMPANY LTD	7,467	173,012	169,169
HYUNDAI MOBIS COMPANY LTD	182,141	35,657,425	34,500,245
HYUNDAI MOTOR COMPANY	156,519	22,738,936	27,089,268
HYUNDAI MOTOR COMPANY - PREFERRED	4,514	264,920	515,024
HYUNDAI MOTOR COMPANY LTD - PREFERRED	2,563	201,953	296,994
HYUNDAI STEEL COMPANY	42,458	1,142,368	1,002,908
HYUNDAI WIA CORP	4,450	183,670	187,421
I3 VERTICALS INC - CLASS A	8,983	234,494	205,621
I-80 GOLD CORP	42,905	91,768	57,493
IA FINANCIAL CORP INC	105,143	4,632,996	6,538,174
IAC INC	61,238	2,971,063	3,266,435
IBERDROLA SA	1,257,790	12,334,656	15,614,960
IBEX HOLDINGS LTD	5,972	117,929	92,148
IBIDEN COMPANY LTD	395	17,373	17,353
IBJ INC	5,400	25,595	19,267
ICA GRUPPEN AB	540	25,775	17,986
ICF INTERNATIONAL INC	17,866	1,651,685	2,691,156
ICHIKOH INDUSTRIES LTD	35,800	129,805	130,810
ICHINEN HOLDINGS COMPANY LTD	2,500	24,576	29,007
ICHITAN GROUP PCL - NVDR	472,700	162,456	217,646
ICHIYOSHI SECURITIES COMPANY LTD	10,500	48,331	58,832
ICHOR HOLDINGS LTD	11,400	329,678	440,268
ICICI BANK LTD	3,265,350	31,829,274	42,804,558
ICICI BANK LTD - SPONSORED ADR	866,570	15,685,112	22,886,114

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	839	13,256	16,945
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	1,237	8,207	9,027
ICL GROUP LTD	287,552	1,663,698	1,525,783
ICOM INC	1,500	28,383	33,747
ICON PLC	179,639	42,599,759	60,349,722
ICU MEDICAL INC	48,256	10,559,451	5,178,834
ID HOLDINGS CORP	3,500	25,812	35,822
IDACORP INC	166,548	16,706,511	15,470,644
IDEAYA BIOSCIENCES INC	323,417	12,941,762	14,191,538
IDEMITSU KOSAN COMPANY LTD	244,585	1,485,646	1,683,951
IDEX CORP	96,696	11,833,454	23,595,758
IDEXX LABORATORIES INC	70,118	15,474,434	37,858,812
IDFC FIRST BANK LTD	3,524,128	3,838,646	3,185,987
IDFC LTD	160,396	234,653	212,893
IDI	4	223	321
IDP EDUCATION LTD	911	17,806	10,651
IDT CORP - CLASS B	7,124	135,390	269,358
IEIT SYSTEMS COMPANY LTD	300	1,203	1,781
IES HOLDINGS INC	73,544	1,881,408	8,945,892
IFAST CORP LTD	15,500	83,042	76,489
IFLYTEK COMPANY LTD	500	3,483	3,370
IG GROUP HOLDINGS PLC	15,298	157,026	141,074
IG PORT INC	300	6,612	13,182
IGB REAL ESTATE INVESTMENT TRUST	161,100	59,682	59,225
IGG INC	951,027	916,838	400,998
IGM BIOSCIENCES INC	6,494	390,797	62,667
IGM FINANCIAL INC	302	9,841	7,795
IGO LTD	2,348	21,797	10,830
IHEARTMEDIA INC - CLASS A	29,562	409,779	61,785
IHH HEALTHCARE BERHAD	7,601	10,104	9,716
IHS HOLDING LTD	10,707	49,301	37,796
IIDA GROUP HOLDINGS COMPANY LTD	538	9,161	7,086
IJM CORP BERHAD	412,000	188,754	211,528
IKENA ONCOLOGY INC	14,992	103,137	21,289
I'LL INC	15,300	279,622	303,786
ILLINOIS TOOL WORKS INC	457,258	41,613,517	122,696,039
ILLUMINA INC	113,447	23,560,817	15,578,542
IMAGICA GROUP INC	29,700	124,951	134,032
IMAX CORP	20,567	500,508	332,568
IMCD NV	198,721	31,517,607	35,057,962
IMDEX LTD	53,650	75,881	81,553
IMERYS SA	1,291	65,368	44,031
IMI PLC	108,916	1,919,069	2,497,225
IMMATICS NV	30,751	350,346	323,193
IMMERSION CORP	14,361	95,879	107,420
IMMUNEERING CORP - CLASS A	9,669	97,178	27,943
IMMUNITYBIO INC	34,373	363,069	184,583
IMMUNOCORE HOLDINGS PLC - ADR	248,468	14,353,060	16,150,420
IMMUNOVANT INC	43,936	1,451,516	1,419,572
I-MOBILE COMPANY LTD	48,300	151,084	131,804
IMPALA PLATINUM HOLDINGS LTD	258,430	2,454,067	1,068,726
IMPERIAL BRANDS PLC	5,532,652	124,662,295	123,707,472
IMPINJ INC	9,441	714,152	1,212,319
IMPLENIA AG - REGISTERED	5,663	201,761	205,596
INARI AMERTRON BERHAD	44,427	27,933	30,319
INARI MEDICAL INC	248,984	16,853,649	11,946,252
INCHCAPE PLC	198,595	1,731,212	1,816,336
INCITEC PIVOT LTD	1,527,819	3,373,188	2,880,605
INCYTE CORP	125,645	12,606,487	7,157,996
INDAH KIAT PULP & PAPER CORP	9,452	5,797	5,708
INDEPENDENCE REALTY TRUST INC	141,258	2,354,359	2,278,492
INDEPENDENT BANK CORP	9,108	165,810	230,888
INDEPENDENT BANK CORP OF ROCKLAND MASSACHUSETTS	143,575	10,119,050	7,468,772
INDEPENDENT BANK GROUP INC	14,515	749,124	662,610

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
INDIABULLS HOUSING FINANCE LTD - PARTLY PAID	668,702	402,778	677,101
INDIAN BANK	132,215	438,313	825,447
INDIAN HOTELS COMPANY LTD/THE	102,374	724,111	725,618
INDIAN METALS & FERRO ALLOYS LTD	7,076	42,159	54,265
INDIAN OIL CORP LTD	8,407,163	14,147,774	16,909,584
INDIAN RAILWAY CATERING & TOURISM CORP LTD	30,693	353,290	342,139
INDIE SEMICONDUCTOR INC - CLASS A	423,358	2,897,315	2,997,375
INDIKA ENERGY TBK PT	40,359,472	7,547,378	3,805,576
INDIVIOR PLC	32,493	797,024	695,346
INDOFOOD CBP SUKSES MAKMUR TBK PT	8,954	5,397	6,551
INDOFOOD SUKSES MAKMUR TBK PT	2,304,030	1,087,960	926,408
INDORAMA SYNTHETIC TBK PT	44,200	29,104	9,869
INDORAMA VENTURES PCL	5,410	5,117	3,514
INDRA SISTEMAS SA	187,536	2,942,814	3,890,772
INDRAPRASTHA GAS LTD	116,248	577,571	600,457
INDRAPRASTHA MEDICAL CORP LTD	12,006	26,900	24,666
INDUS TOWERS LITD	801,669	2,163,934	2,798,548
INDUSIND BANK LTD	20,245	383,250	376,973
INDUSTRIA DE DISENO TEXTIL SA	3,042,165	85,458,818	153,336,069
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	13,905,500	10,053,421	10,158,637
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD - H SHARES	47,024,174	26,425,716	23,672,961
INDUSTRIAL BANK COMPANY LTD	95,300	197,881	208,073
INDUSTRIAL BANK OF KOREA	96,764	884,974	970,335
INDUSTRIAL SECURITIES COMPANY LTD	1,800	2,078	1,355
INDUSTRIAS PENOLES SAB DE CV	707	9,133	9,994
INDUSTRIES QATAR QSC	4,879	18,605	16,040
INDUSTRIVARDEN AB - A SHARES	5,598	128,883	192,731
INDUSTRIVARDEN AB - C SHARES	506	17,565	17,419
INDUTRADE AB	946	19,599	25,825
INES CORP	14,000	175,393	144,491
INFICON HOLDING AG - REGISTERED	959	1,108,783	1,403,311
INFINEON TECHNOLOGIES AG	1,123,351	37,461,457	38,234,600
INFINERA CORP	75,946	885,705	457,954
INFO EDGE (INDIA) LTD	243	12,527	16,293
INFOCOM CORP	3,100	77,686	56,410
INFOMART CORP	41,800	105,184	114,895
INFORMA PLC	19,466	169,489	204,396
INFORMATICA INC - CLASS A	20,859	624,329	730,065
INFORMATION SERVICES GROUP INC	5,993	38,150	24,212
INFOSYS LTD	248,202	4,506,866	4,458,128
INFRASTRUTTURE WIRELESS ITALIANE SPA	1,262	14,170	14,352
INFUSYSTEM HOLDINGS INC	1,950	19,417	16,712
ING GROEP NV	1,145,034	11,871,570	18,853,764
ING GROEP NV - SPONSORED ADR	19,166	254,153	316,047
INGENIC SEMICONDUCTOR COMPANY LTD	100	1,085	855
INGERSOLL RAND INC	418,267	15,840,360	39,714,452
INGEVITY CORP	185,919	13,120,801	8,868,336
INGHAMS GROUP LTD	215,176	458,932	503,967
INGLES MARKETS INC - CLASS A	31,017	1,757,123	2,378,384
INGREDION INC	61,038	4,817,335	7,132,290
INHIBRX INC	13,882	409,287	485,315
INMODE LTD	58,987	1,839,618	1,274,709
INNER MONGOLIA BAOTOU STEEL UNION COMPANY LTD	9,500	2,358	2,103
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP COMPANY LTD	1,800	1,512	919
INNER MONGOLIA YILI INDUSTRIAL GROUP COMPANY LTD	1,300	7,921	5,018
INNER MONGOLIA YUAN XING ENERGY COMPANY LTD	800	1,118	631
INNODATA INC	10,157	106,512	67,036
INNODISK CORP	19,139	184,390	182,694
INNOLUX CORP	27,604	23,939	12,981
INNOPIRISE PLANTATIONS BERHAD	91,300	42,443	27,971
INNOSPEC INC	10,505	767,817	1,354,515
INNOTEK LTD	34,900	21,619	11,507
INNOVAGE HOLDING CORP	10,081	178,601	44,760
INNOVATE CORP	2,501	4,218	1,752

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
INNOVATIVE INDUSTRIAL PROPERTIES INC	12,359	1,145,876	1,279,651
INNOVENT BIOLOGICS INC	4,235	38,405	20,400
INNOVIVA INC	150,400	2,069,363	2,292,096
INOGEN INC	506,828	38,066,988	4,090,102
INOZYME PHARMA INC	13,358	73,555	102,322
INPLAY OIL CORP	281,803	686,555	495,615
INPOST SA	6,968	84,041	107,501
INSIGHT ENTERPRISES INC	11,739	778,873	2,177,819
INSMED INC	55,209	1,358,617	1,497,820
INSOURCE COMPANY LTD	321,800	2,533,492	1,937,030
INSPERITY INC	14,462	947,046	1,585,180
INSPIRE MEDICAL SYSTEMS INC	70,217	16,553,567	15,081,909
INSPIRED ENTERTAINMENT INC	7,056	66,673	69,572
INSTALLED BUILDING PRODUCTS INC	69,101	9,661,222	17,878,502
INSTEEL INDUSTRIES INC	36,566	928,795	1,397,553
INSTRUCTURE HOLDINGS INC	8,460	206,298	180,875
INSULET CORP	53,312	6,760,151	9,137,677
INSURANCE AUSTRALIA GROUP LTD	25,131	91,130	104,931
INTACT FINANCIAL CORP	113,028	10,883,277	18,378,482
INTAPP INC	80,365	3,016,485	2,756,520
INTEGER HOLDINGS CORP	186,814	16,559,599	21,797,458
INTEGRA LIFESCIENCES HOLDINGS CORP	77,325	4,364,541	2,741,171
INTEGRAL AD SCIENCE HOLDING CORP	19,789	349,437	197,296
INTEL CORP	5,634,404	108,723,462	248,871,625
INTELLECT DESIGN ARENA LTD	38,719	289,047	509,181
INTELLIA THERAPEUTICS INC	51,225	1,974,408	1,409,200
INTELLIGENT WAVE INC	8,200	68,605	64,096
INTER PARFUMS INC	48,904	4,527,286	6,871,501
INTERACTIVE BROKERS GROUP INC - CLASS A	75,196	4,329,955	8,400,145
INTERCONTINENTAL EXCHANGE INC	772,131	44,830,484	106,113,963
INTERCONTINENTAL HOTELS GROUP PLC	349,994	24,225,101	36,440,348
INTERCONTINENTAL HOTELS GROUP PLC - ADR	978	74,840	103,335
INTERDIGITAL INC	11,803	813,857	1,256,547
INTERFACE INC	21,275	275,706	357,846
INTERGLOBE AVIATION LTD	16,556	584,073	704,433
INTERMEDIATE CAPITAL GROUP PLC	154,499	3,775,777	4,008,810
INTERNATIONAL BANCSHARES CORP	75,194	2,806,392	4,221,391
INTERNATIONAL BUSINESS MACHINES CORP	1,229,695	100,645,940	234,822,557
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	699,473	1,430,993	1,561,779
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	100,386	394,316	567,869
INTERNATIONAL DISTRIBUTION SERVICES PLC	19,928	62,798	57,724
INTERNATIONAL FLAVORS & FRAGRANCES INC	257,651	29,919,557	22,155,409
INTERNATIONAL GAME TECHNOLOGY PLC	44,507	588,044	1,005,413
INTERNATIONAL GAMES SYSTEM COMPANY LTD	214,000	4,141,671	7,622,916
INTERNATIONAL HOLDING COMPANY PJSC	96,430	10,497,225	10,490,655
INTERNATIONAL HOUSEWARES RETAIL COMPANY LTD	315,000	98,027	53,933
INTERNATIONAL MONEY EXPRESS INC	13,013	194,080	297,087
INTERNATIONAL PAPER COMPANY	193,326	8,581,122	7,543,581
INTERNATIONAL SEAWAYS INC	16,435	381,894	874,341
INTERNATIONAL WORKPLACE GROUP PLC	3,052,841	9,582,561	7,439,191
INTERNET INITIATIVE JAPAN INC	917,178	9,616,331	17,186,672
INTERPUBLIC GROUP OF COMPANIES INC/THE	401,722	10,199,793	13,108,189
INTERTEK GROUP PLC	301,959	8,130,637	19,015,268
INTESA SANPAOLO SPA	832,869	1,957,103	3,025,014
INTEST CORP	4,292	104,630	56,869
INTEVAC INC	14,308	51,718	54,943
INTOUCH HOLDINGS PCL	3,119	6,672	5,898
INTRA-CELLULAR THERAPIES INC	58,156	2,860,326	4,024,395
INTREPID POTASH INC	5,299	179,750	110,537
INTUIT INC	394,664	79,609,082	256,531,600
INTUITIVE SURGICAL INC	538,022	76,474,292	214,719,200
INVENTEC CORP	328,042	562,995	611,936
INVENTRUST PROPERTIES CORP	28,365	743,832	729,264
INVESCO LTD	255,955	7,625,065	4,246,293

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
INVESCO MORTGAGE CAPITAL INC	22,282	828,274	215,690
INVESCO NASDAQ NEXT GEN 100 - ETF	36,969	1,016,613	1,068,774
INVESCO QQQ TRUST SERIES 1 - ETF	1,226	488,907	544,356
INVESCO S&P 500 EQUAL WEIGHT - ETF	72,946	11,454,133	12,354,864
INVESTEC LTD	124,451	327,560	821,053
INVESTEC PLC	390,308	1,225,576	2,613,975
INVESTMENT AB LATOUR - B SHARES	512	14,751	13,479
INVESTOR AB - B SHARES	1,732,565	14,839,809	43,530,440
INVESTORS TITLE COMPANY	607	72,047	99,056
INVISIO AB	10,881	233,237	247,790
INVITATION HOMES INC	432,032	12,303,477	15,384,660
INWIDO AB	32,312	314,533	440,896
IOI CORP BERHAD	8,673	8,341	7,293
IONIS PHARMACEUTICALS INC	132,710	6,857,598	5,752,979
IONOS SE	14,907	270,976	342,921
IONQ INC	66,199	505,115	661,328
IOVANCE BIOTHERAPEUTICS INC	1,164,734	15,783,416	17,261,358
I-PEX INC	19,300	221,030	228,267
IPG PHOTONICS CORP	204,509	19,638,479	18,546,921
IPSEN	112,518	10,481,369	13,403,594
IPSOS	222,216	11,845,257	15,683,561
IQIYI INC - ADR	1,561	16,863	6,603
IQVIA HOLDINGS INC	126,057	14,415,125	31,878,555
IR JAPAN HOLDINGS LTD	5,100	76,025	44,919
IRADIMED CORP	16,696	719,287	734,457
IRCON INTERNATIONAL LTD	81,598	217,982	214,898
IREN SPA	184,615	364,042	377,634
IRHYTHM TECHNOLOGIES INC	209,895	19,848,780	24,347,820
IRIDIUM COMMUNICATIONS INC	68,250	4,178,067	1,785,420
IRIS ENERGY LTD	4,431	19,564	23,927
IRISH CONTINENTAL GROUP PLC	1,940,765	10,350,991	10,165,727
IROBOT CORP	10,900	480,340	95,484
IRON MOUNTAIN INC	272,121	11,298,187	21,826,825
IRONWOOD PHARMACEUTICALS INC	809,002	9,788,161	7,046,407
ISB CORP	2,700	29,472	24,637
ISDN HOLDINGS LTD	531,500	165,213	120,115
ISHARES 10+ YEAR INVESTMENT GRADE CORP BOND - ETF	60,678	3,111,531	3,125,524
ISHARES CHINA LARGE-CAP - ETF	93,121	2,191,707	2,241,422
ISHARES CORE 10+ YEAR USD BOND - ETF	498,691	25,232,093	25,488,097
ISHARES CORE MSCI EAFE - ETF	956	67,030	70,954
ISHARES CORE US AGGREGATE BOND - ETF	208,922	20,376,748	20,461,821
ISHARES CURRENCY HEDGED MSCI EUROZONE - ETF	308,457	10,930,130	11,341,964
ISHARES CURRENCY HEDGED MSCI JAPAN - ETF	135,585	5,434,247	5,701,349
ISHARES GLOBAL ENERGY - ETF	18,260	495,877	784,267
ISHARES MSCI ACWI EX US - ETF	2,297,723	112,616,583	122,675,431
ISHARES MSCI BRAZIL - ETF	16,406	544,637	531,883
ISHARES MSCI EAFE - ETF	61,531	4,458,513	4,913,866
ISHARES MSCI EMERGING MARKETS - ETF	224,763	10,204,927	9,233,264
ISHARES MSCI GLOBAL METALS & MINING PRODUCERS - ETF	11,731	469,210	489,183
ISHARES MSCI MEXICO - ETF	19,209	1,196,091	1,331,376
ISHARES MSCI UNITED KINGDOM - ETF	41,052	1,277,354	1,404,389
ISHARES RUSSELL 1000 GROWTH - ETF	16,100	5,001,719	5,426,505
ISHARES RUSSELL 2000 - ETF	26,336	5,495,877	5,538,461
ISHARES RUSSELL 2500 - ETF	56,997	2,903,287	3,739,573
ISHARES RUSSELL 3000 - ETF	155,034	41,367,864	46,522,603
ISHARES U.S. HEALTHCARE PROVIDERS - ETF	101,202	5,295,475	5,519,557
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) COMPANY LTD	200	645	1,286
ISPIRE TECHNOLOGY INC	6,660	47,110	40,826
ISRACARD LTD	17	40	70
ISRAEL DISCOUNT BANK LTD - CLASS A	4,499	21,773	23,369
ISRAMCO NEGEV 2 LP	654,001	163,702	319,530
ISS A/S	182,107	3,633,235	3,314,392
ISUZU MOTORS LTD	114,935	1,345,078	1,560,616
ITALGAS SPA	41,798	225,707	243,766

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ITALIAN SEA GROUP SPA/THE	6,479	73,135	70,393
ITAU UNIBANCO HOLDINGS SA - PREFERRED	3,852,886	20,320,725	26,663,198
ITAU UNIBANCO HOLDINGS SA - SPONSORED PREFERRED ADR	3,955,718	27,238,891	27,413,126
ITAUSA SA	846,133	1,417,158	1,774,909
ITC LTD	10,354	38,909	53,177
ITE TECHNOLOGY INC	237,653	748,418	1,303,236
ITEOS THERAPEUTICS INC	5,197	104,941	70,887
ITERIS INC	14,249	60,288	70,390
ITFOR INC	14,300	104,600	128,596
ITM POWER PLC	265,618	313,101	180,253
ITMEDIA INC	1,900	14,495	22,999
ITOCHU CORP	871,216	33,148,706	37,221,465
ITOKI CORP	205,200	2,129,972	2,416,112
ITRON INC	29,552	2,036,601	2,734,151
ITT INC	55,987	2,183,812	7,615,912
ITURAN LOCATION & CONTROL LTD	5,979	140,566	167,173
ITV PLC	69,248	101,570	64,646
IVANHOE ELECTRIC INC	22,225	244,703	217,805
IVANHOE MINES LTD - CLASS A	9,569	76,712	114,269
IVECO GROUP NV	470,496	4,722,849	7,012,278
IWAICOSMO HOLDINGS INC	2,200	27,776	32,576
IWAKI COMPANY LTD	9,200	88,996	176,286
IWATANI CORP	130,600	6,983,356	7,371,140
IZUMI COMPANY LTD	1,000	24,544	23,199
J D WETHERSPOON PLC	33,191	316,905	308,384
J JILL INC	3,339	86,858	106,748
J KUMAR INFRAPROJECTS LTD	3,649	10,375	27,610
J SAINSBURY PLC	971,632	2,853,533	3,318,928
J TRUST COMPANY LTD	7,900	25,598	23,750
J&J SNACK FOODS CORP	10,530	1,415,026	1,522,217
J.B. HUNT TRANSPORT SERVICES INC	107,702	11,004,513	21,459,624
JA SOLAR TECHNOLOGY COMPANY LTD	724	3,050	1,750
JABIL INC	90,894	4,372,181	12,175,251
JAC RECRUITMENT COMPANY LTD	262,000	1,117,351	1,386,646
JACK HENRY & ASSOCIATES INC	127,111	14,862,685	22,082,994
JACK IN THE BOX INC	25,733	1,774,521	1,762,196
JACKSON FINANCIAL INC - CLASS A	67,479	2,475,107	4,463,076
JACOBS SOLUTIONS INC	91,198	7,156,812	14,019,869
JADWA REIT SAUDI FUND	4,008	13,254	13,486
JAFCO GROUP COMPANY LTD	46,800	905,006	581,502
JAHEZ INTERNATIONAL COMPANY	58,634	552,239	553,431
JAKKS PACIFIC INC	4,858	97,001	119,993
JAMES HARDIE INDUSTRIES PLC	7,794	237,578	313,275
JAMES HARDIE INDUSTRIES PLC - SPONSORED ADR	82,408	2,541,873	3,334,228
JAMES RIVER GROUP HOLDINGS LTD	9,194	149,128	85,504
JAMF HOLDING CORP	28,786	532,505	528,223
JANUS HENDERSON GROUP PLC	221,959	6,997,706	7,300,232
JANUS INTERNATIONAL GROUP INC	327,799	3,489,505	4,959,599
JANUX THERAPEUTICS INC	7,239	182,948	272,548
JAPAN AIRLINES COMPANY LTD	98,221	1,791,710	1,893,421
JAPAN AVIATION ELECTRONICS INDUSTRY LTD	14,900	222,590	244,059
JAPAN ELECTRONIC MATERIALS CORP	5,100	58,628	93,579
JAPAN ELEVATOR SERVICE HOLDINGS COMPANY LTD	40,500	655,464	645,452
JAPAN EXCHANGE GROUP INC	1,769	39,796	48,040
JAPAN LIFELINE COMPANY LTD	49,700	356,294	399,978
JAPAN MEDICAL DYNAMIC MARKETING INC	34,900	255,265	169,490
JAPAN METROPOLITAN FUND INVESTMENT CORP	25	23,519	15,643
JAPAN PETROLEUM EXPLORATION COMPANY LTD	28,000	927,111	1,269,153
JAPAN POST BANK COMPANY LTD	5,060	42,161	54,363
JAPAN POST HOLDINGS COMPANY LTD	1,797,098	14,620,801	18,191,246
JAPAN POST INSURANCE COMPANY LTD	122,073	2,093,912	2,343,540
JAPAN PROPERTY MANAGEMENT CENTER COMPANY LTD	11,600	133,941	96,344
JAPAN PULP & PAPER COMPANY LTD	7,800	328,466	266,966
JAPAN REAL ESTATE INVESTMENT CORP	4	24,832	14,219

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
JAPAN STEEL WORKS LTD	8,478	149,869	189,788
JAPAN SYSTEM TECHNIQUES COMPANY LTD	5,200	23,941	62,189
JAPAN TOBACCO INC	11,335	228,897	303,625
JAPAN TRANCITY CORP	9,100	46,298	40,466
JARDINE CYCLE & CARRIAGE LTD	147,692	3,540,046	2,645,018
JARDINE MATHESON HOLDINGS LTD	828,099	27,779,031	30,888,093
JARIR MARKETING COMPANY	73,106	302,900	286,537
JASON FURNITURE HANGZHOU COMPANY LTD	173	1,642	883
JASTRZEBSKA SPOLKA WEGLOWA SA	68,450	687,027	637,682
JAZZ PHARMACEUTICALS PLC	63,811	10,740,181	7,684,121
JB CHEMICALS & PHARMACEUTICALS LTD	9,850	177,547	194,916
JB FINANCIAL GROUP COMPANY LTD	101,464	707,681	994,856
JB HI-FI LTD	71,091	2,371,052	2,979,900
JBCC HOLDINGS INC	16,500	252,496	356,503
JBG SMITH PROPERTIES	44,600	638,366	715,830
JBS SA	2,925,458	12,531,224	12,565,522
JCET GROUP COMPANY LTD	400	1,950	1,557
JCU CORP	15,900	377,910	414,979
JD HEALTH INTERNATIONAL INC	3,902	35,388	13,810
JD LOGISTICS INC	6,948	11,269	7,075
JD SPORTS FASHION PLC	2,586,204	4,927,784	4,394,145
JD.COM INC - ADR	524,650	24,392,835	14,370,164
JD.COM INC - CLASS A	134,737	2,781,693	1,857,569
JDE PEET'S NV	6,919	187,178	145,415
JEFFERIES FINANCIAL GROUP INC	121,921	2,805,980	5,376,716
JELD-WEN HOLDING INC	36,626	936,798	777,570
JENOPTIK AG	101,055	2,939,316	3,143,215
JEOL LTD	35,700	1,868,443	1,476,168
JERONIMO MARTINS SGPS SA	2,499,185	46,663,017	49,609,822
JET2 PLC	472,303	7,025,188	8,603,502
JETBLUE AIRWAYS CORP	132,500	975,902	983,150
JFE HOLDINGS INC	25,310	333,883	424,774
JFE SYSTEMS INC	900	24,175	23,043
JFROG LTD	469,410	10,623,950	20,757,310
JG SUMMIT HOLDINGS INC	6,001	6,433	3,886
JGC HOLDINGS CORP	105,489	1,141,746	1,038,545
JIANGSU EASTERN SHENGHONG COMPANY LTD	1,300	3,849	1,813
JIANGSU EXPRESSWAY COMPANY LTD - H SHARES	202,200	190,209	206,942
JIANGSU HENGLI HYDRAULIC COMPANY LTD	285	3,419	1,977
JIANGSU HENGRUI PHARMACEUTICALS COMPANY LTD	1,320	12,126	8,396
JIANGSU KING'S LUCK BREWERY JSC LTD	9,164	72,880	74,390
JIANGSU NHWA PHARMACEUTICAL COMPANY LTD	200	750	620
JIANGSU PACIFIC QUARTZ COMPANY LTD	77	1,463	962
JIANGSU PHOENIX PUBLISHING & MEDIA CORP LTD	500	591	759
JIANGSU YANGHE DISTILLERY COMPANY LTD	683,800	10,022,791	9,238,815
JIANGSU YANGNONG CHEMICAL COMPANY LTD	83	1,139	589
JIANGSU YOKE TECHNOLOGY COMPANY LTD	100	986	772
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY COMPANY LTD	293,200	1,364,030	1,391,467
JIANGSU ZHONGTIAN TECHNOLOGY COMPANY LTD	700	1,464	1,359
JIANGXI COPPER COMPANY LTD	400	1,561	1,288
JIANGXI COPPER COMPANY LTD - H SHARES	1,343,891	2,446,113	2,290,631
JIANGXI SPECIAL ELECTRIC MOTOR COMPANY LTD	350	1,190	459
JINDAL SAW LTD	377,571	1,718,027	1,958,874
JINDAL STAINLESS LTD	3,772	32,105	31,408
JINDAL STEEL & POWER LTD	42,133	386,224	428,971
JINDUICHENG MOLYBDENUM COMPANY LTD	700	1,077	1,102
JINHUI SHIPPING & TRANSPORTATION LTD	4,685	9,147	2,565
JINKO SOLAR COMPANY LTD	1,400	2,407	1,604
JINS HOLDINGS INC	1,800	51,205	52,450
JIO FINANCIAL SERVICES LTD	749,899	2,089,487	3,180,681
JIUGUI LIQUOR COMPANY LTD	68	2,139	533
JK CEMENT LTD	4,136	199,196	202,140
JK HOLDINGS COMPANY LTD	6,100	51,197	43,207
JK PAPER LTD	42,284	200,203	163,478

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
JM SMUCKER COMPANY/THE	146,081	18,167,975	18,387,215
JOBY AVIATION INC	96,606	536,659	517,808
JOHN B. SANFILIPPO & SON INC	4,523	292,738	479,076
JOHN BEAN TECHNOLOGIES CORP	52,072	5,249,826	5,461,832
JOHN MARSHALL BANCORP INC	4,671	114,465	83,704
JOHN WILEY & SONS INC - CLASS A	282,272	15,286,327	10,763,031
JOHN WOOD GROUP PLC	279,018	508,128	466,317
JOHNS LYNX GROUP LTD	344,592	1,578,936	1,441,044
JOHNSON & JOHNSON	3,533,210	246,480,478	558,918,490
JOHNSON CONTROLS INTERNATIONAL PLC	947,421	61,603,721	61,885,540
JOHNSON ELECTRIC HOLDINGS LTD	205,446	391,227	284,552
JOHNSON OUTDOORS INC - CLASS A	7,444	426,282	343,243
JOHNSON SERVICE GROUP PLC	132,342	199,308	219,676
JOINCARE PHARMACEUTICAL GROUP INDUSTRY COMPANY LTD	400	862	603
JOINT CORP/THE	3,618	83,883	47,251
JOINTOWN PHARMACEUTICAL GROUP COMPANY LTD	279,028	266,494	311,170
JOLLIBEE FOODS CORP	8,384	34,720	37,673
JONES LANG LASALLE INC	313,588	36,924,531	61,177,883
JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING COMPANY LTD	169	1,127	617
JOYY INC - ADR	196,893	6,509,051	6,054,460
JP-HOLDINGS INC	93,800	253,169	348,934
JPMORGAN BETABUILDERS JAPAN - ETF	133,474	7,183,295	7,814,903
JPMORGAN CHASE & COMPANY	4,095,087	221,309,712	820,245,926
JSB COMPANY LTD	2,800	34,413	53,689
JSP CORP	2,900	34,283	44,071
JSR CORP	139,723	4,008,972	4,000,263
J-STREAM INC	5,500	24,437	14,427
JSW STEEL LTD	588,799	5,776,746	5,860,987
JTEKT CORP	28,600	251,380	269,852
JU TENG INTERNATIONAL HOLDINGS LTD	60,739	19,832	8,226
JUBILANT FOODWORKS LTD	1,400	10,009	7,534
JUEWEI FOOD COMPANY LTD	100	1,102	270
JULIUS BAER GROUP LTD	103,967	5,603,914	6,011,548
JUMBO SA	22,522	617,977	649,444
JUNYAO AIRLINES COMPANY LTD	500	1,183	841
JUNGFRAUBAHN HOLDING AG - REGISTERED	450	85,181	90,230
JUNGHEINRICH AG - PREFERRED	1,459	49,918	54,016
JUNIPER NETWORKS INC	247,965	6,829,490	9,189,583
JUPITER FUND MANAGEMENT PLC	679,200	2,047,627	759,758
JUROKU FINANCIAL GROUP INC	3,200	76,761	101,279
JUST GROUP PLC	488,438	349,058	649,104
JUSTSYSTEMS CORP	34,700	744,677	611,942
JVC KENWOOD CORP	195,900	581,179	1,221,908
JYOTHY LABS LTD	66,704	291,503	351,865
JYP ENTERTAINMENT CORP	98	5,563	5,249
JYSKE BANK A/S - REGISTERED	11,267	828,571	950,431
K&O ENERGY GROUP INC	11,200	159,257	243,840
K.C. TECH COMPANY LTD	3,665	58,204	123,460
KADANT INC	4,797	562,853	1,573,896
KADOKAWA CORP	84,800	2,265,682	1,485,940
KAGA ELECTRONICS COMPANY LTD	7,300	141,673	307,734
KAINOS GROUP PLC	34,409	498,185	419,676
KAISER ALUMINUM CORP	6,500	481,555	580,840
KAJIMA CORP	1,476	25,008	30,486
KAKAKU.COM INC	56,000	680,292	696,184
KAKAO CORP	1,059	93,410	42,242
KAKAO PAY CORP	90	3,776	2,574
KAKAOBANK CORP	528	11,135	10,805
KALBE FARMA TBK PT	80,982	8,459	7,534
KALTURA INC	46,781	100,548	63,154
KALVISTA PHARMACEUTICALS INC	38,705	547,628	459,041
KALYAN JEWELLERS INDIA LTD	43,246	155,467	221,824
KAMAN CORP	10,770	409,665	494,020
KAMBI GROUP PLC	14,594	232,080	126,114

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
KAMEI CORP	8,100	75,857	114,372
KAMIGUMI COMPANY	116,941	2,146,154	2,595,426
KANADEN CORP	9,000	78,387	89,795
KANAMOTO COMPANY LTD	183,900	4,354,439	3,272,277
KANEKA CORP	3,200	78,967	80,642
KANEMATSU CORP	33,200	464,440	568,598
KANGNAM JEVISCO COMPANY LTD	14,234	326,232	255,868
KANGWON LAND INC	49,299	834,318	596,532
KANSAI ELECTRIC POWER COMPANY INC/THE	42,054	586,266	609,782
KANSAI PAINT COMPANY LTD	559,400	9,050,584	8,042,911
KANZHUN LTD - ADR	89,301	1,573,703	1,565,447
KAO CORP	419,872	16,745,544	15,641,338
KAONAVI INC	6,000	92,601	73,342
KARAT PACKAGING INC	3,101	61,721	88,720
KARDEX HOLDING AG - REGISTERED	2,855	729,857	801,948
KAROON ENERGY LTD	878,114	1,231,119	1,237,424
KARUR VYSYA BANK LTD	508,673	742,860	1,114,290
KARYOPHARM THERAPEUTICS INC	21,150	277,393	31,937
KASIKORNBANK PCL	8,176,747	30,829,112	27,788,054
KASIKORNBANK PCL - NVDR	59,800	257,882	203,226
KATITAS COMPANY LTD	202,600	2,819,278	2,675,988
KATO SANGYO COMPANY LTD	2,300	59,580	69,679
KATO WORKS COMPANY LTD	9,100	79,558	92,476
KAUFMAN & BROAD SA	1,222	33,734	35,634
KAVERI SEED COMPANY LTD	107,179	784,345	801,055
KAWADA TECHNOLOGIES INC	15,900	203,954	360,349
KAWAI MUSICAL INSTRUMENTS MANUFACTURING COMPANY LTD	9,000	387,727	213,783
KAWASAKI KISEN KAISHA LTD	1,458	11,580	19,489
KB FINANCIAL GROUP INC	390,125	17,550,736	20,140,158
KB HOME	30,122	850,801	2,135,047
KBC GROUP NV	15,003	910,515	1,124,829
KBR INC	94,500	4,606,019	6,015,870
KC COMPANY LTD	7,581	121,724	138,527
KCC CORP	1,070	185,757	206,251
KCP LTD	35,532	65,850	74,044
KDDI CORP	511,282	14,942,589	15,141,339
KDDL LTD	1,432	21,550	42,105
KDX REALTY INVESTMENT CORP	15	16,476	15,729
KE HOLDINGS INC - ADR	137,444	2,359,486	1,887,106
KEARNY FINANCIAL CORP	19,265	221,770	124,067
KEDA INDUSTRIAL GROUP COMPANY LTD	400	1,046	583
KEDGE CONSTRUCTION COMPANY LTD	18,527	18,512	49,785
KEI INDUSTRIES LTD	9,240	260,272	383,304
KEIHANSHIN BUILDING COMPANY LTD	12,100	171,025	130,718
KEISEI ELECTRIC RAILWAY COMPANY LTD	454	13,716	18,476
KELINGTON GROUP BERHAD	266,700	106,557	149,888
KELLANOVA	233,238	14,736,006	13,362,205
KELLER GROUP PLC	31,983	337,231	423,418
KELLY SERVICES INC - CLASS A	31,431	667,794	787,032
KELSIAN GROUP LTD	699,430	3,298,377	2,637,461
KELT EXPLORATION LTD	529,524	2,459,890	2,367,353
KEMIRA OYJ	5,442	89,408	102,971
KEMPER CORP	103,411	6,754,488	6,403,209
KEMPOWER OYJ	1,505	44,716	33,451
KENNAMETAL INC	32,857	833,527	819,454
KENNEDY WILSON HOLDINGS INC	48,000	1,002,346	411,840
KENON HOLDINGS LTD	777	27,080	20,715
KENVUE INC	2,365,547	24,105,513	50,764,639
KEPPEL LTD	20,420	75,556	111,057
KERING	303,332	146,055,171	120,015,733
KEROS THERAPEUTICS INC	17,122	866,064	1,133,476
KERRY GROUP PLC - CLASS A	27,525	2,468,630	2,361,513
KERRY LOGISTICS NETWORK LTD	2,674,528	4,915,303	2,911,534
KESKO OYJ - B SHARES	54,657	1,027,766	1,022,097

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
KEURIG DR PEPPER INC	1,342,494	44,591,486	41,174,291
KEWAL KIRAN CLOTHING LTD	10,403	62,539	83,421
KEYANG ELECTRIC MACHINERY COMPANY LTD	65,464	172,892	84,173
KEYCORP	1,322,048	17,926,386	20,901,579
KEYENCE CORP	304,059	92,726,643	139,709,028
KEYERA CORP	5,328	128,674	137,368
KEYSIGHT TECHNOLOGIES INC	172,038	13,706,858	26,903,302
KEYWORDS STUDIOS PLC	187,105	4,152,592	3,077,412
KEZAR LIFE SCIENCES INC	23,748	273,762	21,411
K-FAST HOLDING AB	4,314	8,930	8,594
KFC LTD	1,400	26,532	13,866
KFIN TECHNOLOGIES LTD	10,458	83,918	76,947
KFORCE INC	17,594	544,363	1,240,729
KGHM POLSKA MIEDZ SA	404	18,642	11,565
KH NEOCHEM COMPANY LTD	17,257	268,337	268,185
KIA CORP	214,040	8,577,218	17,520,674
KIER GROUP PLC	306,990	389,405	510,352
KIKKOMAN CORP	2,385	29,374	31,029
KIKUSUI HOLDINGS CORP	2,200	25,519	19,784
KILROY REALTY CORP	101,706	6,335,439	3,705,150
KIM LOONG RESOURCES BERHAD	40,500	18,568	18,569
KIMBALL ELECTRONICS INC	9,985	166,547	216,175
KIMBERLY-CLARK CORP	448,735	27,985,768	58,043,872
KIMBERLY-CLARK DE MEXICO SAB DE CV - CLASS A	274,875	418,792	638,331
KIMCO REALTY CORP	425,350	9,229,826	8,341,114
KIMURA UNITY COMPANY LTD	8,554	43,691	96,423
KINAXIS INC	37,588	4,754,959	4,277,519
KINDEN CORP	180,900	3,302,553	3,222,481
KINDER MORGAN INC	2,312,499	74,015,009	42,411,232
KINETIK HOLDINGS INC	19,432	671,823	774,754
KING SLIDE WORKS COMPANY LTD	10,000	251,740	390,582
KING YUAN ELECTRONICS COMPANY LTD	1,160,269	1,927,460	3,824,844
KINGBOARD HOLDINGS LTD	2,331	11,550	4,753
KINGBOARD LAMINATES HOLDINGS LTD	3,281	7,151	2,427
KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LTD	504,132	927,598	568,775
KINGFISHER PLC	20,174,959	80,037,181	63,562,127
KINGNET NETWORK COMPANY LTD	2,684,900	2,330,550	4,093,781
KINGSOFT CORP LTD	118,151	465,780	363,823
KINGSPAN GROUP PLC	466,828	23,115,310	42,582,152
KINGSWAY FINANCIAL SERVICES INC	6,785	56,994	56,587
KINH BAC CITY DEVELOPMENT HOLDING CORP	14,900	18,523	21,002
KINIKA PHARMACEUTICALS LTD - CLASS A	39,771	692,857	784,682
KINJIRO COMPANY LTD	2,400	25,112	13,987
KINROSS GOLD CORP	65,421	361,159	401,735
KINSALE CAPITAL GROUP INC	16,757	6,047,248	8,793,068
KINTETSU GROUP HOLDINGS COMPANY LTD	640	22,496	18,826
KION GROUP AG	70,822	3,183,234	3,731,073
KIRBY CORP	47,765	2,756,187	4,552,960
KIRIN HOLDINGS COMPANY LTD	95,201	1,508,071	1,319,711
KISCO HOLDINGS COMPANY LTD	608	11,492	10,342
KISSEI PHARMACEUTICAL COMPANY LTD	30,170	682,933	704,688
KITAGAWA CORP	1,900	26,195	21,216
KITA-NIPPON BANK LTD/THE	1,500	21,345	24,401
KITANO CONSTRUCTION CORP	600	12,545	15,005
KITE REALTY GROUP TRUST	92,524	1,655,573	2,005,920
KITZ CORP	58,200	410,508	524,913
KKR & COMPANY INC	422,884	17,520,418	42,533,673
KKR REAL ESTATE FINANCE TRUST INC	21,140	407,999	212,668
KLA CORP	186,741	58,302,407	130,451,660
KLABIN SA - UNIT	97,567	429,419	492,362
KLAVIYO INC - CLASS A	25,089	731,161	639,268
KLCCP STAPLED GROUP	21,600	34,118	34,045
KLEPIERRE	798	21,150	20,684
KLOECKNER & COMPANY SE	15,961	174,057	116,356

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
KLX ENERGY SERVICES HOLDINGS INC	1,705	15,596	13,197
KMC KUEI MENG INTERNATIONAL INC	91,000	386,262	400,925
KNIFE RIVER CORP	156,746	8,118,087	12,708,966
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	280,395	13,940,902	15,427,333
KNORR-BREMSE AG	46,656	3,379,065	3,532,232
KNOWLES CORP	35,787	629,976	576,171
KNT-CT HOLDINGS COMPANY LTD	14,200	126,656	126,664
KOA CORP	9,569	94,178	92,311
KOBE BUSSAN COMPANY LTD	526	14,452	12,988
KOBE STEEL LTD	555,000	7,159,084	7,539,595
KOC HOLDINGS AS	1,293,903	4,662,994	7,966,910
KODIAK GAS SERVICES INC	7,734	145,803	211,448
KODIAK SCIENCES INC	1,591	51,314	8,369
KOEI TECMO HOLDINGS COMPANY LTD	424	8,904	4,539
KOGAN.COM LTD	72,306	297,168	372,191
KOHL'S CORP	64,900	3,925,260	1,891,835
KOHNAN SHOJI COMPANY LTD	67,100	2,300,876	1,950,775
KOIKE SANSO KOGYO COMPANY LTD	2,000	52,142	87,218
KOITO MANUFACTURING COMPANY LTD	37,287	478,413	624,550
KOKUYO COMPANY LTD	69,160	1,049,861	1,136,482
KOLON CORP	4,132	115,246	52,116
KOLTE-PATIL DEVELOPERS LTD	6,874	36,760	38,173
KOMATSU LTD	152,013	4,222,116	4,442,522
KOMATSU WALL INDUSTRY COMPANY LTD	1,300	25,109	27,401
KOMERCNI BANKA AS	60,617	2,107,053	2,174,787
KOMERI COMPANY LTD	5,100	136,803	116,595
KOMORI CORP	69,300	661,159	564,126
KONAMI GROUP CORP	353	20,010	23,942
KONDOTEC INC	3,000	25,312	25,571
KONE OYJ - CLASS B	18,402	1,035,828	857,371
KONECRANES OYJ	112,509	4,307,480	5,845,833
KONGSBERG GRUPPEN ASA	41,648	1,802,099	2,877,346
KONICA MINOLTA INC	336,600	1,668,492	1,104,022
KONINKLIJKE AHOLD DELHAIZE NV	427,044	12,204,657	12,784,673
KONINKLIJKE BAM GROEP NV	202,125	552,527	766,652
KONINKLIJKE KPN NV	2,415,814	8,382,571	9,043,068
KONINKLIJKE VOPAK NV	123,071	4,383,547	4,749,113
KONISHI COMPANY LTD	3,600	25,784	37,226
KONOIKE TRANSPORT COMPANY LTD	16,500	208,135	238,759
KONTOOR BRANDS INC	41,962	1,835,932	2,528,211
KONTRON AG	19,878	407,328	438,811
KOPPERS HOLDINGS INC	15,981	606,158	881,672
KOREA AEROSPACE INDUSTRIES LTD	249	7,599	9,525
KOREA AIRPORT SERVICE COMPANY LTD	1,986	69,566	83,792
KOREA ASSET IN TRUST COMPANY LTD	33,867	116,017	78,614
KOREA CAST IRON PIPE INDUSTRIES COMPANY LTD	14,985	110,667	73,353
KOREA ELECTRIC POWER CORP	868	17,631	14,185
KOREA INVESTMENT HOLDINGS COMPANY LTD	8,463	408,225	418,671
KOREA ZINC COMPANY LTD	28	10,845	9,401
KOREAN AIR LINES COMPANY LTD	9,882	172,548	159,286
KORN FERRY	22,398	803,165	1,472,892
KORNIT DIGITAL LTD	177,826	10,298,150	3,222,207
KORU MEDICAL SYSTEMS INC	25,297	91,990	59,701
KOSE CORP	119	16,689	6,266
KOSMOS ENERGY LTD	241,295	930,977	1,438,118
KOSSAN RUBBER INDUSTRIES BERHAD	1,860,600	2,504,110	766,569
KOTAK MAHINDRA BANK LTD	408,665	9,953,200	8,748,795
KOZA ALTIN ISLETMELERI AS	2,180	2,554	1,570
KPIT TECHNOLOGIES LTD	360,748	4,656,303	6,429,254
KRAFT HEINZ COMPANY/THE	1,064,025	31,514,590	39,262,523
KRAFTON INC	993	135,060	182,188
KRATOS DEFENSE & SECURITY SOLUTIONS INC	155,158	2,165,241	2,851,804
KRI-KRI MILK INDUSTRY SA	4,102	47,926	51,833
KRISPY KREME INC	36,169	530,265	551,035

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
KROGER COMPANY/THE	538,301	19,896,451	30,753,136
KRONES AG	64,543	7,404,819	8,552,980
KRONOS WORLDWIDE INC	21,163	273,978	249,723
KRUK SA	8,786	998,454	976,039
KRUNG THAI BANK PCL	11,390	5,801	5,307
KRUNG THAI BANK PCL - NVDR	510,700	254,980	237,942
KRUNGTHAI CARD PCL	3,400	5,319	4,263
KRYSTAL BIOTECH INC	18,028	2,124,193	3,207,722
K'S HOLDINGS CORP	170,100	2,077,162	1,505,494
KT CORP	56,157	1,428,361	1,572,605
KT&G CORP	113,314	7,819,046	7,869,905
KUAISHOU TECHNOLOGY	745,981	4,996,570	4,675,219
KUALA LUMPUR KEPONG BERHAD	1,675	8,763	7,941
KUANG-CHI TECHNOLOGIES COMPANY LTD	400	1,147	1,235
KUBOTA CORP	43,056	695,572	678,222
KUDELSKI SA	5,751	25,963	10,088
KUEHNE + NAGEL INTERNATIONAL AG - REGISTERED	66,790	19,618,782	18,612,512
KULICKE & SOFFA INDUSTRIES INC	224,020	11,087,243	11,270,446
KUM YANG COMPANY LTD	113	10,123	9,703
KUMBA IRON ORE LTD	51,095	1,553,916	1,247,326
KUMHO PETROCHEMICAL COMPANY LTD	1,621	179,262	163,515
KUNLUN TECH COMPANY LTD	261	1,324	1,439
KURA ONCOLOGY INC	31,154	437,280	664,515
KURA SUSHI USA INC - CLASS A	19,953	1,323,363	2,297,787
KURABO INDUSTRIES LTD	9,700	166,269	224,322
KUREHA CORP	137,400	1,972,849	2,466,654
KURIMOTO LTD	4,300	72,597	115,494
KURITA WATER INDUSTRIES LTD	211,458	8,267,295	8,803,706
KUWAIT FINANCE HOUSE	30,694	74,702	79,828
KVH INDUSTRIES INC	10,364	93,865	52,856
KWEICHOW MOUTAI COMPANY LTD	173,064	41,712,628	40,776,579
KYMERA THERAPEUTICS INC	16,677	913,015	670,415
KYNDRYL HOLDINGS INC	190,138	2,734,351	4,137,403
KYOCERA CORP	2,243,680	34,550,717	29,983,434
KYOKUTO KAIHATSU KOGYO COMPANY LTD	2,500	33,414	42,866
KYOKUTO SECURITIES COMPANY LTD	15,000	114,270	155,109
KYORIN PHARMACEUTICAL COMPANY LTD	63,900	1,366,061	765,052
KYOWA KIRIN COMPANY LTD	12,951	263,120	230,233
KYUDENKO CORP	1,400	57,486	58,916
KYUSHU ELECTRIC POWER COMPANY INC	18,900	163,251	171,898
KYUSHU LEASING SERVICE COMPANY LTD	6,700	44,106	66,537
KYVERNA THERAPEUTICS INC	183	4,026	4,546
L E LUNDBERGFÖRETAGEN AB - B SHARES	263	13,973	14,251
L&F COMPANY LTD	89	15,603	11,510
L&K ENGINEERING COMPANY LTD	47,142	74,040	354,263
L&T FINANCE LTD	1,373,480	2,417,538	2,606,075
L.P.N. DEVELOPMENT PCL - NVDR	170,200	22,688	16,793
L3HARRIS TECHNOLOGIES INC	260,452	45,126,746	55,502,321
LA FRANCAISE DES JEUX SAEM	22,021	837,812	898,510
LABORATORIOS FARMACEUTICOS ROVI SA	13,303	716,933	1,162,310
LABORATORY CORP OF AMERICA HOLDINGS	143,318	20,027,610	31,309,250
LADDER CAPITAL CORP	109,689	1,290,864	1,220,839
LAGERCRANTZ GROUP AB - B SHARES	18,265	245,848	279,802
LAKELAND BANCORP INC	23,227	322,783	281,047
LAKELAND FINANCIAL CORP	19,376	782,898	1,285,016
LAM RESEARCH CORP	198,418	67,714,276	192,776,976
LAMAR ADVERTISING COMPANY - CLASS A	66,398	4,249,971	7,928,585
LAMB WESTON HOLDINGS INC	83,240	3,608,614	8,867,557
LANCASHIRE HOLDINGS LTD	6,429	48,677	50,272
LANCASTER COLONY CORP	7,874	1,060,858	1,634,879
LAND & HOUSES PCL	26,950	7,686	5,466
LAND SECURITIES GROUP PLC	9,349	91,444	77,734
LANDIS+GYR GROUP AG	78,572	5,723,600	6,040,980
LANDS' END INC	395	9,594	4,302

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
LANDSEA HOMES CORP	10,765	134,860	156,415
LANDSTAR SYSTEM INC	76,937	7,629,884	14,830,376
LANNA RESOURCES PCL - NVDR	1,267,500	760,304	486,331
LANTHEUS HOLDINGS INC	58,933	3,143,319	3,667,990
LANZATECH GLOBAL INC	478	3,027	1,479
LAO FENG XIANG COMPANY LTD	3,900	33,271	46,147
LAR ESPANA REAL ESTATE SOCIMI SA	1,348	6,103	10,511
LARGAN PRECISION COMPANY LTD	34,339	2,753,953	2,623,427
LARIMAR THERAPEUTICS INC	6,607	22,054	50,147
LARSEN & TOUBRO LTD	79,446	2,741,617	3,585,346
LARSEN & TOUBRO LTD - GDR REGISTERED	8,231	336,385	372,864
LAS VEGAS SANDS CORP	835,234	42,831,543	43,181,598
LASALLE LOGIPORT REIT	269	281,750	273,897
LASERTEC CORP	262	44,455	72,362
LASSONDE INDUSTRIES INC - CLASS A	200	20,424	21,986
LATAM AIRLINES GROUP SA	503,091	5,342	6,263
LATHAM GROUP INC	11,296	262,091	44,732
LATTICE SEMICONDUCTOR CORP	739,140	34,043,091	57,822,922
LAUREATE EDUCATION INC	53,290	742,018	776,435
LAWSON INC	14,300	813,920	976,514
LAZARD INC	254,240	10,471,549	10,645,029
LA-Z-BOY INC	57,182	1,679,087	2,151,187
LAZYDAYS HOLDINGS INC	364	3,818	1,467
LB GROUP COMPANY LTD	500	2,201	1,310
LCI INDUSTRIES	10,073	773,494	1,239,583
LCNB CORP	4,687	74,381	74,711
LEAR CORP	72,557	10,028,486	10,512,058
LECTRA	90,996	4,306,561	3,179,218
LEEJAM SPORTS COMPANY JSC	43,691	1,274,901	2,541,895
LEENO INDUSTRIAL INC	1,224	235,140	232,299
LEG IMMOBILIEN SE	251	16,286	21,573
LEGACY HOUSING CORP	5,648	79,627	121,545
LEGAL & GENERAL GROUP PLC	3,257,272	9,048,911	10,467,921
LEGALZOOM.COM INC	48,540	596,247	647,524
LEGEND BIOTECH CORP - ADR	20,437	810,931	1,146,311
LEGGETT & PLATT INC	70,214	3,449,613	1,344,598
LEGRAND SA	722,683	49,990,525	76,660,479
LEIDOS HOLDINGS INC	184,838	14,451,878	24,230,413
LEMAITRE VASCULAR INC	26,847	818,533	1,781,567
LEMONADE INC	19,371	390,897	317,878
LENDINGCLUB CORP	32,282	549,567	283,759
LENDINGTREE INC	5,089	1,114,647	215,468
LENNAR CORP - B SHARES	10,343	511,564	1,594,684
LENNAR CORP - CLASS A	187,914	12,043,276	32,317,450
LENNOX INTERNATIONAL INC	53,091	10,014,952	25,948,757
LENOVO GROUP LTD	19,699,371	18,345,358	22,829,418
LENS TECHNOLOGY COMPANY LTD	1,000	3,623	1,887
LENZ THERAPEUTICS INC	3,490	65,221	77,932
LEONARDO DRS INC	28,267	489,549	624,418
LEONARDO SPA	1,156,069	15,559,012	29,066,349
LEONG HUP INTERNATIONAL BERHAD	389,500	48,878	47,319
LEON'S FURNITURE LTD	17,100	232,050	285,453
LEPU MEDICAL TECHNOLOGY BEIJING COMPANY LTD	400	1,750	763
LESLIE'S INC	276,612	2,210,808	1,797,978
LEXEO THERAPEUTICS INC	4,100	61,748	64,288
LEXICON PHARMACEUTICALS INC	33,733	246,295	80,959
LF CORP	88	932	1,003
LG BALAKRISHNAN & BROS LTD	9,389	61,664	143,071
LG CHEM LTD	21,701	5,892,704	7,076,501
LG CHEM LTD - PREFERRED	983	214,015	216,497
LG CORP	2,457	182,319	159,694
LG DISPLAY COMPANY LTD	20,307	182,861	162,154
LG ELECTRONICS INC	176,256	13,548,744	12,450,842
LG ENERGY SOLUTION	5,215	1,387,879	1,530,121

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
LG H&H COMPANY LTD	32	9,325	9,033
LG INNOTEK COMPANY LTD	1,149	224,834	167,880
LG UPLUS CORP	28,901	224,969	214,034
LGI HOMES INC	8,628	623,330	1,004,040
LI AUTO INC - CLASS A	208,460	3,526,052	3,230,864
LI NING COMPANY LTD	3,670,816	13,906,208	9,755,761
LIAONING PORT COMPANY LTD	4,000	977	775
LIBERTY BROADBAND CORP - SERIES A	14,612	1,207,657	834,637
LIBERTY BROADBAND CORP - SERIES C	74,522	6,078,039	4,264,894
LIBERTY ENERGY INC	81,663	1,280,097	1,692,057
LIBERTY LATIN AMERICA LTD - CLASS A	6,763	96,390	47,138
LIBERTY LATIN AMERICA LTD - CLASS C	48,054	774,940	335,897
LIBERTY MEDIA CORP - LIBERTY LIVE - SERIES A	11,235	389,391	475,802
LIBERTY MEDIA CORP - LIBERTY LIVE - SERIES C	31,619	974,232	1,385,545
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES A	13,898	546,413	816,369
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES C	160,155	6,811,940	10,506,168
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM - SERIES A	46,812	1,154,659	1,390,316
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM - SERIES C	93,765	2,228,413	2,785,758
LIC HOUSING FINANCE LTD	55,248	281,061	404,709
LI-CYCLE HOLDINGS CORP	39,541	283,897	40,727
LIDA HOLDINGS LTD	41,000	41,896	39,522
LIECHTENSTEINISCHE LANDESBANK AG	488	39,000	39,768
LIFCO AB - B SHARES	807	13,478	21,102
LIFE CORP	4,800	102,505	123,374
LIFE TIME GROUP HOLDINGS INC	83,907	1,448,494	1,302,237
LIFENET INSURANCE COMPANY	48,900	465,371	488,532
LIFESTANCE HEALTH GROUP INC	34,861	346,350	215,092
LIFETECH SCIENTIFIC CORP	1,130,000	483,418	254,113
LIFULL COMPANY LTD	37,100	61,671	42,163
LIGAND PHARMACEUTICALS INC	7,200	467,537	526,320
LIGHT & WONDER INC	36,550	2,132,836	3,731,390
LIGHTSPEED COMMERCE INC	217,366	4,271,885	3,059,665
LIGHTWAVE LOGIC INC	34,498	231,608	161,451
LIMBACH HOLDINGS INC	4,267	96,054	176,739
LIMONEIRA COMPANY	7,042	110,475	137,742
LINAMAR CORP	75,748	2,906,495	4,030,191
LINC LTD	8,770	69,051	54,070
LINCOLN EDUCATIONAL SERVICES CORP	9,014	88,624	93,115
LINCOLN ELECTRIC HOLDINGS INC	126,026	18,301,779	32,192,081
LINCOLN NATIONAL CORP	116,891	6,834,514	3,732,330
LINDAB INTERNATIONAL AB	46,730	729,739	1,005,172
LINDBLAD EXPEDITIONS HOLDING INC	13,080	164,988	122,036
LINDE PLC	670,454	200,713,099	311,301,664
LINDSAY CORP	4,591	377,398	540,177
LINEAGE CELL THERAPEUTICS INC	3,292	4,528	4,872
LINGYI ITECH GUANGDONG COMPANY	1,500	1,804	1,139
LINK AND MOTIVATION INC	11,200	46,816	40,776
LINK MOBILITY GROUP HOLDING ASA	77,227	129,436	140,806
LINK REIT	1,640,044	9,668,536	7,051,407
LINTEC CORP	8,652	167,022	180,935
LION CORP	88,900	972,371	797,689
LIONS GATE ENTERTAINMENT CORP - CLASS A	23,200	333,620	230,840
LIONS GATE ENTERTAINMENT CORP - CLASS B	49,500	724,653	460,845
LIONTRUST ASSET MANAGEMENT PLC	12,278	92,310	104,228
LIPPO CIKARANG TBK PT	458,158	31,429	17,338
LIQUIDIA CORP	19,277	168,360	284,336
LIQUIDITY SERVICES INC	7,485	139,858	139,221
LISI (LINK SOLUTIONS FOR INDUSTRY)	273,036	7,936,794	6,973,886
LITE-ON TECHNOLOGY CORP	6,697	15,302	21,135
LITHIA MOTORS INC	72,517	21,170,242	21,817,465
LITTELFUSE INC	66,519	15,498,506	16,120,880
LIVANOVA PLC	22,052	1,452,144	1,233,589
LIVE NATION ENTERTAINMENT INC	92,059	4,123,030	9,737,080
LIVE OAK BANCSHARES INC	14,479	357,846	601,023

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
LIVEPERSON INC	13,228	234,100	13,194
LIVERAMP HOLDINGS INC	69,835	2,373,160	2,409,308
LIVEWIRE GROUP INC	4,333	48,833	31,328
LIVZON PHARMACEUTICAL GROUP INC	100	628	505
LIXIL CORP	163,400	4,100,652	2,026,508
LKQ CORP	951,972	40,629,667	50,844,825
LLOYDS BANKING GROUP PLC	133,071,034	93,362,440	87,009,587
LLOYDS BANKING GROUP PLC - ADR	80,404	189,829	208,246
LOBLAW COMPANIES LTD	31,487	1,763,026	3,492,480
LOCALIZA RENT A CAR SA	3,719	45,121	40,626
L'OCCITANE INTERNATIONAL SA	3,066,636	6,423,858	12,401,412
LOCK&LOCK COMPANY LTD	7,525	78,180	36,332
LOCKHEED MARTIN CORP	313,262	40,191,975	142,493,486
LOEWS CORP	105,816	4,481,242	8,284,335
LOGITECH INTERNATIONAL SA	348,270	30,137,765	31,227,140
LOJAS RENNER SA	4,270,769	14,144,248	14,487,450
LONCIN MOTOR COMPANY LTD	910,102	658,913	788,278
LONDON STOCK EXCHANGE GROUP PLC	1,432,614	131,737,589	171,745,242
LONDONMETRIC PROPERTY PLC	311,309	734,295	799,107
LONGBOARD PHARMACEUTICALS INC	9,976	91,210	215,482
LONGFOR GROUP HOLDINGS LTD	7,195	35,729	10,168
LONGI GREEN ENERGY TECHNOLOGY COMPANY LTD	1,624	12,150	4,384
LONKING HOLDINGS LTD	5,251,354	1,870,025	959,495
LONZA GROUP AG - REGISTERED	82,438	39,408,470	49,442,664
LOOK HOLDINGS INC	31,410	442,925	553,507
LOOMIS AB	625,153	18,396,679	17,469,625
LOOP MEDIA INC	31,855	92,450	11,672
L'OREAL	165,445	51,100,392	78,378,246
L'OREAL SA - PREFERRED	12,795	4,614,788	6,061,529
LOTES COMPANY LTD	27,000	938,327	1,181,121
LOTTE CHEMICAL CORP	65	8,435	5,760
LOTTE CHILSUNG BEVERAGE COMPANY LTD	2,054	232,343	193,919
LOTTE HIMART COMPANY LTD	1,760	13,929	12,616
LOTTE WELLFOOD COMPANY LTD	3,814	953,547	346,199
LOTTERY CORP LTD/THE	7,667	24,343	25,760
LOTUS BAKERIES NV	1	9,230	9,666
LOUISIANA-PACIFIC CORP	307,290	17,994,711	25,784,704
LOVESAC COMPANY/THE	42,147	1,222,865	952,522
LOWE'S COMPANIES INC	842,996	41,152,334	214,736,371
LPL FINANCIAL HOLDINGS INC	53,693	4,062,902	14,185,691
LPP SA	3	7,584	11,510
LPS BRASIL CONSULTORIA DE IMOVEIS SA	151,562	88,024	66,311
LSB INDUSTRIES INC	17,931	242,753	157,434
LSI INDUSTRIES INC	254,025	3,494,716	3,840,858
LTC PROPERTIES INC	30,321	1,176,645	985,736
LTIMINDTREE LTD	306	16,287	18,119
LUBELSKI WEGIEL BOGDANKA SA	83,040	989,885	699,679
LUCID GROUP INC	485,647	7,103,874	1,384,094
LUFAX HOLDING LTD - ADR	221,574	558,873	935,042
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	260,003	651,706	712,592
LULULEMON ATHLETICA INC	153,596	54,565,043	60,002,277
LUMAX INTERNATIONAL CORP LTD	50,400	131,246	157,483
LUMEN TECHNOLOGIES INC	364,891	623,515	569,230
LUMENTUM HOLDINGS INC	457,238	24,333,854	21,650,219
LUMINAR TECHNOLOGIES INC	112,637	681,313	221,895
LUNA INNOVATIONS INC	12,772	114,192	40,934
LUNDIN GOLD INC	31,180	332,129	438,697
LUNDIN MINING CORP	329,784	2,501,912	3,377,651
LUPIN LTD	58,067	910,320	1,125,658
LUXFER HOLDINGS PLC	7,353	165,883	76,251
LUXI CHEMICAL GROUP COMPANY LTD	400	813	526
LUXSHARE PRECISION INDUSTRY COMPANY LTD	1,500	8,487	6,104
LUZHOU LAOJIAO COMPANY LTD	11,500	272,737	293,711
LVMH MOET HENNESSY LOUIS VUITTON	109,307	47,532,513	98,419,586

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
LXP INDUSTRIAL TRUST	116,700	1,168,163	1,052,634
LY CORP	4,165,264	28,081,005	10,667,391
LYELL IMMUNOPHARMA INC	50,035	315,371	111,578
LYFT INC - CLASS A	270,500	9,070,552	5,234,175
LYONDELLBASELL INDUSTRIES NV - CLASS A	171,888	12,635,769	17,580,705
M TRON INDUSTRIES INC	24,800	1,017,757	744,000
M&A CAPITAL PARTNERS COMPANY LTD	3,500	56,102	52,958
M&G PLC	8,900	25,221	24,791
M&T BANK CORP	166,149	22,292,300	24,164,711
M.D.C. HOLDINGS INC	24,419	763,266	1,536,199
M/I HOMES INC	12,047	561,242	1,641,886
M3 INC	1,543	93,547	21,787
M31 TECHNOLOGY CORP	2,000	72,678	88,115
MABANEE CO KPSC	2,598	6,182	6,681
MABUCHI MOTOR COMPANY LTD	357,800	7,114,100	6,560,474
MACATAWA BANK CORP	6,420	60,153	62,852
MACAUTO INDUSTRIAL COMPANY LTD	13,000	44,082	29,369
MACERICH COMPANY/THE	136,772	1,673,818	2,356,582
MACMAHON HOLDINGS LTD	148,296	27,744	21,768
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	217,458	14,485,970	20,797,683
MACQUARIE GROUP LTD	39,442	5,823,614	5,138,673
MACROBLOCK INC	33,000	130,543	99,814
MACROGENICS INC	23,171	269,092	341,077
MACROTECH DEVELOPERS LTD	823	9,570	11,208
MACY'S INC	162,770	3,367,227	3,253,772
MADISON SQUARE GARDEN ENTERTAINMENT CORP	424,651	15,100,187	16,650,566
MADISON SQUARE GARDEN SPORTS CORP	12,333	1,758,774	2,275,685
MADRIGAL PHARMACEUTICALS INC	22,399	3,279,267	5,981,429
MAEIL DAIRIES COMPANY LTD	893	49,740	26,732
MAEIL HOLDINGS COMPANY LTD	3,340	30,274	20,145
MAEZAWA INDUSTRIES INC	4,300	24,347	32,503
MAEZAWA KASEI INDUSTRIES COMPANY LTD	4,600	49,804	52,977
MAGADH SUGAR & ENERGY LTD	2,860	25,802	18,409
MAGAZINE LUIZA SA	12,355	33,755	4,443
MAGNA INTERNATIONAL INC	133,820	6,926,719	7,296,935
MAGNITE INC	784,960	8,695,442	8,438,320
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	854,136	1,327,501	2,099,921
MAH SING GROUP BERHAD	777,600	124,611	202,081
MAHANAGAR GAS LTD	317,906	3,638,615	5,199,361
MAHINDRA & MAHINDRA LTD	3,181	46,089	73,281
MAIDEN HOLDINGS LTD	23,586	48,973	53,069
MAINSTREET BANCSHARES INC	4,463	97,453	81,048
MAIRE TECNIMONT SPA	131,670	886,754	1,033,109
MAJOR CINEPLEX GROUP PCL - NVDR	61,800	25,272	24,390
MAJOR DRILLING GROUP INTERNATIONAL INC	48,598	321,500	323,209
MAKALOT INDUSTRIAL COMPANY LTD	496,000	4,275,596	5,757,620
MAKEMYTRIP LTD	365,618	11,705,720	25,977,159
MAKINO MILLING MACHINE COMPANY LTD	46,672	1,695,953	1,930,468
MAKITA CORP	3,948	108,709	111,388
MALAKOFF CORP BERHAD	17,200	2,419	2,308
MALAYAN BANKING BERHAD	319,275	636,460	653,660
MALAYSIA AIRPORTS HOLDINGS BERHAD	138,189	222,911	290,801
MALIBU BOATS INC - CLASS A	13,066	465,694	565,496
MAMMOTH ENERGY SERVICES INC	10,979	51,497	39,964
MAN GROUP PLC	356,724	1,028,657	1,204,989
MAN WAH HOLDINGS LTD	74,000	47,918	52,192
MANAPPURAM FINANCE LTD	5,465,690	10,750,116	11,347,193
MANGALAM CEMENT LTD	12,321	76,312	107,990
MANGALORE REFINERY & PETROCHEMICALS LTD	986,652	1,419,450	2,585,448
MANGO EXCELLENT MEDIA COMPANY LTD	400	3,679	1,345
MANHATTAN ASSOCIATES INC	289,558	9,780,276	72,456,098
MANILA ELECTRIC COMPANY	642	3,648	4,077
MANILA WATER COMPANY INC	4,811,000	957,567	1,938,435
MANITOWOC COMPANY INC/THE	15,739	282,312	222,549

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
MANNKIND CORP	85,666	280,739	388,067
MANPOWERGROUP INC	49,366	4,365,665	3,832,776
MANULIFE FINANCIAL CORP	336,495	4,784,007	8,412,064
MAOYAN ENTERTAINMENT	175,200	224,367	214,007
MAP AKTIF ADIPERKASA TBK PT	2,603,700	63,566	171,609
MAPFRE SA	1,358,200	2,016,602	3,435,377
MAPLEBEAR INC	9,300	260,640	346,797
MAPLETREE LOGISTICS TRUST	11,160	15,331	12,073
MAPLETREE PAN ASIA COMMERCIAL TRUST	7,638	11,767	7,244
MARATHON DIGITAL HOLDINGS INC	89,026	1,714,781	2,010,207
MARATHON OIL CORP	385,355	8,425,541	10,920,961
MARATHON PETROLEUM CORP	455,153	38,329,551	91,713,330
MARAVAI LIFESCIENCES HOLDINGS INC - CLASS A	158,500	3,393,555	1,374,195
MARCOPOLO SA - PREFERRED	1,871,040	1,785,628	2,818,400
MARCUS & MILLICHAP INC	9,502	381,659	324,683
MARCUS CORP/THE	11,409	183,902	162,692
MARICO LTD	1,773	11,325	10,570
MARIMEKKO OYJ	1,385	22,562	18,593
MARINE PRODUCTS CORP	4,172	27,386	49,021
MARINEMAX INC	10,580	283,396	351,891
MARINUS PHARMACEUTICALS INC	17,105	176,226	154,629
MARKEL GROUP INC	10,099	9,269,545	15,365,427
MARKETAXESS HOLDINGS INC	61,092	14,729,625	13,394,421
MARKETWISE INC	12,702	49,254	21,974
MARKLINES COMPANY LTD	3,200	58,578	70,832
MARKS & SPENCER GROUP PLC	2,289,096	6,584,651	7,665,898
MARQETA INC - CLASS A	196,408	1,789,133	1,170,592
MARRIOTT INTERNATIONAL INC - CLASS A	298,857	33,763,718	75,404,610
MARRIOTT VACATIONS WORLDWIDE CORP	20,448	3,257,821	2,202,863
MARSH & MCLENNAN COMPANIES INC	765,090	43,071,737	157,593,238
MARTEN TRANSPORT LTD	93,374	1,106,655	1,725,552
MARTIN MARIETTA MATERIALS INC	48,277	10,631,397	29,639,181
MARTINREA INTERNATIONAL INC	93,365	717,737	838,957
MARUBENI CORP	1,227,312	16,248,395	21,319,523
MARUI GROUP COMPANY LTD	211,130	4,013,364	3,411,533
MARUICHI STEEL TUBE LTD	121,040	3,262,888	3,216,643
MARUTI SUZUKI INDIA LTD	72,599	6,899,364	10,968,170
MARUZEN SHOWA UNYU COMPANY LTD	6,300	171,601	194,813
MARVELL TECHNOLOGY INC	566,953	30,458,445	40,185,629
MARVELOUS INC	47,800	389,050	219,505
MASAN GROUP CORP	14,700	44,025	43,990
MASCO CORP	532,639	25,344,660	42,014,564
MASIMO CORP	37,375	4,318,770	5,488,519
MASONITE INTERNATIONAL CORP	9,184	681,818	1,207,237
MASRAF AL RAYAN	18,057	22,085	11,774
MASTEC INC	153,282	12,457,804	14,293,557
MASTERBRAND INC	86,780	1,187,178	1,626,257
MASTERCARD INC - CLASS A	1,352,165	150,703,104	651,162,099
MASTERCRAFT BOAT HOLDINGS INC	8,240	177,624	195,453
MATAS A/S	67,549	632,103	1,144,318
MATCH GROUP INC	203,797	11,522,667	7,393,755
MATCHING SERVICE JAPAN COMPANY LTD	4,800	36,737	37,393
MATERIALISE NV - ADR	20,944	146,919	110,584
MATERION CORP	36,243	2,156,160	4,775,015
MATIV HOLDINGS INC	21,696	586,010	406,800
MATSON INC	20,889	1,269,218	2,347,924
MATSUI CONSTRUCTION COMPANY LTD	9,800	50,180	59,249
MATSUKIYOCOCOKARA & COMPANY	1,208	19,574	19,472
MATTEL INC	247,000	5,322,528	4,893,070
MATTERPORT INC	92,395	386,078	208,813
MATTHEWS INTERNATIONAL CORP - CLASS A	193,261	5,415,309	6,006,552
MATTR CORP	172,798	1,583,987	2,267,794
MAUI LAND & PINEAPPLE COMPANY INC	2,899	42,278	62,792
MAUREL ET PROM SA	36,265	189,164	219,135

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
MAX COMPANY LTD	11,800	188,501	253,784
MAX HEALTHCARE INSTITUTE LTD	75,069	691,935	737,976
MAXCYTE INC	23,633	207,935	99,022
MAXELL LTD	32,130	361,081	338,188
MAXEON SOLAR TECHNOLOGIES LTD	10,739	262,369	35,761
MAXIMUS INC	31,868	2,251,312	2,673,725
MAXIS BERHAD	8,106	8,547	5,772
MAXLINEAR INC	30,400	595,394	567,568
MAXSCEND MICROELECTRONICS COMPANY LTD	88	2,837	1,237
MAYVILLE ENGINEERING COMPANY INC	6,796	91,849	97,387
MAZAGON DOCK SHIPBUILDERS LTD	111,681	649,683	2,496,143
MAZDA MOTOR CORP	1,052,211	10,567,200	12,204,938
MBANK SA	43	2,114	7,982
MBIA INC	9,478	7,062	64,071
MC GROUP PCL - NVDR	113,400	44,749	41,024
MCCORMICK & COMPANY INC	246,368	14,032,672	18,923,526
MCDONALD'S CORP	1,107,601	91,374,582	312,288,102
MCDONALD'S HOLDINGS COMPANY JAPAN LTD	306	13,129	13,870
MCGRATH RENTCORP	10,105	524,203	1,246,654
MCJ COMPANY LTD	24,400	172,603	220,550
MCKESSON CORP	270,835	73,816,747	145,397,770
MCMILLAN SHAKESPEARE LTD	6,941	68,440	88,891
MDU RESOURCES GROUP INC	111,574	1,651,501	2,811,665
ME GROUP INTERNATIONAL PLC	59,662	94,982	125,412
MEARS GROUP PLC	24,441	55,601	113,929
MEBUKI FINANCIAL GROUP INC	59,175	158,463	200,033
MEDCO ENERGI INTERNASIONAL TBK PT	38,405,400	2,487,470	3,463,874
MEDIA DO COMPANY LTD	7,600	94,410	75,977
MEDIAALPHA INC - CLASS A	9,846	357,561	200,563
MEDIATEK INC	1,416,052	45,066,757	52,874,909
MEDIBANK PRIVATE LTD	9,486	23,122	23,269
MEDICAL PROPERTIES TRUST INC	481,011	6,568,865	2,260,752
MEDIFAST INC	17,911	1,162,540	686,350
MEDIOBANCA SPA	51,994	542,245	775,480
MEDIPAL HOLDINGS CORP	7,400	119,168	113,436
MEDPACE HOLDINGS INC	53,108	9,157,908	21,463,598
MEDTRONIC PLC	2,045,859	103,812,794	178,296,612
MEGA FINANCIAL HOLDING COMPANY LTD	38,341	43,535	48,580
MEGA FIRST CORP BERHAD	69,200	57,756	63,308
MEGACABLE HOLDINGS SAB DE CV	797,536	1,943,044	2,217,704
MEGACHIPS CORP	10,800	238,359	276,521
MEGA-INFO MEDIA COMPANY LTD	6,825	24,177	13,655
MEGASTUDY COMPANY LTD	6,576	57,606	54,122
MEGAWORLD CORP	1,249,000	43,955	42,659
MEGMILK SNOW BRAND COMPANY LTD	4,900	69,603	88,226
MEIDENSHA CORP	31,900	531,967	619,051
MEIER TOBLER GROUP AG	1,484	65,001	55,442
MEIHUA HOLDINGS GROUP COMPANY LTD	166,200	219,327	236,855
MEIJI ELECTRIC INDUSTRIES COMPANY LTD	3,100	24,717	32,220
MEIJI HOLDINGS COMPANY LTD	11,761	271,809	263,126
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS COMPANY LTD	800	1,325	558
MEIRAGTX HOLDINGS PLC	7,256	128,997	44,044
MEISEI INDUSTRIAL COMPANY LTD	23,200	121,751	201,273
MEITEC GROUP HOLDINGS INC	84,702	1,430,847	1,671,710
MEITUAN - CLASS B	733,311	13,546,314	9,069,822
MEKO AB	106,990	1,052,845	1,206,722
MELCO HOLDINGS INC	8,800	310,533	212,230
MELCO RESORTS & ENTERTAINMENT LTD - ADR	2,023,097	18,485,768	14,586,529
MELIA HOTELS INTERNATIONAL SA	2,209,600	16,327,326	17,873,896
MELROSE INDUSTRIES PLC	2,076,214	13,230,168	17,651,292
MENICON COMPANY LTD	324,001	6,410,913	3,389,974
MENIVIM - THE NEW REIT LTD	135,907	65,698	65,659
MENORA MIVTACHIM HOLDINGS LTD	4,178	104,802	112,669
MENSCH UND MASCHINE SOFTWARE SE	1,408	88,079	80,898

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
MERCADOLIBRE INC	61,146	64,312,230	92,450,306
MERCANTILE BANK CORP	6,133	147,508	236,059
MERCEDES-BENZ GROUP AG	166,619	8,909,373	13,282,000
MERCHANTS BANCORP	30,032	772,432	1,296,782
MERCIALYS	67,457	694,361	786,090
MERCK & COMPANY INC	4,026,194	160,896,520	531,256,298
MERCK KGAA	6,425	1,145,812	1,135,220
MERCURY GENERAL CORP	13,235	576,365	682,926
MERCURY NZ LTD	2,122	9,768	8,796
MERCURY SYSTEMS INC	36,200	2,262,290	1,067,900
MERDEKA COPPER GOLD TBK PT	37,026	8,188	5,324
MERIDIAN ENERGY LTD	3,946	14,626	13,949
MERIDIANLINK INC	11,258	229,851	210,525
MERIT MEDICAL SYSTEMS INC	211,907	13,490,384	16,051,955
MERITAGE HOMES CORP	15,105	1,572,681	2,650,323
MERITZ FINANCIAL GROUP INC	335	8,044	20,330
MERRIMACK PHARMACEUTICALS INC	1,287	16,902	19,009
MERRY ELECTRONICS COMPANY LTD	330,000	1,149,760	1,211,586
MERSANA THERAPEUTICS INC	37,155	478,292	166,454
MERSEN	3,844	140,911	151,323
MERUS NV	1,565	30,690	70,472
MESA LABORATORIES INC	2,142	386,514	235,042
MESAIEED PETROCHEMICAL HOLDING COMPANY	14,253	8,293	7,677
META PLATFORMS INC - CLASS A	3,179,239	352,172,725	1,543,774,874
METALL ZUG AG - B SHARES - REGISTERED	35	52,693	51,293
METALLURGICAL CORP OF CHINA LTD	3,423,932	1,581,262	1,591,766
METALLUS INC	24,536	515,381	545,926
METALURGICA GERDAU SA - PREFERRED	99,700	243,404	204,955
METHANEX CORP	88,747	3,154,526	3,959,640
METHODE ELECTRONICS INC	77,908	2,048,132	948,919
METLEN ENERGY & METALS SA	2,275	82,812	87,862
METLIFE INC	895,299	34,500,449	66,350,609
METRO INC	833	40,490	44,763
METROCITY BANKSHARES INC	9,252	195,868	230,930
METROPOLE TELEVISION	10,613	214,690	158,405
METROPOLITAN BANK & TRUST COMPANY	4,101	3,845	4,753
METROPOLITAN BANK HOLDING CORP	5,694	344,959	219,219
METSA BOARD OYJ - B SHARES	173,200	1,371,135	1,313,133
METSO OUTOTEC OYJ	443,159	3,880,385	5,267,122
METTLER-TOLEDO INTERNATIONAL INC	43,110	18,520,656	57,391,912
MFA FINANCIAL INC	42,630	431,262	486,408
MFE-MEDIAFOREUROPE NV - CLASS B	13,965	49,580	48,504
MGE ENERGY INC	15,807	837,814	1,244,327
MGIC INVESTMENT CORP	324,626	4,461,183	7,258,637
MGM RESORTS INTERNATIONAL	239,920	6,461,585	11,326,623
MGP INGREDIENTS INC	6,832	406,666	588,440
MICROCHIP TECHNOLOGY INC	364,028	14,142,897	32,656,952
MICRON TECHNOLOGY INC	1,730,609	69,884,826	204,021,495
MICRONICS JAPAN COMPANY LTD	71,410	1,023,113	4,208,776
MICROPORT SCIENTIFIC CORP	2,892	17,304	2,428
MICROSOFT CORP	11,321,989	849,100,353	4,763,387,212
MICRO-STAR INTERNATIONAL COMPANY LTD	300,369	1,601,248	1,590,843
MICROSTRATEGY INC - CLASS A	6,217	3,187,918	10,597,250
MICROVAST HOLDINGS INC	45,649	121,896	38,208
MICROVISION INC	61,032	778,261	112,299
MID PENN BANCORP INC	7,220	218,934	144,472
MID-AMERICA APARTMENT COMMUNITIES INC	85,833	8,352,677	11,293,906
MIDDLE EAST HEALTHCARE COMPANY	6,776	155,064	198,736
MIDDLE EAST SPECIALIZED CABLES COMPANY	61,356	286,605	449,884
MIDDLEBY CORP/THE	48,555	6,307,535	7,807,158
MIDDLEFIELD BANC CORP	3,765	102,237	89,908
MIDDLESEX WATER COMPANY	7,248	340,598	380,520
MIDLAND STATES BANCORP INC	47,675	1,381,440	1,198,073
MIDWESTONE FINANCIAL GROUP INC	7,219	216,286	169,213

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
MIGROS TICARET AS	38,288	414,732	491,145
MILDEF CRETE INC	77,000	182,822	216,779
MILITARY COMMERCIAL JOINT STOCK BANK	24,300	19,870	24,893
MILLER INDUSTRIES INC	5,289	111,223	264,979
MILLERKNOLL INC	59,007	1,992,331	1,461,013
MIMAKI ENGINEERING COMPANY LTD	7,600	60,240	58,552
MIMASU SEMICONDUCTOR INDUSTRY COMPANY LTD	6,700	101,460	139,671
MIMEDX GROUP INC	42,946	286,468	330,684
MINEBEA MITSUMI INC	1,686,575	30,705,180	32,885,677
MINERAL RESOURCES LTD	1,754	75,146	81,097
MINERALS TECHNOLOGIES INC	14,305	945,014	1,076,880
MINERALYS THERAPEUTICS INC	8,442	132,790	108,986
MINERVA SA	108,000	173,313	145,638
MING YANG SMART ENERGY GROUP LTD	500	1,986	651
MINISO GROUP HOLDING LTD	1,329	6,568	6,835
MINISO GROUP HOLDING LTD - ADR	47,111	834,279	965,776
MINOR INTERNATIONAL PCL	10,317	9,459	9,402
MINTH GROUP LTD	4,338,092	10,891,388	6,850,975
MIRAE ASSET SECURITIES COMPANY LTD	818	6,780	4,897
MIRAIAL COMPANY LTD	1,760	22,270	18,002
MIRAIT ONE CORP	84,800	1,373,900	1,070,191
MIRATH HOLDINGS INC	140,500	475,141	478,096
MIRION TECHNOLOGIES INC	74,450	567,344	846,497
MIROKU JYOHO SERVICE COMPANY LTD	39,000	383,549	467,191
MIRUM PHARMACEUTICALS INC	196,679	5,592,678	4,940,576
MIRVAC GROUP	43,297	73,599	66,663
MISSION PRODUCE INC	15,364	303,562	182,371
MISTER CAR WASH INC	47,757	893,321	370,117
MISTRAS GROUP INC	7,265	52,284	69,453
MISUMI GROUP INC	19,080	289,939	260,334
MITAC HOLDINGS CORP	94,000	136,282	151,265
MITEK SYSTEMS INC	18,860	202,833	265,926
MITIE GROUP PLC	408,589	505,386	541,958
MITO SECURITIES COMPANY LTD	35,900	84,467	117,180
MITSUBA CORP	39,900	170,902	430,518
MITSUBISHI CHEMICAL GROUP CORP	47,080	285,605	284,947
MITSUBISHI CORP	1,543,487	24,887,331	35,562,055
MITSUBISHI ELECTRIC CORP	2,082,818	24,507,677	34,570,279
MITSUBISHI ESTATE COMPANY LTD	681,690	9,922,322	12,541,979
MITSUBISHI GAS CHEMICAL COMPANY INC	21,008	332,083	359,514
MITSUBISHI HC CAPITAL INC	603,639	2,641,918	4,267,691
MITSUBISHI HEAVY INDUSTRIES LTD	368,290	1,105,446	3,524,848
MITSUBISHI KAKOKI KAISHA LTD	5,400	103,956	147,180
MITSUBISHI LOGISNEXT COMPANY LTD	9,300	98,894	116,384
MITSUBISHI MOTORS CORP	602,200	2,006,248	2,012,572
MITSUBISHI PENCIL COMPANY LTD	30,500	353,979	514,497
MITSUBISHI RESEARCH INSTITUTE INC	27,000	1,113,493	884,866
MITSUBISHI SHOKUHIN COMPANY LTD	2,400	80,544	89,121
MITSUBISHI UFJ FINANCIAL GROUP INC	4,395,525	31,916,542	45,220,076
MITSUBISHI UFJ FINANCIAL GROUP INC - SPONSORED ADR	110,598	1,043,160	1,131,418
MITSUBOSHI BELTING LTD	5,600	125,676	172,797
mitsui & COMPANY LTD	380,359	8,718,010	17,858,740
mitsui CHEMICALS INC	598	17,898	17,113
mitsui FUDOSAN COMPANY LTD	9,375	67,333	102,054
mitsui HIGH-TEC INC	45,800	3,020,821	2,639,753
mitsui MINING & SMELTING COMPANY LTD	1,400	41,686	43,542
mitsui OSK LINES LTD	9,093	298,241	276,975
mitsui-SOKO HOLDINGS COMPANY LTD	21,900	588,365	680,825
mitsuuroko GROUP HOLDINGS COMPANY LTD	3,000	25,265	28,485
MIURA COMPANY LTD	194,600	4,043,604	3,761,619
MIXI INC	190,100	5,866,654	3,357,477
MIZRAHI TEFAHOT BANK LTD	86,660	2,914,145	3,261,843
MIZUHO FINANCIAL GROUP INC	334,347	4,299,972	6,729,135
MIZUHO FINANCIAL GROUP INC - ADR	47,848	162,295	190,435

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
MIZUNO CORP	40,900	1,253,129	1,718,749
MK RESTAURANTS GROUP PCL - NVDR	110,300	185,837	106,559
MKS INSTRUMENTS INC	76,922	7,251,420	10,230,626
MOBILE TELECOMMUNICATIONS COMPANY	7,231	13,196	11,542
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	53,017	197,829	178,396
MOBILE WORLD INVESTMENT CORP	9,500	18,946	19,579
MOBILEYE GLOBAL INC - CLASS A	30,359	909,227	976,042
MOBILEZONE HOLDING AG - REGISTERED	10,402	160,467	171,615
MOCHIDA PHARMACEUTICAL COMPANY LTD	24,900	961,440	529,770
MODEC INC	5,100	77,872	103,284
MODEL N INC	326,792	9,673,047	9,303,768
MODERNA INC	433,847	88,383,316	46,230,736
MODINE MANUFACTURING COMPANY	95,743	5,074,537	9,113,776
MODIVCARE INC	5,200	361,698	121,940
MOELIS & COMPANY - CLASS A	56,600	2,862,312	3,213,182
MOHAWK INDUSTRIES INC	347,449	33,271,108	45,477,600
MOL HUNGARIAN OIL AND GAS PLC	506,927	3,728,809	4,112,639
MOLINA HEALTHCARE INC	64,509	13,462,867	26,502,232
MOLSON COORS BEVERAGE COMPANY - CLASS B	114,167	8,107,204	7,677,731
MOMENTUM GROUP LTD	1,271,520	1,293,110	1,364,435
MOMO.COM INC	282	6,383	3,410
MONADELPHOUS GROUP LTD	8,867	82,070	82,029
MONARCH CASINO & RESORT INC	6,795	254,013	509,557
MONCLER SPA	35,837	2,017,822	2,677,540
MONDAY.COM LTD	72,431	10,809,642	16,359,990
MONDEE HOLDINGS INC	18,400	163,024	42,504
MONDELEZ INTERNATIONAL INC - CLASS A	2,064,724	53,136,888	144,530,680
MONDI PLC	153,601	2,639,514	2,708,411
MONEY FORWARD INC	48,900	1,935,548	2,159,296
MONGODB INC	111,513	29,643,880	39,993,022
MONOLITHIC POWER SYSTEMS INC	35,141	6,919,557	23,805,216
MONOTARO COMPANY LTD	101,280	1,040,436	1,216,270
MONRO INC	91,318	4,680,926	2,880,170
MONSTER BEVERAGE CORP	1,199,102	38,847,440	71,082,767
MONTAGE TECHNOLOGY COMPANY LTD	200	1,583	1,272
MONTAUK RENEWABLES INC	22,565	225,936	93,870
MONTE ROSA THERAPEUTICS INC	12,137	196,407	85,566
MONTROSE ENVIRONMENTAL GROUP INC	51,607	2,097,256	2,021,446
MONY GROUP PLC	323,150	1,038,408	897,266
MOODY'S CORP	240,859	51,037,064	94,664,813
MOOG INC - CLASS A	171,092	8,734,089	27,314,838
MOONLAKE IMMUNOTHERAPEUTICS	8,266	412,004	415,201
MORGAN SINDALL GROUP PLC	21,889	431,005	641,510
MORGAN STANLEY	1,633,010	68,363,581	153,764,222
MORGUARD CORP	366	37,614	32,006
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	19,300	295,713	227,478
MORINAGA & COMPANY LTD	189,600	3,519,111	3,289,139
MORINAGA MILK INDUSTRY COMPANY LTD	123,600	2,669,102	2,552,933
MORIROKU HOLDINGS COMPANY LTD	4,000	64,397	68,955
MORITA HOLDINGS CORP	7,800	79,548	84,368
MORITO COMPANY LTD	10,400	78,647	108,092
MORNINGSTAR INC	17,493	2,404,378	5,394,316
MORPHIC HOLDING INC	16,419	537,238	577,949
MOSAIC COMPANY/THE	227,418	9,416,763	7,381,988
MOTA-ENGIL SGPS SA	171,395	650,782	891,288
MOTILAL OSWAL FINANCIAL SERVICES LTD	121,037	1,566,986	2,418,853
MOTOR OIL HELLAS CORINTH REFINERIES SA	126,762	2,765,280	3,781,260
MOTOROLA SOLUTIONS INC	273,394	66,184,316	97,049,402
MOUNT GIBSON IRON LTD	72,250	26,228	20,268
MOURA DUBEUX ENGENHARIA S/A	20,000	24,059	50,904
MOUWASAT MEDICAL SERVICES COMPANY	10,398	334,157	378,160
MOVADO GROUP INC	44,525	1,261,987	1,243,583
MOWI ASA	139,449	2,400,467	2,557,323
MP MATERIALS CORP	90,349	2,600,706	1,291,991

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
MPC CONTAINER SHIPS AS	585,254	580,481	676,770
MPHISIS LTD	264	7,492	7,559
MPI CORP	148,000	792,710	1,442,842
MPS LTD	6,588	71,456	121,116
MR DIY GROUP M BERHAD	61,244	21,299	19,280
MR PRICE GROUP LTD	6,670	55,089	61,222
MR. COOPER GROUP INC	27,077	768,472	2,110,652
MRC GLOBAL INC	30,903	423,263	388,451
MRF LTD	237	426,248	379,039
MS&AD INSURANCE GROUP HOLDINGS INC	416,728	6,797,710	7,464,730
MSA SAFETY INC	148,562	17,640,532	28,760,118
MSC INDUSTRIAL DIRECT COMPANY - CLASS A	107,332	8,262,774	10,415,497
MSCI INC	71,561	13,473,377	40,106,362
MTN GROUP LTD	3,789,112	17,321,537	18,757,217
MTR CORP LTD	25,051	95,226	82,581
MTU AERO ENGINES AG	69,837	11,365,642	17,739,716
MUANGTHAI CAPITAL PCL	2,472	2,591	3,201
MUDA HOLDINGS BERHAD	21,500	14,317	6,450
MUELLER INDUSTRIES INC	337,900	6,367,630	18,222,947
MUELLER WATER PRODUCTS INC - CLASS A	65,288	683,191	1,050,484
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG - REGISTERED	18,011	4,924,589	8,798,085
MUGEN ESTATE COMPANY LTD	19,133	106,817	207,328
MULIA INDUSTRINDO TBK PT	3,580,600	135,249	91,689
MULLEN GROUP LTD	136,643	1,456,464	1,466,142
MULTICAMPUS COMPANY LTD	1,889	56,691	51,145
MULTIPLAN CORP	121,170	659,424	98,293
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	31,000	180,417	158,482
MULTIPLY GROUP	13,371	17,431	8,156
MUNTERS GROUP AB	244,312	3,077,378	4,389,235
M-UP HOLDINGS INC	10,500	71,713	86,098
MURAKAMI CORP	1,300	27,006	43,807
MURAL ONCOLOGY PLC	5,942	63,026	29,056
MURATA MANUFACTURING COMPANY LTD	1,620,996	26,606,715	30,246,739
MURPHY OIL CORP	833,429	30,943,865	38,087,705
MURPHY USA INC	11,146	3,433,881	4,672,403
MUTARES SE & COMPANY KGAA	2,551	84,172	101,662
MUTHOOT FINANCE LTD	425	5,867	7,544
MUYUAN FOODSTUFF COMPANY LTD	1,100	12,271	6,567
MVB FINANCIAL CORP	4,794	102,122	106,954
MYCRONIC AB	23,764	551,057	840,094
MYERS INDUSTRIES INC	15,013	267,717	347,851
MYR GROUP INC	57,706	7,830,408	10,199,536
MYRIAD GENETICS INC	137,653	3,504,152	2,934,762
N-ABLE INC	25,168	248,386	328,946
NABORS INDUSTRIES LTD	4,852	521,627	417,903
NABORS INDUSTRIES LTD - WARRANTS	2,809	-	23,034
NABTESCO CORP	8,800	155,298	148,852
NACCO INDUSTRIES INC - CLASS A	13,900	495,036	419,780
NACHI-FUJIKOSHI CORP	5,250	157,192	121,064
NAFCO COMPANY LTD	29,100	610,789	510,300
NAGAILEBEN COMPANY LTD	31,516	502,357	495,610
NAGASE & COMPANY LTD	12,600	204,821	212,629
NAHDI MEDICAL COMPANY	108,234	4,264,613	4,271,066
NAIGAI TRANS LINE LTD	9,900	167,249	162,422
NAKABAYASHI COMPANY LTD	19,600	127,016	69,415
NAKANISHI INC	14,900	269,439	231,851
NAKANO CORP	7,200	25,631	29,020
NAMPAK LTD	2,106	29,263	18,039
NAN PAO RESINS CHEMICAL COMPANY LTD	16,000	106,620	155,483
NAN YA PLASTICS CORP	15,754	48,528	27,566
NAN YA PRINTED CIRCUIT BOARD CORP	751	8,070	4,705
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL COMPANY LTD	307	1,109	476
NANJING SECURITIES COMPANY LTD	800	929	858
NANKAI ELECTRIC RAILWAY COMPANY LTD	138,100	2,719,814	2,911,739

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
NANOSONICS LTD	199,064	648,297	357,141
NANO-X IMAGING LTD	19,969	210,470	195,097
NANYA TECHNOLOGY CORP	4,002	12,133	8,466
NAPCO SECURITY TECHNOLOGIES INC	157,008	5,130,282	6,305,441
NARAYANA HRUDAYALAYA LTD	21,795	267,914	335,487
NARI TECHNOLOGY COMPANY LTD	1,638	4,871	5,516
NASDAQ INC	392,212	16,210,172	24,748,577
NASPERS LTD - N SHARES	81,333	13,586,365	14,420,998
NATCO PHARMA LTD	106,114	1,046,679	1,211,305
NATERA INC	81,706	7,306,365	7,472,831
NATHAN'S FAMOUS INC	1,324	100,980	93,739
NATIONAL AGRICULTURE DEVELOPMENT COMPANY/THE	23,170	178,659	182,864
NATIONAL ALUMINIUM COMPANY LTD	111,903	216,158	204,680
NATIONAL AUSTRALIA BANK LTD	33,997	671,841	768,303
NATIONAL BANK HOLDINGS CORP - CLASS A	15,508	398,428	559,374
NATIONAL BANK OF CANADA	7,915	596,724	667,124
NATIONAL BANK OF GREECE SA	715,324	4,393,434	5,605,622
NATIONAL BANK OF KUWAIT SAK	28,779	92,417	89,817
NATIONAL BANKSHARES INC	3,148	99,939	105,175
NATIONAL BEVERAGE CORP	46,558	1,944,442	2,209,643
NATIONAL FUEL GAS COMPANY	48,853	1,937,556	2,624,383
NATIONAL GRID PLC	645,735	8,653,805	8,695,626
NATIONAL HEALTH INVESTORS INC	16,243	1,093,850	1,020,548
NATIONAL HEALTHCARE CORP	5,205	341,228	491,925
NATIONAL INDUSTRIALIZATION COMPANY	55,759	190,014	196,840
NATIONAL MEDICAL CARE COMPANY	4,300	182,826	214,398
NATIONAL PRESTO INDUSTRIES INC	3,678	297,392	308,216
NATIONAL RESEARCH CORP	5,817	181,441	230,411
NATIONAL SILICON INDUSTRY GROUP COMPANY LTD	600	1,744	1,099
NATIONAL STORAGE AFFILIATES TRUST	58,165	2,701,492	2,277,741
NATIONAL VISION HOLDINGS INC	30,981	1,002,940	686,539
NATIONAL WESTERN LIFE GROUP INC - CLASS A	989	225,472	486,548
NATURA & COMPANY HOLDING SA	3,726	26,073	13,309
NATURAL GROCERS BY VITAMIN COTTAGE INC	5,878	137,303	106,098
NATURE'S SUNSHINE PRODUCTS INC	6,806	114,634	141,361
NATURGY ENERGY GROUP SA	456	11,865	9,899
NATWEST GROUP PLC	9,448,727	28,671,083	31,690,358
NAURA TECHNOLOGY GROUP COMPANY LTD	100	2,557	4,228
NAUTILUS BIOTECHNOLOGY INC	8,627	26,135	25,363
NAVA LTD	78,909	189,607	459,485
NAVER CORP	29,982	5,762,069	4,173,539
NAVIENT CORP	142,918	2,178,130	2,486,773
NAVIGATOR COMPANY SA/THE	181,531	724,342	794,017
NAVIGATOR HOLDINGS LTD	33,763	497,343	518,262
NAVINFO COMPANY LTD	500	1,100	598
NAVITAS SEMICONDUCTOR CORP	967,770	6,673,836	4,616,263
NBT BANCORP INC	18,689	524,896	685,513
NCC AB - B SHARES	34,279	342,216	472,223
NCC GROUP PLC	6,260	13,781	9,837
NCC LTD	85,165	132,407	237,260
NCINO INC	697,117	27,511,723	26,058,233
NCL INDUSTRIES LTD	54,756	150,686	121,326
NCR ATLEOS CORP	33,570	739,615	663,008
NCR VOYIX CORP	65,589	1,056,951	828,389
NCS&A COMPANY LTD	6,200	37,512	32,035
NCSOFT CORP	1,138	294,020	168,048
NEC CORP	191,330	8,967,048	13,893,533
NEDBANK GROUP LTD	18,267	206,498	220,588
NELNET INC - CLASS A	24,709	1,687,855	2,338,707
NEMETSCHEK SE	311,512	21,229,551	30,857,631
NEO PERFORMANCE MATERIALS INC	50,327	409,938	234,295
NEOBO FASTIGHETER AB	41,893	71,531	74,598
NEOENERGIA SA	23,300	100,698	94,726
NEOGEN CORP	1,455,887	14,217,620	22,973,897

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
NEOGENOMICS INC	86,139	1,810,483	1,354,105
NEOJAPAN INC	3,700	24,595	30,853
NEOPHARM COMPANY LTD	1,514	28,002	27,609
NEPI ROCKCASTLE NV	8,026	49,499	55,439
NERDWALLET INC - CLASS A	13,662	154,488	200,831
NERDY INC	9,605	26,180	27,951
NESCO LTD	5,015	41,473	49,953
NESTE OYJ	38,313	1,572,483	1,038,589
NESTLE (MALAYSIA) BERHAD	239	7,773	5,969
NESTLE INDIA LTD	1,160	27,431	36,473
NESTLE SA - REGISTERED	773,701	80,112,327	82,249,218
NET INSIGHT AB - CLASS B	1,852	1,299	1,025
NET LEASE OFFICE PROPERTIES	3,629	89,009	86,370
NET ONE SYSTEMS COMPANY LTD	68,214	1,259,626	1,216,940
NETAPP INC	151,105	6,717,470	15,861,492
NETCARE LTD	193,827	166,030	121,703
NETCOMPANY GROUP A/S	68,972	2,881,559	2,846,162
NETDRAGON WEBSOFT HOLDINGS LTD	11,000	16,787	15,404
NETEASE INC	971,782	19,799,018	20,214,287
NETEASE INC - ADR	43,400	3,756,754	4,490,598
NETFLIX INC	629,427	76,170,042	382,269,900
NETGEAR INC	11,756	213,708	185,392
NETMARBLE CORP	3,699	163,056	170,628
NETSCOUT SYSTEMS INC	29,566	861,362	645,721
NETSTREIT CORP	29,244	575,785	537,212
NETUREN COMPANY LTD	13,780	75,085	101,976
NETWEALTH GROUP LTD	28,372	277,955	390,929
NEUMORA THERAPEUTICS INC	6,994	103,567	96,168
NEUROCRINE BIOSCIENCES INC	206,368	20,212,775	28,462,275
NEVRO CORP	14,388	1,113,868	207,763
NEW CHINA LIFE INSURANCE COMPANY LTD	400	2,649	1,650
NEW CHINA LIFE INSURANCE COMPANY LTD - H SHARES	2,900	9,571	5,136
NEW FORTRESS ENERGY INC	51,500	1,969,570	1,575,385
NEW HOPE LIUHE COMPANY LTD	900	2,274	1,181
NEW JERSEY RESOURCES CORP	39,420	1,321,206	1,691,512
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	508,121	3,902,491	4,424,541
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC - SPONSORED ADR	7,315	586,592	635,088
NEW WAVE GROUP AB - B SHARES	16,822	202,023	201,500
NEW WORK SE	8	1,156	582
NEW WORLD DEVELOPMENT COMPANY LTD	5,244	25,167	5,534
NEW YORK COMMUNITY BANCORP INC	531,963	6,652,205	1,712,920
NEW YORK MORTGAGE TRUST INC	34,025	438,931	244,980
NEW YORK TIMES COMPANY/THE - CLASS A	448,872	16,157,408	19,400,248
NEWELL BRANDS INC	428,974	8,633,243	3,444,661
NEWGEN SOFTWARE TECHNOLOGIES LTD	81,764	315,790	779,578
NEWMARK GROUP INC - CLASS A	1,115,116	8,822,069	12,366,636
NEWMARKET CORP	36,309	14,201,408	23,042,418
NEWMONT CORP	1,499,358	78,966,335	53,736,991
NEWPARK RESOURCES INC	20,071	125,763	144,913
NEWS CORP - CLASS A	272,059	4,392,952	7,122,505
NEWS CORP - CLASS B	74,981	1,308,107	2,028,986
NEWTEKONE INC	10,365	159,893	114,015
NEXANS SA	36,932	3,597,060	3,865,008
NEXI SPA	2,217	20,797	14,064
NEXON COMPANY LTD	1,237	37,550	20,515
NEXPOINT DIVERSIFIED REAL ESTATE TRUST	4,638	47,438	30,612
NEXPOINT REAL ESTATE FINANCE INC	5,873	116,472	84,336
NEXPOINT RESIDENTIAL TRUST INC	9,523	222,012	306,545
NEXSTAR MEDIA GROUP INC	208,064	27,871,932	35,847,347
NEXT 15 GROUP PLC	4,503	53,383	52,561
NEXT PLC	32,048	2,204,332	3,737,542
NEXTAGE COMPANY LTD	3,000	48,522	57,564
NEXTDECADE CORP	90,872	453,489	516,153
NEXTDOOR HOLDINGS INC	31,417	95,117	70,688

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
NEXTEER AUTOMOTIVE GROUP LTD	191,000	111,212	89,808
NEXTERA ENERGY INC	2,632,472	56,569,272	168,241,286
NEXTNAV INC	19,440	43,111	127,915
NEXTRACKER INC - CLASS A	295,397	12,499,879	16,621,989
NGK INSULATORS LTD	15,900	205,181	214,318
NGM BIOPHARMACEUTICALS INC	10,252	187,391	16,301
NH INVESTMENT & SECURITIES COMPANY LTD	55,703	453,329	484,104
NI HOLDINGS INC	6,219	107,224	94,218
NIBE INDUSTRIER AB - B SHARES	5,245	50,799	25,782
NICE CORP	2,800	36,644	33,671
NICE INFORMATION & TELECOMMUNICATION INC	5,722	164,065	90,532
NICE LTD	18,076	3,884,378	4,722,643
NICE LTD - SPONSORED ADR	116,256	25,138,919	30,298,639
NICHIA STEEL WORKS LTD	11,300	24,389	24,863
NICHIAS CORP	4,800	99,425	129,083
NICHIBAN COMPANY LTD	3,900	60,462	51,126
NICHIHA CORP	2,800	50,359	63,735
NICK SCALI LTD	3,832	32,468	38,500
NICOLET BANKSHARES INC	5,509	276,423	473,719
NIDEC CORP	268,777	15,242,165	10,886,405
NIEN MADE ENTERPRISE COMPANY LTD	44,583	524,574	489,663
NIFCO INC	104,000	2,399,734	2,653,170
NIHON FLUSH COMPANY LTD	4,300	26,491	27,645
NIHON KOHDEN CORP	147,700	3,476,028	3,907,567
NIHON M&A CENTER HOLDINGS INC	138,100	688,919	900,622
NIHON PARKERIZING COMPANY LTD	31,700	231,459	258,049
NIHON TOKUSHU TORYO COMPANY LTD	3,200	25,892	30,976
NIHON TRIM COMPANY LTD	3,600	67,868	91,222
NIIT LEARNING SYSTEMS LTD	160,955	319,627	977,859
NIIT LTD	169,127	108,082	214,140
NIKE INC - CLASS B	1,830,928	76,051,934	172,070,613
NIKO SEMICONDUCTOR COMPANY LTD	21,000	37,477	34,121
NIKOLA CORP	221,900	1,250,967	230,776
NIKON CORP	77,849	755,468	787,517
NILFISK HOLDING A/S	4,158	70,274	85,369
NINE DRAGONS PAPER HOLDINGS LTD	5,617	7,121	2,340
NINESTAR CORP	300	1,519	976
NINETY ONE LTD	37,452	80,952	79,785
NINETY ONE PLC	230,305	655,257	497,012
NINGBO DEYE TECHNOLOGY COMPANY LTD	80	2,682	996
NINGBO JOYSON ELECTRONIC CORP	300	829	717
NINGBO ORIENT WIRES & CABLES COMPANY LTD	100	1,097	613
NINGBO RONBAY NEW ENERGY TECHNOLOGY COMPANY LTD	100	1,581	395
NINGBO SANXING MEDICAL ELECTRIC COMPANY LTD	130,000	502,951	512,629
NINGBO SHANSHAN COMPANY LTD	500	1,945	811
NINGBO TUOPU GROUP COMPANY LTD	200	1,336	1,749
NINGXIA BAOFENG ENERGY GROUP COMPANY LTD	1,500	3,063	3,393
NINTENDO COMPANY LTD	490,899	24,901,941	26,584,348
NIO INC - ADR	4,375	155,369	19,688
NIOCORP DEVELOPMENTS LTD	19,718	99,726	53,633
NIPPON BUILDING FUND INC	5	31,005	19,756
NIPPON CARBIDE INDUSTRIES COMPANY INC	4,200	50,770	51,007
NIPPON CHEMICAL INDUSTRIAL COMPANY LTD	3,200	43,210	52,288
NIPPON CHEM-CON CORP	3,140	49,028	30,229
NIPPON CONCEPT CORP	2,900	32,735	35,353
NIPPON ELECTRIC GLASS COMPANY LTD	6,000	146,915	153,504
NIPPON EXPRESS HOLDINGS INC	115,455	6,498,655	5,898,431
NIPPON GAS COMPANY LTD	70,826	1,090,804	1,202,467
NIPPON PAINT HOLDINGS COMPANY LTD	2,661,162	22,570,337	18,875,796
NIPPON PAPER INDUSTRIES COMPANY LTD	6,500	50,670	50,808
NIPPON PROLOGIS REIT INC	8	23,762	14,219
NIPPON SANSO HOLDINGS CORP	184,628	3,602,043	5,792,155
NIPPON SHINYAKU COMPANY LTD	45,596	1,773,642	1,346,686
NIPPON SHOKUBAI COMPANY LTD	1,996	18,762	19,334

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
NIPPON STEEL CORP	20,746	463,698	502,800
NIPPON TELEGRAPH AND TELEPHONE CORP	50,578,336	52,552,395	60,087,778
NIPPON TELEVISION HOLDINGS INC	256,280	2,743,363	3,927,724
NIPPON THOMPSON COMPANY LTD	73,700	374,036	312,633
NIPPON YUSEN KABUSHIKI KAISHA	143,476	3,228,445	3,861,229
NISHIO HOLDINGS COMPANY LTD	25,200	620,687	644,382
NISOURCE INC	242,966	4,901,542	6,720,440
NISSAN CHEMICAL CORP	444	22,909	16,795
NISSAN MOTOR COMPANY LTD	2,134,164	8,544,463	8,577,832
NISSHIN OILIO GROUP LTD	3,000	92,310	102,085
NISSHINBO HOLDINGS INC	65,800	530,803	535,634
NISSIN CORP	6,900	98,636	132,078
NISSIN FOODS HOLDINGS COMPANY LTD	702	17,538	19,481
NISSO HOLDINGS COMPANY LTD	59,100	295,592	328,800
NITERRA COMPANY LTD	7,000	136,103	235,145
NITORI HOLDINGS COMPANY LTD	66,004	9,354,849	10,292,341
NITTA CORP	32,100	693,111	849,453
NITTO DENKO CORP	3,604	296,428	328,145
NITTO KOGYO CORP	23,700	430,905	648,307
NITTO KOHKI COMPANY LTD	5,000	77,002	64,158
NITTO SEIKO COMPANY LTD	8,800	38,493	37,271
NJS COMPANY LTD	1,400	24,295	29,555
NKARTA INC	8,437	157,661	91,204
NKT A/S	31,271	2,111,487	2,580,825
NL INDUSTRIES INC	6,285	45,571	46,069
NLIGHT INC	15,688	309,738	203,944
NMDC LTD	1,703,797	1,973,928	4,121,472
NMDC STEEL LTD	1,366,400	432,745	896,161
NMI HOLDINGS INC	35,066	579,810	1,134,034
NN GROUP NV	59,035	2,112,741	2,730,109
NNN REIT INC	116,547	4,266,859	4,981,219
NOBLE CORP PLC	98,177	3,596,612	4,760,603
NOF CORP	370,529	4,566,944	5,105,806
NOFOTH FOOD PRODUCTS COMPANY	1,050	2,910	4,479
NOK CORP	9,970	134,790	137,878
NOKIA OYJ	3,321,308	14,790,465	11,804,859
NOKIAN RENKAAT OYJ	6,004	52,664	56,621
NOMAD FOODS LTD	265,488	5,702,803	5,192,945
NOMURA COMPANY LTD	9,100	51,162	55,017
NOMURA HOLDINGS INC	932,404	4,477,210	6,022,783
NOMURA REAL ESTATE HOLDINGS INC	10,491	236,520	305,001
NOMURA REAL ESTATE MASTER FUND INC	15	22,847	14,896
NOMURA RESEARCH INSTITUTE LTD	619,760	17,928,394	17,375,147
NONGFU SPRING COMPANY LTD - H SHARES	7,059	41,241	38,107
NONGSHIM COMPANY LTD	570	178,990	156,022
NOODLES & COMPANY	13,227	89,553	25,264
NORBIT ASA	3,715	23,303	23,628
NORCONSULT AS	40,835	104,453	101,969
NORDEA BANK ABP	516,666	4,557,191	5,781,248
NORDIC AMERICAN TANKERS LTD	60,713	341,937	237,995
NORDIC PAPER HOLDING AB	11,623	38,789	57,720
NORDNET AB (PUBL)	206,259	3,839,891	3,788,533
NORDSON CORP	128,169	13,978,928	35,187,517
NORDSTROM INC	57,231	3,180,935	1,160,072
NORFOLK SOUTHERN CORP	314,597	17,718,907	80,181,337
NORITAKE COMPANY LTD	1,800	32,207	51,023
NORITZ CORP	34,700	475,504	399,860
NOROO HOLDINGS COMPANY LTD	5,741	52,645	49,467
NORSK HYDRO ASA	9,348	73,313	51,184
NORTH INDUSTRIES GROUP RED ARROW COMPANY LTD	300	1,410	528
NORTH WEST COMPANY INC/THE	11,000	321,563	319,047
NORTHAM PLATINUM HOLDINGS LTD	1,211	22,065	7,222
NORTHEAST BANK	2,656	90,957	146,983
NORTHEAST COMMUNITY BANCORP INC	7,110	101,481	111,840

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
NORTHERN DATA AG	1,478	38,081	42,859
NORTHERN OIL & GAS INC	676,166	21,188,700	26,830,267
NORTHERN STAR RESOURCES LTD	168,127	1,322,034	1,587,157
NORTHERN TRUST CORP	189,146	16,261,003	16,818,862
NORTHFIELD BANCORP INC	12,900	186,268	125,388
NORTHLAND POWER INC	918	30,525	15,012
NORTHRIM BANCORP INC	2,735	102,939	138,145
NORTHROP GRUMMAN CORP	236,847	37,746,951	113,369,185
NORTHWEST BANCSHARES INC	54,433	701,136	634,144
NORTHWEST NATURAL HOLDING COMPANY	56,813	2,422,459	2,114,580
NORTHWEST PIPE COMPANY	3,748	61,508	129,981
NORTHWESTERN ENERGY GROUP INC	25,123	1,275,287	1,279,514
NORWEGIAN AIR SHUTTLE ASA	1,132,884	1,562,486	1,709,466
NORWEGIAN CRUISE LINE HOLDINGS LTD	759,823	16,915,120	15,903,095
NORWOOD FINANCIAL CORP	3,259	100,229	88,677
NOV INC	1,435,483	24,311,616	28,020,628
NOVA LTD	15,868	2,368,752	2,814,666
NOVA TECHNOLOGY CORP OF TAIWAN	33,000	164,664	192,307
NOVAGOLD RESOURCES INC	76,470	466,740	229,410
NOVANTA INC	117,564	6,714,030	20,546,660
NOVARTIS AG - REGISTERED	1,304,292	101,300,313	126,519,365
NOVARTIS AG - SPONSORED ADR	108,875	10,106,860	10,531,479
NOVATEK MICROELECTRONICS CORP	1,562,909	21,914,668	29,496,681
NOVAVAX INC	22,700	154,202	108,506
NOVO NORDISK A/S - CLASS B	2,644,792	132,338,338	337,487,177
NOVO NORDISK A/S - SPONSORED ADR	93,256	8,406,055	11,974,070
NOVOCURE LTD	62,900	3,886,704	983,127
NOVOZYMES A/S - B SHARES	803,177	36,556,736	47,121,888
NRG ENERGY INC	204,683	6,064,265	13,854,992
NRW HOLDINGS LTD	75,843	144,741	144,976
NS SOLUTIONS CORP	20,400	579,089	665,869
NSD COMPANY LTD	74,800	973,363	1,470,843
NSK LTD	34,300	185,259	200,277
NTN CORP	265,900	540,428	551,144
NTPC LTD	295,163	679,737	1,188,402
NTT DATA GROUP CORP	2,227	27,623	35,720
NU HOLDINGS LTD - CLASS A	2,134,109	15,959,498	25,459,920
NU SKIN ENTERPRISES INC - CLASS A	26,405	1,248,938	365,181
NUCOR CORP	146,518	8,452,044	28,995,912
NUFARM LTD	827,190	2,756,335	2,968,123
NUIX LTD	24,750	32,179	36,008
NURIX THERAPEUTICS INC	16,331	310,288	240,066
NUSCALE POWER CORP	12,217	135,037	64,872
NUTANIX INC - CLASS A	991,110	33,337,129	61,171,309
NUTRIEN LTD	220,252	14,129,147	11,977,347
NUVALENT INC - CLASS A	26,825	1,367,095	2,014,289
NUVATION BIO INC	47,979	394,967	174,644
NUVECTIS PHARMA INC	5,749	97,387	47,142
NUVISTA ENERGY LTD	644,879	4,692,523	5,661,306
NV5 GLOBAL INC	5,500	283,642	539,055
NVE CORP	9,335	621,585	841,830
NVENT ELECTRIC PLC	297,591	12,833,724	22,438,361
NVIDIA CORP	3,436,112	286,959,252	3,104,733,359
NVR INC	3,869	7,707,513	31,338,745
NXP SEMICONDUCTORS NV	64,281	9,280,957	15,926,903
NYFOSA AB	3,917	33,864	38,684
OAK VALLEY BANCORP	4,055	101,178	100,483
OBARA GROUP INC	6,400	184,781	160,692
OBAYASHI CORP	2,272	19,708	27,960
OBIC BUSINESS CONSULTANTS COMPANY LTD	10,900	415,339	531,730
OBIC COMPANY LTD	356,091	51,325,955	53,585,996
OBJECTIVE CORP LTD	3,362	28,020	28,273
OCADO GROUP PLC	2,299	51,912	13,217
OCCIDENTAL PETROLEUM CORP	809,967	46,404,599	52,639,755

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
OCEAN BIOMEDICAL INC	14,720	103,133	55,715
OCEANA GROUP LTD	514,596	2,352,056	1,915,850
OCEANAGOLD CORP	127,533	246,397	288,381
OCEANEERING INTERNATIONAL INC	966,610	16,172,042	22,618,674
OCEANFIRST FINANCIAL CORP	21,835	445,355	358,312
OCEANPACT SERVICOS MARITIMOS SA	20,600	23,476	24,651
OCHI HOLDINGS COMPANY LTD	2,800	24,869	31,266
OCI NV	365	10,378	10,009
OCULAR THERAPEUTIX INC	46,348	347,982	421,767
ODAKYU ELECTRIC RAILWAY COMPANY LTD	1,149	25,594	15,761
ODDITY TECH LTD - CLASS A	29,251	1,179,218	1,270,956
ODFJELL DRILLING LTD	110,590	264,001	496,445
ODFJELL SE - A SHARES	12,149	154,240	153,422
ODFJELL TECHNOLOGY LTD	7,589	14,959	45,259
ODONTOPREV SA	1,774,690	5,482,512	4,311,261
ODP CORP/THE	14,932	616,076	792,143
OEM INTERNATIONAL AB - B SHARES	4,547	43,213	44,651
OFFCN EDUCATION TECHNOLOGY COMPANY LTD	1,300	845	531
OFFICE PROPERTIES INCOME TRUST	19,464	168,953	39,707
OFFSHORE OIL ENGINEERING COMPANY LTD	900	605	841
OFG BANCORP	18,880	382,781	694,973
OFILM GROUP COMPANY LTD	600	700	865
OGE ENERGY CORP	109,892	2,180,843	3,769,296
OHBA COMPANY LTD	3,400	20,534	23,139
O-I GLASS INC	498,320	6,221,997	8,267,129
OIL INDIA LTD	1,568,843	5,784,408	11,291,005
OIL REFINERIES LTD	1,149,103	386,474	382,648
OIL STATES INTERNATIONAL INC	1,339,837	13,053,305	8,253,396
OIL-DRI CORP OF AMERICA	2,039	110,422	152,028
OISIX RA DAICHI INC	3,100	29,019	26,689
OITA BANK LTD/THE	4,300	72,324	85,804
OJI HOLDINGS CORP	3,022	11,942	12,737
OKABE COMPANY LTD	13,900	86,370	72,097
OKAMURA CORP	45,100	562,959	676,448
OKI ELECTRIC INDUSTRY COMPANY LTD	5,900	42,218	44,987
OKTA INC	99,414	8,180,286	10,400,693
OKUMA CORP	15,550	611,055	731,444
OKURA INDUSTRIAL COMPANY LTD	1,700	24,668	35,214
OLAPLEX HOLDINGS INC	96,617	2,026,938	185,505
OLAV THON EIENDOMSSELSKAP ASA	14,405	266,482	294,776
OLD DOMINION FREIGHT LINE INC	311,862	31,637,109	68,394,455
OLD MUTUAL LTD	920,965	1,191,959	571,462
OLD NATIONAL BANCORP	986,317	15,924,275	17,171,779
OLD REPUBLIC INTERNATIONAL CORP	317,370	6,676,389	9,749,606
OLD SECOND BANCORP INC	16,559	187,421	229,177
OLEMA PHARMACEUTICALS INC	6,954	58,417	78,719
OLIN CORP	69,293	2,094,344	4,074,428
OLLIE'S BARGAIN OUTLET HOLDINGS INC	50,173	3,914,727	3,992,266
OLO INC - CLASS A	2,301,272	34,114,208	12,633,983
OLYMPIC STEEL INC	6,680	265,638	473,478
OLYMPUS CORP	2,560,671	22,997,803	37,434,237
OM HOLDINGS LTD	77,376	78,902	21,959
OMEGA FLEX INC	1,727	67,281	122,496
OMEGA HEALTHCARE INVESTORS INC	193,152	5,678,642	6,117,124
OMEGA THERAPEUTICS INC	14,082	98,563	51,399
OMEROS CORP	24,260	132,685	83,697
OMNIAB INC	32,434	236,019	175,794
OMNICELL INC	28,430	1,875,104	831,009
OMNICOM GROUP INC	154,721	11,407,780	14,970,804
OMRON CORP	78,957	3,673,373	2,822,930
ON HOLDING AG - CLASS A	190,359	5,430,508	6,734,901
ON SEMICONDUCTOR CORP	525,576	23,256,770	38,656,115
ON24 INC	4,077	100,795	29,110
ONE 97 COMMUNICATIONS LTD	783	5,975	3,780

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ONE GAS INC	31,766	1,995,130	2,049,860
ONE GROUP HOSPITALITY INC/THE	11,594	126,353	64,579
ONE LIBERTY PROPERTIES INC	6,377	141,777	144,056
ONEMAIN HOLDINGS INC	714,750	35,745,657	36,516,578
ONEOK INC	394,527	22,493,687	31,629,230
ONESPAN INC	12,464	236,885	144,956
ONESPAN WORLD HOLDINGS LTD	1,172,147	10,998,693	15,507,505
ONEWATER MARINE INC - CLASS A	4,617	128,694	129,969
ONEX CORP	18,730	1,393,745	1,404,421
ONITY GROUP INC	3,256	93,809	87,945
ONO PHARMACEUTICAL COMPANY LTD	509,880	10,569,288	8,269,189
ONTO INNOVATION INC	146,070	13,381,170	26,450,356
ONWARD HOLDINGS COMPANY LTD	251,700	665,488	949,623
OOH!MEDIA LTD	72,679	87,303	84,400
OOMA INC	8,360	88,404	71,311
OOREDOO QPSC	1,374,576	3,534,010	4,001,787
OPAP SA	12,258	165,383	220,821
OPEN HOUSE GROUP COMPANY LTD	275	10,932	8,993
OPEN LENDING CORP	32,617	976,914	204,182
OPEN TEXT CORP	71,968	2,942,435	2,795,225
OPEN UP GROUP INC	248,558	3,256,680	3,460,383
OPENDOOR TECHNOLOGIES INC	224,883	714,332	681,395
OPENLANE INC	36,400	499,488	629,720
OPERADORA DE SITES MEXICANOS SA DE CV	4,526	4,484	5,500
OPKO HEALTH INC	127,900	476,685	153,480
OPPEIN HOME GROUP INC	100	2,437	884
OPPFI INC	15,400	50,664	38,500
OPPLE LIGHTING COMPANY LTD	733,447	2,158,370	1,636,884
OPTIM CORP	21,200	144,617	145,120
OPTIMIZERX CORP	5,033	115,098	61,151
OPTINOSE INC	47,639	57,214	69,553
OPTION CARE HEALTH INC	274,766	8,640,988	9,215,652
OPTORUN COMPANY LTD	20,174	293,634	275,660
ORACLE CORP	2,307,890	75,394,310	289,894,063
ORACLE CORP JAPAN	2,738	216,197	207,234
ORACLE FINANCIAL SERVICES SOFTWARE LTD	4,940	173,884	519,697
ORANGE	467,065	5,263,269	5,492,236
ORANGE COUNTY BANCORP INC	3,042	103,550	139,932
ORANGE POLSKA SA	77,893	118,041	158,257
ORANGE SA - ADR	3,463	41,684	40,760
ORASCOM CONSTRUCTION PLC	21,881	82,580	124,223
ORASURE TECHNOLOGIES INC	29,819	260,417	183,387
ORBIT ADVANCE CORP SAB DE CV	2,059,214	4,102,554	4,302,586
ORCHESTRA BIOMED HOLDINGS INC	4,202	33,897	22,145
ORCHID ISLAND CAPITAL INC	15,824	417,856	141,308
O'REILLY AUTOMOTIVE INC	102,382	83,803,037	115,576,992
ORGANOGENESIS HOLDINGS INC	5,765	61,588	16,373
ORGANON & COMPANY	160,323	4,644,501	3,014,072
ORIC PHARMACEUTICALS INC	44,714	599,530	614,818
ORICA LTD	349,524	3,774,045	4,163,818
ORIENT CEMENT LTD	215,794	417,700	506,609
ORIENT OVERSEAS (INTERNATIONAL) LTD	479,477	8,950,487	5,728,153
ORIENT SECURITIES COMPANY LTD	1,600	2,105	1,826
ORIENT SEMICONDUCTOR ELECTRONICS LTD	180,000	350,658	368,960
ORIENTAL LAND COMPANY LTD	115,883	3,212,027	3,712,820
ORIENTAL PEARL GROUP COMPANY LTD	700	740	697
ORIENTAL SHIRAISHI CORP	80,400	179,793	213,557
ORIENTAL WATCH HOLDINGS LTD	200,600	90,746	91,759
ORIGIN BANCORP INC	12,267	440,160	383,221
ORIGIN COMPANY LTD	1,206	22,913	9,801
ORIGIN ENERGY LTD	5,934	21,652	35,616
ORIGIN MATERIALS INC	35,590	186,134	18,151
ORIOLA CORP - B SHARES	45,404	133,912	49,821
ORION CORP OF REPUBLIC OF KOREA	43,519	3,112,229	2,941,674

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ORION OFFICE REIT INC	11,990	133,287	42,085
ORION OYJ - CLASS B	188,051	7,287,804	7,020,997
ORION SA	40,159	893,096	944,540
ORIX CORP	272,656	3,381,839	5,943,323
ORKLA ASA	311,382	2,425,094	2,196,890
ORLEN SA	172,607	1,971,768	2,816,944
ORMAT TECHNOLOGIES INC	143,951	9,224,995	9,551,418
ORO COMPANY LTD	8,700	107,567	160,957
ORORA LTD	6,056,747	13,149,826	10,747,867
ORRSTOWN FINANCIAL SERVICES INC	4,287	91,503	114,763
ORSERO SPA	1,234	19,688	19,085
ORSTED A/S	13,952	778,730	776,536
ORTHOFIX MEDICAL INC	14,277	320,638	207,306
ORTHOPEDIATRICS CORP	561,896	27,305,770	16,384,887
OSAKA GAS COMPANY LTD	8,112	154,916	181,809
OSAKI ELECTRIC COMPANY LTD	105,000	662,699	473,851
OSB GROUP PLC	49,405	294,439	235,539
OSCAR HEALTH INC	64,803	433,128	963,621
OSG CORP	17,458	234,693	252,276
OSHKOSH CORP	52,757	3,825,469	6,579,325
OSI SYSTEMS INC	20,113	1,999,049	2,872,539
OSL GROUP LTD	25,912	27,223	28,142
OSOTSPA PCL	4,362	3,523	2,427
OSSUR HF	280,104	1,600,954	1,358,645
OTIS WORLDWIDE CORP	368,997	23,354,446	36,630,332
OTOKAR OTOMOTIV VE SAVUNMA SANAYI AS	105	510	1,512
OTP BANK PLC	462,248	19,519,695	21,284,712
OTSUKA CORP	115,616	2,305,647	2,442,263
OTSUKA HOLDINGS COMPANY LTD	161,823	6,527,599	6,746,857
OTTER TAIL CORP	48,546	2,208,249	4,194,374
OUSTER INC	601,475	8,857,829	4,775,712
OUTBRAIN INC	13,748	168,029	54,305
OUTFRONT MEDIA INC	165,691	2,846,171	2,781,952
OUTLOOK THERAPEUTICS INC	1,813	87,294	21,649
OUTSET MEDICAL INC	11,086	97,650	24,611
OUTSURANCE GROUP LTD	2,860	5,619	6,343
OVCTEK CHINA INC	180	1,971	453
OVERSEA-CHINESE BANKING CORP LTD	1,060,687	10,013,991	10,602,154
OVERSEAS SHIPHOLDING GROUP INC - CLASS A	13,210	52,672	84,544
OVID THERAPEUTICS INC	18,675	69,764	56,959
OVINTIV INC	149,958	6,829,125	7,782,820
OWENS & MINOR INC	50,207	1,320,338	1,391,236
OWENS CORNING	55,818	3,510,928	9,310,442
OXFORD INDUSTRIES INC	6,222	388,852	699,353
OXFORD INSTRUMENTS PLC	2,946	94,795	79,083
OYO CORP	30,556	380,202	447,604
P.A.M. TRANSPORTATION SERVICES INC	1,352	15,023	21,916
P10 INC - CLASS A	12,267	134,190	103,288
P3 HEALTH PARTNERS INC	19,021	83,215	19,592
PACCAR INC	561,325	34,932,913	69,542,554
PACIFIC BASIN SHIPPING LTD	1,630,076	771,488	470,708
PACIFIC BIOSCIENCES OF CALIFORNIA INC	84,500	733,454	316,875
PACIFIC PREMIER BANCORP INC	59,042	1,781,145	1,417,008
PACIRA BIOSCIENCES INC	43,892	2,109,689	1,282,524
PACKAGING CORP OF AMERICA	90,137	8,230,975	17,106,200
PACTIV EVERGREEN INC	16,633	263,118	238,185
PAGE INDUSTRIES LTD	21	11,937	8,674
PAGEGROUP PLC	187,577	1,192,075	1,062,988
PAGERDUTY INC	36,333	1,452,525	824,032
PAGSEGURO DIGITAL LTD - CLASS A	114,586	1,282,244	1,636,288
PAISALO DIGITAL LTD	334,692	248,932	243,186
PAL GROUP HOLDINGS COMPANY LTD	101,300	954,826	1,737,585
PALANTIR TECHNOLOGIES INC	1,269,703	30,088,176	29,215,866
PALFINGER AG	183,395	5,513,122	4,565,435

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
PALO ALTO NETWORKS INC	405,993	69,748,973	115,354,791
PALOMAR HOLDINGS INC	10,103	507,804	846,934
PALTAC CORP	7,700	211,306	209,359
PAN AFRICAN RESOURCES PLC	49,327	11,890	14,020
PAN AMERICAN SILVER CORP	1,322	32,118	19,948
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	286,069	5,097,732	7,641,990
PANASONIC HOLDINGS CORP	34,780	331,331	332,185
PANDORA A/S	138,421	14,764,359	22,336,959
PANDOX AB	3,698	40,392	62,149
PANGAEA LOGISTICS SOLUTIONS LTD	15,196	102,117	105,916
PANGANG GROUP VANADIUM TITANIUM & RESOURCES COMPANY LTD	1,900	920	804
PANIN FINANCIAL TBK PT	20,171,300	635,170	361,315
PANINVEST TBK PT	894,609	85,433	53,321
PAPA JOHN'S INTERNATIONAL INC	13,573	875,929	903,962
PAR PACIFIC HOLDINGS INC	35,594	740,587	1,319,114
PAR TECHNOLOGY CORP	10,627	339,179	482,041
PARADE TECHNOLOGIES LTD	22,296	803,618	650,693
PARADOX INTERACTIVE AB	27,263	651,705	479,600
PARAGON 28 INC	16,751	261,184	206,875
PARAGON BANKING GROUP PLC	563,877	3,135,747	4,918,553
PARAMOUNT BED HOLDINGS COMPANY LTD	17,200	311,614	295,938
PARAMOUNT GLOBAL - CLASS A	8,468	552,137	184,856
PARAMOUNT GLOBAL - CLASS B	384,615	19,763,670	4,526,919
PARAMOUNT GROUP INC	77,432	638,322	363,156
PAREX RESOURCES INC	5,801	110,689	92,765
PARIS MIKI HOLDINGS INC	6,900	24,858	19,376
PARK AEROSPACE CORP	5,055	117,544	84,065
PARK HOTELS & RESORTS INC	120,844	2,778,460	2,113,562
PARK NATIONAL CORP	6,634	619,121	901,229
PARK24 COMPANY LTD	238,000	3,081,124	2,882,513
PARKE BANCORP INC	3,691	71,147	63,577
PARKER HANNIFIN CORP	96,855	16,207,491	53,831,040
PARKLAND CORP	258,711	7,203,632	8,247,399
PARK-OHIO HOLDINGS CORP	5,468	96,622	145,886
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	31,100	81,508	80,654
PARSONS CORP	234,672	10,450,660	19,466,042
PARTNERS GROUP HOLDING AG	11,748	7,844,649	16,799,627
PASCO CORP	5,000	63,917	62,011
PASON SYSTEMS INC	445,939	5,159,578	5,153,878
PASONA GROUP INC	5,800	64,772	106,845
PATHWARD FINANCIAL INC	36,756	1,050,660	1,855,443
PATRIA INVESTMENTS LTD - CLASS A	22,154	332,732	328,765
PATRICK INDUSTRIES INC	8,986	382,926	1,073,557
PATTERSON COMPANIES INC	35,096	897,810	970,404
PATTERSON-UTI ENERGY INC	1,831,140	21,856,536	21,863,812
PAX GLOBAL TECHNOLOGY LTD	1,030,331	807,162	812,264
PAYCHEX INC	383,720	25,900,520	47,120,816
PAYCOM SOFTWARE INC	229,506	23,229,319	45,673,989
PAYCOR HCM INC	354,567	9,177,030	6,892,782
PAYLOCITY HOLDING CORP	44,226	6,057,466	7,600,680
PAYONEER GLOBAL INC	90,400	379,680	439,344
PAYPAL HOLDINGS INC	1,475,453	51,778,315	98,840,596
PAYPOINT PLC	13,965	99,026	85,737
PAYSAFE LTD	9,636	129,470	152,151
PAYSIGN INC	24,686	61,516	90,351
PB FINTECH LTD	146,101	868,796	1,969,414
PBF ENERGY INC	91,636	2,774,224	5,275,485
PBS BERHAD	170,100	1,033	8,625
PC CONNECTION INC	34,394	1,386,735	2,267,596
PC PARTNER GROUP LTD	202,231	378,085	75,193
PCA CORP	6,100	55,666	69,809
PCB BANCORP	7,644	135,087	124,827
PCBL LTD	49,150	183,385	157,759
PDF SOLUTIONS INC	12,462	242,189	419,596

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
PDL BIOPHARMA INC	76,400	342,885	188,708
PDS BIOTECHNOLOGY CORP	2,191	12,531	8,676
PEAKSTONE REALTY TRUST	15,211	436,354	245,353
PEAPACK-GLADSTONE FINANCIAL CORP	7,138	158,482	173,668
PEARL ABYSS CORP	106	5,531	2,362
PEARSON PLC	2,537	29,318	33,395
PEBBLEBROOK HOTEL TRUST	814,400	21,817,343	12,549,904
PECCA GROUP BERHAD	250,300	72,303	71,922
PEDIATRIX MEDICAL GROUP INC	86,708	1,338,053	869,681
PEGASUS HAVA TASIMACILIGI AS	107	2,660	2,689
PEGASYSTEMS INC	29,728	1,646,061	1,921,618
PEGATRON CORP	1,139,586	2,936,122	3,632,033
PELTON INTERACTIVE INC - CLASS A	194,500	16,998,587	833,433
PEMBINA PIPELINE CORP	20,861	679,398	737,014
PENN ENTERTAINMENT INC	405,640	17,350,249	7,386,704
PENNANT GROUP INC/THE	10,317	123,296	202,523
PENNAR INDUSTRIES LTD	134,411	110,358	213,859
PENNS WOODS BANCORP INC	4,182	106,841	81,173
PENNYMAC FINANCIAL SERVICES INC	25,314	1,587,744	2,305,852
PENNYMAC MORTGAGE INVESTMENT TRUST	36,427	662,223	534,748
PENSKE AUTOMOTIVE GROUP INC	13,064	651,026	2,116,237
PENTAIR PLC	139,259	7,753,287	11,898,289
PENTAMASTER CORP BERHAD	14,816	16,284	13,993
PENUMBRA INC	52,646	9,510,418	11,749,534
PEOPLE.CN COMPANY LTD	200	740	730
PEOPLES BANCORP INC	13,713	363,173	406,042
PEOPLES FINANCIAL SERVICES CORP	4,157	158,648	179,208
PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD - H SHARES	9,272,587	2,764,040	2,961,939
PEPCO GROUP NV	499	4,603	2,252
PEPGEN INC	6,480	87,574	95,256
PEPKOR HOLDINGS LTD	266,629	275,679	265,696
PEPSICO INC	2,089,975	138,149,771	365,766,525
PEPTIDREAM INC	5,100	50,498	47,969
PER AARSLEFF HOLDING A/S	1,220	57,131	60,943
PERDOCEO EDUCATION CORP	120,374	1,342,380	2,113,767
PERENTI LTD	132,946	96,058	84,999
PERFECT WORLD COMPANY LTD	135,473	373,316	197,377
PERFICIENT INC	25,424	1,145,768	1,431,117
PERFORMANCE FOOD GROUP COMPANY	781,805	39,902,479	58,353,892
PERFORMANT FINANCIAL CORP	29,071	87,482	85,469
PERIMETER SOLUTIONS SA	48,348	537,404	358,742
PERION NETWORK LTD	31,343	377,859	704,591
PERNOD RICARD SA	99,155	17,895,986	16,057,756
PERPELLA WEINBERG PARTNERS	15,805	112,520	223,325
PERPETUA RESOURCES CORP	10,278	36,853	42,756
PERRIGO COMPANY PLC	180,114	14,859,923	5,797,870
PERSEUS MINING LTD	1,318,388	1,849,836	1,849,250
PERSIMMON PLC	1,267	47,894	21,063
PERSISTENT SYSTEMS LTD	10,022	513,467	478,801
PERSOL HOLDINGS COMPANY LTD	324,600	475,700	457,908
PERUSAHAAN GAS NEGARA TBK PT	99,838,470	11,307,607	8,563,880
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	1,660,551	134,341	93,737
PETCO HEALTH AND WELLNESS COMPANY INC	3,300	67,697	7,524
PETIQ INC	10,318	210,981	188,613
PETMED EXPRESS INC	9,851	155,806	47,186
PETRON MALAYSIA REFINING & MARKETING BERHAD	35,600	37,881	34,976
PETRONAS CHEMICALS GROUP BERHAD	9,675	19,271	13,716
PETRONET LNG LTD	1,040,543	3,241,603	3,283,726
PETS AT HOME GROUP PLC	742,351	3,024,329	2,516,988
PFIZER INC	9,596,420	221,043,823	266,300,655
PG&E CORP	1,820,842	30,528,339	30,517,312
PGE SA	1,611,211	3,131,556	2,909,897
PHARMAESSENTIA CORP	792	12,891	7,969
PHARMARON BEIJING COMPANY LTD	350	2,277	986

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
PHATHOM PHARMACEUTICALS INC	5,924	78,114	62,913
PHIBRO ANIMAL HEALTH CORP - CLASS A	40,739	981,524	526,755
PHILIP MORRIS INTERNATIONAL INC	2,260,200	95,819,331	207,079,524
PHILIPS ELECTRONICS NV	2,971,123	69,277,452	59,703,172
PHILLIPS 66	261,950	24,137,068	42,786,913
PHILLIPS EDISON & COMPANY INC	47,500	1,574,026	1,703,825
PHINIA INC	32,875	947,960	1,263,386
PHISON ELECTRONICS CORP	242,000	4,228,152	5,353,664
PHOENIX GROUP HOLDINGS PLC	2,980	26,878	20,803
PHOENIX MECANO AG	78	54,301	39,489
PHOTRONICS INC	48,243	667,882	1,366,242
PHREESIA INC	66,520	1,836,928	1,591,824
PHU NHUAN JEWELRY JSC	13,000	44,203	51,853
PHX ENERGY SERVICES CORP	21,100	109,720	140,953
PI INDUSTRIES LTD	287	10,691	13,309
PICC HOLDING COMPANY	1,900	1,548	1,367
PICC PROPERTY & CASUALTY COMPANY LTD - H SHARES	8,390,184	9,146,803	11,063,343
PICKLES HOLDINGS COMPANY LTD	2,700	23,101	21,105
PIDILITE INDUSTRIES LTD	524	15,567	18,941
PIEDMONT LITHIUM INC	7,267	319,132	96,796
PIEDMONT OFFICE REALTY TRUST INC - CLASS A	93,222	939,045	655,351
PILBARA MINERALS LTD	26,369	70,885	65,888
PILGRIMS PRIDE CORP	19,595	522,003	672,500
PILOT CORP	3,300	91,796	86,782
PINDUODUO INC	125,985	8,836,150	14,645,756
PING AN BANK COMPANY LTD	147,100	230,411	214,113
PING AN HEALTHCARE AND TECHNOLOGY COMPANY LTD	1,961	13,309	2,957
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	2,200	22,335	12,422
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD - H SHARES	11,035,495	79,424,896	46,601,347
PINNACLE FINANCIAL PARTNERS INC	558,650	35,160,320	47,976,862
PINNACLE WEST CAPITAL CORP	64,477	4,283,252	4,818,366
PINTEREST INC - CLASS A	385,462	13,749,429	13,363,968
PINTHONG INDUSTRIAL PARK PCL	137,100	29,959	27,054
PIONEER BANCORP INC	4,022	54,526	39,456
PIONEER NATURAL RESOURCES COMPANY	327,200	72,806,461	85,890,000
PIPER SANDLER COMPANIES	7,245	601,435	1,438,060
PIRAEUS FINANCIAL HOLDINGS SA	87,705	318,761	367,140
PIRAEUS PORT AUTHORITY SA	2,447	43,068	76,111
PIRAMAL ENTERPRISES LTD	2,610	28,962	26,580
PIRELLI & C. SPA	111,888	660,245	685,882
PITNEY BOWES INC	59,500	465,647	257,635
PIXART IMAGING INC	226,000	926,634	1,098,099
PJT PARTNERS INC - CLASS A	15,195	776,806	1,432,281
PKO BANK POLSKI SA	615,960	7,949,659	9,165,837
PKP CARGO SA	127	1,502	417
PLANET FITNESS INC - CLASS A	154,765	10,344,555	9,692,932
PLANET LABS PBC	51,119	221,424	130,353
PLASTIC OMNIUM SA	66,397	1,148,532	866,242
PLAYAGS INC	8,408	46,061	75,504
PLAYSTUDIOS INC	33,419	180,076	92,905
PLAYTECH PLC	155,192	911,097	904,558
PLAYTIKA HOLDING CORP	20,143	328,825	142,008
PLDT INC	172	4,730	4,192
PLEXUS CORP	25,561	1,628,963	2,423,694
PLIANT THERAPEUTICS INC	59,670	1,006,401	889,083
PLUG POWER INC	316,700	9,593,087	1,089,448
PLUMAS BANCORP	2,870	98,097	105,587
PLUS500 LTD	113,088	2,305,846	2,578,594
PLUXEE NV	40,468	1,197,070	1,197,529
PLYMOUTH INDUSTRIAL REIT INC	18,428	341,663	414,630
PMV PHARMACEUTICALS INC	10,161	353,292	17,274
PNC FINANCIAL SERVICES GROUP INC	737,644	75,951,339	119,203,270
POINTS BET HOLDINGS LTD	58,600	31,774	31,540
POLAR CAPITAL HOLDINGS PLC	57,574	534,416	331,287

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
POLARIS INC	34,292	2,571,571	3,433,315
POLE TO WIN HOLDINGS INC	41,200	243,698	140,468
POLY DEVELOPMENTS AND HOLDINGS GROUP COMPANY LTD	2,500	5,628	3,158
POLYCAB INDIA LTD	155	10,125	9,413
PONCE FINANCIAL GROUP INC	4,066	37,508	36,187
POOL CORP	31,528	6,118,118	12,721,548
POONGSAN HOLDINGS CORP	4,477	71,727	97,106
POP MART INTERNATIONAL GROUP LTD	1,658	4,467	6,091
POPULAR INC	425,105	24,108,119	37,447,499
PORCH GROUP INC	207,429	1,382,685	894,019
PORR AG	3,895	51,143	59,734
PORSCHE AUTOMOBIL HOLDING SE - PREFERRED	518	50,767	27,480
PORTILLOS INC - CLASS A	74,613	1,552,009	1,058,012
PORTLAND GENERAL ELECTRIC COMPANY	398,471	16,516,728	16,735,782
PORTO SEGURO SA	16,600	90,137	103,734
POSCO DX COMPANY LTD	158	8,757	5,739
POSCO FUTURE M COMPANY LTD	107	15,381	24,122
POSCO HOLDINGS INC	724	252,688	226,947
POSCO INTERNATIONAL CORP	3,691	152,118	145,035
POSEIDA THERAPEUTICS INC	22,724	53,524	72,490
POST HOLDINGS INC	28,533	1,721,902	3,032,487
POSTAL REALTY TRUST INC - CLASS A	7,273	116,801	104,149
POSTAL SAVINGS BANK OF CHINA COMPANY LTD	6,100	4,787	4,009
POSTAL SAVINGS BANK OF CHINA COMPANY LTD - H SHARES	27,840	18,428	14,549
POSTE ITALIANE SPA	1,961	22,750	24,578
POTBELLY CORP	9,402	90,541	113,858
POTLATCHDELTIC CORP	49,062	2,078,632	2,306,895
POU CHEN CORP	4,966,408	5,097,362	5,609,875
POWELL INDUSTRIES INC	11,070	1,218,585	1,575,261
POWER & WATER UTILITY COMPANY	253	4,122	4,675
POWER ASSETS HOLDINGS LTD	4,810	29,191	28,148
POWER CONSTRUCTION CORP OF CHINA LTD	3,600	2,638	2,476
POWER CORP OF CANADA	2,088	59,085	58,601
POWER FINANCE CORP	1,346,561	5,181,845	6,300,716
POWER GRID CORP OF INDIA LTD	2,412,838	3,572,923	8,010,729
POWER INTEGRATIONS INC	167,222	5,928,325	11,964,734
POWER ROOT BERHAD	65,800	24,269	22,939
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	378,138	325,527	304,840
POWERSCHOOL HOLDINGS INC	22,663	520,348	482,495
POWERTECH TECHNOLOGY INC	994,000	4,188,110	6,227,350
POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,425,767	14,221,823	17,451,367
PPB GROUP BERHAD	2,230	9,413	7,246
PPG INDUSTRIES INC	204,700	23,199,875	29,661,030
PPL CORP	486,264	14,717,065	13,386,848
PR TIMES CORP	4,100	48,971	57,757
PRA GROUP INC	15,700	560,022	409,456
PRADA SPA	1,980,400	12,118,629	15,688,441
PRAKASH INDUSTRIES LTD	200,104	177,355	398,876
PRECIGEN INC	37,069	93,212	53,750
PREFERRED BANK	24,947	1,266,025	1,915,181
PREFORMED LINE PRODUCTS COMPANY	1,320	86,556	169,844
PRELUDE THERAPEUTICS INC	20,122	94,617	95,378
PREMIER FINANCIAL CORP	69,409	1,633,737	1,409,003
PREMIER INC - CLASS A	120,087	4,149,863	2,653,923
PRESIDENT CHAIN STORE CORP	61,910	531,740	515,538
PRESS KOGYO COMPANY LTD	4,400	18,569	20,787
PRESS METAL ALUMINIUM HOLDINGS BERHAD	12,839	15,298	12,614
PRESTIGE CONSUMER HEALTHCARE INC	21,232	760,323	1,540,594
PRESTIGE INTERNATIONAL INC	31,300	131,255	143,528
PRESTO AUTOMATION INC	20,925	94,347	3,641
PRICE SMART INC	11,307	898,581	949,788
PRIMA ANDALAN MANDIRI TBK PT	407,931	149,921	149,227
PRIMA MEAT PACKERS LTD	3,800	63,889	57,824
PRIMARIS REIT	536	6,122	5,523

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
PRIMAX ELECTRONICS LTD	1,827,000	3,887,042	4,778,224
PRIME MEDICINE INC	8,423	127,863	58,961
PRIMEENERGY RESOURCES CORP	4,206	401,802	421,652
PRIMERICA INC	23,971	2,948,158	6,063,704
PRIMIS FINANCIAL CORP	9,928	164,687	120,824
PRIMO WATER CORP	671,778	10,037,211	12,233,077
PRIMORIS SERVICES CORP	59,082	1,450,613	2,515,121
PRINCETON BANCORP INC	3,543	96,536	109,054
PRINCIPAL FINANCIAL GROUP INC	163,888	9,460,810	14,145,173
PRIIO SA	3,204	17,292	31,198
PRIORITY TECHNOLOGY HOLDINGS INC	5,709	41,984	18,668
PRIVIA HEALTH GROUP INC	45,204	1,236,142	885,546
PRO MEDICUS LTD	61,085	2,581,784	4,134,630
PROASSURANCE CORP	21,500	599,900	276,490
PROCEPT BIOROBOTICS CORP	87,518	3,336,970	4,325,140
PROCORE TECHNOLOGIES INC	395,905	28,437,629	32,531,514
PROCTER & GAMBLE COMPANY/THE	3,376,218	167,614,796	547,791,371
PROCTOR & GAMBLE HEALTH LTD	11,884	750,402	671,112
PROFRAC HOLDING CORP - CLASS A	5,008	99,774	41,867
PROG HOLDINGS INC	190,198	6,599,359	6,550,419
PROGRESS SOFTWARE CORP	19,871	649,321	1,059,323
PROGRESSIVE CORP/THE	850,487	54,879,039	175,897,721
PROGYNY INC	272,398	10,368,078	10,391,984
PROKIDNEY CORP	17,195	172,815	28,200
PROLOGIS INC	1,285,577	108,265,481	167,407,834
PROLOGIS PROPERTY MEXICO SA DE CV	2,544	11,738	11,135
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	24,797	262,879	262,579
PRONEXUS INC	9,900	77,909	80,001
PROPETRO HOLDING CORP	28,705	459,936	231,936
PROS HOLDINGS INC	548,108	8,316,534	19,912,764
PROSEGUR COMPANIA DE SEGURIDAD SA	34,940	94,129	57,886
PROSIEBENSAT.1 MEDIA SE	59,944	383,187	421,584
PROSPERITY BANCSHARES INC	277,440	19,100,025	18,250,003
PROSPERITY REIT	180	77	30
PROSPEROUS INDUSTRIAL (HOLDINGS) LTD	128,000	22,984	10,467
PROSUS NV	1,472,716	37,180,627	46,244,755
PROTAGONIST THERAPEUTICS INC	23,044	468,535	666,663
PROTALIX BIOTHERAPEUTICS INC	45,655	102,314	57,525
PROTECTOR FORSIKRING ASA	10,036	163,569	209,997
PROTHENA CORP PLC	32,350	1,290,807	801,310
PROTO CORP	8,400	73,049	79,535
PROTO LABS INC	11,000	867,719	393,250
PROVIDENT FINANCIAL PLC	11,670	38,937	7,769
PROVIDENT FINANCIAL SERVICES INC	29,867	557,250	435,162
PROXIMUS SA	7,194	68,675	58,256
PROYA COSMETICS COMPANY LTD	285,816	4,231,030	3,795,615
PRUDENTIAL FINANCIAL INC	281,069	20,557,986	32,997,501
PRUDENTIAL PLC	2,323,552	28,630,856	21,808,737
PRUKSA HOLDING PCL	1,061,600	735,030	343,320
PRUKSA HOLDING PCL - NVDR	151,600	68,128	49,027
PRYSMIAN SPA	986	33,233	51,530
PTC INC	219,189	22,417,869	41,413,570
PTC INDIA FINANCIAL SERVICES LTD	321,393	146,381	154,141
PTC INDIA LTD	54,591	37,475	121,713
PTC THERAPEUTICS INC	48,984	1,825,455	1,424,945
PTT EXPLORATION AND PRODUCTION PCL	2,207,089	9,457,689	9,073,705
PTT EXPLORATION AND PRODUCTION PCL - NVDR	1,874,200	8,236,314	7,858,927
PTT GLOBAL CHEMICAL PCL	7,214	8,609	7,562
PTT OIL & RETAIL BUSINESS PCL	9,975	6,386	4,894
PTT PCL	5,727,614	5,618,347	5,259,932
PTT PCL - NVDR	6,659,900	6,636,356	6,205,868
PUBLIC BANK BERHAD	227,619	211,511	202,948
PUBLIC POWER CORP SA	622	3,886	7,813
PUBLIC SERVICE ENTERPRISE GROUP INC	456,733	25,097,681	30,500,630

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
PUBLIC STORAGE	273,693	50,394,200	79,387,392
PUBLICIS GROUPE	817,734	46,875,856	89,242,583
PUBMATIC INC - CLASS A	16,916	302,234	401,248
PULMONX CORP	15,378	608,130	142,554
PULSE BIOSCIENCES INC	8,227	52,864	71,657
PULTE GROUP INC	255,918	10,207,606	30,868,829
PUMA SE	8,156	394,996	370,132
PUNCH INDUSTRY COMPANY LTD	5,200	27,819	15,736
PURE CYCLE CORP	4,864	41,449	46,208
PURE STORAGE INC - CLASS A	234,488	5,810,013	12,191,031
PURECYCLE TECHNOLOGIES INC	42,864	540,112	266,614
PUREGOLD PRICE CLUB INC	41,659	21,832	19,861
PURPLE INNOVATION INC	25,025	282,063	43,544
PUIULO OYJ	4,952	40,457	52,974
PVH CORP	164,947	16,113,670	23,193,198
Q2 HOLDINGS INC	598,182	32,769,308	31,440,446
QANTAS AIRWAYS LTD	2,381,847	9,776,074	8,468,848
QATAR ELECTRICITY & WATER COMPANY	1,403	6,739	6,254
QATAR FUEL QSC	1,813	8,882	7,355
QATAR GAS TRANSPORT COMPANY LTD	8,066	7,517	8,824
QATAR INTERNATIONAL ISLAMIC BANK	3,162	8,803	9,492
QATAR ISLAMIC BANK	5,229	31,038	27,287
QATAR NATIONAL BANK	15,070	76,741	58,773
QB NET HOLDINGS COMPANY LTD	8,100	79,581	66,365
QBE INSURANCE GROUP LTD	240,639	1,749,315	2,846,281
QCR HOLDINGS INC	9,036	321,566	548,847
QIAGEN NV	156,338	4,950,599	6,720,828
QIFU TECHNOLOGY INC	400	6,711	7,372
QINETIQ GROUP PLC	246,012	1,079,504	1,134,949
QINGHAI SALT LAKE INDUSTRY COMPANY LTD	1,100	3,628	2,441
QL RESOURCES BERHAD	3,808	5,301	4,747
QORVO INC	65,067	4,501,311	7,471,644
QUAD GRAPHICS INC	10,846	32,142	57,592
QUADIENT SA	3,592	86,113	73,941
QUAKER CHEMICAL CORP	51,662	9,412,246	10,603,626
QUALCOMM INC	1,585,111	79,904,052	268,359,292
QUALIPOLY CHEMICAL CORP	79,000	86,638	96,024
QUALITAS CONTROLADORA SAB DE CV	183,621	1,171,820	2,137,048
QUALYS INC	19,468	1,946,440	3,248,625
QUANEX BUILDING PRODUCTS CORP	14,371	265,582	552,278
QUANTA COMPUTER INC	794,013	2,594,173	7,281,792
QUANTA SERVICES INC	120,000	10,273,650	31,176,000
QUANTERIX CORP	56,633	1,472,992	1,334,273
QUANTUMSCAPE CORP	202,200	4,647,382	1,271,838
QUANTUM-SI INC	25,983	75,085	51,187
QUDIAN INC - SPONSORED ADR	262,742	1,799,565	656,855
QUEBECOR INC - CLASS B	117,348	2,848,782	2,574,589
QUEST DIAGNOSTICS INC	134,410	15,162,236	17,891,315
QUICK COMPANY LTD	13,800	211,249	217,470
QUIDELORTHO CORP	33,688	5,634,822	1,615,003
QUINSTREET INC	19,500	188,946	344,370
QUIPT HOME MEDICAL CORP	9,926	53,255	43,377
QURATE RETAIL GROUP INC - CLASS B	8,013	64,166	36,299
QURATE RETAIL INC	7,786	22,823	9,577
R1 RCM INC	93,900	1,652,700	1,209,432
RABIGH REFINING AND PETROCHEMICAL COMPANY	1,425	7,757	2,812
RACKSPACE TECHNOLOGY INC	7,090	125,903	11,202
RADIAN GROUP INC	67,091	1,448,881	2,245,536
RADIANT LOGISTICS INC	7,503	54,797	40,666
RADIANT OPTO-ELECTRONICS CORP	1,284,000	4,921,255	6,780,383
RADIUS RECYCLING INC	11,459	242,868	242,129
RADNET INC	265,989	7,664,676	12,943,025
RADWARE LTD	142,654	4,350,394	2,670,483
RAFFLES MEDICAL GROUP LTD	11,765,600	8,879,967	9,066,556

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
RAIA DROGASIL SA	4,900,560	21,437,935	26,795,922
RAIFFEISEN BANK INTERNATIONAL AG	63,457	794,656	1,265,130
RAIZEN SA - PREFERRED	254,300	162,553	179,845
RAK PROPERTIES PJSC	224,378	48,149	76,377
RAKUS COMPANY LTD	31,800	490,246	430,738
RAKUTEN GROUP INC	87,002	515,375	488,515
RALLYBIO CORP	10,467	118,053	19,364
RALPH LAUREN CORP	36,410	4,115,200	6,836,342
RAMACO RESOURCES INC - CLASS A	29,787	423,622	501,613
RAMACO RESOURCES INC - CLASS B	4,798	50,677	60,215
RAMAYANA LESTARI SENTOSA TBK PT	940,300	38,796	27,993
RAMBUS INC	275,495	11,781,760	17,028,346
RAMELIUS RESOURCES LTD	110,512	116,463	134,102
RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	12,208	979,100	736,405
RAMSAY HEALTH CARE LTD	1,859	84,728	68,536
RANA GRUBER ASA	22,175	144,847	161,071
RANDON SA IMPLEMENTOS E PARTICIPACOES SA - PREFERRED	84,300	224,699	216,748
RANDSTAD NV	25,103	1,431,995	1,326,282
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPANY LTD	300	1,042	1,287
RANGE RESOURCES CORP	267,011	6,928,545	9,193,189
RANGER ENERGY SERVICES INC	7,215	92,659	81,457
RANHILL UTILITIES BERHAD	296,400	37,855	67,634
RANPAK HOLDINGS CORP	416,860	3,464,716	3,280,688
RAPID7 INC	24,693	1,153,017	1,210,945
RAPT THERAPEUTICS INC	11,551	297,127	103,728
RASA CORP	6,000	55,344	81,985
RATEGAIN TRAVEL TECHNOLOGIES LTD	11,732	120,721	100,844
RATHBONES GROUP PLC	4,439	102,229	86,805
RATIONAL AG	1,558	1,066,783	1,344,429
RATNAMANI METALS & TUBES LTD	4,550	192,416	152,437
RATOS AB - B SHARES	109,748	371,877	361,085
RAYDIUM SEMICONDUCTOR CORP	118,000	1,561,386	1,764,276
RAYMOND JAMES FINANCIAL INC	532,347	44,156,542	68,363,938
RAYONIER ADVANCED MATERIALS INC	24,155	244,921	115,461
RAYONIER INC	80,921	1,692,613	2,689,814
RAYSEARCH LABORATORIES AB	16,076	136,982	172,899
RAYSUM COMPANY LTD	20,700	196,725	491,701
RAYTRON TECHNOLOGY COMPANY LTD	100	657	548
RB GLOBAL INC	369,382	19,654,401	28,135,872
RBB BANCORP	8,943	225,520	161,063
RBC BEARINGS INC	31,224	6,536,043	8,441,408
RCE CAPITAL BERHAD	82,000	53,380	46,431
RCI HOSPITALITY HOLDINGS INC	20,807	1,089,747	1,206,806
RE/MAX HOLDINGS INC - CLASS A	8,546	311,797	74,948
REA GROUP LTD	824	80,720	99,705
READY CAPITAL CORP	74,514	1,043,891	680,313
REALTEK SEMICONDUCTOR CORP	1,006,396	11,972,101	17,610,004
REALTY INCOME CORP	660,697	38,264,010	35,743,708
REC LTD	1,336,690	2,748,583	7,228,167
RECHI PRECISION COMPANY LTD	166,000	120,203	127,080
RECKITT BENCKISER GROUP PLC	264,553	19,551,929	15,078,950
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	81,904	3,577,613	4,532,502
RECRUIT HOLDINGS COMPANY LTD	2,417,525	98,697,260	107,134,958
RECURSION PHARMACEUTICALS INC - CLASS A	57,456	944,716	572,836
RED CORPORACION SA	1,469	27,426	25,075
RED RIVER BANCSHARES INC	2,940	152,879	146,383
RED ROBIN GOURMET BURGERS INC	7,720	99,099	59,135
RED ROCK RESORTS INC - CLASS A	19,305	530,507	1,154,825
RED VIOLET INC	4,215	86,469	82,403
REDDE NORTHGATE PLC	4,712	22,916	22,709
REDDIT INC CLASS A	3,782	128,588	186,528
REDE D'OR SAO LUIZ SA	2,328	14,346	11,771
REDFIN CORP	44,375	895,131	295,094
REDINGTON (INDIA) LTD	1,132,400	2,014,202	2,830,236

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
REDROW PLC	18,343	124,650	154,208
REDWIRE CORP	12,652	40,247	55,542
REDWOOD TRUST INC	40,400	650,962	257,348
REECE LTD	779	12,740	14,281
REGAL REXNORD CORP	146,323	19,340,509	26,352,772
REGENCY CENTERS CORP	146,075	9,044,555	8,846,302
REGENERON PHARMACEUTICALS INC	145,915	58,313,524	140,441,728
REGENXBIO INC	16,300	453,812	343,441
REGIONAL CONTAINER LINES PCL - NVDR	217,400	284,040	107,844
REGIONAL MANAGEMENT CORP	3,467	67,416	83,936
REGIONS FINANCIAL CORP	666,412	9,018,372	14,021,308
REGIS RESOURCES LTD	62,542	77,691	82,217
REINET INVESTMENTS SCA	465	8,921	11,252
REINSURANCE GROUP OF AMERICA INC	200,463	14,467,986	38,665,303
REITER HOLDING AG	9	1,984	1,303
RELAY THERAPEUTICS INC	36,678	865,305	304,427
RELIANCE INC	75,412	8,744,074	25,201,182
RELIANCE INDUSTRIES LTD	1,404,020	38,279,979	50,026,393
RELIANCE INDUSTRIES LTD - SPONSORED GDR	67,732	3,293,067	4,836,065
RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD	43,350	177,913	244,889
RELIANCE WORLDWIDE CORP LTD	2,437,347	5,992,526	9,143,220
RELX PLC	625,475	21,071,422	27,056,438
RELX PLC - ADR	5,814	185,371	251,688
REMGRO LTD	1,706	13,307	11,001
REMITLY GLOBAL INC	54,490	986,582	1,130,123
REMY COINTREAU	191,866	24,477,401	19,362,196
RENAISSANCERE HOLDINGS LTD	172,093	32,777,590	40,447,018
RENASANT CORP	313,937	12,728,451	9,832,507
RENAULT SA	2,874	106,634	145,248
RENEO PHARMACEUTICALS INC	637	2,246	1,057
RENESAS ELECTRONICS CORP	2,310,304	38,467,144	40,765,581
RENEW HOLDINGS PLC	21,194	230,471	247,385
RENGO COMPANY LTD	239,800	1,890,281	1,853,817
RENT THE RUNWAY INC - CLASS A	20,337	103,196	7,024
RENTOKIL INITIAL PLC	1,110,997	7,574,091	6,620,154
RENTOKIL INITIAL PLC - SPONSORED ADR	35,868	1,074,242	1,081,420
REPAIRE THERAPEUTICS INC	1,323	12,112	6,231
REPAY HOLDINGS CORP	34,270	648,880	376,970
REPLIGEN CORP	412,024	67,212,988	75,779,454
REPLIMUNE GROUP INC	10,572	189,957	86,373
REPLY SPA	46,911	3,956,169	6,647,101
REPUBLIC BANCORP INC - CLASS A	13,470	542,718	686,970
REPUBLIC SERVICES INC	386,464	40,616,972	73,984,668
RESERVOIR MEDIA INC	7,368	47,847	58,428
RESIDEO TECHNOLOGIES INC	62,372	840,514	1,398,380
RESMED INC	167,336	16,556,482	33,137,548
RESOLUTE MINING LTD	1,283,922	312,574	360,181
RESONA HOLDINGS INC	340,794	2,097,717	2,139,856
RESOURCE ALAM INDONESIA TBK PT	1,594,611	50,725	33,391
RESOURCES CONNECTION INC	344,118	5,335,097	4,528,593
RESTAURANT BRANDS INTERNATIONAL INC	2,729	184,540	216,929
RETAIL ESTATES NV	472	28,593	33,134
RETAIL OPPORTUNITY INVESTMENTS CORP	114,104	1,670,261	1,462,813
RETAILORS LTD	3,649	73,780	89,639
REV GROUP INC	154,281	2,536,711	3,408,067
REVANCE THERAPEUTICS INC	31,276	549,575	153,878
REVOLUTION MEDICINES INC	60,387	1,805,685	1,946,273
REVOLVE GROUP INC	165,769	5,403,148	3,509,330
REVVITY INC	88,996	7,809,419	9,344,580
REX AMERICAN RESOURCES CORP	6,828	174,989	400,872
REXEL SA	273,460	4,985,154	7,392,280
REXFORD INDUSTRIAL REALTY INC	143,099	7,744,657	7,197,880
REYNOLDS CONSUMER PRODUCTS INC	29,027	879,542	829,011
RGIC RESOURCES INC	4,670	96,982	94,521

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
RH	40,387	14,628,779	14,065,177
RHB BANK BERHAD	5,181	6,624	6,207
RHEINMETALL AG	131,079	26,438,848	73,755,532
RHEON AUTOMATIC MACHINERY COMPANY LTD	8,400	85,281	86,750
RHYTHM PHARMACEUTICALS INC	32,811	707,305	1,421,701
RIBBON COMMUNICATIONS INC	21,948	164,476	70,234
RICH HONOUR INTERNATIONAL DESIGNS COMPANY LTD	20,000	30,125	37,371
RICHARDSON ELECTRONICS LTD	5,699	95,127	52,488
RICHTER GEDEON NYRT	94,208	2,023,675	2,391,015
RICOH COMPANY LTD	274,475	2,420,110	2,451,042
RIGEL PHARMACEUTICALS INC	33,198	112,880	49,133
RIGHTMOVE PLC	4,499,078	12,487,219	31,236,298
RIKEN TECHNOS CORP	37,900	173,246	251,423
RILEY EXPLORATION PERMIAN INC	4,345	134,148	143,385
RIMINI STREET INC	10,061	65,272	32,799
RING ENERGY INC	256,834	657,413	503,395
RINGCENTRAL INC - CLASS A	296,113	14,372,733	10,286,966
RINNAI CORP	122,950	3,117,961	2,830,340
RIO TINTO LTD	89,753	6,256,873	7,129,639
RIO TINTO PLC	126,339	8,321,636	8,007,019
RIO TINTO PLC - SPONSORED ADR	126,195	8,476,484	8,043,669
RIOCAN REAL ESTATE INVESTMENT TRUST	6,551	99,213	89,412
RION COMPANY LTD	9,800	219,610	194,129
RIOT PLATFORMS INC	108,827	2,035,927	1,332,042
RISEN ENERGY COMPANY LTD	200	743	406
RISO KAGAKU CORP	4,300	74,785	88,077
RITHM CAPITAL CORP	314,172	4,795,745	3,506,160
RIVERSTONE HOLDINGS LTD	71,200	78,356	44,843
RIVIAN AUTOMOTIVE INC	445,239	14,328,000	4,875,367
RIYAD BANK	5,017	37,990	39,863
RLI CORP	124,078	13,086,776	18,421,861
RLJ LODGING TRUST	793,967	12,284,325	9,384,690
RMK ENERGY TBK PT	7,674,600	436,740	240,088
RMR GROUP INC/THE - CLASS A	6,356	233,819	152,544
ROBERT HALF INC	111,691	6,397,028	8,854,862
ROBINHOOD MARKETS INC	438,200	3,806,388	8,820,966
ROBINSONS RETAIL HOLDINGS INC	2,827,310	4,159,505	1,878,503
ROBLOX CORP - CLASS A	314,067	11,369,264	11,991,078
ROCHE HOLDING AG	110	38,880	29,677
ROCHE HOLDING AG - GENUSSSCHEINE	334,103	98,137,208	85,204,240
ROCKCHIP ELECTRONICS COMPANY LTD	75	775	522
ROCKET COMPANIES INC - CLASS A	63,300	1,238,281	921,015
ROCKET LAB USA INC	94,143	444,704	386,928
ROCKET PHARMACEUTICALS INC	41,011	1,058,006	1,104,836
ROCKWELL AUTOMATION INC	127,275	25,232,252	37,079,026
ROCKWOOL INTERNATIONAL AS - B SHARES	20,561	4,905,137	6,754,928
ROCKY BRANDS INC	4,558	112,082	123,659
ROGERS COMMUNICATIONS INC	3,501	160,102	143,584
ROGERS CORP	15,352	1,836,033	1,822,129
ROHM COMPANY LTD	155,564	2,990,828	2,496,199
ROHTO PHARMACEUTICAL COMPANY LTD	166,000	3,172,440	3,254,300
ROIVANT SCIENCES LTD	216,787	2,236,516	2,284,935
ROJANA INDUSTRIAL PARK PCL - NVDR	206,500	33,962	43,578
ROKU INC	140,912	15,308,557	9,183,235
ROLAND CORP	5,008	162,461	150,890
ROLLINS INC	595,760	19,132,068	27,565,815
ROLLS-ROYCE HOLDINGS PLC	23,730,532	46,141,604	127,914,397
RONGSHENG PETROCHEMICAL COMPANY LTD	2,100	5,620	3,199
ROPER TECHNOLOGIES INC	149,253	52,060,004	83,707,053
ROSS STORES INC	233,223	19,376,807	34,227,807
ROTORK PLC	2,078,246	8,012,618	8,632,132
ROUND ONE CORP	36,400	149,901	189,281
ROYAL BANK OF CANADA	24,454	2,329,278	2,468,801
ROYAL CARIBBEAN CRUISES LTD	292,953	25,617,889	40,723,397

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ROYAL GOLD INC	48,192	4,209,377	5,870,268
ROYALTY PHARMA PLC - CLASS A	311,315	13,117,752	9,454,637
RPC INC	104,029	833,690	805,184
RPM INTERNATIONAL INC	110,456	5,843,623	13,138,741
RS GROUP PLC	1,008,442	9,641,952	9,258,810
RTL GROUP SA	1,719	99,674	58,072
RTX CORP	1,894,364	66,402,979	184,757,321
RUBIS	29,876	916,627	1,056,391
RUENTEX DEVELOPMENT COMPANY LTD	5,217	5,292	5,730
RUMO SA	419,980	1,687,424	1,867,678
RUSH ENTERPRISES INC - CLASS A	64,647	1,465,681	3,459,881
RUSH ENTERPRISES INC - CLASS B	3,821	47,231	203,621
RUSH STREET INTERACTIVE INC	10,670	137,300	69,462
RUSSEL METALS INC	69,200	1,297,301	2,304,706
RVRC HOLDING AB	19,761	92,388	126,410
RWE AG	82,646	3,262,570	2,808,047
RXO INC	432,814	9,655,795	9,465,642
RXSIGHT INC	117,713	2,570,077	6,071,637
RYAN SPECIALTY HOLDINGS INC	77,492	2,898,575	4,300,806
RYANAIR HOLDINGS PLC - ADR	494,678	58,511,796	72,020,170
RYDER SYSTEM INC	32,955	2,742,317	3,960,861
RYERSON HOLDING CORP	74,527	2,067,187	2,496,655
RYMAN HOSPITALITY PROPERTIES INC	107,456	6,995,291	12,422,988
RYOHIN KEIKAKU COMPANY LTD	136,900	1,948,284	2,283,099
S F HOLDING COMPANY LTD	1,000	9,297	5,036
S&P GLOBAL INC	509,899	123,742,315	216,936,536
S&T BANCORP INC	16,209	476,183	519,985
S1 CORP	6,300	260,790	281,248
S4 CAPITAL PLC	83,434	41,510	55,387
SAAB AB - B SHARES	416	19,797	37,038
SABIC AGRI-NUTRIENTS COMPANY	799	28,561	26,118
SABINA PCL - NVDR	54,800	41,832	37,547
SABRA HEALTH CARE REIT INC	93,729	1,868,175	1,384,377
SABRE CORP	1,503,713	10,991,616	3,638,985
SAC'S BAR HOLDINGS INC	6,200	34,816	36,009
SAFE BULKERS INC	65,927	305,260	326,998
SAFEHOLD INC	22,355	706,486	460,513
SAFESTORE HOLDINGS PLC	444,758	4,379,398	4,239,087
SAFETY INSURANCE GROUP INC	5,800	346,826	476,702
SAF-HOLLAND SE	49,489	625,284	1,009,635
SAFRAN SA	568,399	63,082,826	128,943,588
SAGAX AB - B SHARES	683	15,588	18,039
SAGE GROUP PLC/THE	607,576	8,048,567	9,712,971
SAGE THERAPEUTICS INC	22,283	760,507	417,583
SAGIMET BIOSCIENCES INC - CLASS A	6,343	74,917	34,379
SAHARA INTERNATIONAL PETROCHEMICAL COMPANY	1,218	11,739	10,051
SAIA INC	75,688	21,985,305	44,277,480
SAIC MOTOR CORP LTD	1,600	4,601	3,336
SAILUN GROUP COMPANY LTD	22,000	41,096	44,685
SAINT MARC HOLDINGS COMPANY LTD	6,000	82,503	86,108
SAIPEM SPA	673,379	1,545,897	1,645,038
SAJODAERIM CORP	1,234	30,959	32,678
SAKAI CHEMICAL INDUSTRY COMPANY LTD	11,800	163,469	150,789
SAKAI HEAVY INDUSTRIES LTD	4,000	99,732	176,550
SAKAI MOVING SERVICE COMPANY LTD	14,200	243,219	239,818
SAKATA INX CORP	2,600	25,174	27,040
SAKATA SEED CORP	131,900	4,357,088	3,250,765
SAKSOFT LTD	106,129	187,016	325,822
SALCEF SPA	2,415	56,087	59,728
SALESFORCE INC	1,351,991	116,647,315	407,192,649
SALIM IVOMAS PRATAMA TBK PT	74,882	2,488	1,804
SALLY BEAUTY HOLDINGS INC	256,735	3,756,192	3,188,649
SALMAR ASA	182,423	8,481,279	12,029,701
SALZGITTER AG	18,040	716,057	471,493

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SAM YOUNG ELECTRONICS COMPANY LTD	6,854	87,107	48,519
SAMBO CORRUGATED BOARD COMPANY LTD	8,417	104,619	67,086
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	6,239	27,320	2,466
SAMMAAN CAPITAL LTD	1,365,003	3,426,837	2,754,474
SAMPO OYJ - A SHARES	1,543	67,622	65,849
SAMSARA INC - CLASS A	1,455	45,658	54,984
SAMSONITE INTERNATIONAL SA	3,159,878	7,272,951	11,950,806
SAMSUNG BIOLOGICS COMPANY LTD	60	42,036	37,036
SAMSUNG C&T CORP	11,556	1,050,107	1,360,539
SAMSUNG CARD COMPANY LTD	65,100	1,778,706	1,830,295
SAMSUNG E&A COMPANY LTD	8,874	176,348	164,791
SAMSUNG ELECTRO-MECHANICS COMPANY LTD	1,755	189,809	193,848
SAMSUNG ELECTRONICS COMPANY LTD	4,178,594	194,466,693	255,759,440
SAMSUNG ELECTRONICS COMPANY LTD - PREFERRED	436,131	14,633,315	22,029,272
SAMSUNG FIRE & MARINE INSURANCE COMPANY LTD	340	62,911	77,281
SAMSUNG HEAVY INDUSTRIES COMPANY LTD	2,228	13,110	14,167
SAMSUNG LIFE INSURANCE COMPANY LTD	58,522	2,988,769	4,012,316
SAMSUNG SDI COMPANY LTD	14,938	3,217,483	5,226,220
SAMSUNG SDS COMPANY LTD	25,795	2,633,937	3,132,763
SAMSUNG SECURITIES COMPANY LTD	8,692	241,189	258,904
SAMUDERA INDONESIA TBK PT	4,341,380	123,929	83,788
SAMUDERA SHIPPING LINE LTD	167,300	155,707	93,592
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	8,116	8,014	11,395
SAMYANG FOODS COMPANY LTD	1,078	148,970	168,556
SAN FANG CHEMICAL INDUSTRY COMPANY LTD	44,000	36,770	40,489
SAN JU SAN FINANCIAL GROUP INC	2,000	25,328	27,540
SANA BIOTECHNOLOGY INC	30,861	181,335	308,610
SAN-A COMPANY LTD	2,500	89,368	77,637
SAN-AI OBBLI OIL COMPANY LTD	21,700	237,346	299,380
SANAN OPTOELECTRONICS COMPANY LTD	1,000	2,299	1,680
SANARA MEDTECH INC	2,432	98,640	89,984
SANDOZ GROUP AG	1,289,743	36,289,887	38,962,926
SANDOZ GROUP AG - ADR	2,406	59,236	72,421
SANDRIDGE ENERGY INC	88,768	1,323,581	1,293,350
SANDS CHINA LTD	7,572,832	19,031,723	21,335,464
SANDVIK AB	18,026	423,254	400,724
SANDY SPRING BANCORP INC	77,057	2,170,036	1,786,181
SANGAMO THERAPEUTICS INC	39,990	504,580	26,801
SANGETSU CORP	11,400	203,748	251,584
SANGFOR TECHNOLOGIES INC	88	3,841	755
SANGHVI MOVERS LTD	10,164	34,787	164,776
SAN-IN GODO BANK LTD/THE	14,880	85,787	118,670
SANKO GOSEI LTD	12,300	50,880	62,335
SANKO METAL INDUSTRIAL COMPANY LTD	900	24,892	29,912
SANKYO COMPANY LTD	307,500	2,748,380	3,401,203
SANKYO TATEYAMA INC	14,400	95,266	91,246
SANKYU INC	50,985	1,842,102	1,759,184
SANLAM LTD	192,840	638,753	706,643
SANLORENZO SPA	2,210	88,580	100,604
SANMINA CORP	356,594	20,212,822	22,173,015
SANOFI	1,303,223	111,463,744	128,024,458
SANOFI - ADR	2,577	120,971	125,242
SANOFI INDIA LTD	10,432	1,072,984	1,014,894
SANSAN INC	85,000	839,785	986,785
SANSEI TECHNOLOGIES INC	6,300	49,995	52,824
SANSHA ELECTRIC MANUFACTURING COMPANY LTD	6,900	47,936	81,608
SANSIRI PCL	9,348,600	499,477	438,126
SANTANDER BANK POLSKA SA	7,618	926,197	1,087,945
SANTEN PHARMACEUTICAL COMPANY LTD	148,500	1,319,661	1,507,617
SANTOS LTD	11,187	59,400	56,563
SANWA HOLDINGS CORP	88,400	1,166,935	1,565,961
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS COMPANY LTD	198,900	260,746	127,832
SANY HEAVY INDUSTRY COMPANY LTD	1,800	7,713	3,631
SANYO DENKI COMPANY LTD	8,100	380,501	377,317

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SANYO SHOKAI LTD	23,080	255,140	443,773
SANYO TRADING COMPANY LTD	3,500	30,193	33,486
SAO MARTINHO SA	33,000	233,786	204,571
SAP SE	996,519	122,637,982	194,218,365
SAP SE - SPONSORED ADR	28,129	3,760,295	5,485,999
SAPIENS INTERNATIONAL CORP NV	39,978	1,096,049	1,285,692
SAPPE PCL - NVDR	195,200	222,142	489,505
SAPPHIRE FOODS INDIA LTD	49,487	813,931	930,939
SAPPI LTD	797,579	1,910,472	2,118,173
SAPUTO INC	3,025	80,406	59,572
SARAMINHR COMPANY LTD	1,213	30,167	16,372
SARANA MENARA NUSANTARA TBK PT	78,341	6,107	4,249
SARANTIS SA	88,869	823,023	1,126,788
SARAWAK OIL PALMS BERHAD	10,950	8,743	7,149
SARAWAK PLANTATION BERHAD	39,400	23,537	18,231
SAREPTA THERAPEUTICS INC	160,639	20,382,118	20,796,325
SARINE TECHNOLOGIES LTD	44,445	24,362	8,562
SARTORIUS AG	151,269	29,833,346	60,218,374
SARTORIUS STEDIM BIOTECH	2,737	763,390	781,260
SASA POLYESTER SANAYI AS	2,970	7,898	3,927
SASOL LTD	131,850	2,142,143	1,019,290
SATELLITE CHEMICAL COMPANY LTD	740	1,876	1,894
SATO HOLDINGS CORP	38,400	729,305	583,060
SAUDI ARABIAN COOPERATIVE INSURANCE COMPANY	143,987	526,422	740,186
SAUDI ARABIAN MINING COMPANY	4,400	34,194	59,245
SAUDI ARABIAN OIL COMPANY	9,131	72,672	74,864
SAUDI ARAMCO BASE OIL COMPANY	26,648	1,010,227	1,189,408
SAUDI AWWAL BANK	111,865	1,108,232	1,237,808
SAUDI BASIC INDUSTRIES CORP	3,064	93,736	63,804
SAUDI CHEMICAL COMPANY HOLDING	367,803	485,142	686,474
SAUDI ELECTRICITY COMPANY	2,854	19,468	15,052
SAUDI IND INVESTMENT GROUP	1,248	11,386	7,445
SAUDI INVESTMENT BANK/THE	1,703	8,929	7,519
SAUDI KAYAN PETROCHEMICAL COMPANY	2,489	11,958	5,986
SAUDI MARKETING COMPANY	8,907	46,097	65,428
SAUDI NATIONAL BANK/THE	10,018	115,288	108,981
SAUDI RESEARCH & MEDIA GROUP	117	6,740	8,984
SAUDI TADAWUL GROUP HOLDING COMPANY	165	9,122	12,002
SAUDI TELECOM COMPANY	190,047	2,156,070	2,006,629
SAUDIA DAIRY & FOODSTUFF COMPANY	2,150	176,667	221,850
SAUL CENTERS INC	7,203	328,869	277,243
SAVARA INC	30,458	133,282	151,681
SAVERS VALUE VILLAGE INC	10,852	214,143	209,227
SAVILLS PLC	925,437	10,698,318	12,462,161
SAVITA OIL TECHNOLOGIES LTD	40,661	129,124	223,678
SAVOLA GROUP/THE	891	9,557	13,423
SAWAI GROUP HOLDINGS COMPANY LTD	3,400	165,998	135,465
SAXA INC	900	16,059	18,375
SBA COMMUNICATIONS CORP	83,383	24,079,664	18,069,096
SBI CARDS & PAYMENT SERVICES LTD	992	10,712	8,118
SBI GLOBAL ASSET MANAGEMENT COMPANY LTD	7,500	35,062	36,423
SBI HOLDINGS INC	173,500	3,285,306	4,529,377
SBI LIFE INSURANCE COMPANY LTD	56,184	889,445	1,010,642
SCANDI STANDARD AB	7,348	45,518	49,204
SCANSOURCE INC	11,625	396,588	511,965
SCB X PCL	2,877,516	9,274,070	8,990,389
SCENTRE GROUP LTD	17,878	37,528	39,540
SCG PACKAGING PCL	4,146	6,600	3,238
SCHAEFFLER AG	521,865	3,742,702	3,522,589
SCHIBSTED ASA - CLASS A	41,620	1,473,257	1,330,477
SCHINDLER HOLDING AG	81	21,708	19,785
SCHINDLER HOLDING AG - PARTICIPATION CERTIFICATE	67,027	15,726,499	16,900,002
SCHLUMBERGER LTD	2,369,067	96,751,467	129,848,562
SCHNEIDER ELECTRIC SE	387,670	56,260,499	87,777,017

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SCHNEIDER NATIONAL INC - CLASS B	988,586	26,552,672	22,381,587
SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG	105,459	6,831,976	5,045,580
SCHOLAR ROCK HOLDING CORP	22,553	303,186	400,541
SCHOLASTIC CORP	12,223	469,020	460,929
SCHROEDERS PLC	3,185	23,714	15,154
SCHRODINGER INC	21,700	1,048,158	585,900
SCHULZ SA - PREFERRED	40,200	33,612	53,969
SCIENCE APPLICATIONS INTERNATIONAL CORP	127,332	10,933,406	16,602,819
SCIENTEX BERHAD	13,976	11,070	12,136
SCILEX HOLDING COMPANY	37,471	817,564	59,579
SCORPIO TANKERS INC	95,135	5,999,583	6,806,909
SCOTTS MIRACLE-GRO COMPANY/THE	213,274	12,212,105	15,908,108
SCOUT24 SE	59,172	4,074,012	4,464,456
SCPHARMACEUTICALS INC	11,535	118,011	57,906
SCREEN HOLDINGS COMPANY LTD	164,100	12,849,811	21,647,603
SCROLL CORP	9,200	60,089	58,357
SCSK CORP	264,708	4,454,487	4,962,892
SD GUTHRIE BERHAD	7,268	7,643	6,618
SDIC CAPITAL COMPANY LTD	1,400	1,462	1,255
SDIC POWER HOLDINGS COMPANY LTD	1,533	2,657	3,192
SEA LTD - ADR	16,731	776,616	898,622
SEA SONIC ELECTRONICS COMPANY LTD	22,000	44,077	60,493
SEABOARD CORP	700	2,599,641	2,256,744
SEACOAST BANKING CORP OF FLORIDA	33,629	784,561	853,840
SEACOR MARINE HOLDINGS INC	39,890	451,306	556,067
SEADRILL LTD	101,133	4,438,727	5,086,990
SEAGATE TECHNOLOGY HOLDINGS PLC	74,943	5,272,757	6,973,446
SEALED AIR CORP	545,035	21,692,181	20,275,302
SEAZEN HOLDINGS COMPANY LTD	500	3,151	657
SEB SA	92	10,126	11,784
SECOM LTD	501,038	32,948,327	36,283,832
SECTRA AB - CLASS B	46,592	935,086	902,637
SECURE ENERGY SERVICES INC	437,677	2,971,882	3,606,206
SECURITAS AB - B SHARES	7,226	71,851	74,574
SECURITY BANK CORP	95,398	146,880	116,416
SECURITY NATIONAL FINANCIAL CORP	4,833	39,915	38,229
SEED COMPANY LTD/TOKYO	4,600	24,839	20,151
SEEK LTD	105,009	1,617,492	1,716,122
SEER INC	10,597	389,453	20,134
SEGA SAMMY HOLDINGS INC	487,710	6,856,102	6,486,902
SEGRO PLC	4,627	61,224	52,828
SEI INVESTMENTS COMPANY	244,939	12,667,066	17,611,114
SEIKA CORP	4,100	50,761	100,370
SEIKAKAKU CORP	30,400	300,931	153,662
SEIKO EPSON CORP	16,392	233,763	286,531
SEIKO GROUP CORP	7,400	157,662	203,892
SEIKOH GIKEN COMPANY LTD	400	4,463	4,950
SEINO HOLDINGS COMPANY LTD	158,100	2,011,974	2,209,399
SEIREN COMPANY LTD	192,744	3,595,770	3,512,425
SEKISUI CHEMICAL COMPANY LTD	16,860	244,015	248,424
SEKISUI HOUSE LTD	129,141	2,658,660	2,999,310
SEKISUI JUSHI CORP	60,100	947,122	946,303
SEKISUI KASEI COMPANY LTD	18,500	95,401	62,097
SELAMAT SEMPURNA TBK PT	370,500	37,145	46,035
SELECT MEDICAL HOLDINGS CORP	93,699	2,034,476	2,825,025
SELECT WATER SOLUTIONS INC	96,592	843,729	891,544
SELECTIVE INSURANCE GROUP INC	90,486	6,981,739	9,878,357
SELECTQUOTE INC	36,297	934,939	72,594
SELLA CAPITAL REAL ESTATE LTD	199,034	489,744	429,012
SELVAAG BOLIG ASA	44,393	222,166	148,951
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SGPS SA	311	3,804	5,005
SEBMCORP INDUSTRIES LTD	539,567	1,939,117	2,158,908
SEBMCORP MARINE LTD	141,296	11,371	8,271
SEMEN INDONESIA PERSERO TBK PT	401,410	169,794	149,374

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SEMLER SCIENTIFIC INC	2,639	66,392	77,085
SEMPRA	899,644	54,655,125	64,621,429
SEMRUSH HOLDINGS INC - CLASS A	11,351	112,674	150,514
SEMTECH CORP	473,514	15,351,315	13,016,900
SENDAS DISTRIBUIDORA SA	2,533,493	7,407,047	7,445,272
SENECA FOODS CORP - CLASS A	2,144	58,731	121,994
SENIOR PLC	128,035	174,568	285,957
SENSATA TECHNOLOGIES HOLDING PLC	92,354	3,830,434	3,393,086
SENSHU ELECTRIC COMPANY LTD	1,400	41,235	46,113
SENSIENT TECHNOLOGIES CORP	17,154	1,167,539	1,186,885
SENTINELONE INC - CLASS A	180,813	4,211,416	4,214,751
SERAKU COMPANY LTD	7,000	69,012	56,427
SERCOMM CORP	48,000	206,523	203,228
SERES GROUP COMPANY LTD	300	1,606	3,611
SERES THERAPEUTICS INC	39,336	370,887	30,450
SERIA COMPANY LTD	10,920	196,024	217,181
SERICA ENERGY PLC	186,547	610,239	444,211
SERVICE CORP INTERNATIONAL	163,964	6,230,456	12,167,768
SERVICE PROPERTIES TRUST	63,511	460,174	430,605
SERVICENOW INC	281,805	85,872,950	214,848,132
SERVISFIRST BANCSHARES INC	21,223	719,476	1,408,358
SES AI CORP	33,238	79,045	55,840
SES-IMAGOTAG	24,557	3,483,438	3,781,974
SEVEN & I HOLDINGS COMPANY LTD	796,288	11,372,893	11,606,669
SEVEN BANK LTD	4,578,200	11,140,087	8,944,952
SEVERFIELD PLC	42,245	37,014	29,245
SEVERN TRENT PLC	13,583	429,477	423,821
SFL CORP LTD	39,729	506,357	523,628
SFS GROUP AG	3,862	417,788	508,530
SG HOLDINGS COMPANY LTD	192,232	3,660,676	2,417,110
SG MICRO CORP	62	874	558
SGS SA	11,038	1,005,217	1,072,305
SHAKE SHACK INC - CLASS A	34,185	2,319,815	3,556,266
SHALBY LTD	16,216	60,515	46,488
SHANDONG BAILONG CHUANGYUAN BIO-TECH COMPANY LTD	34,190	132,307	116,325
SHANDONG BUCHANG PHARMACEUTICALS COMPANY LTD	200	519	463
SHANDONG GOLD MINING COMPANY LTD	742	2,163	2,898
SHANDONG GOLD MINING COMPANY LTD - H SHARES	2,596	4,755	5,267
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY COMPANY LTD	310,800	1,230,677	1,535,627
SHANDONG HUALU HENGSHENG CHEMICAL COMPANY LTD	444	2,022	1,607
SHANDONG LINGLONG TYRE COMPANY LTD	300	1,940	859
SHANDONG NANSHAN ALUMINUM COMPANY LTD	2,400	1,399	1,129
SHANDONG NEW BEIYANG INFORMATION TECHNOLOGY COMPANY LTD	266,500	242,972	235,620
SHANDONG PUBLISHING & MEDIA COMPANY LTD	6,075,591	6,197,633	9,230,087
SHANDONG SUN PAPER INDUSTR-A	600	1,325	1,209
SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LTD - H SHARES	1,012,987	1,206,887	631,624
SHANGHAI AIKO SOLAR ENERGY COMPANY LTD	360	1,129	679
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP COMPANY LTD	192	1,645	473
SHANGHAI BAOSIGHT SOFTWARE COMPANY LTD	375	1,800	1,969
SHANGHAI BAOSIGHT SOFTWARE COMPANY LTD - CLASS B	2,080	5,431	4,241
SHANGHAI CONSTRUCTION GROUP COMPANY LTD	1,800	792	583
SHANGHAI ELECTRIC GROUP COMPANY LTD	2,600	1,915	1,518
SHANGHAI ELECTRIC POWER COMPANY LTD	600	781	721
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) COMPANY LTD	2,208,852	6,287,795	3,612,533
SHANGHAI FOSUN PHARMACEUTICAL GROUP COMPANY LTD	400	2,995	1,277
SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LTD	100	972	438
SHANGHAI INTERNATIONAL AIRPORT COMPANY LTD	41,998	263,438	210,703
SHANGHAI INTERNATIONAL PORT (GROUP) COMPANY LTD	1,400	1,006	1,040
SHANGHAI JINJIANG INTERNATIONAL HOTELS COMPANY LTD	200	1,877	755
SHANGHAI JUNSHI BIOSCIENCES COMPANY LTD	161	1,305	605
SHANGHAI LINGANG HOLDINGS COMPANY LTD	500	1,087	677
SHANGHAI M&G STATIONERY INC	200	2,825	996
SHANGHAI PHARMACEUTICALS HOLDING COMPANY LTD	600	1,717	1,405
SHANGHAI PHARMACEUTICALS HOLDING COMPANY LTD - H SHARES	2,564	5,169	3,702

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SHANGHAI PUDONG DEVELOPMENT BANK COMPANY LTD	6,100	8,849	6,018
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY COMPANY LTD	380	1,583	1,014
SHANGHAI RAAS BLOOD PRODUCTS COMPANY LTD	1,400	1,526	1,375
SHANGHAI RURAL COMMERCIAL BANK COMPANY LTD	1,745,500	1,422,700	1,635,021
SHANGHAI YUYUAN TOURIST MART GROUP COMPANY LTD	800	1,295	677
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPEMTN COMPANY LTD	300	795	824
SHANXI MEIJIN ENERGY COMPANY LTD	900	1,211	816
SHANXI SECURITIES COMPANY LTD	700	698	487
SHANXI TAIGANG STAINLESS STEEL COMPANY LTD	1,200	1,095	596
SHANXI XINGHUACUN FEN WINE FACTORY COMPANY LTD	220	10,119	7,460
SHARECARE INC	87,394	170,324	67,075
SHARKNINJA INC	110,236	5,279,837	6,866,600
SHARP CORP	919	11,662	5,048
SHEDE SPIRITS COMPANY LTD	71	1,469	755
SHELL PILIPINAS CORP	8,100	3,632	1,571
SHELL PLC	1,555,659	33,138,537	51,803,416
SHENANDOAH TELECOMMUNICATIONS COMPANY	19,000	450,594	330,030
SHENERGY COMPANY LTD	1,000	953	1,094
SHENG SIONG GROUP LTD	13,500	16,003	15,305
SHENG YU STEEL COMPANY LTD	79,000	71,765	71,092
SHENGHE RESOURCES HOLDINGS COMPANY LTD	400	1,062	537
SHENGYI TECHNOLOGY COMPANY LTD	500	1,697	1,192
SHENNAN CIRCUITS COMPANY LTD	100	1,248	1,234
SHENWAN HONGYUAN GROUP COMPANY LTD	4,700	3,150	2,900
SHENZHEN CAPCHEM TECHNOLOGY COMPANY LTD	160	1,142	762
SHENZHEN DYNANONIC COMPANY LTD	60	1,990	317
SHENZHEN ENERGY GROUP COMPANY LTD	1,000	1,212	981
SHENZHEN FUANNA BEDDING AND FURNISHING COMPANY LTD	158,600	188,523	236,558
SHENZHEN INOVANCE TECHNOLOGY COMPANY LTD	802,083	7,521,047	6,794,031
SHENZHEN KAIFA TECHNOLOGY COMPANY LTD	300	829	572
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS COMPANY LTD	220	2,585	666
SHENZHEN LAIBAO HI-TECH COMPANY LTD	386,600	466,540	501,206
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS COMPANY LTD	76,659	3,018,107	2,985,346
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING COMPANY LTD	162	953	1,483
SHENZHEN OVERSEAS CHINESE TOWN COMPANY LTD	1,700	2,271	633
SHENZHEN SALUBRIS PHARMACEUTICALS COMPANY LTD	200	1,046	806
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	75	1,462	618
SHENZHEN SED INDUSTRY COMPANY LTD	200	835	501
SHENZHEN SENIOR TECHNOLOGY MATERIAL COMPANY LTD	300	1,033	460
SHENZHEN SUNLORD ELECTRONICS COMPANY LTD	173	667	639
SHENZHEN TRANSSION HOLDINGS COMPANY LTD	170	1,801	3,958
SHENZHEN YUTO PACKAGING TECHNOLOGY COMPANY LTD	200	903	686
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2,898	58,859	27,438
SHERWIN-WILLIAMS COMPANY/THE	338,469	42,233,078	117,560,438
SHIBAURA MACHINE COMPANY LTD	14,300	324,491	342,512
SHIBUSAWA WAREHOUSE COMPANY LTD/THE	1,600	25,388	32,720
SHIBUYA CORP	7,500	152,620	174,188
SHIFT4 PAYMENTS INC	303,455	20,057,959	20,049,272
SHIJIAZHUANG YILING PHARMACEUTICAL COMPANY LTD	300	993	837
SHIKOKU BANK LTD/THE	9,000	55,435	72,787
SHIMADZU CORP	835	28,293	23,338
SHIMAMURA COMPANY LTD	70,995	3,511,652	4,064,698
SHIMANO INC	145,668	10,227,639	21,992,889
SHIMIZU CORP	1,826	13,871	12,071
SHIMOJIMA COMPANY LTD	5,400	42,036	49,024
SHIN KONG FINANCIAL HOLDING COMPANY LTD	43,277	14,731	10,913
SHIN MAINT HOLDINGS COMPANY LTD	2,600	29,341	24,377
SHIN MAYWA INDUSTRY LTD	11,100	97,629	91,678
SHIN NIPPON AIR TECHNOLOGIES COMPANY LTD	1,500	25,146	34,342
SHIN YOUNG WACOAL INC	1,300	14,650	9,145
SHIN ZU SHING COMPANY LTD	36,000	203,015	208,665
SHINAGAWA REFRACTORIES COMPANY LTD	9,300	53,853	118,412
SHINDAEYANG PAPER COMPANY LTD	860	6,326	3,973
SHINDENGEN ELECTRIC MANUFACTURING COMPANY LTD	27,500	836,426	553,289

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SHIN-ETSU CHEMICAL COMPANY LTD	1,129,784	28,415,882	49,149,280
SHIN-ETSU POLYMER COMPANY LTD	33,500	301,789	340,655
SHINHAN FINANCIAL GROUP COMPANY LTD	764,361	23,550,326	26,117,442
SHINKONG INSURANCE COMPANY LTD	23,000	26,709	61,159
SHINNIHON CORP	7,200	38,020	77,783
SHINNIHONSEIYAKU COMPANY LTD	5,100	55,036	56,916
SHINSEGAE ENGINEERING & CONSTRUCTION COMPANY LTD	1,892	74,328	15,136
SHINSHO CORP	1,200	47,974	57,247
SHINYOUNG SECURITIES COMPANY LTD	121	6,382	5,626
SHIONOGI & COMPANY LTD	147,657	6,854,368	7,561,147
SHIP HEALTHCARE HOLDINGS INC	3,900	54,690	54,166
SHISEIDO COMPANY LTD	955,543	30,348,815	25,841,868
SHIZUOKA FINANCIAL GROUP INC	446,243	2,797,710	4,266,501
SHIZUOKA GAS COMPANY LTD	4,500	30,651	28,306
SHOALS TECHNOLOGIES GROUP INC	70,553	1,347,434	788,783
SHO-BOND HOLDINGS COMPANY LTD	76,500	3,037,257	3,247,124
SHOCKWAVE MEDICAL INC	208,489	30,017,271	67,890,273
SHOE CARNIVAL INC	30,076	694,065	1,101,985
SHOFU INC	7,500	113,703	145,595
SHOPIFY INC - CLASS A	1,508,045	76,920,207	116,376,405
SHOPRITE HOLDINGS LTD	1,706	19,472	22,292
SHORE BANCSHARES INC	9,232	132,117	106,168
SHOUGANG FUSHAN RESOURCES GROUP LTD	4,172,000	1,049,270	1,428,612
SHREE CEMENT LTD	1,039	334,028	319,948
SHRIRAM FINANCE LTD	13,166	226,382	372,520
SHUANGLIANG ECO-ENERGY SYSTEMS COMPANY LTD	400	647	415
SHUTTERSTOCK INC	19,180	1,294,255	878,636
SHYFT GROUP INC/THE	12,299	165,412	152,754
SIAM CEMENT PCL/THE	2,487	22,078	17,449
SIAM COMMERCIAL BANK PCL	4,712	15,791	9,169
SIAM GLOBAL HOUSE PCL	32,935	16,235	14,893
SIBANYE STILLWATER LTD	9,605	39,972	11,002
SI-BONE INC	86,224	1,700,993	1,411,487
SICHUAN CHANGHONG ELECTRIC COMPANY LTD	900	656	682
SICHUAN CHUANTOU ENERGY COMPANY LTD	900	1,611	2,073
SICHUAN ENERGY INVESTMENT DEVELOPMENT COMPANY LTD	100,538	24,821	21,710
SICHUAN HEBANG BIOTECHNOLOGY COMPANY LTD	1,900	1,088	605
SICHUAN KELUN PHARMACEUTICAL COMPANY LTD	395,800	1,507,903	1,673,023
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL COMPANY LTD	2,207	23,701	43,709
SICHUAN ROAD & BRIDGE COMPANY LTD	1,500	1,633	1,573
SICHUAN SWELLFUN COMPANY LTD	100	1,706	663
SIEGFRIED HOLDING AG	3,186	1,647,834	3,257,806
SIEMENS AG	353,452	52,068,417	67,550,616
SIEMENS ENERGY AG	1,756	50,658	32,250
SIEMENS HEALTHINEERS AG	519,959	23,143,476	31,851,441
SIEMENS LTD	10,080	472,122	649,506
SIERRA BANCORP	7,285	149,057	147,157
SIERRA RUTILE HOLDINGS LTD	190,043	68,370	14,878
SIEYUAN ELECTRIC COMPANY LTD	159	976	1,312
SIG COMBIBLOC GROUP AG	295,545	6,495,653	6,562,562
SIGA TECHNOLOGIES INC	379,474	2,555,391	3,248,297
SIGHT SCIENCES INC	2,375	34,461	12,540
SIGMA HEALTHCARE LTD	70,083	59,033	59,210
SIGMAXYZ HOLDINGS INC	5,600	78,346	64,716
SIGNET JEWELERS LTD	36,257	2,023,163	3,628,238
SIGNIFY NV	56,760	1,996,280	1,751,977
SIGURD MICROELECTRONICS CORP	78,000	168,747	173,044
SIKA AG	278,885	66,653,687	83,166,993
SILERGY CORP	686,077	8,953,400	7,031,520
SILGAN HOLDINGS INC	128,265	4,737,626	6,228,548
SILICON LABORATORIES INC	12,941	1,233,398	1,859,881
SILICON MOTION TECHNOLOGY CORP - ADR	65,496	4,111,990	5,039,262
SILK ROAD MEDICAL INC	13,915	207,241	254,923
SILLA COMPANY LTD	2,580	27,142	16,922

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SILVER LAKE RESOURCES LTD	230,697	134,254	186,628
SILVERBOW RESOURCES INC	38,078	1,115,101	1,299,983
SILVERCREST ASSET MANAGEMENT GROUP INC - CLASS A	1,877	33,077	29,675
SILVERLAKE AXIS LTD	299,500	90,924	48,822
SIME DARBY BERHAD	2,123,860	1,106,302	1,166,709
SIMMONS FIRST NATIONAL CORP - CLASS A	108,192	2,208,589	2,105,417
SIMON PROPERTY GROUP INC	238,645	22,629,004	37,345,556
SIMPLEX HOLDINGS INC	43,100	816,666	807,066
SIMPLIFY SHORT TERM TREASURY FUTURES STRATEGY/THE - ETF	367,081	8,057,779	8,028,061
SIMPLO TECHNOLOGY COMPANY LTD	597,000	4,943,560	8,357,086
SIMPLY GOOD FOODS COMPANY/THE	37,543	828,520	1,277,588
SIMPSON MANUFACTURING COMPANY INC	17,847	1,342,535	3,661,847
SIMULATIONS PLUS INC	6,902	231,229	284,017
SINBON ELECTRONICS COMPANY LTD	28,000	229,562	241,474
SINCLAIR INC	13,487	212,222	181,670
SINDOH COMPANY LTD	2,243	69,225	66,894
SINFONIA TECHNOLOGY COMPANY LTD	24,100	278,425	515,934
SINGAMAS CONTAINER HOLDINGS LTD	753,761	105,001	53,933
SINGAPORE AIRLINES LTD	1,134,893	5,475,715	5,381,828
SINGAPORE EXCHANGE LTD	573,955	4,068,583	3,916,809
SINGAPORE TELECOMMUNICATIONS LTD	22,564,699	47,194,796	42,300,451
SINKO INDUSTRIES LTD	13,500	176,112	345,205
SINMAG EQUIPMENT CORP	6,000	22,384	29,997
SINO BIOPHARMACEUTICAL LTD	1,128,246	422,632	435,357
SINO LAND COMPANY LTD	12,770	18,367	13,265
SINOLINK SECURITIES COMPANY LTD	800	1,012	942
SINOMA INTERNATIONAL ENGINEERING COMPANY LTD	140,300	215,997	218,192
SINOMA SCIENCE & TECHNOLOGY COMPANY LTD	300	1,026	639
SINOMINE RESOURCE GROUP COMPANY LTD	140	1,338	711
SINON CORP	32,000	39,085	38,696
SINOPAC FINANCIAL HOLDINGS COMPANY LTD	35,240	17,239	23,839
SINOPEC ENGINEERING (GROUP) COMPANY LTD - H SHARES	1,930,240	1,062,213	1,112,303
SINOPEC SHANGHAI PETROCHEMICAL COMPANY LTD	1,500	795	558
SINOPHARM GROUP COMPANY LTD	1,863,703	5,657,610	4,774,482
SINOTRANS LTD - H SHARES	7,152,000	2,102,932	3,490,809
SINOTRUK HONG KONG LTD	1,630,919	3,817,492	4,005,170
SINTOKOGIO LTD	44,100	313,334	362,777
SIPEF NV	1,293	88,921	77,502
SIRIUS REAL ESTATE LTD	20,741	20,142	25,664
SIRIUS XM HOLDINGS INC	3,858,687	21,747,419	14,971,706
SIRIUSPOINT LTD	33,645	389,584	427,628
SITC INTERNATIONAL HOLDINGS COMPANY LTD	1,975,658	5,757,699	3,609,799
SITE CENTERS CORP	77,518	806,873	1,135,639
SITEONE LANDSCAPE SUPPLY INC	38,716	5,386,220	6,757,878
SITIME CORP	18,110	2,154,309	1,688,395
SITIO ROYALTIES CORP - CLASS A	50,527	1,023,854	1,249,035
SIX FLAGS ENTERTAINMENT CORP	30,097	794,508	792,153
SJ GROUP COMPANY LTD	5,145	68,202	30,574
SJW GROUP	13,070	700,307	739,631
SK BIOPHARMACEUTICALS COMPANY LTD	101	9,270	6,880
SK BIOSCIENCE COMPANY LTD	90	7,601	4,098
SK D&D COMPANY LTD	8,250	183,080	74,763
SK DISCOVERY COMPANY LTD	55,621	3,155,765	1,826,145
SK HYNIX INC	631,207	64,587,460	85,801,954
SK IE TECHNOLOGY COMPANY LTD	98	5,792	5,329
SK INC	1,319	199,660	174,985
SK INNOVATION COMPANY LTD	205	46,731	17,664
SK SQUARE COMPANY LTD	326	10,537	19,149
SK TELECOM COMPANY LTD	169,324	6,232,727	6,603,169
SKAN GROUP AG	673	64,152	63,586
SKANDINAVISKA ENSKILDA BANKEN AB - CLASS A	785,194	8,747,926	10,644,172
SKANSKA AB - CLASS B	1,177	29,732	20,970
SKC COMPANY LTD	66	6,171	5,452
SKECHERS USA INC - CLASS A	94,662	3,723,937	5,798,994

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SK-ELECTRONICS COMPANY LTD	7,000	86,063	162,807
SKF AB - B SHARES	144,500	2,442,241	2,952,813
SKILLSOFT CORP	388	31,793	3,492
SKISTAR AB	2,867	43,140	43,249
SKM EGG PRODUCTS EXPORT LTD	29,404	137,356	76,099
SKSHU PAINT COMPANY LTD	96	1,608	425
SKY HARBOUR GROUP CORP	905	10,899	11,557
SKY NETWORK TELEVISION LTD	16,369	22,753	27,709
SKY PERFECT JSAT HOLDINGS INC	21,300	113,892	149,042
SKYLINE CHAMPION CORP	21,845	735,376	1,857,043
SKYWARD SPECIALTY INSURANCE GROUP INC	10,602	268,099	396,621
SKYWATER TECHNOLOGY INC	6,944	197,900	70,620
SKYWEST INC	57,102	2,155,171	3,944,606
SKYWORKS SOLUTIONS INC	115,529	11,683,269	12,514,101
SKYX PLATFORMS CORP	36,715	93,606	48,097
SL GREEN REALTY CORP	35,376	1,121,994	1,950,279
SLC AGRICOLA SA	1,070,200	4,301,248	4,229,017
SLEEP NUMBER CORP	8,817	248,475	141,337
SLM CORP	485,244	6,965,060	10,573,467
SM INVESTMENTS CORP	557	10,482	9,631
SM PRIME HOLDINGS INC	121,590	69,679	70,728
SMART GLOBAL HOLDINGS INC	23,647	429,328	622,389
SMARTFINANCIAL INC	7,433	189,805	156,613
SMARTGROUP CORP LTD	58,623	404,468	371,365
SMARTRENT INC	53,201	220,070	142,579
SMARTSHEET INC - CLASS A	1,185,174	54,183,312	45,629,199
SMC CORP	120,996	36,458,689	67,819,159
SMC GLOBAL SECURITIES LTD	48,540	54,894	72,662
SMITH & NEPHEW PLC	2,373,189	27,891,326	29,727,484
SMITHS GROUP PLC	198,049	3,957,080	4,106,793
SMK CORP	8,600	182,235	148,822
SMOORE INTERNATIONAL HOLDINGS LTD	6,401	21,921	5,447
SMS COMPANY LTD	39,500	787,555	675,450
SMURFIT KAPPA GROUP PLC	310,460	11,035,562	14,172,996
SNAM SPA	12,007,329	65,942,800	56,747,598
SNAP ONE HOLDINGS CORP	1,860	24,607	16,033
SNAP-ON INC	134,844	29,997,698	39,943,490
SNOWFLAKE INC	401,857	95,176,483	64,940,091
SNT HOLDINGS COMPANY LTD	4,017	69,274	69,971
SOCIEDAD QUIMICA Y MINERA DE CHILE SA - CLASS B	390	25,934	18,965
SOCIEDAD QUIMICA Y MINERA DE CHILE SA - SPONSORED ADR	4,388	330,110	215,714
SOCIETE BIC SA	93,015	5,510,370	6,650,200
SOCIETE GENERALE SA	255,381	6,314,523	6,842,883
SODA NIKKA COMPANY LTD	4,600	26,014	34,801
SODEXO SA	30,128	2,456,463	2,586,139
SODICK COMPANY LTD	51,600	458,495	245,820
SOFI TECHNOLOGIES INC	624,800	4,037,226	4,561,040
SOFINA SA	50	17,812	11,232
SOFTBANK CORP	10,075	118,029	129,878
SOFTBANK GROUP CORP	154,516	9,407,858	9,149,773
SOFTBANK TECHNOLOGY CORP	9,300	144,942	129,535
SOFTCAT PLC	2,475	45,956	49,650
SOFTCHOICE CORP	2,000	23,813	26,425
SOFTCREATE HOLDINGS CORP	2,100	25,516	25,850
SOFTTRONIC AB	5,375	18,168	13,170
SOFTWAREONE HOLDING AG	43,374	857,692	800,351
SOGEFI SPA	63,273	81,153	218,330
SOHGO SECURITY SERVICES COMPANY LTD	29,600	163,155	162,703
SOHU.COM LTD - ADR	1,564	24,607	16,531
S-OIL CORP	151	11,846	8,805
SOITEC	81,942	14,581,238	8,486,897
SOJITZ CORP	59,300	1,521,943	1,562,186
SOK MARKETLER TICARET A/S	3,039,876	5,783,452	5,543,790
SOKEN CHEMICAL & ENGINEERING COMPANY LTD	800	16,376	17,047

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SOL SPA	2,474	70,290	88,574
SOLAR A/S - CLASS B	903	76,968	43,473
SOLARIS OILFIELD INFRASTRUCTURE INC - CLASS A	10,911	130,289	94,598
SOLARWINDS CORP	16,631	182,021	209,877
SOLASTO CORP	32,900	172,616	119,779
SOLENO THERAPEUTICS INC	137	4,921	5,864
SOLID POWER INC	47,062	283,057	95,536
SOLITON SYSTEMS KK	16,800	188,052	148,857
SOLO BRANDS INC - CLASS A	5,552	86,418	12,048
SOLTEAM INC	48,000	73,682	71,617
SOLUM COMPANY LTD	7,855	171,067	144,701
SOLVAY SA	1,025	21,728	28,007
SOMPO HOLDINGS INC	36,945	601,027	778,715
SONA BLW PRECISION FORGINGS LTD	1,417	10,404	11,994
SONAE SPGS SA	2,566,537	2,834,894	2,439,237
SONGCHENG PERFORMANCE DEVELOPMENT COMPANY LTD	500	1,508	710
SONIC AUTOMOTIVE INC - CLASS A	22,623	1,000,397	1,288,154
SONIC HEALTHCARE LTD	1,552	41,959	29,778
SONIX TECHNOLOGY COMPANY LTD	78,000	135,426	128,686
SONOCO PRODUCTS COMPANY	269,212	15,752,065	15,571,222
SONOS INC	76,293	1,466,805	1,454,145
SONOVA HOLDING AG	18,780	5,330,379	5,444,052
SONY CORP - SPONSORED ADR	119,719	11,696,311	10,264,707
SONY GROUP CORP	1,064,613	86,494,847	91,340,975
SOOCHOW SECURITIES COMPANY LTD	1,000	1,186	948
SOOP COMPANY LTD	654	64,166	57,178
SOPRA STERIA GROUP	75,009	11,331,813	18,178,581
SOTERA HEALTH COMPANY	60,600	1,540,505	727,806
SOUNDHOUND AI INC - CLASS A	51,689	255,483	304,448
SOUNDTHINKING INC	11,746	430,900	186,526
SOUTH PLAINS FINANCIAL INC	4,376	92,484	117,102
SOUTH32 LTD	6,629,527	13,078,284	12,975,310
SOUTHERN COMPANY/THE	1,279,289	37,765,555	91,776,193
SOUTHERN COPPER CORP	154,849	8,448,345	16,494,515
SOUTHERN FIRST BANCSHARES INC	2,764	93,892	87,785
SOUTHERN MISSOURI BANCORP INC	4,180	152,038	182,708
SOUTHERN STATES BANCSHARES INC	4,663	99,965	120,865
SOUTHLAND HOLDINGS INC	635	5,252	3,270
SOUTHSIDE BANCSHARES INC	12,427	355,277	363,241
SOUTHSTATE CORP	319,866	24,627,133	27,198,206
SOUTHWEST AIRLINES COMPANY	331,824	10,721,092	9,685,943
SOUTHWEST GAS HOLDINGS INC	274,469	17,898,993	20,895,325
SOUTHWEST SECURITIES COMPANY LTD	1,400	932	752
SOUTHWESTERN ENERGY COMPANY	664,515	4,564,866	5,037,024
SP PLUS CORP	9,614	326,534	502,043
SP SETIA BERHAD	1,275,000	196,124	395,996
SPACE COMPANY LTD	3,700	26,809	25,572
SPAR NORD BANK A/S	50,000	602,554	833,997
SPAREBANK 1 NORD-NORGE	18,845	183,710	166,066
SPAREBANK 1 SR BANK ASA	167,900	1,246,399	2,104,825
SPAREBANKEN VEST	71,319	488,604	765,217
SPAREKASSEN SJAELLAND - FYN AS	743	20,943	22,915
SPARK NEW ZEALAND LTD	53,107	169,948	151,365
SPARTANNASH COMPANY	42,931	1,033,988	867,636
SPECTRIS PLC	108,727	3,703,284	4,542,144
SPECTRUM BRANDS HOLDINGS INC	29,112	2,072,874	2,591,259
SPEED TECH CORP	60,000	107,009	113,800
SPEEDY HIRE PLC	78,416	64,165	25,161
SPHERE ENTERTAINMENT COMPANY	11,048	436,305	542,236
SPIE SA	19,559	673,982	735,528
SPIRAX GROUP PLC	78,152	7,063,590	9,921,914
SPIRE INC	21,035	1,261,978	1,290,918
SPIRENT COMMUNICATIONS PLC	270,422	479,156	683,221
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS A	72,076	3,711,257	2,599,781

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SPIRIT AIRLINES INC	44,635	910,813	216,033
SPOK HOLDINGS INC	7,443	98,061	118,716
SPORTSMAN'S WAREHOUSE HOLDINGS INC	9,320	104,153	28,985
SPOTIFY TECHNOLOGY SA	420,744	76,576,118	111,034,342
SPRING AIRLINES COMPANY LTD	200	1,687	1,531
SPRINGWORKS THERAPEUTICS INC	253,703	15,842,033	12,487,262
SPRINKLR INC - CLASS A	170,457	2,206,935	2,091,507
SPRIX INC	18,100	172,731	98,426
SPROTT PHYSICAL URANIUM TRUST	1	4	10
SPROUT SOCIAL INC - CLASS A	179,497	10,210,287	10,717,766
SPROUTS FARMERS MARKET INC	42,352	1,274,227	2,730,857
SPS COMMERCE INC	44,872	3,359,102	8,296,833
SPX TECHNOLOGIES INC	372,455	25,750,991	45,860,384
SPYRE THERAPEUTICS INC	14,670	579,855	556,433
SQUARE ENIX HOLDINGS COMPANY LTD	4,485	193,529	174,279
SQUARESPACE INC - CLASS A	39,752	1,103,223	1,448,563
SRA HOLDINGS INC	2,100	45,913	55,294
SRF LTD	507	13,894	15,564
SRG GLOBAL LTD	46,324	20,317	24,177
SS&C TECHNOLOGIES HOLDINGS INC	150,231	6,108,714	9,670,369
SSAB AB - A SHARES	27,727	165,419	204,855
SSAB AB - B SHARES	437,895	2,939,053	3,231,199
SSE PLC	3,511,943	68,237,100	73,201,623
SSP GROUP PLC	1,846,323	6,111,927	5,112,550
SSR MINING INC	115,436	1,785,189	514,701
SSY GROUP LTD	4,038,000	2,342,125	2,662,265
ST ENGINEERING LTD	5,031	14,569	14,986
ST. JAMES'S PLACE PLC	193,524	3,580,327	1,135,559
ST. JOE COMPANY/THE	15,456	456,657	895,984
STAAR SURGICAL COMPANY	46,695	2,483,492	1,787,485
STABILUS SE	9,585	610,553	610,756
STAG INDUSTRIAL INC	874,950	28,240,144	33,633,078
STAGWELL INC	1,683,187	11,368,378	10,469,423
STANDARD BANK GROUP LTD	561,896	5,633,235	5,496,633
STANDARD CHARTERED PLC	623,230	4,603,665	5,285,901
STANDARD MOTOR PRODUCTS INC	22,848	785,349	766,550
STANDEX INTERNATIONAL CORP	12,679	1,308,136	2,310,367
STANLEY BLACK & DECKER INC	112,376	13,986,710	11,004,982
STANLEY ELECTRIC COMPANY LTD	26,089	464,718	485,252
STANMORE RESOURCES LTD	13,693	30,042	28,765
STANTEC INC	160,878	11,948,931	13,369,547
STAR HOLDINGS	4,918	135,566	63,541
STAR MICRONICS COMPANY LTD	48,700	713,985	597,548
STAR PETROLEUM REFINING PCL	3,112,100	948,167	767,630
STARBUCKS CORP	1,682,072	48,781,636	153,724,560
STARHILL GLOBAL REIT	307,100	127,414	109,223
STARTIA HOLDINGS INC	5,500	63,283	56,728
STARTS CORP INC	36,300	815,029	817,886
STARWOOD PROPERTY TRUST INC	202,689	4,359,300	4,120,667
STATE BANK OF INDIA	1,693,368	11,952,192	15,275,386
STATE STREET CORP	446,758	28,629,315	34,543,329
STEADFAST GROUP LTD	846,936	3,024,501	3,248,941
STEALTHGAS INC	11,400	57,536	67,716
STEEL DYNAMICS INC	126,671	5,373,860	18,776,442
STEELCASE INC - CLASS A	43,184	683,199	564,847
STELLA-JONES INC	11,659	500,843	680,629
STELLANTIS NV	2,447,046	51,778,502	69,624,821
STELLAR BANCORP INC	19,390	497,273	472,340
STEM INC	59,367	686,491	130,014
STEPAN COMPANY	8,881	582,007	799,645
STEPSTONE GROUP INC	62,371	2,075,139	2,229,140
STERICYCLE INC	88,422	7,306,083	4,664,261
STERIS PLC	206,010	36,700,000	46,315,168
STERLING BANCORP INC OF MICHIGAN	12,196	69,444	62,931

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
STERLING CHECK CORP	10,765	192,536	173,101
STERLING INFRASTRUCTURE INC	83,169	4,899,167	9,174,372
STEVANATO GROUP SPA	195,152	5,796,698	6,264,379
STEVEN MADDEN LTD	59,740	1,887,268	2,525,807
STEWART INFORMATION SERVICES CORP	38,221	1,498,143	2,486,658
STHREE PLC	61,273	316,401	332,833
STIFEL FINANCIAL CORP	739,249	37,715,146	57,787,094
STITCH FIX INC - CLASS A	17,908	395,885	47,277
STMICROELECTRONICS NV	860,940	29,523,700	37,118,223
STO SE & COMPANY KGAA	848	136,539	144,886
STOCK YARDS BANCORP INC	11,077	424,947	541,776
STOCKLAND	776,742	2,176,675	2,457,720
STOKE THERAPEUTICS INC	10,583	146,042	142,871
STOLT-NIELSEN LTD	20,913	429,640	771,086
STONECO LTD - CLASS A	119,033	1,197,281	1,977,138
STONERIDGE INC	10,316	189,219	190,227
STONEX GROUP INC	96,071	3,967,760	6,749,948
STORA ENSO OYJ - R SHARES	90,671	1,220,369	1,261,760
STORAGEVAULT CANADA INC	9,301	37,411	35,465
STRABAG SE	1,019	35,774	42,975
STRATASYS LTD	32,690	737,596	379,858
STRATEGIC EDUCATION INC	9,285	773,328	966,754
STRATUS PROPERTIES INC	4,147	132,071	94,676
STRAUMANN HOLDING AG	116,786	10,856,648	18,671,238
STRIDE INC	197,608	5,470,428	12,459,184
STRIKE COMPANY LTD	1,900	46,223	63,524
STROER SE & COMPANY KGAA	63,758	3,182,152	3,883,627
STRUCTURE THERAPEUTICS INC	6,590	213,179	282,447
STRYKER CORP	559,512	53,858,010	200,232,559
SUBARU CORP	427,906	8,114,955	9,748,719
SUBSEA 7 SA	392,134	4,661,039	6,237,000
SUEDZUCKER AG	2	33	29
SUGI HOLDINGS COMPANY LTD	600	7,880	10,321
SUGIMOTO & COMPANY LTD	1,100	16,626	16,535
SUMBER ALFARIA TRIJAYA TBK PT	71,738	10,200	13,167
SUMCO CORP	251,084	3,676,699	3,993,255
SUMITOMO CHEMICAL COMPANY LTD	4,913	17,616	10,992
SUMITOMO CORP	143,373	2,916,938	3,459,633
SUMITOMO ELECTRIC INDUSTRIES LTD	20,276	272,345	314,499
SUMITOMO FORESTRY COMPANY LTD	11,400	318,277	370,145
SUMITOMO HEAVY INDUSTRIES LTD	17,660	537,485	550,880
SUMITOMO METAL MINING COMPANY LTD	1,094,467	35,937,420	33,171,364
SUMITOMO MITSUI FINANCIAL GROUP INC	284,526	9,445,078	16,748,767
SUMITOMO MITSUI TRUST HOLDINGS INC	322,107	4,545,775	7,040,404
SUMITOMO PHARMA COMPANY LTD	70,200	668,934	184,609
SUMITOMO REALTY & DEVELOPMENT COMPANY LTD	9,373	231,441	359,016
SUMITOMO RIKO COMPANY LTD	30,300	186,588	266,873
SUMITOMO RUBBER INDUSTRIES LTD	38,290	421,949	475,130
SUMITOMO SEIKA CHEMICALS COMPANY LTD	800	24,637	26,905
SUMMIT FINANCIAL GROUP INC	5,102	109,615	138,570
SUMMIT HOTEL PROPERTIES INC	31,100	420,720	202,461
SUMMIT MATERIALS INC - CLASS A	48,861	1,157,090	2,177,742
SUMMIT THERAPEUTICS INC	48,325	127,886	200,066
SUN COMMUNITIES INC	83,801	9,103,643	10,775,133
SUN COUNTRY AIRLINES HOLDINGS INC	14,113	410,597	212,965
SUN FRONTIER FUDOUSAN COMPANY LTD	27,100	259,652	351,139
SUN HUNG KAI PROPERTIES LTD	196,050	2,444,200	1,889,998
SUN INC	36,000	316,456	227,163
SUN LIFE FINANCIAL INC	7,740	394,225	422,733
SUN PHARMACEUTICALS INDUSTRIES LTD	110,380	923,173	2,144,736
SUN TV NETWORK LTD	8,068	62,691	58,066
SUNCOKE ENERGY INC	67,195	578,767	757,288
SUNCOR ENERGY INC	599,854	16,233,993	22,159,026
SUNCORP GROUP LTD	139,067	1,242,984	1,486,113

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SUNFUN INFO COMPANY LTD	4,380	27,166	35,173
SUNGROW POWER SUPPLY COMPANY LTD	85,600	979,105	1,229,380
SUNING UNIVERSAL COMPANY LTD	115,300	47,891	33,023
SUNJIN COMPANY LTD	290	2,244	1,598
SUNNOVA ENERGY INTERNATIONAL INC	40,621	837,067	249,007
SUNNY OPTICAL TECHNOLOGY GROUP COMPANY LTD	2,499	53,406	12,756
SUNONWEALTH ELECTRIC MACHINE INDUSTRY COMPANY LTD	600,000	2,201,876	2,455,981
SUNOPTA INC	31,457	247,810	216,110
SUNPLUS INNOVATION TECHNOLOGY INC	97,033	342,403	439,633
SUNPLUS TECHNOLOGY COMPANY LTD	207,000	213,420	181,752
SUNPOWER CORP	34,700	200,624	104,100
SUNRESIN NEW MATERIALS COMPANY LTD	100	799	619
SUNREX TECHNOLOGY CORP	192,000	274,644	379,159
SUNRUN INC	173,325	7,669,004	2,284,424
SUNSPRING METAL CORP	34,000	25,906	31,022
SUNSTONE HOTEL INVESTORS INC	365,108	3,731,618	4,067,303
SUNTORY BEVERAGE & FOOD LTD	69,491	2,162,229	2,313,688
SUN-WA TECHNOS CORP	6,800	69,134	107,384
SUNWODA ELECTRONIC COMPANY LTD	400	1,512	767
SUOFEIYA HOME COLLECTION COMPANY LTD	3,250,900	7,458,322	6,931,403
SUPER GROUP SGHC LTD	28,297	107,579	97,625
SUPER MICRO COMPUTER INC	21,388	3,386,518	21,602,522
SUPER RETAIL GROUP LTD	9,035	79,408	94,900
SUPERNUS PHARMEUTICALS INC	55,632	1,379,942	1,897,608
SUPREME INDUSTRIES LTD	7,392	316,965	375,102
SURGERY PARTNERS INC	215,672	7,229,202	6,433,496
SURMODICS INC	6,174	195,134	181,145
SURYA SEMESTA INTERNUSA TBK PT	2,027,600	53,364	115,735
SUSCO PCL - NVDR	2,327,500	268,877	278,120
SUTLEJ TEXTILES AND INDUSTRIES LTD	18,019	18,723	10,889
SUTRO BIOPHARMA INC	13,418	157,878	75,812
SUZANO SA	1,242,732	13,982,787	15,884,367
SUZHOU DONGSHAN PRECISION MANUFACTURING COMPANY LTD	365	1,107	737
SUZHOU GOLD MANTIS CONSTRUCTION DECORATION COMPANY LTD	142,000	130,100	65,819
SUZHOU MAXWELL TECHNOLOGIES COMPANY LTD	60	2,807	878
SUZHOU TA&A ULTRA CLEAN TECHNOLOGY COMPANY LTD	160	1,418	439
SUZLON ENERGY LTD	30,897	13,780	14,966
SUZUKEN COMPANY LTD	161,750	4,663,382	4,957,932
SUZUKI MOTOR CORP	70,456	741,541	809,328
SVENSKA CELLULOZA AB	1,299,184	17,807,286	19,962,959
SVENSKA HANDELSBANKEN AB - CLASS A	482,396	4,144,333	4,883,692
SWARAJ ENGINES LTD	3,138	80,320	85,901
SWATCH GROUP AG/THE	1,623	490,491	377,325
SWATCH GROUP AG/THE - REGISTERED	181	10,734	8,219
SWEDBANK AB - CLASS A	22,168	398,158	440,142
SWEDISH ORPHAN BIOVITRUM AB	335,590	7,163,897	8,386,141
SWEETGREEN INC - CLASS A	39,811	618,444	1,005,626
SWIRE PACIFIC LTD - CLASS A	10,488	85,245	86,301
SWIRE PROPERTIES LTD	29,863	76,205	62,729
SWISS LIFE HOLDING AG - REGISTERED	101	50,377	70,892
SWISS PRIME SITE AG	264	24,361	24,929
SWISS RE AG	106,438	10,920,048	13,702,105
SWISSCOM AG	7,669	4,390,338	4,694,889
SWISSQUOTE GROUP HOLDING SA	10,359	2,234,143	2,912,067
SWK HOLDINGS CORP	2,878	50,505	50,135
SYENSQO SA	4,789	441,235	454,009
SYLVAMO CORP	47,573	1,964,019	2,937,157
SYLVANIA PLATINUM LTD	49,584	50,734	36,329
SYMRISE AG	167,101	18,054,335	20,023,045
SYNAPTICS INC	25,560	2,447,106	2,493,634
SYNCHRONY FINANCIAL	278,079	8,679,856	11,990,766
SYNDAX PHARMACEUTICALS INC	47,575	900,136	1,132,285
SYNERGIE SA	307	10,820	10,577
SYNNEX TECHNOLOGY INTERNATIONAL CORP	124,156	282,508	306,089

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
SYNOPTYS INC	337,597	123,815,228	192,936,686
SYNOVUS FINANCIAL CORP	469,109	15,228,882	18,792,507
SYNSAM GROUP AB	8,147	45,022	44,268
SYRMA SGS TECHNOLOGY LTD	114,875	870,741	641,022
SYSCO CORP	664,974	35,427,771	53,982,589
SYSCOM COMPUTER ENGINEERING COMPANY	15,000	25,177	28,591
SYSMEX CORP	1,306,764	26,915,314	22,980,293
SYSTEM RESEARCH COMPANY LTD	3,400	26,608	36,618
SYSTEM SUPPORT INC	7,900	101,086	109,826
SYSTEM1 INC	22,489	108,615	44,078
SYSTEMAIR AB	3,462	26,691	24,736
SYSTEMA CORP	85,000	173,828	152,764
SYSTEX CORP	60,000	125,560	222,163
T HASEGAWA COMPANY LTD	114,899	2,716,014	2,300,333
T ROWE PRICE GROUP INC	210,463	19,569,335	25,659,649
T&D HOLDINGS INC	537,640	7,173,025	9,227,394
T.RAD COMPANY LTD	4,800	82,781	124,801
TA ANN HOLDINGS BERHAD	220,100	249,226	186,013
TACHI-S COMPANY LTD	2,920	33,447	38,568
TACTILE SYSTEMS TECHNOLOGY INC	11,993	170,684	194,886
TADANO LTD	46,760	378,827	399,026
TAEKWANG INDUSTRIAL COMPANY LTD	867	1,026,740	466,908
TAI HING GROUP HOLDINGS LTD	119,000	25,825	13,380
TAICHUNG COMMERCIAL BANK	3,964	1,269	2,118
TAIHEIYO CEMENT CORP	2,630	64,536	61,151
TAIHO KOGYO COMPANY LTD	9,300	53,394	57,639
TAIKISHA LTD	3,900	121,626	119,697
TAINAN ENTERPRISES COMPANY LTD	48,000	43,098	46,270
TAISEI CORP	598	21,882	22,206
TAISHIN FINANCIAL HOLDING COMPANY LTD	37,309	16,745	20,984
TAIWAN BUSINESS BANK	20,528	8,415	10,359
TAIWAN COOPERATIVE FINANCIAL HOLDING	34,077	23,903	27,897
TAIWAN FU HSING INDUSTRIAL COMPANY LTD	14,000	19,206	23,579
TAIWAN HIGH SPEED RAIL CORP	6,560	7,157	6,170
TAIWAN MOBILE COMPANY LTD	5,744	19,859	18,486
TAIWAN PCB TECHVEST COMPANY LTD	379,000	545,651	518,700
TAIWAN PURITIC CORP	17,318	73,342	123,918
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13,927,373	220,754,951	339,007,408
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD - SPONSORED ADR	1,992,681	97,641,962	271,104,250
TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	257,000	835,138	871,295
TAIWAN UNION TECHNOLOGY CORP	42,000	216,561	234,912
TAKAOKA TOKO COMPANY LTD	22,200	332,496	377,273
TAKARA & COMPANY LTD	6,700	109,485	124,398
TAKARA STANDARD COMPANY LTD	12,200	157,410	157,432
TAKASAGO INTERNATIONAL CORP	12,200	281,142	278,912
TAKASAGO THERMAL ENGINEERING COMPANY LTD	5,900	119,144	190,241
TAKEDA PHARMACEUTICAL COMPANY LTD	1,715,235	63,779,378	47,418,436
TAKEDA PHARMACEUTICAL COMPANY LTD - ADR	9,368	149,898	130,122
TAKE-TWO INTERACTIVE SOFTWARE INC	114,866	10,461,292	17,056,452
TAKEUCHI MANUFACTURING COMPANY LTD	49,600	1,486,919	1,999,141
TAKUMA COMPANY LTD	27,700	277,838	348,481
TAL EDUCATION GROUP - ADR	299,606	3,825,589	3,400,528
TALANX AG	34,076	2,098,833	2,701,273
TALEEM REIT	45,278	138,695	134,246
TALOS ENERGY INC	79,700	1,140,765	1,110,221
TAMRON COMPANY LTD	37,400	695,896	1,700,168
TANABE CONSULTING GROUP COMPANY LTD	3,800	24,379	25,912
TANDEM DIABETES CARE INC	309,902	20,347,051	10,973,630
TANGER INC	110,222	2,358,650	3,254,856
TANGO THERAPEUTICS INC	22,074	211,101	175,268
TANGSHAN JIDONG CEMENT COMPANY LTD	600	1,017	445
TANSEISHA COMPANY LTD	58,446	519,833	344,470
TAPESTRY INC	741,804	26,694,721	35,220,854
TARGA RESOURCES CORP	173,030	10,858,744	19,377,630

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
TARGET CORP	629,532	27,778,657	111,559,366
TARGET HOSPITALITY CORP	16,241	183,908	176,540
TARO PHARMACEUTICAL INDUSTRIES LTD	3,269	127,025	138,409
TARSUS PHARMACEUTICALS INC	39,479	917,349	1,435,062
TATA COMMUNICATIONS LTD	394	8,201	9,497
TATA CONSULTANCY SERVICES LTD	296,978	13,234,388	13,802,654
TATA CONSUMER PRODUCTS LTD	1,906	18,566	25,051
TATA ELXSI LTD	119	12,206	11,108
TATA MOTORS LTD	516,396	4,958,089	6,147,033
TATA MOTORS LTD - CLASS A	58,402	434,640	460,200
TATA POWER COMPANY LTD/THE	5,007	14,020	23,665
TATA STEEL LTD	25,127	29,809	46,954
TATE & LYLE PLC	488,454	4,500,153	3,810,219
TAYLOR MORRISON HOME CORP	302,586	10,431,669	18,811,772
TAYLOR WIMPEY PLC	3,764,848	7,246,540	6,518,022
TC ENERGY CORP	98,450	3,990,989	3,960,553
TCC GROUP HOLDINGS COMPANY LTD	22,608	35,022	22,711
TCL TECHNOLOGY GROUP CORP	3,900	4,222	2,520
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY COMPANY LTD	850	3,446	1,392
TD SYNEX CORP	87,869	7,805,711	9,937,984
TDC SOFT INC	8,400	45,053	64,438
TDK CORP	382,362	14,742,583	18,900,196
TECAN GROUP AG	12,478	4,452,382	5,178,502
TECH MAHINDRA LTD	1,851	24,335	27,700
TECHMATRIX CORP	23,900	275,032	292,463
TECHNIP ENERGIES NV	194,549	4,135,248	4,918,743
TECHNIPFMC PLC	278,607	4,383,018	6,995,822
TECHNO MEDICA COMPANY LTD	300	5,190	3,509
TECHNO QUARTZ INC	800	23,804	28,438
TECHNOLOGY ONE LTD	198,662	1,736,962	2,199,432
TECHNOPRO HOLDINGS INC	18,518	411,919	379,060
TECHTARGET INC	11,000	263,174	363,880
TECHTRONIC INDUSTRIES COMPANY LTD	4,919,429	41,049,189	66,690,698
TECK RESOURCES LTD - CLASS B	29,251	1,274,062	1,339,170
TECNICAS REUNIDAS SA	27,424	220,090	222,727
TECNOGLASS INC	7,300	313,900	379,819
TECNOS JAPAN INC	17,600	89,031	71,751
TECSYS INC	3,700	77,499	105,484
TEEKAY CORP	19,207	106,972	139,827
TEEKAY TANKERS LTD - CLASS A	9,496	185,182	554,661
TEGMA GESTAO LOGISTICA SA	12,131	63,280	67,107
TEGNA INC	87,531	1,201,215	1,307,713
TEIKOKU ELECTRIC MANUFACTURING COMPANY LTD	15,200	261,014	256,606
TEIKOKU TSUSHIN KOGYO COMPANY LTD	3,100	41,097	38,283
TEJON RANCH COMPANY	7,994	147,968	123,188
TEL AVIV STOCK EXCHANGE LTD	63,664	360,945	431,123
TELA BIO INC	9,610	99,639	54,489
TELADOC HEALTH INC	108,094	16,177,558	1,632,219
TELE2 AB - B SHARES	90,129	714,542	740,918
TELECOM ITALIA SPA	37,405	15,866	9,093
TELEDYNE TECHNOLOGIES INC	42,202	8,907,205	18,118,163
TELEFLEX INC	32,484	4,791,321	7,346,906
TELEFONAKTIEBOLOGET LM ERICSSON - B SHARES	320,023	1,904,290	1,725,130
TELEFONICA BRASIL SA	1,958,332	18,290,397	19,796,346
TELEFONICA SA	155,587	662,791	687,091
TELEKOM AUSTRIA AG	2,307	11,542	19,310
TELEKOM MALAYSIA BERHAD	194,368	241,635	248,042
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	30,339,574	8,573,198	6,640,071
TELENOR ASA	3,178	48,410	35,373
TELEPERFORMANCE SE	106,345	17,319,741	10,345,922
TELEPHONE AND DATA SYSTEMS INC	37,513	821,082	600,958
TELEVISION FRANCAISE 1 SA	321,230	2,054,997	2,938,484
TELIA COMPANY AB	8,165	33,236	20,946
TELLURIAN INC	636,449	1,236,215	420,947

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
TELSTRA GROUP LTD	52,832	138,695	133,045
TELUS CORP	1,740	36,863	28,005
TEMAIRAZU INC	10,500	295,245	219,928
TEMENOS AG	1,650	139,964	118,121
TEMPLE & WEBSTER GROUP LTD	44,554	357,210	381,359
TEMPO SCAN PACIFIC TBK PT	107,100	12,140	13,071
TEMPUR SEALY INTERNATIONAL INC	111,145	2,065,430	6,315,259
TEN PAO GROUP HOLDINGS LTD	147,452	43,705	22,797
TENABLE HOLDINGS INC	46,744	1,810,552	2,310,556
TENAGA NASIONAL BERHAD	8,952	20,464	21,524
TENARIS SA	720,606	12,394,679	14,253,731
TENARIS SA - ADR	86,016	2,051,201	3,377,848
TENAYA THERAPEUTICS INC	7,005	95,489	36,636
TENCENT HOLDINGS LTD	4,396,339	179,911,510	170,653,079
TENCENT HOLDINGS LTD - ADR	39,051	1,481,478	1,524,161
TENCENT MUSIC ENTERTAINMENT - ADR	631,655	5,426,474	7,068,219
TENET HEALTHCARE CORP	140,786	7,895,644	14,798,016
TENNANT COMPANY	8,396	501,717	1,021,038
TEO SENG CAPITAL BERHAD	89,313	36,714	35,099
TERADATA CORP	78,444	2,815,240	3,033,429
TERADYNE INC	129,281	5,200,131	14,586,775
TERAWULF INC	37,371	58,203	98,286
TEREX CORP	28,866	1,057,130	1,858,970
TERNA-RETE ELETTRICA NAZIONALE SPA	1,603,506	13,181,374	13,265,485
TERNIUM SA - SPONSORED ADR	59,370	2,593,979	2,470,979
TERNS PHARMACEUTICALS INC	17,571	190,835	115,266
TERRAN ORBITAL CORP	17,921	87,930	23,477
TERRENO REALTY CORP	87,553	4,186,397	5,813,519
TERUMO CORP	439,328	7,487,693	7,921,809
TERVEYSTALO OYJ	1,351	14,999	11,001
TESCO PLC	9,756,629	43,028,944	36,556,133
TESLA INC	3,691,989	258,372,043	649,014,746
TETRA TECH INC	145,643	19,945,482	26,901,719
TETRA TECHNOLOGIES INC	29,435	121,471	130,397
TEVA PHARMACEUTICAL - SPONSORED ADR	3,960	40,363	55,876
TEXAS CAPITAL BANCSHARES INC	177,807	10,210,877	10,944,021
TEXAS INSTRUMENTS INC	1,613,043	107,809,051	281,008,221
TEXAS PACIFIC LAND CORP	16,809	8,666,600	9,724,175
TEXAS ROADHOUSE INC - CLASS A	153,204	14,199,613	23,665,422
TEXHONG INTERNATIONAL GROUP LTD	60	92	33
TEXT SA	5,800	160,616	130,901
TEXTRON INC	518,782	16,557,391	49,766,757
TEXWINCA HOLDINGS LTD	227,578	54,689	21,227
TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV	97,500	254,172	265,956
TFI INTERNATIONAL INC	285,722	25,035,446	45,603,895
TFS FINANCIAL CORP	31,437	537,411	394,849
TG THERAPEUTICS INC	56,151	963,222	854,057
T-GAIA CORP	26,100	608,415	355,599
TGS ASA	7,131	95,798	77,695
THAI MILITARY BANK	44,696,410	2,129,717	2,229,461
THAI OIL PCL	152,820	233,541	249,203
THAI OIL PCL - NVDR	743,817	1,135,601	1,212,939
THAI UNION GROUP PCL	725,850	300,549	288,450
THALES SA	312,820	38,334,558	53,396,497
THE BALDWIN INSURANCE GROUP INC - CLASS A	53,737	1,453,949	1,555,149
THE SHANGHAI COMMERCIAL & SA	12,773	20,239	19,297
THERAVANCE BIOPHARMA INC	18,801	315,576	168,645
THERMO FISHER SCIENTIFIC INC	699,653	138,520,376	406,645,320
THERMON GROUP HOLDINGS INC	14,593	352,061	477,483
THINE ELECTRONICS INC	3,100	24,692	22,818
THIRD COAST BANCSHARES INC	5,013	112,565	100,360
THIRD HARMONIC BIO INC	4,975	21,142	46,964
THK COMPANY LTD	157,874	3,557,556	3,683,327
THOMAS COOK (INDIA) LTD	35,606	68,521	70,868

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
THOMSON REUTERS CORP	2,557	291,710	398,312
THOR INDUSTRIES INC	35,683	2,326,132	4,187,043
THORESEN THAI AGENCIES PCL	633,200	126,277	112,800
THOUGHTWORKS HOLDING INC	26,756	190,213	67,693
THREDUP INC - CLASS A	30,210	101,287	60,420
THRYV HOLDINGS INC	29,211	718,255	649,361
THULE GROUP AB/THE	139,903	3,444,866	4,222,238
THUNDER SOFTWARE TECHNOLOGY COMPANY LTD	100	2,124	709
THYE MING INDUSTRIAL COMPANY LTD	55,000	100,909	127,689
THYSSEN KRUPP AG	427,702	3,192,667	2,297,581
TIAN DI SCIENCE & TECHNOLOGY COMPANY LTD	2,395,000	1,677,307	2,332,884
TIANFENG SECURITIES COMPANY LTD	1,800	764	720
TIANJIN 712 COMMUNICATION & BROADCASTING COMPANY LTD	163	849	541
TIANMA MICROELECTRONICS COMPANY LTD	500	1,020	571
TIANQI LITHIUM CORP	300	3,447	1,991
TIANSHAN ALUMINUM GROUP COMPANY LTD	1,000	1,204	912
TIANSHUI HUATIAN TECHNOLOGY COMPANY LTD	700	1,235	772
TIDE WATER OIL COMPANY LTD	3,572	54,509	59,853
TIDEWATER INC	23,609	686,453	2,172,028
TIGER BRANDS LTD	19,283	206,529	204,263
TILE SHOP HOLDINGS INC/THE	12,315	41,135	86,574
TILLY'S INC - CLASS A	3,679	38,911	25,017
TIM SA OF BRAZIL	244,547	708,377	869,622
TIMBERLAND BANCORP INC	4,063	101,175	109,376
TIMKEN COMPANY/THE	204,095	6,435,431	17,844,026
TINGO GROUP INC	44,259	53,520	1,133
TINGYI (CAYMAN ISLANDS) HOLDING CORP	6,899	12,506	7,563
TIPS INDUSTRIES LTD	17,031	67,848	94,066
TIPTREE INC	8,707	63,617	150,457
TIS INC	224,065	4,613,567	4,869,337
TITAGARH RAIL SYSTEMS LTD	20,295	227,213	223,628
TITAN CEMENT INTERNATIONAL SA	6,575	157,656	188,177
TITAN COMPANY LTD	354,567	6,365,029	16,162,499
TITAN INTERNATIONAL INC	48,343	600,242	602,354
TITAN MACHINERY INC	9,871	203,267	244,900
TITAN WIND ENERGY SUZHOU COMPANY LTD	400	874	561
TJX COMPANIES INC/THE	1,782,248	41,971,608	180,755,592
TK CORP	1,537	17,665	14,020
TK GROUP (HOLDINGS) LTD	38,000	16,721	7,234
TKC CORP	1,800	47,937	44,303
TKH GROUP NV	5,505	291,595	234,843
TKO GROUP HOLDINGS INC	42,917	3,205,803	3,708,458
TMBTHANACHART BANK PCL - NVDR	61,594,000	3,093,376	3,072,315
T-MOBILE US INC	734,586	60,697,232	119,899,127
TMX GROUP LTD	970,326	19,246,657	25,619,618
TOA CORP	13,800	118,596	106,957
TOA PAINT THAILAND PCL	28,280	19,041	15,656
TOAST INC	308,450	5,426,773	7,686,574
TOBU RAILWAY COMPANY LTD	671	16,984	16,763
TOC COMPANY LTD	24,800	168,760	118,965
TOCALO COMPANY LTD	15,100	143,333	178,592
TOCHIGI BANK LTD/THE	50,320	98,178	121,025
TOFAS TURK OTOMOBIL FABRIKASI AS	277	2,757	2,372
TOHO COMPANY LTD	401	15,780	13,110
TOHO GAS COMPANY LTD	7,900	140,826	180,816
TOHO HOLDINGS COMPANY LTD	168,997	3,392,686	4,077,948
TOHOKU ELECTRIC POWER COMPANY INC	12,100	86,454	95,660
TOKAI CORP	4,500	104,528	65,116
TOKAI RIKA COMPANY LTD	47,240	742,018	817,168
TOKEN CORP	4,600	260,870	318,531
TOKIO MARINE HOLDINGS INC	423,678	5,171,353	13,165,665
TOKUYAMA CORP	80,300	1,797,814	1,440,513
TOKYO ELECTRIC POWER COMPANY HOLDINGS INC	5,329	17,195	33,239
TOKYO ELECTRON LTD	580,675	68,942,317	151,820,739

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
TOKYO ENERGY & SYSTEMS INC	3,300	24,714	27,256
TOKYO GAS COMPANY LTD	58,703	1,249,446	1,361,830
TOKYO ROPE MANUFACTURING COMPANY LTD	2,700	25,508	25,815
TOKYO SEIMITSU COMPANY LTD	34,300	1,446,555	2,759,275
TOKYO STEEL MANUFACTURING COMPANY LTD	8,800	95,895	96,754
TOKYO TEKKO COMPANY LTD	6,300	131,804	218,124
TOKYU CORP	1,774	22,216	21,615
TOLI CORP	13,400	33,259	36,921
TOLL BROTHERS INC	79,944	3,742,842	10,342,355
TOMOE ENGINEERING COMPANY LTD	900	26,210	26,314
TOMPKINS FINANCIAL CORP	5,600	311,483	281,624
TOMTOM NV	58,111	473,588	465,051
TOMY COMPANY LTD	108,400	1,019,167	2,015,153
TONAMI HOLDINGS COMPANY LTD	2,200	127,050	67,158
TONG YANG INDUSTRY COMPANY LTD	83,000	198,662	324,183
TONGCHENG TRAVEL HOLDINGS LTD	140,347	301,026	370,304
TONGFU MICROELECTRONIC COMPANY LTD	300	913	934
TONGKUN GROUP COMPANY LTD	500	1,498	951
TONGLING NONFERROUS METALS GROUP COMPANY LTD	2,600	1,174	1,428
TONGWEI COMPANY LTD	900	5,479	3,097
TONGYANG LIFE INSURANCE	13,387	47,177	57,675
TOP BRIGHT HOLDING COMPANY LTD	1,600	6,667	5,749
TOPBUILD CORP	58,332	11,952,597	25,708,662
TOPCHOICE MEDICAL INVESTMENT CORP	69	3,312	572
TOPCO SCIENTIFIC COMPANY LTD	316,899	1,442,860	2,168,540
TOPCO TECHNOLOGIES CORP	13,000	30,906	30,790
TOPCON CORP	17,700	237,791	208,466
TOPGOLF CALLAWAY BRANDS CORP	166,498	3,191,817	2,692,273
TOPICUS.COM INC	168,038	10,957,540	15,067,231
TOPPAN HOLDINGS INC	504,524	10,805,097	12,931,042
TOPRE CORP	6,400	78,232	110,455
TOPSPORTS INTERNATIONAL HOLDINGS LTD	29,127,521	29,389,488	19,501,589
TORAY INDUSTRIES INC	4,900	29,909	23,962
TOREX GOLD RESOURCES INC	116,508	1,674,019	1,716,733
TORII PHARMACEUTICAL COMPANY LTD	23,323	583,872	631,059
TORISHIMA PUMP MANUFACTURING COMPANY LTD	18,000	167,564	338,128
TORM PLC - CLASS A	4,937	136,009	167,414
TORO COMPANY/THE	127,562	7,306,120	11,688,506
TOROMONT INDUSTRIES LTD	4,010	340,116	386,258
TORONTO-DOMINION BANK/THE	69,476	4,144,218	4,197,074
TORRENT PHARMACEUTICALS LTD	343	6,456	10,695
TORRID HOLDINGS INC	9,010	132,257	43,969
TOSEI CORP	15,800	163,579	258,383
TOSHIBA TEC CORP	17,300	414,129	347,497
TOSOH CORP	11,016	152,436	150,087
TOTAL SA	531,246	18,898,920	36,415,639
TOTO LTD	468	22,963	13,210
TOTVS SA	158,680	943,764	899,669
TOURMALINE OIL CORP	5,935	307,390	277,749
TOWA BANK LTD/THE	9,700	42,074	46,018
TOWA PHARMACEUTICAL COMPANY LTD	51,600	1,084,971	990,098
TOWER SEMICONDUCTOR LTD	49,845	1,446,133	1,667,315
TOWNEBANK	30,052	714,156	843,259
TOWNSQUARE MEDIA INC - CLASS A	204	2,291	2,240
TOYO DENKI SEIZO KK	2,000	28,184	15,884
TOYO ENGINEERING CORP	74,000	372,379	475,747
TOYO MACHINERY & METAL COMPANY LTD	7,700	41,104	39,277
TOYO SUISAN KAISHA LTD	57,575	2,533,817	3,604,500
TOYO TIRE CORP	2,000	30,354	37,372
TOYODA GOSEI COMPANY LTD	176,500	3,800,094	3,784,350
TOYOKUMO INC	2,300	26,409	23,738
TOYOTA BOSHOKU CORP	19,400	308,488	329,305
TOYOTA INDUSTRIES CORP	522,413	28,406,789	54,020,704
TOYOTA MOTOR CORP	975,009	20,278,944	24,429,179

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
TOYOTA MOTOR CORP - SPONSORED ADR	29,270	4,371,800	7,366,674
TOYOTA TSUSHO CORP	10,930	570,644	741,329
TP ICAP GROUP PLC	37,475	106,870	106,610
TPG INC	70,383	2,491,099	3,146,120
TPG RE FINANCE TRUST INC	24,765	367,813	191,186
TPI COMPOSITES INC	13,474	323,281	39,209
TPK HOLDING COMPANY LTD	114,000	154,766	131,264
TPR COMPANY LTD	42,800	447,694	682,956
TRACTOR SUPPLY COMPANY	107,304	14,916,359	28,083,603
TRADE DESK INC/THE - CLASS A	316,463	9,771,571	27,665,195
TRADERS HOLDINGS COMPANY LTD	7,200	35,037	35,157
TRADEWEB MARKETS INC - CLASS A	294,076	24,355,588	30,633,897
TRAEGER INC	16,276	349,564	41,178
TRAINLINE PLC	4,338,586	18,715,943	20,300,582
TRANCOM COMPANY LTD	1,200	57,432	47,811
TRANE TECHNOLOGIES PLC	403,339	49,900,918	121,082,368
TRANSALTA CORP	1,796	19,332	11,533
TRANSAT AT INC	14,281	54,049	40,418
TRANSCAT INC	3,969	187,659	442,266
TRANSCONTINENTAL REALTY INVESTORS INC	2,411	96,375	90,774
TRANSCOSMOS INC	18,200	421,950	377,601
TRANSDIGM GROUP INC	36,141	12,529,701	44,511,256
TRANSMEDICS GROUP INC	85,726	4,967,449	6,338,580
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA - UNIT	9,400	63,709	68,187
TRANSOCEAN LTD	1,630,849	7,999,412	10,241,732
TRANSPHORM INC	6,440	31,559	31,620
TRANSUNION	138,511	7,726,583	11,053,178
TRANSURBAN GROUP	25,839	255,885	224,540
TRATON SE	57,935	1,110,714	2,086,077
TRAVEL + LEISURE COMPANY	50,502	2,098,152	2,472,578
TRAVELERS COMPANIES INC/THE	347,425	25,203,430	79,956,390
TRAVELSKY TECHNOLOGY LTD - H SHARES	3,269	7,062	3,960
TRAVERE THERAPEUTICS INC	25,591	674,887	197,307
TRAVIS PERKINS PLC	6,750	69,489	62,195
TREACE MEDICAL CONCEPTS INC	19,076	332,700	248,942
TREASURY WINE ESTATES LTD	390,103	3,000,251	3,168,565
TREDEGAR CORP	9,518	170,897	62,057
TREEHOUSE FOODS INC	20,931	944,934	815,262
TRELLEBORG AB - B SHARES	40,267	1,253,856	1,441,954
TREND MICRO INC	106,671	5,506,923	5,519,446
TRENT LTD	95,605	4,273,494	4,525,626
TREVI FINANZIARIA INDUSTRIALE SPA	788,919	671,651	310,140
TREVI THERAPEUTICS INC	15,058	41,342	51,950
TREX COMPANY INC	270,941	15,941,623	27,026,365
TRI POINTE HOMES INC	70,926	1,280,005	2,741,999
TRICAN WELL SERVICE LTD	1,075,862	3,272,790	3,299,337
TRICO BANCSHARES	12,946	374,391	476,154
TRIGANO SA	2,584	395,121	454,887
TRIMAS CORP	17,343	410,181	463,578
TRIMBLE INC	998,616	47,237,406	64,270,926
TRINA SOLAR COMPANY LTD	457	4,663	1,505
TRINET GROUP INC	112,655	9,240,260	14,925,661
TRINITY INDUSTRIES INC	32,400	869,160	902,340
TRINSEO PLC	9,679	545,968	36,587
TRIP.COM GROUP LTD	1,925	74,417	84,906
TRIP.COM GROUP LTD - ADR	395,731	16,193,267	17,368,634
TRIPADVISOR INC	84,543	5,499,932	2,349,450
TRIPOD TECHNOLOGY CORP	284,000	1,840,738	1,814,739
TRIPUTRA AGRO PERSADA PT	26,087,367	1,205,775	962,542
TRIUMPH FINANCIAL INC	67,663	4,084,274	5,367,029
TRIUMPH GROUP INC	651,561	10,527,179	9,799,477
TRIVAGO NV - ADR	10,322	59,913	28,489
TRIVENI ENGINEERING & INDUSTRIES LTD	47,567	197,575	177,430
TROAX GROUP AB	5,932	93,746	136,586

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
TRONOX HOLDINGS PLC	48,007	809,407	832,921
TRUBRIDGE INC	5,817	224,766	53,633
TRUE CORP PCL	57,440	11,459	11,964
TRUE CORP PCL - NVDR	3,370,388	736,668	702,020
TRUEBLUE INC	12,358	208,909	154,722
TRUECAR INC	27,762	154,812	94,113
TRUIST FINANCIAL CORP	1,678,162	69,771,911	65,414,755
TRUPANION INC	80,984	4,279,874	2,235,968
TRUSCO NAKAYAMA CORP	52,200	893,217	891,585
TRUSTCO BANK CORP NY	7,291	280,473	205,315
TRUSTMARK CORP	24,814	673,505	697,522
TRUWORTHS INTERNATIONAL LTD	23,706	84,699	95,556
TRYG A/S	1,165	27,520	23,987
TS TECH COMPANY LTD	4,800	66,127	63,764
TSC AUTO ID TECHNOLOGY COMPANY LTD	3,299	23,531	24,947
TSEC CORP	200,000	187,546	182,480
TSI HOLDINGS COMPANY LTD	119,100	426,916	632,703
TSINGHUA TONGFANG COMPANY LTD	700	706	627
TSINGTAO BREWERY COMPANY LTD	100	1,435	1,154
TSINGTAO BREWERY COMPANY LTD - H SHARES	2,181	20,454	14,992
TSUBAKIMOTO CHAIN COMPANY	45,610	1,178,325	1,552,027
TSUBAKIMOTO KOGYO COMPANY LTD	6,300	65,759	95,159
TSUGAMI CORP	18,000	163,363	136,774
TSURUHA HOLDINGS INC	2,219	141,712	157,762
TTEC HOLDINGS INC	43,762	1,545,937	453,812
TTM TECHNOLOGIES INC	41,200	553,690	644,780
TUAS LTD	988	1,945	2,520
TUBE INVESTMENTS OF INDIA LTD	367	13,076	16,442
TUCOWS INC - CLASS A	5,255	257,395	97,533
TUI AG	425,928	3,264,857	3,512,577
TULLOW OIL PLC	178,476	64,942	70,253
TUNG HO STEEL ENTERPRISE CORP	80,000	184,419	172,731
TUPRAS TURKIYE PETROL RAFINERILERI AS	618,002	3,258,188	3,381,131
TURK HAVA YOLLARI ANONIM ORTAKLIGI	716,136	6,299,354	6,590,922
TURKCELL ILETISIM HIZMETLERI AS	1,048,340	2,172,716	2,193,763
TURKIYE GARANTI BANKASI AS	420,553	828,608	890,451
TURKIYE IS BANKASI AS - C SHARES	1,113,751	254,367	392,113
TURKIYE SISE VE CAM FABRIKALARI AS	3,263	3,455	4,664
TURNING POINT BRANDS INC	6,900	186,898	202,170
TURNSTONE BIOLOGICS CORP	18,842	80,652	49,366
TURTLE BEACH CORP	5,832	87,022	100,544
TUTOR PERINI CORP	12,840	245,899	185,666
TV ASAHI HOLDINGS CORP	37,930	470,282	537,829
TV TOKYO HOLDINGS CORP	26,400	679,641	521,214
TVS MOTOR COMPANY LTD	810	10,189	20,899
TWILIO INC - CLASS A	634,401	64,818,665	38,793,621
TWIST BIOSCIENCE CORP	378,798	7,826,710	12,996,559
TWO HARBORS INVESTMENT CORP	40,415	785,735	535,095
TWOWAY COMMUNICATIONS INC	9,867	15,418	52,259
TX GROUP AG	526	80,997	87,015
TXNM ENERGY INC	34,941	1,444,267	1,315,179
TYK CORP	10,800	25,655	33,825
TYLER TECHNOLOGIES INC	251,890	39,651,017	107,055,769
TYRA BIOSCIENCES INC	32,149	530,228	527,244
TYSON FOODS INC - CLASS A	438,626	24,781,069	25,760,505
U.S. BANCORP	2,087,084	60,669,571	93,292,655
U.S. PHYSICAL THERAPY INC	16,647	1,566,534	1,878,947
U.S. SILICA HOLDINGS INC	43,536	849,567	540,282
UBE CORP	5,400	92,926	97,282
UBER TECHNOLOGIES INC	2,932,674	112,355,665	225,786,571
UBICOM HOLDINGS INC	16,300	177,434	139,904
UBIQUITI INC	3,336	339,178	386,476
UBISOFT ENTERTAINMENT	115,668	4,557,305	2,436,593
U-BLOX HOLDING AG	1,611	151,545	155,251

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
UBRIGHT OPTRONICS CORP	203,000	289,126	365,994
UBS GROUP AG	3,766,018	61,643,632	115,986,832
UCB SA	24,343	2,209,296	3,007,626
UCHIDA YOKO COMPANY LTD	1,600	70,397	74,003
UDE CORP	99,000	137,824	235,718
UDEMAY INC	73,052	840,240	802,111
UDR INC	218,859	7,783,717	8,187,515
UEX LTD	3,700	33,783	28,824
UFP INDUSTRIES INC	44,630	2,141,838	5,489,936
UFP TECHNOLOGIES INC	51,644	3,672,435	13,024,617
UGI CORP	152,041	4,489,269	3,731,086
U-HAUL HOLDING COMPANY	11,300	518,134	763,202
U-HAUL HOLDING COMPANY NON VOTING	89,058	3,593,190	5,938,387
UIPATH INC	386,602	8,098,491	8,764,267
ULKER BISKUVI SANAYI AS	42,945	89,643	138,584
ULTA BEAUTY INC	34,005	7,237,836	17,780,534
ULTRA CLEAN HOLDINGS INC	18,134	366,134	833,076
ULTRA TECH CEMENT LTD	80,332	5,231,684	9,390,231
ULTRAGENYX PHARMACEUTICAL INC	62,248	4,356,950	2,906,359
ULTRAPAR PARTICIPACOES S.A.	1,935,310	10,154,189	11,007,437
UMB FINANCIAL CORP	18,069	1,066,536	1,571,822
UMH PROPERTIES INC	22,502	321,672	365,432
UMICORE SA	682	37,307	14,728
UMS HOLDINGS LTD	39,100	38,614	39,112
UNDER ARMOUR INC - CLASS A	121,651	3,570,647	897,784
UNDER ARMOUR INC - CLASS C	127,958	3,803,107	913,620
UNIBAIL-RODAMCO-WESTFIELD	1,569	119,980	126,242
UNICAJA BANCO SA	49,469	47,278	61,280
UNICHARM CORP	803,315	26,520,242	25,658,097
UNICREDIT SPA	1,365,046	33,551,337	51,856,733
UNIFIRST CORP OF MASSACHUSETTS	6,124	779,079	1,062,085
UNIGROUP GUOXIN MICROELECTRONICS COMPANY LTD	179	2,778	1,607
UNILEVER INDONESIA TBK PT	29,293	11,365	4,988
UNILEVER PLC	597,280	29,729,911	29,995,703
UNILEVER PLC - SPONSORED ADR	74,899	3,693,457	3,759,181
UNIMICRON TECHNOLOGY CORP	97,697	441,733	583,065
UNION PACIFIC CORP	849,950	43,698,664	209,028,204
UNION TOOL COMPANY	10,100	309,799	299,640
UNIPAR CARBOCLORO SA - PREFERRED B SHARES	14,200	208,747	189,161
UNIPOL GRUPPO SPA	279,752	2,254,735	2,346,358
UNIPOLSAI ASSICURAZIONI SPA	861,400	2,036,733	2,496,957
UNIPRES CORP	12,820	105,251	99,277
UNI-PRESIDENT CHINA HOLDINGS LTD	121,542	122,251	86,500
UNI-PRESIDENT ENTERPRISES CORP	16,115	41,964	39,024
UNISPLENDOR CORP LTD-A	600	1,628	1,802
UNISYS CORP	519,177	8,822,613	2,549,159
UNITED AIRLINES HOLDINGS INC	186,367	9,726,760	8,923,252
UNITED ARROWS LTD	11,200	193,051	147,414
UNITED BANKSHARES INC	658,359	20,649,771	23,562,669
UNITED COMMUNITY BANKS INC OF GEORGIA	47,954	1,206,001	1,262,149
UNITED FIRE GROUP INC	7,800	260,411	169,806
UNITED HOMES GROUP INC	1,841	21,104	12,869
UNITED INC	46,000	330,378	272,331
UNITED INTERGRATED SERVICES COMPANY LTD	253,000	1,832,308	3,106,816
UNITED INTERNET AG	95,600	2,198,815	2,153,753
UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD/THE	3,620,000	3,236,415	4,144,306
UNITED MICROELECTRONICS CORP	1,187,153	1,802,918	1,936,332
UNITED NATURAL FOODS INC	23,600	943,299	271,164
UNITED OVERSEAS BANK LTD	5,377,546	83,512,510	116,787,102
UNITED PARCEL SERVICE INC - CLASS B	961,363	84,091,502	142,887,383
UNITED PARKS & RESORTS INC	238,135	9,209,169	13,385,568
UNITED PLANTATIONS BERHAD	13,900	50,772	70,425
UNITED RENTALS INC	56,343	8,641,541	40,629,501
UNITED SPIRITS LTD	1,398,370	12,992,852	19,017,430

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
UNITED STATES LIME & MINERALS INC	865	68,420	257,891
UNITED STATES STEEL CORP	124,600	3,044,655	5,081,188
UNITED THERAPEUTICS CORP	45,263	6,173,093	10,397,816
UNITED TRACTORS TBK PT	3,278,928	5,584,894	4,999,564
UNITED UTILITIES GROUP PLC	38,673	511,275	502,704
UNITEDHEALTH GROUP INC	1,419,963	181,350,064	702,455,696
UNITI GROUP INC	87,506	763,826	516,285
UNITIL CORP	6,545	268,656	342,631
UNITY BANCORP INC	4,961	128,224	136,924
UNITY SOFTWARE INC	199,413	15,423,154	5,324,327
UNIVERSAL CORP OF VIRGINIA	9,800	516,957	506,856
UNIVERSAL DISPLAY CORP	30,922	4,056,657	5,208,811
UNIVERSAL HEALTH REALTY INCOME TRUST	13,083	615,798	480,277
UNIVERSAL HEALTH SERVICES INC - CLASS B	34,233	4,726,783	6,246,153
UNIVERSAL INSURANCE HOLDINGS INC	9,670	197,702	196,494
UNIVERSAL LOGISTICS HOLDINGS INC	23,056	718,959	850,075
UNIVERSAL MUSIC GROUP NV	147,687	3,664,510	4,446,915
UNIVERSAL ROBINA CORP	1,986	5,266	3,720
UNIVERSAL SCIENTIFIC INDUSTRIAL (SHANGHAI) COMPANY LTD	1,442,237	2,788,316	2,761,771
UNIVERSAL TECHNICAL INSTITUTE INC	11,312	94,832	180,313
UNIVEST FINANCIAL CORP	12,907	283,320	268,724
UNUM GROUP	152,096	5,333,313	8,161,471
UOA DEVELOPMENT BERHAD	94,500	34,192	37,337
UOL GROUP LTD	7,086	40,637	30,190
UPBOUND GROUP INC	22,779	740,911	802,049
UPL LTD	1,550	13,636	8,475
UPM-KYMMENE OYJ	1,824	71,305	60,811
UPSTART HOLDINGS INC	29,685	955,194	798,230
UPWORK INC	54,024	1,038,462	662,334
URANIUM ENERGY CORP	150,587	558,653	1,016,462
URBAN EDGE PROPERTIES	52,040	1,073,738	898,731
URBAN ONE INC	483	2,709	1,304
URBAN ONE INC - CLASS D	11,235	50,060	22,919
URBAN OUTFITTERS INC	26,108	493,872	1,133,609
UROGEN PHARMA LTD	8,923	105,948	133,845
US FOODS HOLDING CORP	159,618	5,155,947	8,614,583
USANA HEALTH SCIENCES INC	8,394	571,147	407,109
USCB FINANCIAL HOLDINGS INC	8,296	98,616	94,574
USHIO INC	23,309	318,482	300,247
USINAS SIDERURGICAS DE MINAS GERAIS SA (USIMINAS) - PREFERRED	101,000	182,967	201,978
USS COMPANY LTD	462,648	4,233,018	3,859,349
USU SOFTWARE AG	40	1,396	715
UT GROUP COMPANY LTD	10,400	205,798	250,818
UTAH MEDICAL PRODUCTS INC	1,429	78,989	101,616
UTZ BRANDS INC	27,605	576,617	509,036
UWM HOLDINGS CORP	46,893	314,698	340,443
V TECHNOLOGY COMPANY LTD	11,300	369,653	187,406
V2X INC	5,294	185,411	247,283
VAALCO ENERGY INC	106,118	608,312	739,642
VAIL RESORTS INC	28,429	5,281,006	6,334,834
VAISALA OYJ	2,264	110,487	92,792
VALARIS LTD	24,700	1,235,354	1,858,922
VALE SA	1,082,862	14,505,943	13,159,495
VALE SA - SPONSORED ADR	25,313	389,677	308,565
VALEO	5,273	92,572	66,003
VALERO ENERGY CORP	401,173	41,727,294	68,476,219
VALHI INC	3,422	86,919	58,790
VALID SOLUCOES E SERVICOS DE SEGURANCA EM MEIOS DE PAGAMENTO E IDENTIFICACAO SA	13,500	53,010	49,868
VALLEY NATIONAL BANCORP	176,736	1,874,016	1,406,819
VALLOUREC SA	97,759	1,532,227	1,815,971
VALMET CORP	275,617	6,651,542	7,260,083
VALMONT INDUSTRIES INC	28,627	5,248,988	6,534,972
VALQUA LTD	100	1,959	3,390
VALUE LINE INC	1,374	22,912	55,647

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
VALUECOMMERCE COMPANY LTD	22,800	241,828	163,756
VALVOLINE INC	143,135	3,378,524	6,379,527
VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTOS SA	334,844	809,129	558,569
VAN LANSCHOT KEMPEN NV	28,060	665,271	954,601
VANDA PHARMACEUTICALS INC	11,327	150,936	46,554
VANECK GOLD MINERS - ETF	101,100	2,888,400	3,196,782
VANECK JUNIOR GOLD MINERS - ETF	6,474	230,160	250,803
VANECK VIETNAM - ETF	120,927	1,544,498	1,680,885
VANGUARD FTSE 250 UCITS - ETF	19,732	713,393	764,494
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	2,993	11,785	7,996
VANGUARD S&P 500 - ETF	102,842	42,559,779	49,436,149
VAREX IMAGING CORP	18,996	574,550	343,828
VARONIS SYSTEMS INC	45,945	1,812,699	2,167,226
VARUN BEVERAGES LTD	1,563	13,140	26,210
VASTNED RETAIL NV	5,371	155,846	130,225
VAT GROUP AG	93	25,937	48,250
VATTI CORP LTD	317,700	297,322	265,942
VAUDOISE ASSURANCES HOLDING SA	61	30,139	30,409
VAXCYTE INC	54,136	2,487,071	3,698,030
VAXXINITY INC - CLASS A	23,642	59,543	16,963
VBG GROUP AB - B SHARES	3,093	56,575	90,685
VECTOR GROUP LTD	53,193	541,023	582,995
VECTOR INC	17,900	149,154	138,616
VEDANTA LTD	413,899	1,416,791	1,348,109
VEECO INSTRUMENTS INC	71,828	1,743,126	2,526,191
VEEVA SYSTEMS INC - CLASS A	441,732	40,937,093	102,344,887
VEIDEKKE ASA	23,422	243,957	254,761
VELO3D INC	29,931	50,740	13,637
VELOCITY FINANCIAL INC	3,871	48,623	69,678
VENTAS INC	283,613	15,946,672	12,348,510
VENTEC INTERNATIONAL GROUP COMPANY LTD	88,000	242,879	250,223
VENTIA SERVICES GROUP PTY LTD	132,541	324,015	332,909
VENTURE CORP LTD	194,700	2,299,079	2,058,661
VENTYX BIOSCIENCES INC	18,950	494,072	104,225
VEOLIA ENVIRONNEMENT	37,724	1,061,375	1,227,554
VERA BRADLEY INC	4,514	27,974	30,695
VERA THERAPEUTICS INC	13,987	279,786	603,119
VERACYTE INC	862,583	26,293,148	19,114,839
VERADIGM INC	9,800	100,877	75,460
VERALLIA	64,687	2,509,962	2,517,825
VERALTO CORP	410,122	15,663,838	36,361,416
VERBUND AG	285	26,900	20,853
VERDE CLEAN FUELS INC	10,206	95,299	40,824
VERICEL CORP	1,061,361	25,730,817	55,211,999
VERINT SYSTEMS INC	57,153	1,794,099	1,894,622
VERIS RESIDENTIAL INC	34,318	699,291	521,977
VERISIGN INC	95,058	12,234,041	18,014,442
VERISK ANALYTICS INC	133,232	14,588,521	31,406,779
VERITEX HOLDINGS INC	23,323	562,857	477,888
VERITONE INC	18,630	335,599	97,994
VERIZON COMMUNICATIONS INC	6,048,890	233,052,537	253,811,424
VERRA MOBILITY CORP	567,186	8,225,521	14,162,634
VERRICA PHARMACEUTICALS INC	9,769	58,174	57,832
VERTEX ENERGY INC	11,009	131,786	15,413
VERTEX INC - CLASS A	329,379	5,838,797	10,461,077
VERTEX PHARMACEUTICALS INC	391,856	51,807,891	163,799,727
VERTIV HOLDINGS COMPANY	394,962	19,182,377	32,256,547
VERVE THERAPEUTICS INC	22,130	534,855	293,886
VESTAS WIND SYSTEMS A/S	2,564,020	87,681,771	71,650,743
VESTIS CORP	1,097,381	18,085,460	21,146,532
VESUVIUS PLC	26,777	146,772	167,507
VESYNC COMPANY LTD	47,000	20,086	30,026
VETOQUINOL SA	438	66,798	47,067
VF CORP	257,400	14,519,203	3,948,516

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
VIA LABS INC	38,000	315,434	255,285
VIAD CORP	228,170	9,287,247	9,010,433
VIANTECH TECHNOLOGY INC	4,728	215,948	50,400
VIASAT INC	62,800	3,240,068	1,136,052
VIATRIS INC	770,970	18,545,986	9,205,382
VIAVI SOLUTIONS INC	329,925	3,449,273	2,999,018
VIBRA ENERGIA SA	1,402,070	6,894,945	7,005,378
VICARIOUS SURGICAL INC	6,031	20,959	1,818
VICAT	4,511	171,643	178,067
VICI PROPERTIES INC	791,913	20,901,501	23,591,088
VICINITY LTD	54,915	69,559	76,311
VICOR CORP	264,282	13,579,663	10,106,144
VICTORIAS SECRET & COMPANY	36,720	1,364,003	711,634
VICTORY CAPITAL HOLDINGS INC - CLASS A	101,584	2,835,765	4,310,209
VIDRALA SA	76,939	4,961,547	7,993,654
VIEMED HEALTHCARE INC	7,475	68,665	70,489
VIENNA INSURANCE GROUP AG	199,689	5,245,548	6,232,693
VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT-STOCK BANK	20,000	27,953	38,355
VIEWRAY INC	563,728	2,228,179	1
VIGIL NEUROSCIENCE INC	10,140	96,970	34,577
VIKING THERAPEUTICS INC	56,312	2,134,034	4,617,584
VILLAGE SUPER MARKET INC - CLASS A	4,771	117,055	136,498
VILLEROY & BOCH AG - PREFERRED	1,721	30,519	33,921
VIMEO INC	61,135	400,018	250,042
VINCI SA	367,730	35,961,017	47,165,344
VINCOM RETAIL JSC	26,700	28,353	27,836
VINDA INTERNATIONAL HOLDINGS LTD	1,054	3,647	3,158
VINGROUP JSC	25,200	45,809	48,428
VINHOMES JSC	25,400	45,485	43,896
VIPSHOP HOLDINGS LTD - ADR	1,293,490	18,982,304	21,407,260
VIR BIOTECHNOLOGY INC	33,300	725,429	337,329
VIRBAC SA	836	278,089	312,396
VIRGIN GALACTIC HOLDINGS INC	120,351	634,670	178,119
VIRGIN MONEY UK PLC	79,618	134,107	213,485
VIRGINIA NATIONAL BANKSHARES CORP	3,340	104,428	100,534
VIRIDIAN THERAPEUTICS INC	17,946	284,430	314,234
VIRTRA INC	55,700	681,679	572,596
VIRTU FINANCIAL INC - CLASS A	64,725	1,633,571	1,328,157
VIRTUS INVESTMENT PARTNERS INC	3,448	481,500	855,035
VISA INC - CLASS A	2,300,180	139,604,347	641,934,234
VISCOFAN SA	625	38,218	39,758
VISHAY INTERTECHNOLOGY INC	58,352	905,364	1,323,423
VISHAY PRECISION GROUP INC	24,690	622,110	872,298
VISIONAL INC	14,400	887,494	870,594
VISTA OUTDOOR INC	23,654	229,662	775,378
VISTEON CORP	24,313	2,204,054	2,859,452
VISTRA CORP	215,850	4,621,874	15,033,953
VISTRY GROUP PLC	281,443	2,831,895	4,373,054
VITA COCO COMPANY INC/THE	11,798	128,447	288,225
VITAL FARMS INC	15,734	333,743	365,816
VITAL KSK HOLDINGS INC	10,000	67,292	82,989
VITASOY INTERNATIONAL HOLDINGS LTD	3,188,733	6,733,336	2,733,857
VITESSE ENERGY INC	10,914	228,740	258,989
VITROX CORP BERHAD	10,065	16,251	16,119
VIVENDI SE	109,106	1,193,552	1,190,128
VIVID SEATS INC	11,814	81,357	70,766
VIZIO HOLDING CORP - CLASS A	34,766	314,734	380,340
VK COMPANY LTD	10,216	183,982	41,886
VODACOM GROUP LTD	2,115	18,034	11,007
VODAFONE GROUP PLC	91,317	161,727	81,280
VOESTALPINE AG	5,375	147,807	150,930
VOLKSWAGEN AG	3,086	478,650	471,936
VOLKSWAGEN AG - PREFERRED	7,520	1,064,370	997,657
VOLTAMP TRANSFORMERS LTD	2,088	106,347	242,114

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
VOLTRONIC POWER TECHNOLOGY CORP	216	12,974	11,069
VOLUTION GROUP PLC	594,965	3,053,274	3,266,408
VOLVO AB - B SHARES	2,705,681	52,070,955	73,407,596
VOLVO CAR AB - CLASS B	22,974	88,478	87,190
VONOVIA SE	2,479	59,569	73,359
VONTIER CORP	370,267	8,178,957	16,795,311
VOR BIOPHARMA INC	21,867	93,131	51,825
VORNADO REALTY TRUST	934,524	20,225,696	26,886,255
VOSSLOH AG	553	21,913	27,294
VOXX INTERNATIONAL CORP	9,519	105,581	77,675
VOYA FINANCIAL INC	132,340	7,141,788	9,782,573
VOYAGER THERAPEUTICS INC	12,635	150,109	117,632
VP BANK AG	1,824	334,761	189,954
VSE CORP	5,307	200,590	424,560
VTEX - CLASS A	48,377	367,411	395,240
VULCAN MATERIALS COMPANY	113,624	14,148,875	31,010,262
VUZIX CORP	10,714	183,158	12,964
VZ HOLDING AG	817	87,185	99,778
W&T OFFSHORE INC	160,774	696,026	426,051
W. P. CAREY INC	129,922	8,738,760	7,332,798
WABASH NATIONAL CORP	22,410	317,346	670,955
WACKER CHEMIE AG	62	9,374	7,001
WACKER NEUSON SE	1,947	42,589	36,083
WAGNERS HOLDING COMPANY LTD	11,770	16,689	7,487
WAISON HOLDINGS LTD	8,000	3,070	5,786
WAJAX CORP	15,462	142,270	374,310
WALDENCAST PLC - CLASS A	11,006	101,965	71,539
WALGREENS BOOTS ALLIANCE INC	510,565	19,424,706	11,074,155
WALKER & DUNLOP INC	12,830	608,925	1,296,600
WALKME LTD	7,498	78,296	64,483
WALLENIUS WILHELMSEN ASA	71,903	366,852	585,571
WAL-MART DE MEXICO SAB DE CV	12,315,842	43,887,691	49,643,474
WAL-MART INC	6,257,032	128,814,910	376,485,615
WALSIN LIHWA CORP	9,416	12,354	11,048
WALT DISNEY COMPANY/THE	2,574,487	143,858,649	315,014,229
WALVAX BIOTECHNOLOGY COMPANY LTD	300	2,563	638
WAN HAI LINES LTD	269,826	1,168,896	371,813
WANDA FILM HOLDING COMPANY LTD	500	1,035	1,058
WANHUA CHEMICAL GROUP COMPANY LTD	667	10,553	7,641
WANT WANT CHINA HOLDINGS LTD	16,656	12,046	9,832
WARABEYA NICHIO HOLDINGS COMPANY LTD	6,000	74,196	110,569
WARBY PARKER INC - CLASS A	35,311	476,957	480,583
WAREHOUSES DE PAUW SCA	572	17,976	16,346
WARNER BROS DISCOVERY INC - SERIES A	1,513,879	38,156,895	13,216,164
WARRIOR MET COAL INC	29,076	995,031	1,764,913
WARTSILA OYJ ABP	197,015	2,313,612	2,998,017
WASEDA ACADEMY COMPANY LTD	5,200	49,460	54,939
WASHINGTON FEDERAL INC	28,452	768,497	825,947
WASHINGTON TRUST BANCORP INC	6,844	266,822	183,967
WASHTEC AG	3,094	191,448	131,823
WASTE CONNECTIONS INC	202,830	23,601,676	34,888,788
WASTE MANAGEMENT INC	661,108	49,462,430	140,915,170
WATAMI COMPANY LTD	5,200	34,762	33,878
WATERS CORP	178,337	43,546,530	61,388,946
WATERSTONE FINANCIAL INC	8,068	113,043	98,188
WATSCO INC	44,067	6,706,202	19,035,622
WATTS WATER TECHNOLOGIES INC - CLASS A	11,665	1,171,256	2,479,396
WAVE LIFE SCIENCES LTD	18,635	93,880	114,978
WAVESTONE	1,988	110,828	120,449
WAYFAIR INC - CLASS A	66,128	5,772,555	4,488,769
WD-40 COMPANY	7,318	1,065,724	1,853,723
WDB HOLDINGS COMPANY LTD	6,200	157,493	94,877
WEATHERFORD INTERNATIONAL PLC	170,156	6,382,123	19,639,406
WEAVE COMMUNICATIONS INC	10,476	106,926	120,264

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
WEBJET LTD	98,615	460,271	568,091
WEBSTER FINANCIAL CORP	412,460	17,422,159	20,940,594
WEBUILD SPA	125,635	335,380	304,208
WEC ENERGY GROUP INC	187,992	11,193,108	15,437,903
WEG SA	1,243,530	7,057,905	9,490,035
WEI CHUAN FOODS CORP	541,000	470,730	319,493
WEIBO CORP	6,127	71,305	57,892
WEIBO CORP - SPONSORED ADR	511,272	4,916,522	4,647,462
WEICHAI POWER COMPANY LTD	1,400	3,395	3,233
WEICHAI POWER COMPANY LTD - H SHARES	2,827,842	5,017,023	5,390,874
WEIHAI GUANGWEI COMPOSITES COMPANY LTD	177	1,096	744
WEIR GROUP PLC/THE	1,133,782	28,652,128	28,960,097
WEIS MARKETS INC	16,237	882,276	1,045,663
WELLS FARGO & COMPANY	6,209,753	231,255,182	359,917,284
WELLTOWER INC	382,431	27,808,014	35,734,353
WELSPUN CORP LTD	106,182	706,555	656,170
WELSPUN ENTERPRISES LTD	18,731	76,361	68,296
WENDY'S COMPANY/THE	115,200	1,256,763	2,170,368
WENS FOODSTUFFS GROUP COMPANY LTD	1,400	3,595	3,680
WERELDHAVE BELGIUM NV	644	42,444	33,176
WERELDHAVE NV	8,898	161,241	138,766
WERNER ENTERPRISES INC	27,684	997,637	1,082,998
WESBANCO INC	493,128	12,969,239	14,700,146
WESCO INTERNATIONAL INC	53,340	7,018,117	9,136,075
WESFARMERS LTD	21,616	698,787	964,596
WEST AFRICAN RESOURCES LTD	126,282	98,303	98,864
WEST BANCORP INC	5,635	110,420	100,472
WEST FRASER TIMBER COMPANY LTD	48,878	3,564,529	4,224,475
WEST JAPAN RAILWAY COMPANY	1,554	37,134	32,211
WEST PHARMACEUTICAL SERVICES INC	95,738	19,854,074	37,884,484
WESTAIM CORP/THE	37,572	93,033	102,728
WESTAMERICA BANCORPORATION	140,422	7,857,050	6,863,827
WESTERN ALLIANCE BANCORP	87,176	3,762,110	5,595,827
WESTERN DIGITAL CORP	202,577	12,772,652	13,823,854
WESTERN FOREST PRODUCTS INC	39,443	41,985	18,363
WESTERN MINING COMPANY LTD	500	809	1,335
WESTERN SECURITIES COMPANY LTD	900	1,125	867
WESTERN SUPERCONDUCTING TECHNOLOGIES COMPANY LTD	140	1,571	713
WESTERN UNION COMPANY/THE	288,975	5,543,420	4,039,871
WESTGOLD RESOURCES LTD	543,599	542,942	929,167
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	143,793	9,753,400	20,947,764
WESTLAKE CORP	17,977	1,349,522	2,746,886
WESTON (GEORGE) LTD	13,500	1,689,795	1,825,705
WESTPAC BANKING CORP	35,636	587,424	606,797
WESTROCK COFFEE COMPANY	6,639	74,333	68,581
WESTROCK COMPANY	140,056	6,067,706	6,925,769
WEX INC	33,741	4,052,326	8,014,500
WEYCO GROUP INC	4,149	118,635	132,270
WEYERHAEUSER COMPANY	645,783	20,854,757	23,190,068
WH GROUP LTD	60,014,911	47,528,121	39,567,996
WH SMITH PLC	67,692	1,196,473	1,126,192
WHARF HOLDINGS LTD/THE	3,714	11,781	12,196
WHARF REAL ESTATE INVESTMENT COMPANY LTD	31,799	145,008	103,404
WHEATON PRECIOUS METALS CORP	9,182	403,112	432,892
WHIRLPOOL CORP	32,300	5,483,606	3,864,049
WHITBREAD PLC	137,149	5,500,161	5,741,620
WHITE MOUNTAINS INSURANCE GROUP LTD	2,582	2,161,882	4,632,883
WHITECAP RESOURCES INC	505,300	3,743,589	3,827,323
WHITESTONE REIT	21,372	237,435	268,219
WHOLETECH SYSTEM HITECH LTD	18,000	31,129	51,182
WICKES GROUP PLC	35,172	70,965	68,913
WIDEPENWEST INC	11,001	83,580	39,824
WIENERBERGER AG	153,336	4,005,260	5,590,753
WILCON DEPOT INC	70,798	27,420	22,392

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
WILH. WILHELMSSEN HOLDING ASA	1,621	41,929	52,148
WILL GROUP INC	13,600	128,563	96,960
WILL SEMICONDUCTOR COMPANY LTD	205	6,228	2,791
WILLDAN GROUP INC	5,200	143,429	150,748
WILLIAMS COMPANIES INC/THE	770,906	19,278,684	30,042,207
WILLIAMS-SONOMA INC	49,780	3,271,752	15,806,643
WILLIS LEASE FINANCE CORP	10,604	425,232	526,170
WILLIS TOWERS WATSON PLC	78,642	12,824,505	21,626,550
WILLSCOT MOBILE MINI HOLDINGS CORP	159,496	5,669,515	7,416,564
WILMAR INTERNATIONAL LTD	6,174	23,189	15,691
WIN SEMICONDUCTORS CORP	42,000	213,549	191,604
WINBOND ELECTRONICS CORP	57,012	50,411	48,455
WINGARC1ST INC	12,500	222,121	253,147
WINGSTOP INC	117,096	19,851,326	42,903,974
WINGTECH TECHNOLOGY COMPANY LTD	268	3,216	1,357
WINMARK CORP	14,715	2,691,263	5,322,416
WINNEBAGO INDUSTRIES INC	12,242	435,914	905,908
WINPAK LTD	34,677	1,068,815	1,038,837
WINTIME ENERGY GROUP COMPANY LTD	4,700	972	865
WINTRUST FINANCIAL CORP	344,525	27,938,924	35,964,965
WIPRO LTD	159,450	918,009	917,862
WISDOM MARINE LINES COMPANY LTD	110,000	182,976	200,728
WISDOMTREE INC	94,291	1,005,962	866,534
WISE PLC	2,382,458	26,631,917	27,947,518
WISETECH GLOBAL LTD	107,589	5,955,350	6,594,450
WISMILAK INTI MAKMUR TBK PT	1,964,200	104,528	187,067
WISTRON CORP	309,684	355,810	1,209,571
WISTRON NEWEB CORP	40,000	170,900	193,729
WIWYNN CORP	37,320	1,016,905	2,647,098
WIX.COM LTD	142,456	11,635,114	19,584,851
WK KELLOGG COMPANY	43,412	676,754	816,146
WNS HOLDINGS LTD	92,941	7,215,758	4,696,309
WOLFSPEED INC	192,006	12,560,498	5,664,177
WOLTERS KLUWER NV	417,167	35,041,522	65,418,461
WOLVERINE WORLD WIDE INC	843,214	20,795,546	9,452,429
WONIK IPS COMPANY LTD	188,874	4,917,202	5,822,300
WOODSIDE ENERGY GROUP LTD	25,090	416,035	499,912
WOODWARD INC	89,683	9,125,237	13,821,944
WOOLWORTHS GROUP LTD	9,535	245,678	206,338
WOOLWORTHS HOLDINGS LTD	3,187	11,247	9,965
WOORI FINANCIAL GROUP INC	367,863	3,939,056	3,912,942
WORKDAY INC - CLASS A	294,889	60,396,972	80,430,975
WORKHORSE GROUP INC	62,324	592,667	14,621
WORKIVA INC	431,029	42,531,269	36,551,259
WORLD ACCEPTANCE CORP	2,136	156,020	309,677
WORLD KINECT CORP	40,572	1,026,576	1,073,129
WORLDLINE SA	141,902	3,823,458	1,759,358
WORTHINGTON ENTERPRISES INC	44,056	1,555,704	2,741,605
WORTHINGTON STEEL INC	17,482	312,820	626,730
WOWOW INC	17,300	160,604	130,426
WPG HOLDINGS LTD	502,228	1,039,271	1,504,950
WPP PLC	8,053,826	104,753,257	76,671,232
WR BERKLEY CORP	324,156	14,578,990	28,668,312
WSFS FINANCIAL CORP	249,460	11,004,065	11,260,624
WSP GLOBAL INC	125,372	16,586,933	20,915,561
WT MICROELECTRONICS COMPANY LTD	48,000	162,724	221,226
WUCHAN ZHONGDA GROUP COMPANY LTD	1,100	775	671
WUHAN GUIDE INFRARED COMPANY LTD	916	1,752	916
WULIANGYE YIBIN COMPANY LTD	800	30,928	16,992
WUS PRINTED CIRCUIT KUNSHAN COMPANY LTD	370	750	1,545
WUXI APPTec COMPANY LTD	500	6,396	3,195
WUXI APPTec COMPANY LTD - H SHARES	1,267	21,590	6,006
WUXI BIOLOGICS CAYMAN INC	1,354,912	11,323,726	2,475,610
WW GRAINGER INC	43,435	14,696,605	44,186,426

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2024

Security Description	Shares	Cost	Fair Value
WW INTERNATIONAL INC	17,051	521,501	31,544
WYNDHAM HOTELS & RESORTS INC	78,143	4,525,692	5,997,475
WYNN RESORTS LTD	71,700	7,966,807	7,329,891
X 5 RETAIL GROUP NV - REGISTERED GDR	863	27,427	458
X4 PHARMACEUTICALS INC	51,551	101,285	71,656
XCEL ENERGY INC	312,620	12,956,990	16,803,325
XCMG CONSTRUCTION MACHINERY COMPANY LTD	2,500	2,345	2,200
XD INC	44,400	88,172	90,202
XEBIO HOLDINGS COMPANY LTD	54,100	392,689	353,887
XENCOR INC	23,300	598,078	515,629
XENIA HOTELS & RESORTS INC	47,308	939,066	710,093
XENON PHARMACEUTICALS INC	192,752	7,863,772	8,297,974
XERIS BIOPHARMA HOLDINGS INC	22,784	37,663	50,353
XERO LTD	234,464	12,557,466	20,393,202
XEROX HOLDINGS CORP	47,563	767,256	851,378
XIAMEN C & D INC	600	843	852
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP COMPANY LTD	517,300	558,777	503,883
XIAMEN JIHONG TECHNOLOGY COMPANY LTD	245,300	797,595	588,860
XIAMEN TUNGSTEN COMPANY LTD	300	967	810
XIAOMI CORP - CLASS B	3,568,564	5,815,909	6,812,073
XINHUA WINSHARE PUBLISHING AND MEDIA COMPANY LTD	127,000	130,670	132,899
XINJIANG DAQO NEW ENERGY COMPANY LTD	378	2,124	1,412
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY COMPANY LTD	700	1,318	729
XINYI GLASS HOLDINGS LTD	5,888	17,601	6,236
XINYI SOLAR HOLDINGS LTD	5,837,164	10,854,832	4,519,701
XIWANG SPECIAL STEEL COMPANY LTD	1,941,181	407,025	2,480
X-LEGEND ENTERTAINMENT COMPANY LTD	15,600	34,759	56,056
XOMA ROYALTY CORP	5,638	106,648	135,594
XOMETRY INC - CLASS A	1,080,757	33,621,139	18,253,986
XP INC - W/I	239,372	5,618,831	6,142,286
XPEL INC	9,680	314,682	522,914
XPENG INC	3,770	22,361	15,463
XPERI INC	14,268	303,487	172,077
XPO INC	214,424	8,642,551	26,166,161
XPONENTIAL FITNESS INC - CLASS A	9,216	196,718	152,433
XPS PENSIONS GROUP PLC	26,285	76,731	76,702
XTEP INTERNATIONAL HOLDINGS LTD	4,979	6,835	3,085
XYLEM INC	405,707	34,588,364	52,433,573
YADEA GROUP HOLDINGS LTD	4,296	9,206	6,960
YAGEO CORP	486,927	8,998,555	8,991,942
YAKULT HONSHA COMPANY LTD	99,500	2,660,784	2,050,550
YALLA GROUP LTD	69,099	387,115	332,366
YAMABIKO CORP	35,700	407,750	471,062
YAMADA CONSULTING GROUP COMPANY LTD	10,700	115,236	126,764
YAMAGATA BANK LTD/THE	9,000	76,925	70,111
YAMAHA CORP	9,149	215,873	197,132
YAMAHA MOTOR COMPANY LTD	72,314	614,366	680,161
YAMAICHI ELECTRONICS COMPANY LTD	42,100	632,870	692,649
YAMANASHI CHUO BANK LTD/THE	13,000	115,989	161,743
YAMATO HOLDINGS COMPANY LTD	14,496	253,497	206,696
YAMATO INTERNATIONAL INC	12,639	65,187	26,139
YAMATO KOGYO COMPANY LTD	1,300	72,995	73,776
YAMAZEN CORP	5,200	37,206	46,247
YANBU NATIONAL PETROCHEMICAL COMPANY	942	15,844	9,356
YANDEX NV	2,076	137,216	39,319
YANG MING MARINE TRANSPORT	1,801,811	2,659,569	2,499,739
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY COMPANY LTD	100	896	519
YANGZIJIANG SHIPBUILDING HOLDINGS LTD	7,903,000	7,732,998	11,184,595
YANTAI JEREH OILFIELD SERVICES GROUP COMPANY LTD	200	1,017	838
YAOKO COMPANY LTD	600	31,079	36,255
YAPI VE KREDI BANKASI	6,045,678	3,772,528	5,109,076
YARA INTERNATIONAL ASA	132,936	5,064,757	4,201,810
YASKAWA ELECTRIC CORP	842	36,726	35,289
YEALINK NETWORK TECHNOLOGY CORP LTD	220	1,667	787

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
YELP INC	29,167	988,302	1,149,180
YES BANK LTD	45,107	8,178	12,547
YETI HOLDINGS INC	105,435	7,341,784	4,064,519
YEXT INC	30,848	385,466	186,013
YICHANG HEC CHANGJIANG PHARMACEUTICAL COMPANY LTD - H SHARES	148,000	189,729	205,743
YIELD MICROELECTRONICS CORP	49,486	219,136	185,552
YIFENG PHARMACY CHAIN COMPANY LTD	164	1,127	904
YIHAI KERRY ARAWANA HOLDINGS COMPANY LTD	300	3,659	1,252
YINTAI GOLD COMPANY LTD	600	851	1,502
YIREN DIGITAL LTD - SPONSORED ADR	6,863	33,223	30,952
Y-MABS THERAPEUTICS INC	12,613	235,270	205,087
YOKOGAWA ELECTRIC CORP	796	14,345	18,377
YOKOHAMA RUBBER COMPANY LTD	119,300	3,076,667	3,173,556
YOKOWO COMPANY LTD	24,800	281,091	258,905
YONGHUI SUPERSTORES COMPANY LTD	1,900	895	599
YONGXING SPECIAL MATERIALS TECHNOLOGY COMPANY LTD	113	1,791	746
YONYOU NETWORK TECHNOLOGY COMPANY LTD	700	3,230	1,157
YORK WATER COMPANY/THE	6,065	164,941	219,978
YOROZU CORP	29,100	157,175	185,739
YOSSIX HOLDINGS COMPANY LTD	5,900	97,306	116,172
YOUGOV PLC	18,366	165,083	232,009
YOUNGONE CORP	43,675	1,862,970	1,312,278
YOUNGONE HOLDINGS COMPANY LTD	2,606	105,317	168,216
YOUNGOR GROUP COMPANY LTD	513,200	516,437	503,440
YOUNGTEK ELECTRONICS CORP	39,000	85,466	87,984
YPSOMED HOLDING AG - REGISTERED	3,654	1,239,042	1,462,493
YTL CORP BERHAD	7,535,000	2,796,336	4,186,996
YTL POWER INTERNATIONAL BERHAD	7,501,400	4,458,890	6,133,619
YTO EXPRESS GROUP COMPANY LTD	700	1,467	1,501
YUAN LONGPING HIGH-TECH AGRICULTURE COMPANY LTD	300	746	534
YUANAT FUTURES COMPANY LTD	14,000	32,181	35,477
YUANTA FINANCIAL HOLDING COMPANY LTD	327,601	297,227	311,187
YUBICO AB	9,568	189,273	170,554
YUE YUEN INDUSTRIAL HOLDINGS LTD	339,383	801,430	476,132
YUEN JEN ENTERPRISES COMPANY LTD	2,000	1,921	2,100
YUEXIU PROPERTY COMPANY LTD	5,644	6,615	3,108
YUHAN CORP	3,005	121,412	171,204
YUM CHINA HOLDINGS INC	1,463	71,064	58,213
YUM! BRANDS INC	305,399	33,141,410	42,343,571
YUNDA HOLDING COMPANY LTD	600	1,477	606
YUNGSHIN CONSTRUCTION & DEVELOPMENT COMPANY LTD	30,000	101,930	120,456
YUNNAN ALUMINIUM COMPANY LTD	700	1,151	1,337
YUNNAN BAIYAO GROUP COMPANY LTD	121,201	854,193	851,893
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP COMPANY LTD	90	2,444	747
YUNNAN CHIHONG ZINC & GERMANIUM COMPANY LTD	1,000	695	785
YUNNAN ENERGY NEW MATERIAL COMPANY LTD	200	4,538	1,150
YUNNAN TIN COMPANY LTD	300	643	626
YUNNAN YUNTIANHUA COMPANY LTD	400	1,250	1,050
YURTEC CORP	14,600	83,580	146,439
YUSHIN PRECISION EQUIPMENT COMPANY LTD	29,400	177,086	133,844
YUSHIRO CHEMICAL INDUSTRY COMPANY LTD	15,200	149,388	223,262
YUTAKA GIKEN COMPANY LTD	1,500	27,097	26,086
ZAI LAB LTD	3,276	9,955	5,400
ZAI LAB LTD - ADR	47,557	1,109,937	761,863
ZALANDO SE	50,359	1,076,673	1,440,731
ZAMIL INDUSTRIAL INVESTMENT COMPANY	134,974	827,430	1,043,660
ZANGGE MINING COMPANY LTD	135,500	517,555	591,123
ZEALAND PHARMA A/S	7,490	249,064	739,077
ZEBRA TECHNOLOGIES CORP - CLASS A	57,582	9,636,778	17,357,518
ZEE ENTERTAINMENT ENTERPRISES LTD	13,201	35,272	21,930
ZEHNDER GROUP AG	5,672	296,650	376,580
ZENGAME TECHNOLOGY HOLDING LTD	756,000	415,401	340,016
ZENKOKU HOSHO COMPANY LTD	97,100	3,388,231	3,529,334
ZENRIN COMPANY LTD	13,600	108,727	76,292

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ZENSAR TECHNOLOGIES LTD	447,922	2,547,428	3,258,615
ZENSHO HOLDINGS COMPANY LTD	331	16,889	14,085
ZENTALIS PHARMACEUTICALS INC	21,882	958,837	344,860
ZEON CORP	4,700	59,852	41,023
ZETA GLOBAL HOLDINGS CORP - CLASS A	312,460	2,732,836	3,415,188
ZEVIA PBC - CLASS A	21,912	96,874	25,637
ZEVRA THERAPEUTICS INC	2,291	12,510	13,288
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL COMPANY LTD	100	4,971	3,162
ZHAOJIN MINING INDUSTRY COMPANY LTD - H SHARES	4,514	4,160	6,125
ZHEFU HOLDING GROUP COMPANY LTD	1,100	730	499
ZHEJIANG CENTURY HUATONG GROUP COMPANY LTD	1,600	1,560	1,045
ZHEJIANG CHINA COMMODITIES CITY GROUP COMPANY LTD	1,100	778	1,313
ZHEJIANG CHINT ELECTRICS COMPANY LTD	449	2,275	1,254
ZHEJIANG DAHUA TECHNOLOGY COMPANY LTD	700	2,332	1,831
ZHEJIANG DINGLI MACHINERY COMPANY LTD	88,900	717,359	704,809
ZHEJIANG EXPRESSWAY COMPANY LTD - H SHARES	51,895	33,567	33,286
ZHEJIANG HUAHAI PHARMACEUTICAL COMPANY LTD	300	931	535
ZHEJIANG HUAYOU COBALT COMPANY LTD	320	3,154	1,201
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL COMPANY LTD	283	2,219	1,342
ZHEJIANG JIUZHOU PHARMACEUTICAL COMPANY LTD	200	1,174	493
ZHEJIANG JUHUA COMPANY LTD	600	969	1,964
ZHEJIANG LEAPMOTOR TECHNOLOGIES LTD	1,761	8,000	5,906
ZHEJIANG LONGSHENG GROUP COMPANY LTD	700	937	816
ZHEJIANG MEIDA INDUSTRIAL COMPANY LTD	275,700	414,469	353,234
ZHEJIANG NHU COMPANY LTD	632	2,534	1,458
ZHEJIANG PUBLISHING & MEDIA COMPANY LTD	820,400	895,482	992,092
ZHEJIANG SANHUA INTELLIGENT CONTROLS COMPANY LTD	400	1,523	1,313
ZHEJIANG SEMIR GARMENT COMPANY LTD	6,013,641	7,396,486	4,534,704
ZHEJIANG SUPCON TECHNOLOGY COMPANY LTD	145	1,228	934
ZHEJIANG SUPOR COMPANY LTD	143,228	889,679	1,153,362
ZHEJIANG WEIMING ENVIRONMENTAL PROTECTION COMPANY LTD	356	1,328	905
ZHEJIANG WEIXING NEW BUILDING MATERIALS COMPANY LTD	300	1,073	639
ZHEJIANG ZHENENG ELECTRIC POWER COMPANY LTD	2,300	1,540	2,123
ZHEN DING TECHNOLOGY HOLDING LTD	1,814,215	6,220,143	7,086,002
ZHENGZHOU YUTONG BUS COMPANY LTD	1,601,500	3,006,289	4,402,909
ZHESHANG SECURITIES COMPANY LTD	800	1,371	1,253
ZHIOU HOME FURNISHING TECHNOLOGY COMPANY LTD	86,100	290,636	295,917
ZHONGAN ONLINE P&C INSURANCE COMPANY LTD - H SHARES	2,488	9,964	3,974
ZHONGJI INNOLIGHT COMPANY LTD	176	861	3,812
ZHONGJIN GOLD CORP	1,000	1,500	1,828
ZHONGSHENG GROUP HOLDINGS LTD	2,933	16,204	5,082
ZHONGTAI FUTURES COMPANY LTD	125,534	20,706	8,180
ZHONGTAI SECURITIES COMPANY LTD	1,500	1,602	1,382
ZHUZHOU CRRC TIMES ELECTRIC COMPANY	184	1,639	1,209
ZHUZHOU CRRC TIMES ELECTRIC COMPANY - H SHARES	1,727	7,560	5,472
ZHUZHOU KIBING GROUP COMPANY LTD	600	994	613
ZIFF DAVIS INC	28,988	1,948,167	1,827,404
ZIGEXN COMPANY LTD	202,300	652,327	831,416
ZIJIN MINING GROUP COMPANY LTD	4,300	7,063	10,007
ZIJIN MINING GROUP COMPANY LTD - H SHARES	19,109	26,743	38,138
ZILLOW GROUP INC - CLASS A	40,741	1,542,939	1,949,864
ZILLOW GROUP INC - CLASS C	110,200	5,373,672	5,375,556
ZIMMER BIOMET HOLDINGS INC	189,954	21,726,143	25,070,129
ZIMPLATS HOLDINGS LTD	1,233	22,706	13,683
ZIMVIE INC	10,813	114,965	178,306
ZINZINO AB - B SHARES	5,364	36,357	38,226
ZIONS BANCORPORATION NA	98,058	3,303,757	4,255,717
ZIP COMPANY LTD	385,909	334,627	349,956
ZIPRECRUITER INC - CLASS A	128,199	1,830,125	1,473,007
ZOETIS INC	672,419	67,372,581	113,780,019
ZOMATO LTD	18,411	16,656	40,198
ZOOM VIDEO COMMUNICATIONS INC - CLASS A	174,242	24,057,019	11,390,200
ZOOMINFO TECHNOLOGIES INC	192,395	6,684,365	3,084,092
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY COMPANY LTD	1,500	2,486	1,704

DOMESTIC AND INTERNATIONAL EQUITY

As of March 31, 2024

Security Description	Shares	Cost	Fair Value
ZOZO INC	110,294	2,312,883	2,773,656
ZSCALER INC	59,022	6,053,866	11,369,408
ZTE CORP	800	3,393	3,098
ZTE CORP - H SHARES	2,628	6,555	5,238
ZTO EXPRESS (CAYMAN) INC - ADR	353,459	9,224,633	7,401,431
ZUKEN INC	28,800	586,323	857,273
ZUMIEZ INC	5,430	163,870	82,482
ZUMTOBEL GROUP AG	1,960	19,641	12,214
ZUORA INC - CLASS A	918,177	8,999,054	8,373,774
ZURA BIO LTD	8,547	95,653	21,966
ZURICH INSURANCE GROUP AG	1,237	560,398	667,873
ZURN ELKAY WATER SOLUTIONS CORP	60,528	1,061,459	2,025,872
ZYMEWORKS INC	26,977	262,481	283,798
ZYNEX INC	51,712	735,029	639,677
ZYXEL GROUP CORP	692,000	898,901	1,008,696
Total Cost Domestic and International Equity		\$ 50,227,053,936	
Total Fair Value Domestic and International Equity			\$ 94,854,662,442

PUBLIC EQUITY FUNDS

As of March 31, 2024

Security Description	Cost	Fair Value
AQR Capital Management Style Premia U.S. Long Only Equity Beta 1 Fund	1,744,364,395	4,203,612,422
Baring International Investment Full Active/Passive Fund	461,454	1,431,869
BlackRock MSCI ACWI ex-U.S. IMI Index Fund	7,674,486,313	11,290,478,393
BlackRock MSCI Climate Change Index Fund	1,000,321,014	1,148,579,022
Cevian Capital II	764,000,000	1,859,499,302
Genesis Investment Management Emerging Markets Fund	10,567,563	1,675,510
Trian Partners Strategic Investment Fund - N	624,827,623	709,675,809
Total Cost Public Equity Funds	\$ 11,819,028,362	
Total Fair Value Public Equity Funds		\$ 19,214,952,327

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
AASET 2018-1A A	3.8440	01/16/2038	4,184,129	\$ 2,949,822
AASET 2018-2A A	4.4540	11/16/2038	12,035,984	10,629,915
AASET 2019-1 A	3.8440	05/15/2039	7,210,250	6,200,815
AASET 2019-2 A	3.3760	10/16/2039	28,478,679	25,704,366
AASET 2020-1A A	3.3510	01/16/2040	20,636,680	18,436,911
AASET 2021-1A A	2.9500	11/16/2041	35,180,805	31,894,918
AASET 2021-1A B	3.8000	11/16/2041	17,340,457	14,637,472
AASET 2022-1A A	6.0000	05/16/2047	21,201,031	20,829,589
ABBVIE INC	4.0500	11/21/2039	45,000,000	40,067,971
ABBVIE INC	4.4500	05/14/2046	31,000,000	27,836,592
ABBVIE INC	4.5000	05/14/2035	28,958,000	27,838,342
ABBVIE INC	3.2000	11/21/2029	25,035,000	23,069,682
ABBVIE INC	4.9500	03/15/2031	691,000	695,931
ABBVIE INC	5.5000	03/15/2064	615,000	632,469
ABBVIE INC	2.9500	11/21/2026	151,000	143,812
ABBVIE INC	5.3500	03/15/2044	78,000	79,533
ABBVIE INC	5.4000	03/15/2054	60,000	61,758
ADVANCED ENERGY INDUSTRIES INC	2.5000	09/15/2028	3,434,000	3,492,035
ADVENTHEALTH OBLIGATED GROUP	2.7950	11/15/2051	350,000	233,023
AEPTC 2012-1 A3	2.8449	12/01/2024	18,066,808	17,842,938
AESOP 2022-3A A	4.6200	02/20/2027	766,000	755,710
AFFILIATED MANAGERS GROUP INC	3.3000	06/15/2030	397,000	354,191
AFFIRM HOLDINGS INC	0.0000	11/15/2026	9,311,000	7,704,853
AFFRM 2024-A A	5.6100	02/15/2029	15,000,000	14,964,345
AFLAC INC	4.7500	01/15/2049	250,000	228,463
AFRICAN DEVELOPMENT BANK (AFDB) GROUP	4.1250	02/25/2027	1,000,000	988,068
AGCO CORP	5.8000	03/21/2034	498,000	504,217
AGCO CORP	5.4500	03/21/2027	65,000	65,290
AIR PRODUCTS & CHEMICALS INC	4.8000	03/03/2033	1,000,000	994,621
AIRCATTLE LTD	5.9500	02/15/2029	650,000	650,255
AKAMAI TECHNOLOGIES INC	1.1250	02/15/2029	4,632,000	4,750,116
ALABAMA ECONOMIC SETTLEMENT - SERIES B	3.1630	09/15/2025	4,195,000	4,101,210
ALABAMA FEDERAL AID HIGHWAY FINANCE AUTHORITY SPECIAL OBLIGATION REVENUE - SERIES B	2.6500	09/01/2037	28,830,000	23,332,407
ALABAMA POWER COMPANY	3.4500	10/01/2049	220,000	162,616
ALAMEDA COUNTY CALIFORNIA JOINT POWERS AUTHORITY - SERIES A	7.0460	12/01/2044	3,000,000	3,607,577
ALEXANDRIA REAL ESTATE EQUITIES INC	2.0000	05/18/2032	549,000	430,248
ALIBABA GROUP HOLDING LTD	3.4000	12/06/2027	43,400,000	41,036,905
ALIBABA GROUP HOLDING LTD	4.0000	12/06/2037	25,000,000	21,731,586
ALIBABA GROUP HOLDING LTD	2.1250	02/09/2031	10,525,000	8,747,417
ALLINA HEALTH SYSTEM	2.9020	11/15/2051	750,000	498,344
ALLSTATE CORP/THE	6.5000	05/15/2057	37,125,000	37,719,780
ALLY FINANCIAL INC	2.2000	11/02/2028	677,000	580,324
ALLY FINANCIAL INC	6.8480	01/03/2030	163,000	167,754
ALNYLAM PHARMACEUTICALS INC	1.0000	09/15/2027	5,263,000	4,946,564
AMAZON.COM INC	3.3000	04/13/2027	53,500,000	51,458,133
AMAZON.COM INC	3.8750	08/22/2037	35,000,000	31,595,804
AMAZON.COM INC	4.0500	08/22/2047	35,000,000	30,496,360
AMAZON.COM INC	1.5000	06/03/2030	30,000,000	25,035,590
AMAZON.COM INC	4.1000	04/13/2062	475,000	400,057
AMAZON.COM INC	1.6500	05/12/2028	350,000	312,522
AMAZON.COM INC	3.1000	05/12/2051	325,000	233,415
AMCAR 2023-2 B	5.8400	07/18/2029	730,000	737,929
AMEREN CORP	1.9500	03/15/2027	470,000	432,454
AMERICAN AIRLINES 16-1 AA PTT	3.5750	01/15/2028	12,863,004	12,043,538
AMERICAN AIRLINES GROUP INC	6.5000	07/01/2025	6,240,000	7,232,160
AMERICAN ASSETS TRUST LP	3.3750	02/01/2031	894,000	728,786
AMERICAN ELECTRIC POWER COMPANY INC	5.2000	01/15/2029	22,000,000	22,051,718
AMERICAN ELECTRIC POWER COMPANY INC	5.6250	03/01/2033	16,000,000	16,244,034
AMERICAN ELECTRIC POWER COMPANY INC	5.7500	11/01/2027	465,000	475,684
AMERICAN EXPRESS COMPANY	1.6500	11/04/2026	39,000,000	35,756,924
AMERICAN EXPRESS COMPANY	4.9000	02/13/2026	3,500,000	3,483,774
AMERICAN EXPRESS COMPANY	4.2000	11/06/2025	850,000	837,910
AMERICAN EXPRESS COMPANY	6.3380	10/30/2026	520,000	526,861
AMERICAN EXPRESS COMPANY	5.8500	11/05/2027	465,000	478,841
AMERICAN EXPRESS COMPANY	5.0430	05/01/2034	125,000	123,526
AMERICAN HONDA FINANCE CORP	5.8500	10/04/2030	25,000,000	26,147,527
AMERICAN HONDA FINANCE CORP	4.6000	04/17/2030	16,000,000	15,745,684
AMERICAN MUNICIPAL POWER OHIO INC COMBINED HYDROELECTRIC PROJECTS - SERIES A	7.7340	02/15/2033	2,395,000	2,799,836
AMERICAN MUNICIPAL POWER OHIO INC HYDROELECTRIC - SERIES B	6.4490	02/15/2044	2,950,000	3,204,077
AMERICAN MUNICIPAL POWER OHIO INC REVENUE PRAIRIE STATE ENERGY CAMPUS - SERIES C	6.0530	02/15/2043	715,000	754,387
AMERICAN TOWER CORP	3.8000	08/15/2029	45,000,000	41,996,759
AMERICAN TOWER CORP	1.5000	01/31/2028	35,000,000	30,552,731
AMERICAN TOWER CORP	3.6000	01/15/2028	20,000,000	18,895,200
AMERICAN TOWER CORP	3.6500	03/15/2027	1,823,000	1,747,436
AMERICAN TOWER CORP	5.2500	07/15/2028	325,000	325,022
AMERICAN TOWER CORP	1.4500	09/15/2026	170,000	154,943
AMERICAN TOWER CORP	2.3000	09/15/2031	50,000	40,809
AMERICAN TOWER TRUST I	5.4900	03/15/2028	50,000,000	50,417,454
AMERICAN WATER CAPITAL CORP	4.4500	06/01/2032	50,000,000	48,187,118
AMERICAN WATER CAPITAL CORP	2.9500	09/01/2027	41,550,000	38,880,959
AMERICAN WATER CAPITAL CORP	3.6250	06/15/2026	7,445,000	7,270,043

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
AMERICAN WATER CAPITAL CORP	3.4500	06/01/2029	400,000	373,284
AMERICAN WATER CAPITAL CORP	2.3000	06/01/2031	140,000	116,644
AMERIPRISE FINANCIAL INC	5.7000	12/15/2028	170,000	175,369
AMG CAPITAL TRUST II - PREFERRED	0.0000		71,145	3,644,047
AMGEN INC	3.2000	11/02/2027	40,595,000	38,334,530
AMGEN INC	3.1500	02/21/2040	40,000,000	30,734,304
AMGEN INC	2.6000	08/19/2026	35,000,000	33,143,766
AMGEN INC	5.2500	03/02/2033	15,420,000	15,549,713
AMGEN INC	5.1500	03/02/2028	10,095,000	10,159,712
AMGEN INC	5.2500	03/02/2030	225,000	228,420
AMGEN INC	5.7500	03/02/2063	135,000	137,693
AMSR 2021-SFR4 A	2.1170	12/17/2038	50,000,000	45,998,780
ANDREW W MELLON FOUNDATION	0.9470	08/01/2027	695,000	616,563
ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.9000	02/01/2046	25,000,000	23,757,755
ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.7000	02/01/2036	350,000	338,387
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.7500	04/15/2058	50,000,000	46,125,943
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.4390	10/06/2048	150,000	133,467
AOMT 2020-SBC1 A1	2.0680	05/25/2050	6,167,486	5,611,525
AON CORP	2.8000	05/15/2030	485,000	427,220
AON CORP/AON GLOBAL HOLDINGS PLC	5.3500	02/28/2033	85,000	85,460
AON CORP/AON GLOBAL HOLDINGS PLC	2.8500	05/28/2027	80,000	74,852
AON NORTH AMERICA INC	5.1500	03/01/2029	40,000,000	40,219,052
AON NORTH AMERICA INC	5.4500	03/01/2034	35,395,000	35,803,557
AON NORTH AMERICA INC	5.7500	03/01/2054	15,000,000	15,378,068
APOLLO GLOBAL MANAGEMENT INC	6.3750	11/15/2033	31,000,000	33,346,023
APOLLO MANAGEMENT HOLDINGS LP	4.8720	02/15/2029	40,000,000	39,683,804
APOLLO MANAGEMENT HOLDINGS LP	4.4000	05/27/2026	30,000,000	29,321,579
APPLE INC	3.4500	02/09/2045	67,500,000	54,403,870
APPLE INC	4.3750	05/13/2045	25,000,000	23,078,654
APPLE INC	1.4000	08/05/2028	25,000,000	21,971,315
APPLE INC	1.2000	02/08/2028	20,000,000	17,682,728
APPLE INC	3.8500	05/04/2043	20,000,000	17,341,981
APPLE INC	3.0000	06/20/2027	1,000,000	952,605
APPLE INC	2.9500	09/11/2049	525,000	372,000
APPLE INC	2.0500	09/11/2026	500,000	469,336
APPLE INC	4.1000	08/08/2062	400,000	339,344
APPLE INC	4.1500	05/10/2030	325,000	320,338
APTIV PLC/APTIV CORP	2.3960	02/18/2025	240,000	232,965
ARAB PETROLEUM INVESTMENT CORP	1.4830	10/06/2026	1,200,000	1,095,101
ARCHER-DANIELS-MIDLAND COMPANY	2.9000	03/01/2032	140,000	120,586
ARCHER-DANIELS-MIDLAND COMPANY	4.5000	08/15/2033	95,000	91,930
ARES CAPITAL CORP	2.1500	07/15/2026	59,257,000	54,565,610
ARES CAPITAL CORP	3.8750	01/15/2026	35,000,000	33,853,299
ARES CAPITAL CORP	2.8750	06/15/2028	32,028,000	28,545,426
ARES CAPITAL CORP	3.2500	07/15/2025	31,500,000	30,429,418
ARIZONA PUBLIC SERVICE	6.3500	12/15/2032	185,000	197,437
ARIZONA PUBLIC SERVICE	5.5500	08/01/2033	165,000	166,856
ARRAY TECHNOLOGIES INC	1.0000	12/01/2028	6,242,000	5,771,553
ARTHUR J. GALLAGHER & COMPANY	5.7500	07/15/2054	250,000	250,343
ASHTREAD CAPITAL INC	4.2500	11/01/2029	1,250,000	1,165,346
ASIAN DEVELOPMENT BANK	0.6250	04/29/2025	2,450,000	2,335,188
ASIAN DEVELOPMENT BANK	4.2500	01/09/2026	2,275,000	2,253,841
ASIAN DEVELOPMENT BANK	2.3750	08/10/2027	1,250,000	1,169,107
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)/THE	4.8750	09/14/2026	1,000,000	1,005,199
AT&T INC	2.2500	02/01/2032	55,000,000	44,699,591
AT&T INC	5.2500	03/01/2037	39,000,000	38,342,380
AT&T INC	3.8000	12/01/2057	36,962,000	26,761,299
AT&T INC	4.7500	05/15/2046	35,000,000	31,344,192
AT&T INC	1.6500	02/01/2028	34,000,000	30,110,223
AT&T INC	4.3000	02/15/2030	20,000,000	19,221,393
AT&T INC	3.5500	09/15/2055	2,658,999	1,859,241
AT&T INC	2.7500	06/01/2031	2,051,000	1,766,650
AT&T INC	4.5000	05/15/2035	1,750,000	1,634,571
AT&T INC	2.5500	12/01/2033	1,155,000	925,126
AT&T INC	3.6500	06/01/2051	487,000	357,525
AT&T INC	5.5390	02/20/2026	480,000	479,561
AT&T INC	4.6500	06/01/2044	70,000	61,645
AT&T INC	5.4000	02/15/2034	20,000	20,262
ATHENE HOLDING LTD	5.8750	01/15/2034	620,000	621,235
ATLANTIC CITY ELECTRIC COMPANY	2.3000	03/15/2031	875,000	733,270
AUSTIN TEXAS INDEPENDENT SCHOOL DISTRICT REFUNDING - SERIES B	5.2410	08/01/2035	5,000,000	5,138,299
AUTOMATIC DATA PROCESSING INC	1.2500	09/01/2030	76,150,000	62,217,045
AUTOZONE INC	6.5500	11/01/2033	425,000	465,189
AVANGRID INC	3.8000	06/01/2029	1,000,000	937,931
AVIATION CAPITAL GROUP LLC	6.2500	04/15/2028	881,000	899,182
AXIS 2021-1A A2	0.7500	11/20/2026	1,216,743	1,209,695
AXIS 2022-1A A2	1.6400	10/20/2027	10,062,057	9,822,650
AXIS 2022-2A A2	5.3000	06/21/2028	6,465,439	6,449,419
AXIS 2023-1A A2	6.0900	12/20/2029	9,519,623	9,576,974
AXIS 2024-1A A2	5.3800	01/21/2031	12,500,000	12,498,911
B.A.T. CAPITAL CORP	6.3430	08/02/2030	1,340,000	1,396,243

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
B.A.T. CAPITAL CORP	3.7340	09/25/2040	1,275,000	944,870
B.A.T. CAPITAL CORP	6.0000	02/20/2034	633,000	640,941
B.A.T. CAPITAL CORP	5.8340	02/20/2031	265,000	267,274
B.A.T. CAPITAL CORP	4.7420	03/16/2032	250,000	239,127
BAC CAPITAL TRUST XIV	5.9909	12/31/2049	18,693,000	15,243,710
BAIDU INC	1.7200	04/09/2026	15,000,000	13,967,195
BAIN CAPITAL SPECIALTY FINANCE INC	2.5500	10/13/2026	610,000	559,826
BAMLL 2015-200P A	3.2180	04/14/2033	19,280,000	18,563,129
BAMLL 2015-200P B	3.4900	04/14/2033	20,000,000	19,161,746
BAMLL 2015-200P C	3.5958	04/14/2033	20,000,000	19,097,088
BANCO SANTANDER SA	5.5880	08/08/2028	800,000	811,299
BANCO SANTANDER SA	3.8920	05/24/2024	400,000	399,026
BANK 2017-BNK7 A5	3.4350	09/15/2060	500,000	471,892
BANK 2018-BN12 AS	4.3442	05/15/2061	2,769,999	2,582,123
BANK 2020-BN26 ASB	2.3130	03/15/2063	720,000	667,708
BANK 2023-BNK45 A5	5.2030	02/15/2056	185,000	186,647
BANK 2023-BNK46 A4	5.7450	08/15/2056	830,000	869,738
BANK OF AMERICA CORP	5.1250	06/20/2024	60,000,000	60,055,139
BANK OF AMERICA CORP	1.7340	07/22/2027	42,843,000	39,499,089
BANK OF AMERICA CORP	2.5510	02/04/2028	41,250,000	38,342,669
BANK OF AMERICA CORP	3.3660	01/23/2026	40,297,000	39,557,787
BANK OF AMERICA CORP	0.9760	04/22/2025	35,344,000	35,239,017
BANK OF AMERICA CORP	0.9810	09/25/2025	31,000,000	30,281,805
BANK OF AMERICA CORP	4.3750	01/27/2027	30,000,000	28,123,275
BANK OF AMERICA CORP	6.1250	12/27/2049	25,000,000	25,068,275
BANK OF AMERICA CORP	3.4190	12/20/2028	21,388,000	20,064,949
BANK OF AMERICA CORP	3.3840	04/02/2026	14,545,000	14,226,000
BANK OF AMERICA CORP	2.0150	02/13/2026	12,355,000	11,969,187
BANK OF AMERICA CORP	3.0930	10/01/2025	11,000,000	10,854,746
BANK OF AMERICA CORP	4.3000	01/28/2025	10,000,000	9,741,389
BANK OF AMERICA CORP	5.4680	01/23/2035	5,075,000	5,108,080
BANK OF AMERICA CORP	2.6870	04/22/2032	3,489,000	2,953,265
BANK OF AMERICA CORP	3.8240	01/20/2028	2,405,000	2,316,388
BANK OF AMERICA CORP	2.4560	10/22/2025	1,486,000	1,459,298
BANK OF AMERICA CORP	1.9220	10/24/2031	1,030,000	839,265
BANK OF AMERICA CORP	2.5920	04/29/2031	770,000	663,853
BANK OF AMERICA CORP	3.8460	03/08/2037	732,000	647,137
BANK OF AMERICA CORP	2.4960	02/13/2031	675,000	581,473
BANK OF AMERICA CORP	5.9330	09/15/2027	495,000	501,635
BANK OF AMERICA CORP	4.9480	07/22/2028	355,000	352,291
BANK OF AMERICA CORP	5.2020	04/25/2029	195,000	195,185
BANK OF AMERICA CORP	1.8980	07/23/2031	120,000	98,488
BANK OF AMERICA CORP	5.8190	09/15/2029	97,000	99,458
BANK OF AMERICA CORP	3.9740	02/07/2030	85,000	80,550
BANK OF AMERICA CORP	2.2990	07/21/2032	75,000	61,373
BANK OF AMERICA CORP - PREFERRED	0.0000		14,448	17,247,156
BANK OF MONTREAL	5.7170	09/25/2028	50,000,000	51,350,077
BANK OF MONTREAL	5.2030	02/01/2028	40,000,000	40,296,275
BANK OF MONTREAL	5.2660	12/11/2026	1,215,000	1,220,378
BANK OF MONTREAL	1.8500	05/01/2025	1,075,000	1,035,239
BANK OF MONTREAL	2.6500	03/08/2027	570,000	534,271
BANK OF NEW YORK MELLON CORP/THE	4.6250	12/31/2049	61,141,000	57,744,855
BANK OF NEW YORK MELLON CORP/THE	3.3000	08/23/2029	36,404,000	33,610,701
BANK OF NEW YORK MELLON CORP/THE	3.7500	12/20/2026	31,107,000	28,512,679
BANK OF NEW YORK MELLON CORP/THE	1.6500	07/14/2028	13,571,000	11,982,591
BANK OF NEW YORK MELLON CORP/THE	6.4740	10/25/2034	1,682,000	1,831,656
BANK OF NEW YORK MELLON CORP/THE	5.1880	03/14/2035	1,150,000	1,144,685
BANK OF NEW YORK MELLON CORP/THE	6.3170	10/25/2029	535,000	564,549
BANK OF NEW YORK MELLON CORP/THE	4.9750	03/14/2030	150,000	150,129
BANK OF NOVA SCOTIA/THE	3.4500	04/11/2025	35,000,000	34,305,871
BANK OF NOVA SCOTIA/THE	4.5000	12/16/2025	28,094,000	27,628,641
BANK OF NOVA SCOTIA/THE	2.9510	03/11/2027	12,820,000	12,102,981
BATLN 2015-8A BR2	7.5595	07/18/2030	10,605,000	10,605,074
BATLN 2015-9A AR	6.6756	07/15/2031	48,678,694	48,678,061
BATLN 2015-9A BR	7.2256	07/15/2031	47,000,000	47,002,585
BATLN 2015-9A CR	7.4756	07/15/2031	27,500,000	27,498,488
BATLN 2017-11A AR	6.7302	04/24/2034	35,000,000	35,015,120
BATLN 2017-11A BR	7.3002	04/24/2034	24,500,000	24,376,520
BATLN 2017-11A CR	7.9802	04/24/2034	10,000,000	9,910,920
BATLN 2017-11A DR	9.2302	04/24/2034	18,500,000	18,302,309
BATLN 2018-12A A1	6.6507	05/17/2031	45,589,955	45,569,075
BATLN 2018-12A B1	7.0807	05/17/2031	20,000,000	19,767,480
BATLN 2018-12A C1	7.4307	05/17/2031	10,000,000	9,801,050
BATLN 2018-12A D	8.3407	05/17/2031	12,750,000	12,536,323
BATLN 2021-17A A1	6.8394	03/09/2034	19,000,000	19,003,021
BATLN 2021-17A B	7.1794	03/09/2034	16,000,000	15,956,400
BATLN 2021-17A C	7.6794	03/09/2034	9,250,000	9,157,361
BATLN 2021-17A D	8.8294	03/09/2034	8,775,000	8,676,194
BATLN 2021-22A B	7.2794	01/20/2035	45,000,000	44,835,255
BAXTER INTERNATIONAL INC	1.9150	02/01/2027	30,000,000	27,392,369
BAXTER INTERNATIONAL INC	2.2720	12/01/2028	26,000,000	22,903,785

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
BAXTER INTERNATIONAL INC	1.7300	04/01/2031	20,000,000	15,939,850
BAY AREA CALIFORNIA TOLL AUTHORITY TOLL BRIDGE REVENUE S3	6.9070	10/01/2050	4,265,000	5,147,076
BAYLOR SCOTT & WHITE HOLDINGS	4.1850	11/15/2045	2,588,999	2,285,976
BB BLUE FINANCING DESIGNATED ACTIVITY COMPANY	4.3950	09/20/2029	1,000,000	978,710
BB BLUE FINANCING DESIGNATED ACTIVITY COMPANY	4.3950	09/20/2037	1,000,000	966,670
BBCMS 2015-SRCH A2	4.1970	08/10/2035	820,000	759,352
BBCMS 2022-C16 A5	4.6000	06/15/2055	145,000	140,689
BBCMS 2022-C18 A4	5.4390	12/15/2055	235,000	241,711
BBCMS 2022-C18 A5	5.7100	12/15/2055	75,000	78,448
BBCMS 2023-C21 A5	6.0000	09/15/2056	740,000	790,555
BBCMS 2023-C22 A5	6.8040	11/15/2056	725,000	819,541
BBCMS 2024-C24 A5	5.4190	02/15/2057	265,000	272,589
BBCMS 2024-C24 XA	1.6256	02/15/2057	1,409,562	154,384
BBIRD 2021-1A A	2.4430	07/15/2046	32,869,398	28,927,043
BENTLEY SYSTEMS INC	0.1250	01/15/2026	4,309,000	4,324,246
BENTLEY SYSTEMS INC	0.3750	07/01/2027	4,115,000	3,690,475
BERKSHIRE HATHAWAY ENERGY COMPANY	2.8500	05/15/2051	50,850,000	32,742,417
BERKSHIRE HATHAWAY FINANCE CORP	2.8750	03/15/2032	28,958,000	25,599,555
BERKSHIRE HATHAWAY FINANCE CORP	3.8500	03/15/2052	25,860,000	20,904,328
BERKSHIRE HATHAWAY FINANCE CORP	2.8500	10/15/2050	25,000,000	16,871,269
BHP BILLITON FINANCIAL USA LTD	5.2500	09/08/2033	365,000	369,142
BHP BILLITON FINANCIAL USA LTD	4.9000	02/28/2033	305,000	302,385
BILL HOLDINGS INC	0.0000	04/01/2027	4,311,000	3,685,905
BIOMARIN PHARMACEUTICAL INC	1.2500	05/15/2027	4,606,000	4,542,898
BLACKLINE INC	0.0000	03/15/2026	10,942,000	9,900,490
BLACKROCK INC	2.1000	02/25/2032	42,757,000	35,169,415
BLACKROCK INC	4.7500	05/25/2033	35,000,000	34,810,630
BLACKSTONE HOLDINGS FINANCE COMPANY LLC	2.5500	03/30/2032	31,000,000	25,698,786
BLACKSTONE HOLDINGS FINANCE COMPANY LLC	5.9000	11/03/2027	16,000,000	16,418,244
BLACKSTONE HOLDINGS FINANCE COMPANY LLC	1.6250	08/05/2028	15,000,000	13,051,283
BLACKSTONE PRIVATE CREDIT FUND	7.3000	11/27/2028	40,375,000	42,095,001
BLACKSTONE PRIVATE CREDIT FUND	3.2500	03/15/2027	29,192,000	26,942,005
BLACKSTONE PRIVATE CREDIT FUND	2.6250	12/15/2026	26,715,000	24,375,363
BLACKSTONE SECURED LENDING FUND	3.6250	01/15/2026	47,436,000	45,367,867
BLAST 2023-1 B	6.8000	08/15/2029	355,000	362,491
BLAST 2024-1 B	5.4300	08/15/2028	220,000	219,817
BLOCK INC	0.1250	03/02/2025	7,190,000	7,351,775
BLOCK INC	0.2500	11/01/2027	4,369,000	3,641,562
BLOOM ENERGY CORP	3.0000	06/01/2028	4,092,000	3,713,490
BLUEHUB LOAN FUND INC	3.0990	01/01/2030	1,500,000	1,284,509
BMARK 2018-B2 A5	3.8819	02/15/2051	450,000	421,726
BMARK 2018-B7 A3	4.2410	05/15/2053	1,000,000	948,084
BMARK 2019-B9 A5	4.0156	03/15/2052	435,000	406,396
BMARK 2019-B9 AAB	3.9325	03/15/2052	637,188	619,933
BMARK 2020-B19 A2	1.6910	09/15/2053	22,428,589	21,031,883
BMARK 2022-B36 A5	4.4699	07/15/2055	250,000	239,592
BMARK 2023-B40 A5	6.0537	12/15/2056	716,000	768,132
BMW FINANCE NV	2.8500	08/14/2029	60,000,000	54,807,994
BMWLT 2023-1 A3	5.1600	11/25/2025	7,750,000	7,731,779
BNP PARIBAS	5.1760	01/09/2030	1,225,000	1,225,087
BNP PARIBAS	5.8940	12/05/2034	775,000	810,331
BNSF FUNDING TRUST I	6.6130	12/15/2055	17,230,000	17,091,316
BNSF RAILWAY COMPANY 2015-1 PTT	3.4420	06/16/2028	51,021,579	48,478,567
BOEING COMPANY/THE	3.2000	03/01/2029	30,000,000	26,800,378
BOEING COMPANY/THE	7.2500	06/15/2025	18,750,000	19,090,277
BOEING COMPANY/THE	5.8050	05/01/2050	390,000	368,990
BOEING COMPANY/THE	3.6250	02/01/2031	340,000	299,233
BOEING COMPANY/THE	5.9300	05/01/2060	140,000	131,255
BOEING COMPANY/THE	5.0400	05/01/2027	120,000	117,737
BOOKING HOLDINGS INC	3.6000	06/01/2026	25,000,000	24,277,486
BOOKING HOLDINGS INC	3.5500	03/15/2028	10,000,000	9,538,113
BOSTON PROPERTIES LP	6.7500	12/01/2027	15,000,000	15,568,996
BOSTON PROPERTIES LP	4.5000	12/01/2028	11,577,000	11,015,677
BOSTON PROPERTIES LP	2.4500	10/01/2033	1,380,000	1,039,388
BOSTON PROPERTIES LP	2.5500	04/01/2032	589,000	465,931
BP CAPITAL MARKETS AMERICA INC	2.9390	06/04/2051	50,225,000	33,530,979
BP CAPITAL MARKETS AMERICA INC	3.3790	02/08/2061	40,325,000	27,856,075
BP CAPITAL MARKETS AMERICA INC	2.7720	11/10/2050	36,000,000	23,302,513
BP CAPITAL MARKETS AMERICA INC	3.0010	03/17/2052	35,075,000	23,750,590
BP CAPITAL MARKETS AMERICA INC	3.0000	02/24/2050	30,000,000	20,466,524
BP CAPITAL MARKETS AMERICA INC	2.7210	01/12/2032	25,115,000	21,639,987
BP CAPITAL MARKETS AMERICA INC	1.7490	08/10/2030	20,000,000	16,686,675
BP CAPITAL MARKETS AMERICA INC	3.1190	05/04/2026	1,175,000	1,131,848
BP CAPITAL MARKETS AMERICA INC	4.9890	04/10/2034	600,000	599,221
BP CAPITAL MARKETS AMERICA INC	4.8120	02/13/2033	290,000	286,202
BP CAPITAL MARKETS AMERICA INC	4.8930	09/11/2033	155,000	153,920
BRAVO 2019-2 A3	3.5000	10/25/2044	10,291,858	9,651,445
BRAVO 2020-TAC1 A1	2.0000	10/25/2057	12,155,422	10,525,144
BRAVO 2020-TAC1 B1A	2.5000	10/25/2057	3,593,504	2,930,984
BRIDGEBIO PHARMA INC	2.2500	02/01/2029	5,872,000	4,781,858
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	2.0000	06/28/2028	40,000,000	34,484,556

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
BRISTOL-MYERS SQUIBB COMPANY	5.9000	11/15/2033	25,000,000	26,715,820
BRISTOL-MYERS SQUIBB COMPANY	4.1250	06/15/2039	14,000,000	12,405,944
BRISTOL-MYERS SQUIBB COMPANY	5.5500	02/22/2054	873,000	897,779
BRISTOL-MYERS SQUIBB COMPANY	5.6500	02/22/2063	657,000	675,904
BRISTOL-MYERS SQUIBB COMPANY	5.1000	02/22/2031	363,000	366,510
BRISTOL-MYERS SQUIBB COMPANY	5.2000	02/22/2034	195,000	197,988
BRITANNIA INDUSTRIES LTD	5.5000	06/03/2024	24,186	288
BROADCOM INC	2.4500	02/15/2031	35,000,000	29,505,721
BROADCOM INC	3.1870	11/15/2036	30,000,000	23,875,553
BROADCOM INC	4.7500	04/15/2029	22,065,000	21,793,566
BROADCOM INC	4.1500	11/15/2030	575,000	543,712
BROOKFIELD FINANCE INC	5.9680	03/04/2054	865,000	894,759
BROWN & BROWN INC	4.2000	03/17/2032	30,000,000	27,695,328
BSCMS 2007-T26 AJ	5.5660	01/12/2045	135,649	131,277
BURLINGTON NORTHERN SANTA FE LLC	3.9000	08/01/2046	20,000,000	16,379,049
BWAY 2013-1515 C	3.4462	03/10/2033	35,150,000	31,004,086
BWAY 2015-1740 C	3.3424	01/13/2035	15,643,000	156,508
BX 2021-LBA AJV	6.2405	02/15/2036	35,000,000	34,846,875
BX 2021-LBA AV	6.2405	02/15/2036	11,862,147	11,810,250
BX 2021-VOLT B	5.5379	09/15/2036	1,426,267	1,410,222
BX 2021-VOLT C	5.6879	09/15/2036	670,654	660,594
BX 2021-VOLT D	6.2379	09/15/2036	492,700	485,486
BX 2022-AHP AS	6.0525	01/17/2039	1,000,000	988,125
BX 2022-AHP C	6.6525	02/15/2039	1,000,000	976,250
BXP 2017-GM B	3.4248	06/13/2039	75,000,000	68,842,132
CABLE ONE INC	0.0000	03/15/2026	6,965,000	6,066,515
CACLN 2021-3 B	0.7600	02/26/2029	134,386	130,443
CAFL 2021-2 A	1.4080	05/15/2031	17,988,670	16,286,366
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE (CADES)	4.8750	09/19/2026	1,000,000	1,005,133
CALIFORNIA STATE HEALTH FACILITIES FINANCING AUTHORITY NO PLACE LIKE HOME PROGRAM	4.1900	06/01/2037	3,665,000	3,404,782
CALIFORNIA STATE HEALTH FACILITIES FINANCING AUTHORITY NO PLACE LIKE HOME PROGRAM	4.3530	06/01/2041	1,055,000	965,832
CALIFORNIA STATE PUBLIC WORKS BOARD VARIOUS CAPITAL PROJECTS - SERIES G-2	8.3610	10/01/2039	3,815,000	4,646,785
CALIFORNIA STATE STEM CELL RESEARCH AND CURES - SERIES A	4.9880	04/01/2039	11,000,000	10,642,453
CALIFORNIA STATE UNIVERSITY REVENUE - SERIES B	2.9750	11/01/2051	1,540,000	1,074,706
CALIFORNIA STATE UNIVERSITY REVENUE SYSTEMWIDE - SERIES B	5.1830	11/01/2053	5,300,000	5,264,173
CALIFORNIA STATE VARIOUS PURPOSE	7.6250	03/01/2040	215,000	262,232
CALIFORNIA STATE VARIOUS PURPOSE	5.7500	10/01/2031	40,000,000	42,718,204
CALIFORNIA STATE VARIOUS PURPOSE	7.3000	10/01/2039	5,335,000	6,275,210
CAMPBELL SOUP COMPANY	5.4000	03/21/2034	700,000	705,252
CANADIAN IMPERIAL BANK OF COMMERCE	3.3000	04/07/2025	1,425,000	1,394,509
CANADIAN IMPERIAL BANK OF COMMERCE	5.1440	04/28/2025	525,000	523,320
CAPITAL ONE FINANCIAL CORP	4.9850	07/24/2026	50,000,000	49,677,563
CAPITAL ONE FINANCIAL CORP	4.2500	04/30/2025	41,194,000	40,624,850
CAPITAL ONE FINANCIAL CORP	3.7500	07/28/2026	30,000,000	28,901,564
CAPITAL ONE FINANCIAL CORP	7.1490	10/29/2027	2,225,000	2,315,582
CAPITAL ONE FINANCIAL CORP	1.8780	11/02/2027	1,085,000	992,625
CAPITAL ONE FINANCIAL CORP	3.2730	03/01/2030	330,000	297,282
CAPITAL ONE FINANCIAL CORP	5.2470	07/26/2030	255,000	250,969
CAPITAL ONE FINANCIAL CORP	7.6240	10/30/2031	355,000	392,096
CAPITAL ONE FINANCIAL CORP	6.3120	06/08/2029	120,000	123,367
CARMX 2022-1 A3	1.4700	12/15/2026	373,536	363,703
CARRIER GLOBAL CORP	2.4930	02/15/2027	25,000,000	23,293,539
CARRIER GLOBAL CORP	2.7220	02/15/2030	18,260,000	16,147,592
CAS 2021-R01 1M2	6.0341	10/25/2041	210,000	210,905
CASE WESTERN RESERVE UNIVERSITY	5.4050	06/01/2122	2,000,000	1,953,947
CATERPILLAR FINANCIAL SERVICES CORP	1.4500	05/15/2025	725,000	695,371
CCG 2022-1 A2	3.9100	07/16/2029	9,329,481	9,216,140
CCG 2023-2 A2	6.2800	04/14/2032	16,000,000	16,177,987
CD 2006-CD2 AJ	6.9369	01/15/2046	151,105	150,472
CD 2016-CD2 A4	3.5260	11/10/2049	28,000,000	26,091,654
CD 2016-CD2 AM	3.6680	11/10/2049	500,000	460,838
CD 2017-CD3 A4	3.6310	01/10/2027	40,793,000	37,670,316
CD 2017-CD4 A4	3.5140	05/10/2050	18,000,000	16,741,872
CDP FINANCIAL INC	1.0000	05/26/2026	1,000,000	922,820
CELANESE US HOLDINGS LLC	6.1650	07/15/2027	1,165,000	1,186,564
CELANESE US HOLDINGS LLC	6.5500	11/15/2030	815,000	857,232
CELANESE US HOLDINGS LLC	6.3500	11/15/2028	510,000	528,339
CELANESE US HOLDINGS LLC	6.7000	11/15/2033	219,000	233,503
CELANESE US HOLDINGS LLC	6.0500	03/15/2025	117,000	117,225
CELANESE US HOLDINGS LLC	6.3300	07/15/2029	58,000	60,143
CENTENE CORP	2.5000	03/01/2031	1,350,000	1,110,406
CENTERPOINT ENERGY INC	4.2500	08/15/2026	5,236,000	5,186,258
CENTERPOINT ENERGY INC	5.2500	08/10/2026	330,000	330,561
CENTERPOINT ENERGY RESOURCES CORP	5.2500	03/01/2028	375,000	378,791
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	5.0000	02/09/2026	500,000	497,202
CGCMT 2014-GC23 A4	3.6220	07/10/2047	10,000,000	9,922,234
CGCMT 2016-P5 A4	2.9410	10/10/2049	28,000,000	25,904,808
CGCMT 2016-P6 A5	3.7200	12/10/2049	21,976,000	20,607,686
CGCMT 2017-B1 A4	3.4580	08/15/2050	30,610,000	28,488,513
CGCMT 2019-GC41 AS	3.0178	08/10/2056	1,000,000	869,064
CHARLES SCHWAB CORP/THE	4.0000	06/01/2026	29,304,000	27,416,049

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
CHARLES SCHWAB CORP/THE	2.0000	03/20/2028	20,000,000	17,923,533
CHARLES SCHWAB CORP/THE	6.1360	08/24/2034	549,000	572,714
CHARLES SCHWAB CORP/THE	6.1960	11/17/2029	625,000	649,624
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.1250	07/01/2049	41,150,000	31,885,197
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.7500	02/15/2028	40,000,000	37,103,330
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.3750	04/01/2038	30,000,000	26,060,555
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.2000	03/15/2028	25,935,000	24,444,483
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	2.3000	02/01/2032	25,000,000	19,287,700
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.8000	03/01/2050	1,395,000	1,032,595
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.5000	06/01/2041	1,334,000	895,749
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	2.2500	01/15/2029	1,207,000	1,026,832
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.7000	04/01/2051	1,175,000	726,678
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.2500	04/01/2053	375,000	296,987
CHASE 2019-ATR2 A3	3.5000	07/01/2049	2,900,641	2,568,005
CHEESECAKE FACTORY INC/THE	0.3750	06/15/2026	5,522,000	4,914,272
CHENIERE ENERGY PARTNERS LP	4.5000	10/01/2029	13,837,000	13,169,320
CHEVRON CORP	1.9950	05/11/2027	20,000,000	18,489,864
CHEVRON CORP	2.9540	05/16/2026	8,417,000	8,103,892
CHEVRON PHILLIPS CHEMICAL COMPANY LLC/CHEVRON PHILLIPS CHEMICAL COMPANY LP	3.7000	06/01/2028	45,000,000	43,083,097
CHEVRON USA INC	1.0180	08/12/2027	48,500,000	43,067,794
CHICAGO ILLINOIS METROPOLITAN WATER RECLAMATION	5.7200	12/01/2038	665,000	706,133
CHICAGO ILLINOIS O'HARE AIRPORT REVENUE GENERAL THIRD LIEN B	6.3950	01/01/2040	4,150,000	4,572,057
CHNGE 23-4 A1	7.5730	09/25/2058	557,492	564,447
CHUBB INA HOLDINGS LLC	1.3750	09/15/2030	55,000,000	44,757,117
CIGNA GROUP/THE	2.4000	03/15/2030	39,100,000	33,765,041
CIGNA GROUP/THE	5.6850	03/15/2026	1,154,000	1,153,367
CIGNA GROUP/THE	5.0000	05/15/2029	500,000	500,713
CIGNA GROUP/THE	4.3750	10/15/2028	350,000	341,423
CIGNA GROUP/THE	1.2500	03/15/2026	69,000	63,917
CIM 2019-INV3 A3	3.5000	08/25/2049	7,798,326	6,854,798
CIM 2019-J2 A1	3.5000	10/01/2049	9,753,423	8,538,735
CIM 2020-INV1 A2	2.5000	04/25/2050	21,026,502	17,093,291
CIM 2020-J1 A2	2.5000	07/01/2050	14,653,265	11,910,338
CIM 2020-J2 A1	2.5000	01/25/2051	26,626,397	21,486,643
CIM 2020-J2 A19	2.5000	01/25/2051	6,656,599	5,305,553
CIM 2021-J1 A1	2.5000	03/25/2051	37,267,760	29,857,885
CIM 2021-J1 A19	2.5000	03/25/2051	18,633,880	14,789,189
CIM 2021-J2 A1	2.5000	04/25/2051	37,133,786	29,750,550
CIM 2021-J2 A19	2.5000	04/25/2051	18,566,893	14,736,023
CISCO SYSTEMS INC	4.9500	02/26/2031	1,302,000	1,313,491
CISCO SYSTEMS INC	5.3500	02/26/2064	140,000	143,480
CITIBANK NA	5.8030	09/29/2028	1,681,000	1,740,114
CITIGROUP GLOBAL MARKETS (HALLIBURTON COMPANY)	0.2500	03/22/2028	4,216,000	4,505,218
CITIGROUP INC	3.1060	04/08/2026	43,059,000	41,969,073
CITIGROUP INC	3.0700	02/24/2028	30,166,000	28,374,797
CITIGROUP INC	6.8418	07/01/2026	30,000,000	30,379,169
CITIGROUP INC	4.6000	03/09/2026	30,000,000	29,524,065
CITIGROUP INC	4.1250	07/25/2028	20,000,000	19,170,664
CITIGROUP INC	2.0140	01/25/2026	16,000,000	15,513,428
CITIGROUP INC	5.1740	02/13/2029	1,900,000	1,891,134
CITIGROUP INC	3.0570	01/25/2033	1,300,000	1,105,204
CITIGROUP INC	0.9810	05/01/2025	1,221,000	1,215,652
CITIGROUP INC	3.9800	03/20/2030	608,000	572,867
CITIGROUP INC	1.4620	06/09/2027	470,000	431,709
CITIGROUP INC	2.5720	06/03/2031	250,000	213,624
CITIGROUP INC	1.2810	11/03/2025	210,000	204,283
CITIGROUP INC	3.8870	01/10/2028	156,000	150,426
CITIGROUP INC	4.6580	05/24/2028	150,000	147,730
CITIZENS FINANCIAL GROUP INC	5.8410	01/23/2030	515,000	514,261
CITY OF OAKLAND CALIFORNIA GENERAL OBLIGATION BOND	1.7300	01/15/2026	1,020,000	966,390
CITZN 2023-1 A3	5.8400	01/18/2028	27,000,000	27,228,380
CITZN 2023-2 A3	5.8300	02/15/2028	14,500,000	14,631,534
CITZN 2024-1 A3	5.1100	04/17/2028	15,000,000	14,982,246
CLAREMONT MCKENNA COLLEGE	3.7750	01/01/2122	1,135,000	768,513
CLARK COUNTY NEVADA AIRPORT REVENUE - SERIES C	6.8200	07/01/2045	1,800,000	2,127,665
CLAST 2017-1R A	2.7410	08/15/2041	7,969,601	7,352,268
CLAST 2017-1R B	3.9240	08/15/2041	10,213,305	8,783,442
CLAST 2018-1A	4.1250	06/15/2043	4,391,225	4,003,398
CLAST 2019-1A A	3.9670	04/15/2039	28,237,775	25,417,076
CLAST 2021-1A A	3.4740	01/15/2046	16,929,494	15,919,718
CLECO CORPORATE HOLDINGS LLC	3.3750	09/15/2029	110,000	95,959
CLECO CORPORATE HOLDINGS LLC	4.9730	05/01/2046	50,000	41,750
CLEVELAND OHIO INCOME TAX REVENUE PARKS AND RECREATION - SERIES A-3	3.0720	10/01/2041	750,000	568,743
CLGIX 2021-1A A2	3.3000	12/26/2051	1,050,000	954,059
CLGIX 2021-1A B	3.7900	12/26/2051	455,000	409,858
CLIF 2020-1A A	2.0800	09/18/2045	19,937,737	17,940,934
CLOROX COMPANY/THE	3.1000	10/01/2027	625,000	590,752
CMLTI 2020-EXP2 A3	2.5000	08/25/2050	15,770,734	13,248,281
CMS ENERGY CORP	3.3750	05/01/2028	8,491,000	8,350,899
CMS ENERGY CORP	4.7500	06/01/2050	450,000	414,454
CNH 2023-A A3	4.8100	08/15/2028	575,000	571,205

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
CNH 2023-A A4	4.7700	10/15/2030	120,000	118,889
COINBASE GLOBAL INC	0.5000	06/01/2026	4,683,000	5,124,553
COLO 2021-2A A2	2.4000	10/25/2051	539,000	481,824
COLORADO BRIDGE ENTERPRISE REVENUE SENIOR - SERIES A	6.0780	12/01/2040	1,395,000	1,507,175
COLORADO STATE BUILDING EXCELLENT - SERIES D QUALIFIED SCHOOL CONSTRUCTION	6.8170	03/15/2028	1,000,000	1,072,426
COLUMBIA PIPELINES OPERATING COMPANY LLC	6.0360	11/15/2033	767,000	794,646
COLUMBIA PIPELINES OPERATING COMPANY LLC	5.9270	08/15/2030	269,000	275,986
COMCAST CORP	3.2000	07/15/2036	41,320,000	33,943,392
COMCAST CORP	4.0000	03/01/2048	31,000,000	25,159,147
COMCAST CORP	4.2000	08/15/2034	22,000,000	20,496,031
COMCAST CORP	4.6000	10/15/2038	20,000,000	18,663,033
COMCAST CORP	4.0000	08/15/2047	20,000,000	16,219,277
COMCAST CORP	4.2500	01/15/2033	15,075,000	14,273,697
COMCAST CORP	2.8870	11/01/2051	810,000	525,790
COMCAST CORP	4.5500	01/15/2029	550,000	545,573
COMCAST CORP	2.8000	01/15/2051	400,000	255,930
COMCAST CORP	5.3500	11/15/2027	260,000	264,958
COMCAST CORP	4.8000	05/15/2033	205,000	202,244
COMCAST CORP	2.9370	11/01/2056	175,000	110,181
COMCAST CORP	3.7500	04/01/2040	145,000	120,530
COMM 2012-CR4 A3	2.8530	10/15/2045	659,292	605,005
COMM 2014-277P A	3.6113	08/10/2049	39,495,000	37,742,844
COMM 2014-277P B	3.6113	08/10/2049	8,000,000	7,365,087
COMM 2014-CR18 A5	3.8280	07/15/2047	4,452,400	4,432,104
COMM 2014-CR20 A4	3.5900	11/10/2047	5,000,000	4,931,601
COMM 2014-UBS6 A5	3.6440	12/10/2047	40,000,000	39,271,652
COMM 2015-CR22 D	4.0701	03/10/2048	500,000	424,354
COMM 2015-CR23	4.3035	05/01/2048	398,000	372,449
COMM 2015-CR25 B	4.5176	08/10/2048	750,000	727,578
COMM 2015-LC21 B	4.3297	07/01/2048	830,000	798,310
COMMONSPIRIT HEALTH	4.3500	11/01/2042	4,309,000	3,763,217
COMMONSPIRIT HEALTH	5.5480	12/01/2054	1,000,000	1,011,864
COMMONSPIRIT HEALTH	5.2050	12/01/2031	235,000	235,094
COMMONSPIRIT HEALTH	2.7600	10/01/2024	125,000	123,065
COMMONWEALTH EDISON COMPANY	3.7500	08/15/2047	53,000,000	41,156,443
COMMONWEALTH EDISON COMPANY	2.7500	09/01/2051	36,000,000	22,303,511
CONAGRA BRANDS INC	4.8500	11/01/2028	1,100,000	1,086,943
CONAGRA BRANDS INC	5.3000	10/01/2026	380,000	380,608
CONCENTRIX CORP	6.6000	08/02/2028	1,945,000	1,966,826
CONCENTRIX CORP	6.6500	08/02/2026	500,000	503,824
CONFLUENT INC	0.0000	01/15/2027	5,942,000	5,088,324
CONMED CORP	2.2500	06/15/2027	3,387,000	3,095,041
CONNECTICUT LIGHT AND POWER COMPANY	4.6500	01/01/2029	1,000,000	988,532
CONNECTICUT STATE - SERIES D AGM CREDIT	5.0900	10/01/2030	3,375,000	3,382,882
CONNECTICUT STATE TEACHERS RETIREMENT - SERIES A	5.8500	03/15/2032	2,000,000	2,094,538
CONOCOPHILLIPS COMPANY	5.0500	09/15/2033	765,000	771,918
CONOCOPHILLIPS COMPANY	3.8000	03/15/2052	240,000	187,410
CONOCOPHILLIPS COMPANY	5.7000	09/15/2063	145,000	151,978
CONOCOPHILLIPS COMPANY	2.4000	03/07/2025	130,000	126,556
CONOCOPHILLIPS COMPANY	4.0250	03/15/2062	125,000	99,061
CONOCOPHILLIPS COMPANY	5.3000	05/15/2053	50,000	49,649
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.2000	12/01/2051	250,000	171,965
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.5000	03/15/2034	110,000	113,633
CONSTELLATION BRANDS INC	4.3500	05/09/2027	21,000,000	20,561,494
CONSTELLATION ENERGY GENERATION LLC	5.7500	03/15/2054	575,000	575,965
CONSUMERS ENERGY COMPANY	4.6000	05/30/2029	1,000,000	988,369
CONSUMERS ENERGY COMPANY	2.5000	05/01/2060	669,000	385,662
COOK COUNTY ILLINOIS - SERIES C	5.7900	11/15/2029	5,000,000	5,063,413
COPT DEFENSE PROPERTIES LP	2.9000	12/01/2033	655,000	513,610
COREBRIDGE FINANCIAL INC	6.0500	09/15/2033	32,500,000	33,478,854
COREBRIDGE FINANCIAL INC	3.5000	04/04/2025	20,000,000	19,578,684
COREBRIDGE FINANCIAL INC	3.6500	04/05/2027	832,000	794,032
COREBRIDGE FINANCIAL INC	3.8500	04/05/2029	510,000	476,839
COREBRIDGE FINANCIAL INC	5.7500	01/15/2034	225,000	229,542
CORNING INC	4.7500	03/15/2042	26,535,000	23,906,834
COX COMMUNICATIONS INC	6.8000	08/01/2028	350,000	368,556
CPTS 2019-CPT A	2.8650	11/13/2039	1,000,000	858,468
CREDIT AGRICOLE SA	5.3350	01/10/2030	893,000	890,455
CROWN CASTLE INC	2.5000	07/15/2031	38,278,000	31,674,888
CROWN CASTLE INC	4.0000	03/01/2027	20,829,000	20,132,720
CROWN CASTLE INC	1.0500	07/15/2026	10,000,000	9,089,695
CROWN CASTLE INC	4.1500	07/01/2050	425,000	339,591
CROWN CASTLE INC	3.8000	02/15/2028	402,000	380,580
CROWN CASTLE INC	4.8000	09/01/2028	400,000	392,193
CROWN CASTLE INC	2.1000	04/01/2031	314,000	254,168
CROWN CASTLE INC	5.6000	06/01/2029	270,000	273,623
CROWN CASTLE INC	3.1000	11/15/2029	158,000	141,003
CROWN CASTLE INC	4.3000	02/15/2029	20,000	19,171
CRVNA 2022-P2 A3	4.1300	04/12/2027	464,660	458,417
CSMC 2018-J1 A1	3.5000	02/25/2048	19,744,959	17,483,267
CSX CORP	5.2000	11/15/2033	50,000,000	50,839,272

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
CSX CORP	3.3500	11/01/2025	41,300,000	40,154,579
CSX CORP	4.2500	11/01/2066	29,000,000	23,297,677
CUMMINS INC	5.4500	02/20/2054	1,000,000	1,022,362
CUMMINS INC	0.7500	09/01/2025	900,000	847,747
CVS HEALTH CORP	1.3000	08/21/2027	32,691,000	28,976,185
CVS HEALTH CORP	5.1250	07/20/2045	28,000,000	25,803,090
CVS HEALTH CORP	5.8750	06/01/2053	16,000,000	16,276,936
CVS HEALTH CORP	4.7800	03/25/2038	15,000,000	13,852,169
CVS HEALTH CORP	3.2500	08/15/2029	15,000,000	13,757,548
CVS HEALTH CORP	4.3000	03/25/2028	12,832,000	12,522,433
CVS HEALTH CORP	1.7500	08/21/2030	1,050,000	862,480
CVS HEALTH CORP	5.0500	03/25/2048	1,013,000	919,984
CVS HEALTH CORP	5.2500	01/30/2031	615,000	619,593
CVS HEALTH CORP	5.0000	01/30/2029	410,000	411,134
CVS HEALTH CORP	5.1250	02/21/2030	165,000	165,498
CVS HEALTH CORP	2.7000	08/21/2040	135,000	93,722
CVS HEALTH CORP	4.1250	04/01/2040	50,000	42,121
CVS PASS-THROUGH TRUST CERTIFICATES	7.5070	01/10/2032	3,921,523	4,059,897
CVS PASS-THROUGH TRUST CERTIFICATES	5.7730	01/10/2033	1,955,886	1,936,860
D.R. HORTON INC	1.4000	10/15/2027	55,000,000	48,779,778
DALLAS - FORT WORTH TEXAS INTERNATIONAL AIRPORT REVENUE JOINT IMPROVEMENT - SERIES A	4.5070	11/01/2051	4,365,000	4,010,961
DALLAS TEXAS AREA RAPID TRANSIT SENIOR LIEN B	5.0220	12/01/2048	1,000,000	968,196
DANSKE BANK A/S	0.9760	09/10/2025	3,416,000	3,340,001
DANSKE BANK A/S	5.4270	03/01/2028	555,000	556,178
DBJPM 2016-C1 A4	3.2760	05/10/2049	800,000	764,272
DBWF 2016-85T A	3.7910	12/10/2036	16,001,000	14,718,941
DBWF 2016-85T B	3.8081	12/10/2036	23,849,000	20,414,699
DCAL 2015-1A A1	6.2130	02/15/2040	8,119,232	5,419,750
DEFT 2022-2 A2	4.0300	07/22/2027	1,290,337	1,289,463
DEFT 2023-1 A2	5.6500	09/28/2028	21,529,046	21,524,791
DEFT 2023-2 A2	5.8400	01/22/2029	6,708,635	6,713,289
DELL INTERNATIONAL LLC/EMC CORP	3.3750	12/15/2041	1,015,000	755,049
DELTA AIR LINES 2019-1A	3.4040	04/25/2024	1,270,000	1,266,259
DELTA AIR LINES 2020-A	2.5000	12/10/2029	820,493	738,423
DELTA AIR LINES 2020-AA	2.0000	12/10/2029	395,361	357,536
DELTA AIR LINES INC/SKYMILES IP LTD	4.7500	10/20/2028	691,000	675,837
DELTA AIR LINES INC/SKYMILES IP LTD	4.5000	10/20/2025	341,250	337,779
DENVER COLORADO CITY AND COUNTY SCHOOL DISTRICT #1 - SERIES C	5.6640	12/01/2033	3,770,000	3,936,300
DEUTSCHE BANK AG	2.3110	11/16/2027	405,000	370,276
DEUTSCHE BANK AG	6.7200	01/18/2029	160,000	165,466
DEUTSCHE BANK AG	3.7420	01/07/2033	200,000	165,201
DEXCOM INC	0.3750	05/15/2028	4,531,000	4,853,406
DEXT 2023-1 A2	5.9900	03/15/2032	13,430,607	13,327,366
DIAMONDBACK ENERGY INC	6.2500	03/15/2033	345,000	367,799
DICK'S SPORTING GOODS INC	3.1500	01/15/2032	33,200,000	28,326,125
DIGITALOCEAN HOLDINGS INC	0.0000	12/01/2026	11,928,000	9,996,857
DISCOVER BANK	5.9740	08/09/2028	2,000,000	1,989,543
DISCOVER FINANCIAL SERVICES	7.9640	11/02/2034	90,000	101,943
DISCOVERY COMMUNICATIONS LLC	3.9500	03/20/2028	15,000,000	14,204,086
DISCOVERY COMMUNICATIONS LLC	3.6250	05/15/2030	1,876,000	1,677,845
DISCOVERY COMMUNICATIONS LLC	4.6500	05/15/2050	550,000	429,637
DISCOVERY COMMUNICATIONS LLC	4.1250	05/15/2029	149,000	139,671
DISCOVERY COMMUNICATIONS LLC	5.2000	09/20/2047	107,000	89,899
DISTRICT OF COLUMBIA INCOME TAX SECURED - SERIES F	5.5820	12/01/2035	3,755,000	3,816,276
DISTRICT OF COLUMBIA REVENUE REFUNDING NATIONAL PUBLIC RADIO INC	3.4320	04/01/2042	620,000	496,935
DIV 2019-1 A	3.6700	08/22/2039	14,170,125	12,716,671
DLLAD 2023-1A A2	5.1900	04/20/2026	8,406,403	8,383,316
LLMT 2023-1A A2	5.7800	11/20/2025	29,643,803	29,634,697
DNFRA 2021-1A A	1.7600	04/15/2049	919,000	820,027
DOLLAR TREE INC	2.6500	12/01/2031	50,000,000	41,762,795
DOMINION ENERGY INC	5.2500	08/01/2033	26,488,000	26,166,204
DOMINION ENERGY INC	3.3000	04/15/2041	25,000,000	18,736,553
DOMINION ENERGY INC	5.3750	11/15/2032	953,000	958,414
DOMINION ENERGY INC	3.3750	04/01/2030	372,000	338,071
DORIS DUKE CHARITABLE FOUNDATION/THE	2.3450	07/01/2050	1,406,000	858,009
DPABS 2018-1A A21	4.1160	07/25/2048	620,613	603,721
DRAFTKINGS INC	0.0000	03/15/2028	7,057,000	6,086,663
DROPBOX INC	0.0000	03/01/2028	5,218,000	4,869,046
DRSLF 2019-75A AR2	6.6156	04/15/2034	50,000,000	50,006,199
DRSLF 2019-80A AR	6.5665	01/17/2033	50,000,000	49,998,749
DRSLF 2019-80A DR	8.4165	01/17/2033	13,000,000	12,579,983
DRSLF 2022-94A A	6.7540	07/15/2037	100,000,000	100,138,799
DRSLF 2022-94A B	7.3140	07/15/2037	20,000,000	20,014,440
DRSLF 2022-94A D	8.8640	07/15/2037	8,000,000	8,000,800
DRSLF 2023-105A A	7.0979	04/18/2036	50,000,000	50,280,449
DRSLF 2023-105A B	7.7979	04/18/2036	17,000,000	17,059,772
DTE ELECTRIC COMPANY	3.0000	03/01/2032	40,000,000	34,790,237
DTE ELECTRIC COMPANY	4.0500	05/15/2048	35,000,000	28,702,147
DTE ELECTRIC COMPANY	3.6500	03/01/2052	15,000,000	11,353,309
DTE ELECTRIC COMPANY	2.9500	03/01/2050	500,000	336,267
DTE ENERGY COMPANY	4.8750	06/01/2028	1,175,000	1,161,715

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
DTRT 2023-1 A4	5.9300	12/16/2030	20,000,000	20,240,142
DUKE ENERGY CAROLINAS LLC	4.8500	01/15/2034	54,000,000	53,083,892
DUKE ENERGY CAROLINAS LLC	2.5500	04/15/2031	245,000	211,530
DUKE ENERGY CORP	0.9000	09/15/2025	20,000,000	18,766,984
DUKE ENERGY CORP	2.6500	09/01/2026	15,490,000	14,626,304
DUKE ENERGY CORP	4.1250	04/15/2026	8,397,000	8,296,236
DUKE ENERGY CORP	2.4500	06/01/2030	1,499,000	1,290,975
DUKE ENERGY CORP	2.5500	06/15/2031	1,210,000	1,018,839
DUKE ENERGY CORP	4.3000	03/15/2028	670,000	654,566
DUKE ENERGY CORP	4.8500	01/05/2029	480,000	475,471
DUKE ENERGY CORP	4.5000	08/15/2032	435,000	412,361
DUKE ENERGY CORP	5.0000	12/08/2025	400,000	398,759
DUKE ENERGY CORP	3.5000	06/15/2051	140,000	98,286
DUKE ENERGY CORP	5.0000	08/15/2052	95,000	85,991
DUKE ENERGY FLORIDA LLC	2.4000	12/15/2031	33,000,000	27,680,207
DUKE ENERGY FLORIDA LLC	2.5000	12/01/2029	1,000,000	886,551
DUKE ENERGY FLORIDA LLC	6.2000	11/15/2053	200,000	220,497
DUKE ENERGY INDIANA LLC	5.4000	04/01/2053	8,900,000	8,734,206
DUKE ENERGY INDIANA LLC	2.7500	04/01/2050	650,000	411,912
DUKE ENERGY OHIO INC	5.2500	04/01/2033	195,000	197,139
DUKE ENERGY OHIO INC	5.5500	03/15/2054	125,000	124,675
DUKE ENERGY PROGRESS LLC	3.4000	04/01/2032	16,750,000	14,965,989
DUKE ENERGY PROGRESS LLC	3.7000	10/15/2046	275,000	211,214
DUKE ENERGY PROGRESS NC STORM FUNDING LLC	2.3870	07/01/2037	45,000,000	36,253,310
DUKE UNIVERSITY NORTH CAROLINA - SERIES A	5.8500	04/01/2037	5,715,000	6,166,271
DXC TECHNOLOGY COMPANY	1.8000	09/15/2026	75,000,000	68,388,220
DXC TECHNOLOGY COMPANY	2.3750	09/15/2028	75,000,000	65,152,908
EART 2022-4A B	4.5700	01/15/2027	141,683	141,245
EART 2022-6A B	6.0300	08/16/2027	234,000	234,142
EART 2023-3A A3	6.0400	07/15/2026	135,000	135,076
EART 2023-4A B	6.3100	10/15/2027	445,000	447,462
EART 2024-2A B	5.6100	04/17/2028	606,000	606,102
EAST BAY CALIFORNIA MUNICIPAL UTILITY DISTRICT WATER SYSTEM - SERIES B	5.8740	06/01/2040	2,000,000	2,143,203
EASTERN GAS TRANSMISSION AND STORAGE INC	4.6000	12/15/2044	17,999,000	15,463,539
EASTMAN CHEMICAL COMPANY	5.6250	02/20/2034	100,000	100,555
EBAY INC	2.7000	03/11/2030	40,000,000	35,410,048
EBAY INC	2.6000	05/10/2031	23,000,000	19,768,793
ECAF 2015-1A A1	3.4730	06/15/2040	3,891,999	2,568,580
EDISON INTERNATIONAL	5.2500	11/15/2028	800,000	797,184
EDISON INTERNATIONAL	4.1250	03/15/2028	170,000	163,107
EFF 2023-1 A2	5.5100	03/20/2026	1,014,100	1,013,233
ELEVANCE HEALTH INC	2.5500	03/15/2031	30,000,000	25,630,179
ELEVANCE HEALTH INC	1.5000	03/15/2026	25,000,000	23,285,962
ELEVANCE HEALTH INC	4.9000	02/08/2026	15,000,000	14,901,195
ELEVANCE HEALTH INC	4.1000	05/15/2032	9,000,000	8,426,950
ELEVANCE HEALTH INC	2.2500	05/15/2030	400,000	342,086
ELEVANCE HEALTH INC	2.3750	01/15/2025	200,000	195,092
ELI LILLY AND COMPANY	5.1000	02/09/2064	450,000	447,844
EMORY UNIVERSITY	2.9690	09/01/2050	2,000,000	1,401,739
ENBRIDGE INC	6.2000	11/15/2030	10,000,000	10,594,299
ENBRIDGE INC	6.0000	11/15/2028	10,000,000	10,397,323
ENBRIDGE INC	5.9000	11/15/2026	10,000,000	10,185,766
ENBRIDGE INC	5.7000	03/08/2033	803,000	822,396
ENERGY NORTHWEST WASHINGTON ELECTRIC REVENUE B GENERATING	5.7100	07/01/2024	615,000	614,868
ENERGY TRANSFER LP	4.9000	03/15/2035	28,522,000	26,962,618
ENERGY TRANSFER LP	5.1500	03/15/2045	20,000,000	18,172,674
ENERGY TRANSFER LP	6.5500	12/01/2033	13,695,000	14,701,480
ENERGY TRANSFER LP	5.2500	04/15/2029	10,098,000	10,109,161
ENERGY TRANSFER LP	6.4000	12/01/2030	7,440,000	7,853,460
ENERGY TRANSFER LP	5.5500	05/15/2034	1,300,000	1,303,960
ENERGY TRANSFER LP	2.9000	05/15/2025	650,000	630,882
ENPHASE ENERGY INC	0.0000	03/01/2028	4,868,000	4,177,231
ENTERGY CORP	0.9000	09/15/2025	35,000,000	32,806,961
ENTERGY CORP	2.4000	06/15/2031	25,000,000	20,728,041
ENTERGY CORP	1.9000	06/15/2028	20,964,000	18,500,131
ENTERGY LOUISIANA LLC	4.0000	03/15/2033	30,000,000	27,567,584
ENTERGY LOUISIANA LLC	3.1000	06/15/2041	486,000	362,429
ENTERPRISE PRODUCTS OPERATING LLC	2.8000	01/31/2030	21,000,000	18,822,344
ENTERPRISE PRODUCTS OPERATING LLC	4.4500	02/15/2043	17,636,000	15,728,630
ENTERPRISE PRODUCTS OPERATING LLC	3.2000	02/15/2052	12,700,000	8,896,592
ENTERPRISE PRODUCTS OPERATING LLC	8.5733	08/16/2077	12,500,000	12,476,248
ENTERPRISE PRODUCTS OPERATING LLC	3.3000	02/15/2053	355,000	251,925
ENTERPRISE PRODUCTS OPERATING LLC	5.3500	01/31/2033	145,000	148,002
ENVESTNET INC	2.6250	12/01/2027	3,314,000	3,501,241
EQUIFAX INC	2.3500	09/15/2031	50,000,000	41,295,817
EQUINOR ASA	2.3750	05/22/2030	1,575,000	1,380,186
EQUINOR ASA	3.2500	11/18/2049	1,000,000	729,895
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.3000	07/12/2026	35,000,000	31,767,552
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.4000	07/07/2025	25,000,000	23,703,493
EQUITABLE HOLDINGS INC	4.3500	04/20/2028	780,000	755,677
ERP OPERATING LP	4.1500	12/01/2028	20,000,000	19,383,089

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
ESA 2021-ESH A	5.6680	07/15/2038	389,473	389,351
ESA 2021-ESH C	6.2880	07/15/2038	731,405	730,719
ETSY INC	0.1250	09/01/2027	5,726,000	4,792,089
ETSY INC	0.1250	10/01/2026	3,452,000	3,648,764
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.5000	02/13/2025	2,090,000	2,025,290
EUROPEAN INVESTMENT BANK	2.8750	06/13/2025	3,691,000	3,603,651
EUROPEAN INVESTMENT BANK	2.3750	05/24/2027	2,097,000	1,969,649
EUROPEAN INVESTMENT BANK	0.6250	10/21/2027	1,000,000	875,111
EUROPEAN INVESTMENT BANK	1.6250	10/09/2029	1,000,000	868,760
EVERGY METRO INC	2.2500	06/01/2030	355,000	302,526
EVERSOURCE ENERGY	1.6500	08/15/2030	11,937,000	9,596,738
EVERSOURCE ENERGY	4.7500	05/15/2026	550,000	544,296
EVERSOURCE ENERGY	5.4500	03/01/2028	380,000	384,691
EVERSOURCE ENERGY	3.3750	03/01/2032	340,000	295,837
EVERSOURCE ENERGY	5.1250	05/15/2033	320,000	313,550
EVERSOURCE ENERGY	4.6000	07/01/2027	220,000	216,230
EVERSOURCE ENERGY	5.5000	01/01/2034	165,000	165,018
EVERSOURCE ENERGY	5.9500	02/01/2029	85,000	87,708
EVOLENT HEALTH INC	3.5000	12/01/2029	1,952,000	2,238,944
EXACT SCIENCE CORP	0.3750	03/01/2028	15,596,000	14,377,952
EXELON CORP	5.1500	03/15/2028	16,500,000	16,540,362
EXPEDIA GROUP INC	3.2500	02/15/2030	40,175,000	36,164,647
EXPEDIA GROUP INC	0.0000	02/15/2026	5,165,000	4,756,965
EXPORT DEVELOPMENT CANADA	4.1250	02/13/2029	1,000,000	990,731
EXTNT 2019-1A A2	3.2040	07/26/2049	21,869,000	21,620,262
EXTRA SPACE STORAGE LP	2.4000	10/15/2031	677,000	556,986
EXTRA SPACE STORAGE LP	5.9000	01/15/2031	600,000	620,760
EXTRA SPACE STORAGE LP	2.5500	06/01/2031	476,000	395,155
FAIRFAX COUNTY VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY FACILITY REVENUE TYSONS CENTER	5.5890	10/01/2024	500,000	500,806
FARM 2024-1 A1	4.7210	10/01/2053	802,750	781,766
FEDERAL FARM CREDIT BANKS FUNDING CORP	5.4400	01/09/2029	49,137,000	49,067,555
FEDERAL HOME LOAN BANK	5.5000	01/22/2027	25,000,000	24,991,182
FEDERAL HOME LOAN MORTGAGE CORP	6.0000	10/30/2026	59,534,000	59,534,428
FEDERAL HOME LOAN MORTGAGE CORP	5.7000	01/26/2029	50,000,000	49,922,241
FEDERAL HOME LOAN MORTGAGE CORP	5.2000	01/10/2025	39,650,000	39,523,823
FEDERAL HOME LOAN MORTGAGE CORP	5.7500	12/07/2026	34,397,000	34,417,392
FEDERAL HOME LOAN MORTGAGE CORP	5.6250	02/07/2028	30,000,000	29,986,295
FEDERAL HOME LOAN MORTGAGE CORP	5.2500	12/30/2024	5,200,000	5,196,912
FEDERAL HOME LOAN MORTGAGE CORP	4.6250	08/16/2027	5,000,000	4,991,601
FEDERAL HOME LOAN MORTGAGE CORP	1.5000	02/12/2025	5,000,000	4,847,130
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.8750	08/05/2030	1,200,000	972,407
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.6250	04/22/2025	1,000,000	954,811
FEDERAL REALTY INVESTMENT TRUST	3.2500	01/15/2029	4,020,000	3,901,410
FEDERATION DES CAISSES DEJARDINS DU QUEBEC	5.2500	04/26/2029	1,000,000	997,636
FEDERATION DES CAISSES DEJARDINS DU QUEBEC	1.2000	10/14/2026	1,000,000	909,928
FEDERATION DES CAISSES DEJARDINS DU QUEBEC	5.1470	11/27/2028	600,000	608,483
FEDEX CORP	4.5000	02/01/2065	35,000,000	27,800,084
FEDEX CORP	4.1000	04/15/2043	17,315,000	14,221,851
FEDEX CORP	3.1000	08/05/2029	15,000,000	13,771,649
FGCI	3.0000	07/01/2030	776,758	741,120
FGLMC	4.0000	11/01/2047	8,362,646	7,913,651
FGLMC	3.5000	10/01/2047	7,666,881	7,005,951
FGLMC	4.0000	10/01/2047	7,350,626	6,953,940
FGLMC	4.0000	11/01/2047	6,101,423	5,753,850
FGLMC	4.0000	04/01/2049	4,448,458	4,179,986
FGLMC	4.0000	01/01/2047	3,818,331	3,622,528
FGLMC	3.0000	02/01/2047	3,250,629	2,862,690
FGLMC	4.0000	07/01/2047	2,746,464	2,601,088
FGLMC	3.5000	01/01/2046	2,038,302	1,860,847
FGLMC	3.0000	02/01/2047	1,709,247	1,504,447
FGLMC	3.5000	09/01/2045	1,195,377	1,091,301
FGLMC	3.5000	12/01/2045	1,051,547	959,989
FGLMC	4.0000	02/01/2046	800,107	750,349
FGLMC	4.0000	05/01/2046	672,923	638,148
FGLMC	3.0000	04/01/2047	519,192	456,443
FGLMC	4.0000	10/01/2043	417,565	396,123
FGLMC	3.0000	10/01/2045	354,390	314,358
FGLMC	4.0000	09/01/2043	319,426	303,023
FGLMC	3.0000	04/01/2046	214,726	189,343
FGLMC	5.0000	01/01/2035	153,970	154,971
FGLMC	3.5000	02/01/2026	85,319	83,865
FGLMC	4.0000	06/01/2042	3,403	3,232
FHF 2023-2A A2	6.7900	10/15/2029	812,694	820,440
FHF 2024-1A A2	5.6900	02/15/2030	14,485,000	14,482,890
FHLMC	4.5000	07/01/2052	88,007,540	83,840,841
FHLMC	5.0000	06/01/2053	71,316,290	69,576,056
FHLMC	5.5000	07/01/2053	71,169,971	70,820,849
FHLMC	5.5000	06/01/2053	70,863,424	70,506,214
FHLMC	4.0000	11/01/2052	70,331,260	65,129,515
FHLMC	4.5000	12/01/2052	70,037,422	66,690,641
FHLMC	5.0000	01/01/2053	69,929,651	68,268,157

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
FHLMC	5.5000	05/01/2053	69,832,426	69,503,974
FHLMC	4.5000	10/01/2052	68,543,407	65,269,060
FHLMC	4.5000	09/01/2052	68,083,315	64,840,588
FHLMC	5.5000	12/01/2053	67,285,652	66,946,395
FHLMC	5.0000	02/01/2053	63,915,563	62,367,682
FHLMC	5.5000	02/01/2054	49,660,231	49,409,838
FHLMC	5.0000	10/01/2053	48,886,048	47,694,840
FHLMC	4.5000	09/01/2053	48,879,962	46,540,637
FHLMC	5.5000	10/01/2053	48,246,268	48,003,009
FHLMC	5.5000	09/01/2053	47,959,719	47,717,915
FHLMC	6.0000	10/01/2053	47,853,383	48,285,814
FHLMC	6.0000	11/01/2053	47,809,011	48,241,041
FHLMC	4.5000	04/01/2053	47,697,241	45,417,371
FHLMC	4.0000	01/01/2053	47,384,268	43,878,868
FHLMC	6.5000	11/01/2053	47,307,032	48,330,706
FHLMC	6.0000	09/01/2053	47,295,625	47,723,504
FHLMC	3.5000	05/01/2052	47,162,591	42,230,823
FHLMC	4.0000	12/01/2052	47,135,158	43,706,112
FHLMC	6.5000	10/01/2053	47,080,231	48,098,997
FHLMC	4.5000	11/01/2052	46,361,667	44,146,368
FHLMC	6.0000	06/01/2053	45,997,733	46,416,903
FHLMC	2.0000	07/01/2050	45,490,904	36,283,984
FHLMC	6.0000	05/01/2053	42,129,666	42,609,670
FHLMC	3.0000	02/01/2043	39,302,549	35,134,280
FHLMC	5.0000	05/01/2053	33,745,237	32,935,917
FHLMC	5.0000	08/01/2052	33,102,642	32,346,791
FHLMC	4.5000	10/01/2053	31,339,560	29,839,369
FHLMC	2.5000	06/01/2040	30,843,295	26,934,644
FHLMC	4.5000	09/01/2052	25,124,543	23,924,328
FHLMC	4.0000	07/01/2052	23,091,254	21,415,080
FHLMC	5.0000	09/01/2052	22,719,383	22,198,533
FHLMC	3.5000	01/01/2046	20,489,175	18,764,712
FHLMC	5.0000	08/01/2053	19,496,985	19,033,913
FHLMC	3.0000	01/01/2050	19,217,140	16,707,460
FHLMC	5.0000	08/01/2053	18,940,188	18,489,107
FHLMC	3.5000	06/01/2046	15,856,541	14,475,917
FHLMC	3.5000	12/01/2042	15,521,854	14,283,527
FHLMC	2.5000	07/01/2040	15,269,981	13,294,839
FHLMC	3.0000	01/01/2043	15,031,736	13,437,493
FHLMC	3.5000	11/01/2047	12,583,185	11,487,370
FHLMC	3.5000	11/01/2042	12,134,360	11,181,456
FHLMC	3.0000	02/01/2050	11,733,959	10,217,277
FHLMC	3.0000	08/01/2043	11,133,835	9,952,872
FHLMC	3.5000	03/01/2046	10,509,222	9,594,268
FHLMC	3.5000	08/01/2042	10,065,331	9,271,763
FHLMC	2.5000	03/01/2051	8,440,352	7,114,636
FHLMC	3.5000	02/01/2046	8,271,420	7,551,311
FHLMC	3.0000	08/25/2051	7,554,431	4,820,809
FHLMC	2.5000	04/01/2052	7,330,545	6,068,589
FHLMC	4.0000	11/01/2043	7,205,498	6,835,485
FHLMC	3.0000	04/01/2051	6,532,282	5,671,691
FHLMC	3.5000	03/01/2046	6,506,446	5,925,814
FHLMC	2.0000	01/01/2052	6,290,966	4,978,413
FHLMC	3.5000	06/01/2042	6,264,143	5,774,210
FHLMC	3.5000	03/01/2046	6,079,661	5,550,394
FHLMC	2.5000	01/01/2028	6,025,128	5,779,870
FHLMC	3.0000	08/01/2043	6,015,814	5,377,704
FHLMC	5.0000	01/01/2039	5,757,154	5,794,735
FHLMC	2.5000	07/01/2051	5,675,106	4,692,237
FHLMC	3.5000	06/01/2042	5,579,541	5,141,978
FHLMC	3.0000	09/01/2043	5,486,298	4,904,341
FHLMC	2.5000	07/01/2050	5,451,763	4,608,666
FHLMC	3.5000	09/01/2046	5,335,221	4,890,483
FHLMC	3.0000	11/01/2042	5,236,689	4,681,404
FHLMC	4.0000	10/01/2041	4,704,120	4,462,686
FHLMC	4.0000	08/01/2039	4,606,455	4,381,084
FHLMC	0.0000	08/25/2050	4,533,405	3,108,488
FHLMC	4.0000	09/01/2041	4,530,285	4,297,808
FHLMC	5.0000	09/01/2052	4,486,591	4,381,043
FHLMC	4.0000	01/01/2044	4,270,604	4,051,318
FHLMC	3.5000	07/01/2042	4,190,577	3,861,069
FHLMC	3.0000	12/01/2028	4,029,397	3,872,786
FHLMC	3.5000	11/01/2043	3,846,685	3,536,538
FHLMC	3.5000	09/01/2042	3,746,328	3,451,358
FHLMC	4.5000	05/01/2041	3,684,497	3,617,952
FHLMC	4.0000	02/01/2041	3,418,116	3,243,286
FHLMC	4.5000	05/01/2041	3,310,923	3,251,185
FHLMC	5.0000	10/01/2052	3,268,666	3,191,517
FHLMC	4.0000	02/01/2041	3,241,181	3,057,597
FHLMC	3.5000	05/01/2052	3,140,285	2,818,375
FHLMC	4.5000	07/01/2052	3,099,189	2,952,305

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
FHLMC	5.0000	02/01/2039	3,097,806	3,117,971
FHLMC	0.0000	06/15/2042	3,045,687	1,874,345
FHLMC	4.5000	08/01/2041	2,985,693	2,931,835
FHLMC	4.5000	07/01/2041	2,970,319	2,916,723
FHLMC	4.5000	07/01/2039	2,966,041	2,912,502
FHLMC	4.0000	09/01/2040	2,885,702	2,738,560
FHLMC	4.5000	06/01/2041	2,793,511	2,743,110
FHLMC	4.5000	05/01/2041	2,773,939	2,723,849
FHLMC	5.0000	02/01/2038	2,760,095	2,778,076
FHLMC	4.1340	05/25/2033	2,737,999	2,628,996
FHLMC	2.5000	08/01/2051	2,736,216	2,271,313
FHLMC	4.5000	08/01/2052	2,699,553	2,570,597
FHLMC	5.5000	07/01/2053	2,673,205	2,664,065
FHLMC	5.0000	08/01/2052	2,664,984	2,602,498
FHLMC	4.5000	12/01/2039	2,650,290	2,602,440
FHLMC	2.0000	03/01/2052	2,585,881	2,048,059
FHLMC	5.0000	04/01/2038	2,547,345	2,564,006
FHLMC	5.0000	07/01/2041	2,530,010	2,543,412
FHLMC	2.0000	07/25/2051	2,484,223	1,329,012
FHLMC	5.0000	03/01/2038	2,476,747	2,492,897
FHLMC	4.0000	02/01/2041	2,442,881	2,317,511
FHLMC	5.0000	07/01/2041	2,352,350	2,351,767
FHLMC	5.0000	07/01/2052	2,340,861	2,285,386
FHLMC	4.0000	11/01/2040	2,322,612	2,203,644
FHLMC	5.0000	02/01/2039	2,290,470	2,305,422
FHLMC	3.0000	03/01/2052	2,288,329	1,970,850
FHLMC	4.5000	05/01/2039	2,274,845	2,233,783
FHLMC	4.0000	07/01/2052	2,240,283	2,079,995
FHLMC	4.0000	12/01/2043	2,207,906	2,094,526
FHLMC	2.5000	10/01/2027	2,185,634	2,099,571
FHLMC	5.0000	11/01/2052	2,183,457	2,131,742
FHLMC	3.0000	01/01/2029	2,167,866	2,080,662
FHLMC	4.5000	09/01/2040	2,121,189	2,080,375
FHLMC	4.0000	06/01/2052	2,116,363	1,963,001
FHLMC	5.0000	12/01/2038	2,113,605	2,127,399
FHLMC	5.5000	01/01/2053	2,111,927	2,102,770
FHLMC	5.5000	03/01/2053	2,111,428	2,103,299
FHLMC	1.0000	10/25/2050	2,094,495	805,411
FHLMC	3.5000	10/01/2052	2,079,618	1,861,928
FHLMC	4.5000	07/01/2052	2,005,900	1,910,080
FHLMC	4.5000	01/01/2039	1,931,163	1,893,365
FHLMC	2.5000	09/01/2052	1,924,735	1,594,067
FHLMC	4.5000	06/01/2052	1,891,967	1,806,173
FHLMC	2.0000	03/01/2052	1,891,208	1,501,707
FHLMC	3.0000	04/01/2027	1,890,204	1,833,217
FHLMC	4.5000	01/01/2044	1,837,311	1,804,183
FHLMC	2.5000	11/01/2051	1,821,605	1,510,595
FHLMC	5.5000	05/01/2042	1,808,698	1,848,574
FHLMC	5.0000	01/01/2039	1,803,571	1,815,344
FHLMC	4.5000	09/01/2040	1,702,999	1,672,250
FHLMC	4.5000	05/01/2041	1,658,903	1,628,945
FHLMC	3.0000	11/01/2028	1,637,049	1,575,489
FHLMC	4.5000	05/01/2039	1,610,970	1,581,893
FHLMC	0.0000	10/25/2050	1,572,391	1,050,177
FHLMC	4.0000	04/01/2026	1,500,737	1,479,947
FHLMC	3.5000	04/01/2026	1,408,568	1,388,302
FHLMC	5.0000	10/01/2041	1,356,486	1,356,986
FHLMC	4.5000	09/01/2041	1,354,354	1,329,922
FHLMC	5.0000	11/01/2036	1,341,518	1,350,257
FHLMC	5.5000	02/01/2037	1,227,392	1,254,483
FHLMC	5.5000	01/01/2039	1,221,486	1,248,430
FHLMC	5.5000	01/01/2037	1,218,953	1,245,835
FHLMC	4.0000	04/01/2026	1,204,362	1,188,015
FHLMC	3.0000	04/01/2052	1,174,985	1,011,963
FHLMC	5.0000	05/01/2041	1,163,934	1,170,816
FHLMC	5.0000	02/01/2053	1,153,767	1,127,337
FHLMC	5.5000	07/01/2053	1,127,109	1,124,292
FHLMC	3.5000	04/01/2026	1,126,462	1,110,251
FHLMC	4.5000	05/01/2041	1,099,727	1,079,872
FHLMC	6.0000	01/01/2053	1,010,802	1,021,160
FHLMC	3.5000	04/01/2027	983,830	967,631
FHLMC	3.0000	09/01/2050	970,200	843,585
FHLMC	2.5000	03/01/2051	935,697	780,628
FHLMC	3.5000	04/01/2027	833,020	814,700
FHLMC	3.5000	03/01/2048	832,764	761,286
FHLMC	4.0000	03/01/2026	753,927	743,634
FHLMC	6.0000	07/01/2053	710,852	718,777
FHLMC	3.0000	06/01/2052	696,555	599,803
FHLMC	6.0000	02/01/2037	647,530	671,558
FHLMC	4.0000	03/01/2046	642,628	609,418
FHLMC	4.0000	04/01/2026	574,038	564,930

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
FHLMC	6.0000	07/01/2036	566,057	587,146
FHLMC	2.0000	03/01/2052	532,614	422,324
FHLMC	6.0000	11/01/2036	527,843	547,419
FHLMC	6.0000	07/01/2036	454,827	471,765
FHLMC	3.0000	02/01/2052	403,628	351,210
FHLMC	6.0000	08/01/2053	388,968	392,561
FHLMC	5.5000	08/01/2053	344,274	342,698
FHLMC	5.5000	03/01/2037	319,242	326,283
FHLMC	3.5000	11/01/2051	314,229	285,291
FHLMC	5.5000	12/01/2036	313,608	320,532
FHLMC	4.0000	04/01/2052	304,000	281,996
FHLMC	4.0000	01/01/2029	293,151	288,088
FHLMC	6.0000	07/01/2036	199,767	204,710
FHLMC	5.5000	01/01/2037	166,841	170,520
FHLMC	6.0000	07/01/2036	139,423	142,924
FHLMC	6.0000	06/01/2053	124,025	125,448
FHLMC	2.5000	10/01/2051	73,360	60,654
FHLMC	6.5000	02/01/2026	54,384	55,619
FHLMC	2.0000	03/01/2052	52,097	41,309
FHLMC	3.5000	12/01/2052	43,665	39,082
FHLMC	4.0000	04/01/2029	41,039	40,589
FHLMC	4.0000	09/01/2024	40,740	40,388
FHLMC	6.5000	02/01/2026	18,327	18,743
FHLMC	6.5000	03/01/2026	17,581	18,044
FHLMC	6.5000	03/01/2026	10,990	11,240
FHLMC UMBS FR SD8315	5.0000	04/01/2053	29,262,327	28,560,700
FHMS K-161 A2	4.9000	10/25/2033	2,394,000	2,433,118
FHMS KSG1 A2	1.5030	09/25/2030	570,000	473,936
FHMS Q014 A1	1.5550	01/25/2036	888,942	710,204
FHR 4096 KY	2.0000	08/15/2042	1,010,000	752,828
FHR 4239 OU	0.0000	07/15/2043	2,202,068	1,219,110
FHR 4257 DZ	2.5000	10/15/2043	1,945,679	1,596,702
FHR 4348 B	3.0000	06/15/2039	2,611,259	2,153,455
FHR 4579 TZ	2.5000	11/15/2042	1,038,252	846,043
FHR 4737 CZ	3.0000	12/15/2047	1,319,678	984,920
FHR 4839 WO	0.0000	08/15/2056	2,840,224	1,972,243
FHR 5012 NB	1.0000	09/01/2050	37,626,551	26,878,606
FHR 5020 EZ	2.0000	10/01/2050	8,327,035	4,501,966
FHR 5038 HP	2.0000	11/25/2050	80,502,601	63,401,078
FHR 5051 MG	2.0000	12/25/2050	58,392,013	45,568,823
FHR 5055 DG	1.5000	12/25/2050	590,199	462,163
FHR 5071 ZT	1.5000	02/01/2051	1,576,675	688,071
FHR 5080 GP	1.0000	04/25/2050	30,661,412	22,811,560
FHR 5110 SC	0.0000	05/25/2051	9,021,737	55,858
FHR 5125 TA	2.0000	04/25/2040	51,201,302	44,057,292
FHR 5139 MZ	2.0000	09/25/2051	10,650,583	5,342,232
FHR 5143 GZ	2.0000	09/25/2051	6,317,876	3,157,594
FHR 5170 DP	2.0000	07/25/2050	534,502	450,521
FHR 5179 ZG	2.0000	01/25/2052	5,229,943	2,775,624
FHR 5203 GZ	2.5000	03/25/2052	3,962,777	2,449,683
FHS 315 PO	0.0000	09/15/2043	2,439,802	1,868,110
FIDELITY NATIONAL INFORMATION SERVICES INC	1.1500	03/01/2026	35,000,000	32,403,282
FIFTH THIRD BANCORP	6.3390	07/27/2029	50,000	51,544
FIFTH THIRD BANCORP	5.6310	01/29/2032	50,000	50,051
FISERV INC	4.4000	07/01/2049	20,000,000	16,967,798
FISERV INC	5.6000	03/02/2033	15,000,000	15,292,763
FISERV INC	3.5000	07/01/2029	10,000,000	9,311,671
FISERV INC	5.3500	03/15/2031	545,000	551,354
FIVE CORNERS FUNDING TRUST II	2.8500	05/15/2030	58,300,000	51,098,775
FIVE CORNERS FUNDING TRUST III	5.7910	02/15/2033	12,390,000	12,773,557
FIVE9 INC	1.0000	03/15/2029	3,511,000	3,633,885
FKH 2020-SFR2 A	1.2660	10/19/2037	19,052,216	17,830,771
FKH 2021-SFR1 A	1.5380	08/17/2028	63,031,067	57,616,155
FKH 2021-SFR2 A	1.3760	09/17/2026	52,928,727	48,027,654
FKH 2021-SFR3 A	2.1350	12/17/2038	31,590,311	29,019,239
FKH 2022-SFRA A	3.1000	03/17/2039	22,369,305	20,974,017
FLORIDA POWER & LIGHT COMPANY	2.4500	02/03/2032	50,000,000	42,084,637
FLORIDA POWER & LIGHT COMPANY	5.1000	04/01/2033	15,000,000	15,100,478
FLORIDA POWER & LIGHT COMPANY	3.9900	03/01/2049	375,000	308,480
FLORIDA POWER & LIGHT COMPANY	4.6250	05/15/2030	325,000	322,685
FLORIDA STATE BOARD OF ADMINSTRATION FINANCE CORP REVENUE BOND - SERIES A	2.1540	07/01/2030	20,000,000	17,083,796
FLORIDA STATE BOARD OF ADMINSTRATION FINANCE CORP REVENUE BOND - SERIES A	1.2580	07/01/2025	15,000,000	14,300,529
FMMSR 2021-GT2 A	3.8500	10/25/2026	565,000	499,472
FMMV M061 A	1.7613	09/15/2038	1,100,000	864,024
FMMV M068 A	3.1500	10/15/2036	980,000	828,208
FNA 2017-M13 A2	2.9316	09/25/2027	2,339,705	2,209,222
FNA 2018-M4 A2	3.0900	03/25/2028	1,841,415	1,739,117
FNA 2019-M1 A2	4.6560	04/25/2033	1,460,000	1,440,063
FNA 2019-M1 A2	3.5470	09/25/2028	1,559,135	1,490,888
FNA 2020-M1 A2	2.4440	09/25/2029	1,595,000	1,420,470
FNA 2021-M1G A2	1.4669	11/25/2030	1,000,000	819,172

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
FNCI	2.5000	03/01/2035	12,281,020	11,207,305
FNCL	3.5000	07/01/2049	8,645,144	7,840,577
FNCL	3.5000	08/01/2048	6,116,274	5,548,986
FNCL	2.5000	03/01/2047	2,083,689	1,770,973
FNCL	3.5000	01/01/2048	1,305,931	1,194,177
FNMA	2.0000	07/01/2050	118,990,144	94,971,505
FNMA	5.0000	11/01/2052	113,908,149	111,210,919
FNMA	5.5000	06/01/2053	70,244,510	69,890,335
FNMA	2.0000	10/01/2050	70,101,047	55,842,326
FNMA	5.0000	03/01/2053	69,869,929	68,202,769
FNMA	4.5000	10/01/2052	68,854,381	65,565,185
FNMA	5.5000	04/01/2053	50,607,275	50,352,219
FNMA	5.5000	01/01/2053	49,293,089	49,193,065
FNMA	5.5000	01/01/2054	49,196,158	48,948,251
FNMA	4.5000	11/01/2053	49,165,732	46,816,861
FNMA	3.5000	12/01/2044	49,079,213	44,904,509
FNMA	4.5000	09/01/2053	48,889,231	46,553,548
FNMA	5.5000	06/01/2053	48,804,024	48,572,759
FNMA	5.0000	10/01/2053	48,776,154	47,589,651
FNMA	5.5000	11/01/2053	48,666,467	48,421,152
FNMA	4.5000	08/01/2053	48,654,652	46,330,220
FNMA	5.0000	09/01/2053	48,590,809	47,408,815
FNMA	5.5000	07/01/2053	48,375,857	48,131,953
FNMA	4.0000	06/01/2053	48,268,378	44,728,742
FNMA	4.5000	07/01/2053	48,248,960	45,943,923
FNMA	5.0000	10/01/2052	48,216,602	47,078,571
FNMA	4.0000	05/01/2053	47,999,574	44,483,590
FNMA	5.5000	02/01/2053	47,989,154	47,869,458
FNMA	5.0000	07/01/2053	47,928,745	46,760,403
FNMA	5.0000	02/01/2053	47,908,359	46,767,701
FNMA	5.5000	09/01/2053	47,894,575	47,653,204
FNMA	6.0000	10/01/2053	47,634,088	48,066,054
FNMA	4.5000	02/01/2053	47,565,244	45,293,002
FNMA	5.0000	06/01/2053	47,550,806	46,391,688
FNMA	3.5000	05/01/2052	47,464,514	42,505,150
FNMA	6.0000	09/01/2053	47,441,705	47,870,416
FNMA	5.5000	08/01/2053	47,401,327	47,168,775
FNMA	4.0000	01/01/2053	47,390,294	43,902,207
FNMA	4.5000	01/01/2053	47,370,152	45,107,293
FNMA	2.0000	07/01/2050	47,209,256	37,665,167
FNMA	4.5000	11/01/2052	47,184,636	44,930,670
FNMA	2.5000	07/01/2050	46,685,436	38,956,896
FNMA	4.5000	12/01/2052	46,623,148	44,396,062
FNMA	5.0000	09/01/2053	39,137,487	38,218,807
FNMA	4.0000	01/01/2054	33,400,663	30,930,539
FNMA	2.5000	07/01/2040	32,736,381	28,254,632
FNMA	5.5000	10/01/2053	29,148,350	29,001,389
FNMA	3.0000	12/01/2046	27,190,613	23,900,967
FNMA	4.0000	10/01/2052	25,288,386	23,452,309
FNMA	3.5000	11/01/2045	21,442,826	19,552,677
FNMA	3.5000	02/01/2046	21,177,627	19,310,603
FNMA	3.5000	05/01/2046	21,167,120	19,300,969
FNMA	3.0000	07/01/2046	19,690,086	17,344,423
FNMA	6.0000	01/01/2054	19,534,569	19,711,095
FNMA	3.5000	01/01/2048	18,960,131	17,288,251
FNMA	3.5000	08/01/2047	16,293,727	14,857,006
FNMA	3.5000	04/01/2046	16,100,750	14,717,065
FNMA	3.0000	10/01/2049	13,210,041	11,515,629
FNMA	2.0000	04/01/2051	12,744,463	10,123,384
FNMA	3.5000	11/01/2047	12,065,790	11,001,828
FNMA	3.0000	07/01/2035	11,854,655	10,965,251
FNMA	3.5000	04/01/2047	11,429,299	10,421,524
FNMA	4.0000	02/01/2048	10,259,899	9,683,624
FNMA	2.3900	12/01/2041	10,100,000	7,337,605
FNMA	3.0000	01/01/2043	10,085,406	9,004,525
FNMA	3.5000	08/01/2042	10,055,088	9,251,824
FNMA	3.0000	11/01/2049	9,384,553	8,178,892
FNMA	3.0000	01/01/2050	9,065,633	7,667,087
FNMA	3.5000	08/01/2047	8,861,141	8,079,727
FNMA	3.0000	02/01/2050	8,732,102	7,385,071
FNMA	2.0000	07/01/2052	8,466,202	6,715,189
FNMA	3.5000	05/01/2046	8,337,814	7,602,690
FNMA	3.5000	07/01/2042	8,215,118	7,561,287
FNMA	4.0000	11/01/2049	8,183,223	7,642,216
FNMA	4.0000	11/01/2047	7,989,223	7,542,144
FNMA	4.0000	10/01/2047	7,960,151	7,535,599
FNMA	3.5000	07/01/2035	7,863,134	7,451,325
FNMA	4.0000	09/01/2047	7,689,283	7,283,508
FNMA	3.5000	10/01/2035	7,627,002	7,195,243
FNMA	3.5000	05/01/2046	7,519,485	6,856,506
FNMA	3.5000	12/01/2045	7,325,484	6,679,697

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
FNMA	4.0000	10/01/2048	7,217,050	6,804,222
FNMA	3.5000	11/01/2035	7,102,591	6,723,366
FNMA	3.5000	06/01/2046	6,999,683	6,393,352
FNMA	4.0000	07/01/2047	6,980,884	6,594,563
FNMA	4.5000	11/01/2048	6,977,041	6,741,950
FNMA	4.5000	09/01/2052	6,968,468	6,635,580
FNMA	3.5000	06/01/2047	6,879,317	6,272,742
FNMA	3.5000	06/01/2046	6,823,332	6,248,077
FNMA	3.5000	11/01/2035	6,637,037	6,282,707
FNMA	3.5000	06/01/2046	6,630,195	6,020,689
FNMA	3.5000	06/01/2035	6,614,899	6,249,944
FNMA	3.5000	02/01/2036	6,546,572	6,197,027
FNMA	4.0000	04/01/2049	6,510,333	6,093,549
FNMA	3.5000	05/01/2042	6,165,718	5,676,285
FNMA	2.0000	08/25/2050	6,115,000	4,359,329
FNMA	3.5000	10/01/2045	6,041,733	5,509,151
FNMA	2.0000	03/01/2052	5,531,802	4,381,507
FNMA	4.0000	09/01/2048	5,324,084	5,022,833
FNMA	3.0000	07/01/2050	5,087,997	4,465,231
FNMA	3.5000	07/01/2035	5,009,057	4,726,731
FNMA	3.0000	12/01/2042	4,891,975	4,367,587
FNMA	4.5000	06/01/2048	4,839,412	4,679,532
FNMA	3.5000	11/01/2043	4,816,897	4,415,265
FNMA	3.0000	06/01/2043	4,720,502	4,214,380
FNMA	2.5000	08/01/2027	4,509,304	4,332,651
FNMA	4.5000	07/01/2052	4,480,692	4,266,652
FNMA	5.2300	11/01/2032	4,381,000	4,513,001
FNMA	4.0000	05/01/2052	4,310,904	3,998,597
FNMA	3.5000	12/01/2045	4,215,554	3,843,920
FNMA	5.6350	12/01/2029	4,134,000	4,216,704
FNMA	2.5000	12/25/2051	4,052,956	2,182,497
FNMA	4.5000	12/01/2052	4,011,453	3,819,826
FNMA	3.5000	08/01/2035	3,907,845	3,700,739
FNMA	2.0000	10/01/2051	3,852,360	3,056,692
FNMA	4.5000	08/01/2052	3,692,377	3,515,992
FNMA	5.0000	08/01/2052	3,687,287	3,600,828
FNMA	5.0000	12/01/2036	3,682,903	3,702,231
FNMA	3.0000	05/01/2027	3,460,943	3,352,465
FNMA	5.0000	09/01/2052	3,306,206	3,228,427
FNMA	2.4800	01/01/2042	3,125,607	2,414,893
FNMA	3.5000	01/01/2050	3,054,150	2,808,473
FNMA	2.0000	07/01/2052	3,041,411	2,411,063
FNMA	3.2600	12/01/2037	3,000,000	2,529,882
FNMA	5.0000	11/01/2033	2,797,767	2,812,429
FNMA	3.0000	04/01/2027	2,689,037	2,604,785
FNMA	5.5000	06/01/2053	2,672,685	2,661,069
FNMA	5.5000	08/01/2053	2,669,000	2,658,947
FNMA	5.0000	07/01/2052	2,585,111	2,524,498
FNMA	3.0000	03/01/2027	2,427,594	2,354,395
FNMA	4.0000	06/01/2047	2,414,414	2,280,449
FNMA	3.5000	11/01/2050	2,409,403	2,166,356
FNMA	2.5000	11/01/2051	2,349,187	1,946,592
FNMA	3.5000	08/01/2047	2,286,071	2,084,482
FNMA	5.0000	08/01/2053	2,260,090	2,204,994
FNMA	4.5000	07/01/2052	2,187,630	2,084,056
FNMA	4.0000	06/01/2052	2,156,051	1,999,849
FNMA	2.5000	05/01/2052	2,125,215	1,767,949
FNMA	5.5000	01/01/2053	2,081,531	2,072,506
FNMA	5.5000	07/01/2053	2,076,308	2,066,176
FNMA	3.5000	08/01/2042	2,043,804	1,880,499
FNMA	4.5000	10/01/2052	2,006,514	1,910,662
FNMA	4.0000	11/01/2041	2,003,964	1,898,772
FNMA	5.0000	11/01/2035	2,000,088	2,010,584
FNMA	6.5000	10/01/2053	1,889,206	1,933,412
FNMA	3.0000	12/01/2049	1,751,061	1,542,464
FNMA	5.0000	11/01/2044	1,743,610	1,752,742
FNMA	5.5000	07/01/2053	1,684,291	1,678,142
FNMA	4.0000	02/01/2045	1,503,858	1,431,175
FNMA	5.5000	06/01/2038	1,309,787	1,338,233
FNMA	4.0000	05/01/2044	1,287,597	1,222,742
FNMA	5.0000	10/01/2035	1,260,356	1,266,970
FNMA	2.5000	02/01/2052	1,255,098	1,050,916
FNMA	5.0000	01/01/2054	1,246,922	1,216,526
FNMA	3.5000	04/01/2027	1,243,115	1,217,447
FNMA	6.0000	02/01/2053	1,208,784	1,219,708
FNMA	3.5000	08/01/2045	1,200,821	1,094,970
FNMA	3.0000	07/01/2052	1,196,381	1,029,559
FNMA	6.0000	03/01/2053	1,152,854	1,164,215
FNMA	4.5000	07/01/2052	1,113,729	1,060,526
FNMA	2.5000	02/01/2052	1,009,193	836,454
FNMA	5.0000	05/01/2052	990,970	967,260

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
FNMA	6.0000	01/01/2053	981,847	991,555
FNMA	2.5000	04/01/2052	845,218	707,091
FNMA	3.5000	03/01/2048	819,792	747,502
FNMA	5.0000	10/01/2035	818,569	822,864
FNMA	4.5000	10/01/2045	794,730	779,412
FNMA	3.0000	02/01/2052	786,101	676,496
FNMA	4.5000	07/01/2052	783,087	746,011
FNMA	2.5000	12/01/2050	740,647	628,432
FNMA	4.0000	06/01/2048	726,036	681,793
FNMA	3.0000	11/01/2048	702,865	616,216
FNMA	2.5000	01/01/2052	700,746	579,431
FNMA	3.5000	04/01/2052	686,106	614,417
FNMA	3.5000	08/01/2043	654,603	605,395
FNMA	4.5000	05/01/2053	642,041	611,367
FNMA	2.0000	04/01/2052	639,831	507,381
FNMA	3.5000	08/01/2026	601,724	588,931
FNMA	5.5000	09/01/2034	601,261	613,746
FNMA	5.0000	07/01/2036	597,792	600,931
FNMA	4.0000	02/01/2048	594,667	561,246
FNMA	4.5000	05/01/2041	593,545	580,983
FNMA	3.0000	07/01/2049	577,232	503,550
FNMA	5.5000	12/01/2052	560,972	559,205
FNMA	5.0000	09/01/2033	551,886	554,482
FNMA	5.0000	05/01/2033	530,770	533,551
FNMA	2.0000	03/01/2052	507,814	401,987
FNMA	3.0000	11/01/2049	495,581	431,724
FNMA	3.0000	04/01/2052	490,775	422,757
FNMA	5.0000	04/01/2035	446,864	449,206
FNMA	4.0000	08/01/2052	422,377	391,754
FNMA	2.5000	02/01/2052	384,000	321,208
FNMA	5.0000	06/01/2053	379,984	374,157
FNMA	4.5000	11/01/2041	374,013	366,802
FNMA	2.0000	03/01/2052	367,928	291,897
FNMA	5.5000	12/01/2035	364,656	372,230
FNMA	4.5000	12/01/2040	313,471	307,428
FNMA	5.0000	04/01/2053	304,312	297,019
FNMA	3.5000	06/01/2052	301,885	270,343
FNMA	6.0000	08/01/2034	293,435	303,494
FNMA	5.0000	06/01/2035	271,364	272,785
FNMA	6.0000	06/01/2036	260,525	267,054
FNMA	3.0000	04/01/2052	259,449	224,861
FNMA	3.0000	09/01/2051	237,053	207,426
FNMA	3.5000	08/01/2046	233,110	213,300
FNMA	3.5000	01/01/2048	188,634	172,000
FNMA	3.0000	01/01/2050	169,726	149,257
FNMA	6.0000	06/01/2036	163,576	166,766
FNMA	2.0000	03/01/2052	152,007	120,565
FNMA	3.5000	02/01/2052	125,357	112,666
FNMA	6.0000	07/01/2041	117,868	122,114
FNMA	3.5000	08/01/2052	73,309	65,647
FNMA	2.0000	12/01/2051	61,993	49,075
FNMA	4.0000	10/01/2047	41,479	39,179
FNMA	4.0000	09/01/2052	41,368	38,366
FNMA	4.5000	11/01/2047	38,801	37,740
FNMA	2.5000	01/01/2052	34,900	28,855
FNMA	4.0000	09/01/2042	25,046	23,753
FNMA	4.5000	12/01/2043	12,630	12,277
FNMA	6.0000	09/01/2025	11,839	12,053
FNMA	6.5000	09/01/2025	10,108	10,327
FNMA	6.0000	10/01/2025	7,902	8,049
FNMA	4.0000	01/01/2045	5,648	5,356
FNMA	7.0000	05/01/2025	4,945	5,098
FNMA	4.5000	09/01/2042	2,264	2,200
FNMA	6.0000	11/01/2025	909	920
FNR 2013-63 DZ	2.5000	06/25/2043	1,737,627	1,332,423
FNR 2014-21 GZ	3.0000	04/25/2044	614,835	542,085
FNR 2015-12 LZ	3.5000	03/25/2045	1,064,560	886,886
FNR 2016-31 TM	3.0000	12/25/2045	330,000	275,380
FNR 2016-64 SA	0.5651	09/25/2046	2,637,568	254,767
FNR 2016-68 AL	3.0000	10/25/2046	433,242	380,707
FNR 2017-16 PB	3.0000	03/25/2047	397,000	331,077
FNR 2017-72 DZ	2.5000	09/25/2047	2,187,815	1,526,481
FNR 2018-21 PO	0.0000	04/25/2048	456,989	344,074
FNR 2018-9 GZ	3.0000	02/25/2048	1,551,833	1,136,323
FNR 2020-77 M	2.0000	09/25/2045	64,007,062	55,391,691
FNR 2020-84 AD	1.5000	12/25/2050	75,271,103	56,036,663
FNR 2020-87 AB	1.0000	12/25/2050	55,700,616	39,506,408
FNR 2021-10 BG	1.5000	03/25/2051	80,720,126	60,232,687
FNR 2021-17 SB	0.0000	04/25/2051	3,511,748	60,844
FNR 2021-21 BZ	2.0000	04/25/2051	9,556,052	4,787,898
FNR 2021-63 GZ	2.0000	03/25/2051	3,930,547	1,819,361

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
FNR 2021-69 HJ	2.0000	01/25/2051	3,000,000	1,736,043
FNR 2021-72 KB	2.0000	03/25/2050	2,908,000	1,741,417
FNR 2022-3 NZ	2.0000	02/25/2052	7,176,074	3,962,388
FNR 2022-90 AY	4.5000	12/25/2041	940,000	887,847
FORD FOUNDATION/THE	2.8150	06/01/2070	34,000,000	20,784,695
FORD FOUNDATION/THE	2.4150	06/01/2050	16,900,000	10,667,996
FORD MOTOR COMPANY	0.0000	03/15/2026	11,923,000	12,322,421
FORD MOTOR CREDIT COMPANY LLC	6.0500	03/05/2031	1,201,000	1,209,540
FORD MOTOR CREDIT COMPANY LLC	7.1220	11/07/2033	1,129,000	1,214,704
FORD MOTOR CREDIT COMPANY LLC	7.3500	03/06/2030	812,000	865,720
FORD MOTOR CREDIT COMPANY LLC	6.7980	11/07/2028	521,000	543,806
FORD MOTOR CREDIT COMPANY LLC	5.1250	06/16/2025	470,000	465,796
FORD MOTOR CREDIT COMPANY LLC	7.2000	06/10/2030	388,000	411,811
FORDDF 2023-1 A1	4.9200	05/15/2028	12,000,000	11,940,826
FORDO 2022-D B	5.9800	06/15/2028	790,000	802,429
FORDR 2020-2 A	1.0600	04/15/2033	58,750,000	55,034,819
FORT KNOX MILITARY HOUSING PRIVATIZATION PROJECT	5.8150	02/15/2052	25,925,972	24,058,265
FORTUNE BRANDS INNOVATIONS INC	3.2500	09/15/2029	51,000,000	46,444,422
FOUNDRY JV HOLDCO LLC	5.8750	01/25/2034	789,000	790,189
FRETE 2021-ML08 TRUST SUSTAINABILITY BONDS	1.8770	07/25/2037	960,709	758,378
FRETE 2022-ML14 A-T	4.0500	08/25/2038	988,321	951,319
FS 2023-4SZN A	7.0663	11/10/2027	459,000	475,822
FSMT 2018-6RR 1A1	4.0000	10/25/2048	4,056,583	3,702,807
FSMT 2020-1INV A15	3.0000	03/25/2050	4,641,840	3,916,286
FSMT 2020-1INV A3	3.0000	03/25/2050	13,207,414	11,156,071
FSMT 2020-2 A2	3.0000	08/25/2050	12,126,364	10,254,234
FSMT 2021-2 A2	2.5000	04/25/2051	40,708,154	32,614,233
FSMT 2021-2 A6	2.5000	04/25/2051	18,805,436	16,332,982
FSMT 2021-4 A1	2.5000	06/01/2051	41,842,648	33,523,158
FSMT 2021-4 A5	2.5000	06/01/2051	19,561,765	16,952,715
GA GLOBAL FUNDING TRUST	2.2500	01/06/2027	338,000	309,287
GAINESVILLE FLORIDA UTILITIES SYSTEM REVENUE - SERIES B	6.0240	10/01/2040	1,565,000	1,674,161
GALC 2023-1 A2	5.3500	02/16/2026	15,058,275	15,030,206
GALXY 2015-20A AR	6.5794	04/20/2031	29,486,838	29,499,900
GALXY 2015-20A BR	6.9294	04/20/2031	15,000,000	14,962,260
GCAT 2022-INV3 1A1	4.0000	08/25/2052	22,258,226	20,055,018
GCAT 2022-INV3 2A1	4.5000	08/25/2052	22,580,252	20,932,593
GE HEALTHCARE TECHNOLOGIES INC	5.8570	03/15/2030	31,500,000	32,789,567
GENERAL MILLS INC	5.2410	11/18/2025	110,000	109,654
GENERAL MOTORS COMPANY	6.1250	10/01/2025	885,000	892,446
GENERAL MOTORS FINANCIAL COMPANY INC	2.4000	04/10/2028	30,500,000	27,390,991
GENERAL MOTORS FINANCIAL COMPANY INC	6.1000	01/07/2034	20,000,000	20,535,856
GENERAL MOTORS FINANCIAL COMPANY INC	4.3500	01/17/2027	20,000,000	19,533,178
GENERAL MOTORS FINANCIAL COMPANY INC	6.0000	01/09/2028	15,000,000	15,377,177
GENERAL MOTORS FINANCIAL COMPANY INC	5.4000	05/08/2027	12,000,000	12,031,385
GENERAL MOTORS FINANCIAL COMPANY INC	1.5000	06/10/2026	1,341,000	1,233,528
GENERAL MOTORS FINANCIAL COMPANY INC	2.3500	02/26/2027	600,000	553,988
GENERAL MOTORS FINANCIAL COMPANY INC	5.7500	02/08/2031	225,000	227,439
GENUINE PARTS COMPANY	2.7500	02/01/2032	803,000	667,701
GENUINE PARTS COMPANY	1.7500	02/01/2025	600,000	580,610
GEORGIA POWER COMPANY	4.6500	05/16/2028	765,000	757,359
GEORGIA POWER COMPANY	4.9500	05/17/2033	475,000	468,338
GEORGIA POWER COMPANY	4.3000	03/15/2042	185,000	161,170
GEORGIA POWER COMPANY	4.7000	05/15/2032	180,000	175,858
GEORGIA POWER COMPANY	5.2500	03/15/2034	160,000	161,616
GEORGIA POWER COMPANY	4.7500	09/01/2040	45,000	41,624
GILEAD SCIENCES INC	1.6500	10/01/2030	20,000,000	16,474,970
GILEAD SCIENCES INC	2.6000	10/01/2040	20,000,000	14,114,444
GILEAD SCIENCES INC	4.1500	03/01/2047	17,280,000	14,514,791
GILEAD SCIENCES INC	1.2000	10/01/2027	10,000,000	8,856,182
GILEAD SCIENCES INC	5.2500	10/15/2033	365,000	372,471
GLAXOSMITHKLINE CAPITAL INC	3.6250	05/15/2025	480,000	472,386
GLENCORE FUNDING LLC	5.3710	04/04/2029	737,000	738,461
GLOBAL ATLANTIC (FIN) COMPANY	3.1250	06/15/2031	1,119,000	926,689
GLOBAL ATLANTIC (FIN) COMPANY	6.7500	03/15/2054	910,000	933,490
GLOBAL ATLANTIC (FIN) COMPANY	7.9500	06/15/2033	158,000	175,336
GLOBAL PAYMENTS INC	3.2000	08/15/2029	25,000,000	22,460,891
GLOBAL PAYMENTS INC	4.1500	08/15/2049	15,000,000	11,643,571
GLOBAL PAYMENTS INC	4.4500	06/01/2028	350,000	338,390
GLOBAL PAYMENTS INC	4.9500	08/15/2027	250,000	248,002
GLP CAPITAL LP/GLP FINANCING II INC	5.3750	04/15/2026	400,000	396,516
GMALT 2023-1 A2A	5.2700	06/20/2025	2,094,888	2,093,483
GMCAR 2024-1 A3	4.8500	12/18/2028	7,000,000	6,980,721
GNMA	5.5000	10/20/2053	49,472,599	49,440,061
GNMA	4.0000	09/20/2052	48,220,854	45,111,895
GNMA	5.5000	07/20/2053	43,774,087	44,001,007
GNMA	4.0000	10/15/2040	11,268,746	10,795,124
GNMA	3.0000	08/20/2051	10,693,419	6,535,939
GNMA	3.5000	01/20/2052	8,994,124	6,602,900
GNMA	3.5000	11/20/2053	6,129,800	5,240,243
GNMA	4.0000	02/15/2042	5,883,830	5,633,741

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
GNMA	3.5000	01/20/2052	5,186,832	3,780,279
GNMA	4.0000	03/15/2041	5,047,241	4,803,358
GNMA	4.0000	08/15/2040	4,956,081	4,750,251
GNMA	4.5000	04/15/2041	4,115,473	4,025,060
GNMA	5.0000	07/15/2041	3,251,516	3,268,951
GNMA	4.0000	07/15/2041	3,210,812	3,039,784
GNMA	5.0000	04/20/2053	3,126,715	2,890,576
GNMA	5.0000	12/15/2040	3,008,260	3,031,745
GNMA	2.0000	03/20/2050	2,929,167	1,670,724
GNMA	4.5000	03/15/2041	2,747,606	2,693,297
GNMA	5.0000	11/15/2041	2,103,537	2,118,666
GNMA	5.0000	02/20/2053	704,089	692,575
GNMA	3.0000	08/20/2053	675,509	595,588
GNMA	5.5000	11/15/2038	588,285	602,904
GNMA	4.5000	02/20/2053	466,280	448,131
GNMA	5.5000	02/20/2053	217,001	216,858
GNMA	3.0000	01/20/2052	133,070	117,342
GNMA	3.0000	04/01/2050	116,913	103,293
GNMA	8.5000	11/15/2024	3,707	3,707
GNMA II	5.0000	05/20/2053	48,552,294	47,708,351
GNMA II	5.0000	06/20/2053	38,908,363	38,595,991
GNMA II	5.0000	08/20/2052	11,809,145	11,620,315
GNMA II	4.5000	04/20/2041	10,165,266	10,016,749
GNMA II	4.5000	03/20/2041	9,593,231	9,453,072
GNMA II	4.0000	05/20/2042	7,467,904	7,180,658
GNMA II	4.0000	06/20/2042	7,013,707	6,743,925
GNMA II	4.5000	07/20/2041	5,803,101	5,718,309
GNMA II	3.0000	07/20/2051	5,500,000	4,305,342
GNMA II	2.5000	09/20/2051	4,425,469	3,771,576
GNMA II	5.0000	04/20/2041	4,353,634	4,364,084
GNMA II	3.5000	07/20/2052	4,215,964	3,080,948
GNMA II	3.0000	04/20/2051	2,942,095	2,602,013
GNMA II	2.5000	07/20/2051	2,782,485	2,371,800
GNMA II	3.0000	04/20/2052	2,771,714	2,443,690
GNMA II	5.0000	06/20/2041	2,757,485	2,780,961
GNMA II	2.0000	12/20/2050	2,637,506	2,162,971
GNMA II	4.5000	09/20/2041	2,599,234	2,561,256
GNMA II	3.5000	12/20/2052	2,408,625	2,191,168
GNMA II	2.0000	07/20/2052	2,374,524	1,946,383
GNMA II	3.0000	04/20/2052	2,310,687	2,037,119
GNMA II	5.5000	05/20/2053	2,219,899	2,218,439
GNMA II	6.0000	12/20/2052	1,889,176	1,906,802
GNMA II	4.5000	11/20/2041	1,882,645	1,855,137
GNMA II	5.5000	01/20/2039	1,584,992	1,633,833
GNMA II	3.5000	07/20/2052	1,488,396	1,354,014
GNMA II	4.5000	08/20/2041	1,371,827	1,351,782
GNMA II	3.0000	12/20/2051	1,306,970	1,153,021
GNMA II	2.5000	08/20/2051	1,291,631	1,100,921
GNMA II	5.0000	09/20/2053	1,195,090	1,174,316
GNMA II	4.5000	12/20/2052	1,178,952	1,133,220
GNMA II	5.0000	10/20/2041	1,173,241	1,183,226
GNMA II	5.5000	07/20/2053	1,135,557	1,134,810
GNMA II	5.5000	06/20/2053	1,132,942	1,132,197
GNMA II	6.0000	06/20/2053	1,049,526	1,059,319
GNMA II	5.0000	10/20/2039	1,026,318	1,032,838
GNMA II	3.5000	05/20/2046	995,973	920,315
GNMA II	3.0000	08/20/2050	933,792	811,714
GNMA II	2.5000	04/20/2051	857,071	737,387
GNMA II	4.5000	06/20/2049	848,294	822,222
GNMA II	2.5000	12/20/2051	835,164	711,412
GNMA II	5.5000	06/20/2053	821,835	827,788
GNMA II	5.0000	02/20/2041	648,544	649,166
GNMA II	3.0000	05/20/2051	629,655	555,195
GNMA II	4.0000	10/20/2045	605,718	570,086
GNMA II	5.5000	10/20/2038	558,263	572,807
GNMA II	2.5000	03/20/2051	536,324	466,106
GNMA II	4.5000	01/20/2051	446,788	424,239
GNMA II	7.0000	06/20/2053	332,625	339,811
GNMA II	5.5000	09/20/2038	310,038	319,588
GNMA II	3.5000	05/20/2045	301,931	279,187
GNMA II	3.0000	08/20/2050	296,681	260,835
GNMA II	3.0000	10/20/2050	267,190	232,304
GNMA II	5.5000	05/20/2037	239,073	246,434
GNMA II	3.0000	08/20/2050	222,784	195,866
GNMA II	3.0000	08/20/2050	190,181	167,204
GNMA II	2.5000	10/20/2050	154,580	130,294
GNMA II	3.5000	08/20/2050	128,619	117,574
GNMA II	3.5000	08/20/2050	128,263	117,904
GNMA II	3.5000	08/20/2050	125,999	115,412
GNMA II	6.0000	06/20/2053	123,956	126,858
GNMA II	3.0000	02/20/2050	92,953	81,376

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
GNMA II	6.0000	04/20/2053	69,858	70,473
GNMA II	3.5000	10/20/2050	62,196	56,893
GNMA II	3.0000	07/20/2051	59,907	53,081
GNMA II	3.0000	11/20/2049	58,205	50,956
GNMA II	3.0000	10/20/2050	26,623	23,471
GNMA II	3.0000	10/20/2050	13,664	12,013
GNR 2011-69 SE	0.0000	05/20/2041	4,213,536	259,786
GNR 2012-113 BZ	3.0000	09/16/2042	2,414,141	1,945,359
GNR 2012-113 ZD	3.0000	09/01/2042	2,328,781	1,945,179
GNR 2017-17 BZ	3.0000	02/20/2047	1,540,974	1,348,281
GNR 2017-179 QZ	3.0000	12/20/2047	1,621,642	1,153,482
GNR 2017-182 NZ	3.0000	12/16/2047	1,176,689	842,183
GNR 2017-192 DZ	2.5000	12/20/2047	1,221,632	879,951
GNR 2018-27 KY	3.5000	02/20/2048	1,608,166	1,323,115
GNR 2019-121 DZ	2.5000	10/20/2049	5,055,540	3,316,759
GNR 2019-23 ZM	3.5000	02/20/2049	4,192,058	3,247,168
GNR 2021-138 ZN	3.0000	08/20/2051	6,572,445	4,577,537
GNR 2021-139 SB	0.0000	08/20/2051	7,504,891	118,209
GNR 2021-142 Z	3.0000	08/20/2051	8,484,526	5,952,107
GNR 2021-196 Z	2.0000	11/20/2051	7,342,154	3,572,992
GNR 2021-201 BZ	2.0000	11/20/2051	3,081,627	1,472,697
GNR 2021-223 EZ	3.0000	12/20/2051	6,281,187	4,534,021
GNR 2021-42 SB	0.9068	03/20/2051	2,628,976	351,789
GNR 2021-46 DS	0.0000	03/20/2051	7,308,270	55,229
GNR 2021-46 SA	0.0000	03/20/2051	8,701,108	80,718
GNR 2021-46 SC	0.0000	03/20/2051	8,672,970	86,587
GNR 2021-58 GS	0.0000	04/20/2051	5,548,169	49,607
GNR 2021-66 SB	0.0000	04/20/2051	8,611,132	66,607
GNR 2021-66 SC	0.0000	04/20/2051	8,295,494	63,319
GNR 2021-77 SH	0.0000	05/20/2051	7,197,177	125,259
GNR 2021-89 SA	0.0000	05/20/2051	5,823,734	139,498
GNR 2023-101 AT	5.5000	07/20/2053	48,701,881	48,967,224
GNR 2023-111 ZA	3.0000	02/20/2052	305,290	206,604
GNR 2023-53 NA	5.0000	07/20/2049	36,687,886	36,390,784
GNR 2023-63 DT	5.0000	05/20/2053	47,278,579	45,881,237
GNR 2023-81 YJ	3.5000	06/20/2053	4,988,000	4,265,550
GOLDEN STATE TOBACCO SECURITIZATION CORP CALIFORNIA ENHANCED TOBACCO SETTLEMENT	3.0000	06/01/2046	2,425,000	2,238,906
GOLDMAN SACHS GROUP INC	3.5000	11/16/2026	58,000,000	55,646,018
GOLDMAN SACHS GROUP INC	3.8500	01/26/2027	53,189,000	51,565,652
GOLDMAN SACHS GROUP INC	6.7386	05/15/2026	47,000,000	47,412,672
GOLDMAN SACHS GROUP INC	1.9480	10/21/2027	31,440,000	28,900,358
GOLDMAN SACHS GROUP INC	3.6150	03/15/2028	28,185,000	26,959,920
GOLDMAN SACHS GROUP INC	7.3312	10/28/2027	24,890,000	25,637,496
GOLDMAN SACHS GROUP INC	0.8550	02/12/2026	23,120,000	22,146,100
GOLDMAN SACHS GROUP INC	1.0930	12/09/2026	20,000,000	18,579,491
GOLDMAN SACHS GROUP INC	1.5420	09/10/2027	19,400,000	17,726,881
GOLDMAN SACHS GROUP INC	2.3830	07/21/2032	2,840,000	2,329,816
GOLDMAN SACHS GROUP INC	2.6150	04/22/2032	2,500,000	2,098,130
GOLDMAN SACHS GROUP INC	1.9920	01/27/2032	315,000	254,897
GOLDMAN SACHS GROUP INC	6.4840	10/24/2029	225,000	236,727
GOLDMAN SACHS GROUP INC	5.8705	10/21/2024	155,000	155,091
GOOD 2021-3CS A	2.1000	05/20/2048	293,145	230,347
GOOD 2021-5CS A	2.3100	10/20/2048	1,504,646	1,210,141
GOOD 2022-1GS A	2.7000	01/20/2049	822,960	680,723
GOOD 2022-2CS A	4.0000	04/20/2049	729,465	651,352
GOOD 2022-3CS A	4.9500	07/20/2049	884,705	830,791
GOODG 2020-1A A	2.6300	04/15/2055	21,750,458	17,881,430
GOODG 2021-1A A	2.6600	10/15/2056	15,740,272	12,916,605
GOVERNMENT OF BERMUDA	5.0000	07/15/2032	600,000	579,188
GOVERNMENT OF BERMUDA	2.3750	08/20/2030	400,000	335,250
GPS BLUE FINANCING DESIGNATED ACTIVITY COMPANY	5.6450	11/09/2041	1,000,000	952,000
GRAND PARKWAY TRANSPORTATION CORP TOLL REVENUE BOND	3.2360	10/01/2052	25,000,000	18,385,555
GSMBS 2018-RPL1 A1A	3.7500	10/25/2057	13,157,512	12,621,840
GSMBS 2019-PJ2 A1	4.0000	11/25/2049	1,620,335	1,493,891
GSMBS 2019-PJ3 A1	3.5000	03/25/2050	575,726	522,403
GSMBS 2020-PJ1 A1	3.5000	05/01/2050	4,918,145	4,318,303
GSMBS 2020-PJ2 A1	3.5000	07/25/2050	5,065,028	4,461,802
GSMBS 2020-PJ3 A14	3.0000	10/01/2050	8,519,523	7,194,941
GSMBS 2020-PJ4 A1	2.5000	01/25/2051	14,906,258	12,076,382
GSMBS 2021-PJ1 A2	2.5000	06/25/2051	35,543,913	28,476,788
GSMBS 2021-PJ11 A2	2.5000	04/25/2052	68,035,053	54,677,866
GSMBS 2021-PJ11 A8	2.5000	04/25/2052	16,011,684	13,819,252
GSMBS 2021-PJ5 A2	2.5000	10/25/2051	16,098,425	12,897,607
GSMBS 2021-PJ7 A1	2.0000	01/25/2052	20,801,522	15,931,297
GSMBS 2021-PJ7 A2	2.5000	01/25/2052	41,603,044	33,331,194
GSMS 2016-GS2 A4	3.0500	05/10/2049	1,620,000	1,538,955
GSMS 2017-375H A	3.4750	09/10/2037	45,000,000	41,124,353
GSMS 2017-485L A	3.7210	02/10/2037	30,000,000	27,320,850
GSMS 2017-485L B	3.8710	02/10/2037	10,000,000	8,636,781
GSMS 2018-GS10 A5	4.1550	07/10/2051	395,000	369,505
GSMS 2018-GS9 A4	3.9920	03/10/2051	260,000	241,934

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
GUARDIAN LIFE GLOBAL FUNDING	3.2460	03/29/2027	1,600,000	1,524,565
HAEMONETICS CORP	0.0000	03/01/2026	6,624,000	6,081,494
HALOZYME THERAPEUTICS INC	1.0000	08/15/2028	4,993,000	4,850,966
HALST 2023-A A2A	5.2000	04/15/2025	3,081,588	3,080,547
HALST 2023-C A3	5.8000	12/15/2026	26,000,000	26,213,075
HALST 2024-A A3	5.0200	03/15/2027	20,000,000	19,903,168
HAROT 2023-4 A3	5.6700	06/21/2028	11,000,000	11,133,114
HASHEMITE KINGDOM OF JORDAN	3.0000	06/30/2025	1,000,000	966,845
HAWAII STATE - SERIES GK	6.2000	10/01/2041	2,500,000	2,703,295
HCA INC	6.0000	04/01/2054	650,000	659,738
HCA INC	5.6000	04/01/2034	325,000	327,250
HCA INC	5.4500	04/01/2031	45,000	45,235
HDMOT 2023-A A2A	5.3200	06/15/2026	4,862,754	4,858,193
HERO 2020-1A A	2.5900	09/20/2057	433,591	355,286
HERO 2021-1A A	2.2400	09/20/2051	2,566,375	2,119,989
HERTZ 2023-2A A	5.5700	09/25/2029	2,000,000	2,014,507
HF SINCLAIR CORP	5.8750	04/01/2026	49,927,000	50,260,769
HGVT 2018-AA A	3.5400	02/25/2032	2,856,217	2,798,085
HGVT 2019-AA A	2.3400	07/25/2033	110,942	106,120
HGVT 2022-1D A	3.6100	06/20/2034	3,900,286	3,741,131
HHT 2019-MAUI A	5.7379	05/15/2038	850,000	846,813
HIGHWOODS REALTY LP	7.6500	02/01/2034	662,000	721,993
HILT 2016-SFP A	2.8284	11/05/2035	30,000,000	25,812,900
HLA 2015-1A D	9.3794	04/20/2027	26,543,894	26,349,062
HLA 2015-3A BR	7.3595	10/18/2027	3,765,853	3,763,518
HLA 2015-3A C	9.4595	10/18/2027	34,000,000	34,001,428
HLA 2017-1A BR	7.8363	06/25/2029	20,300,000	20,301,523
HOME DEPOT INC/THE	2.3750	03/15/2051	1,050,000	624,213
HONK 2018-1A A2	4.7390	04/20/2048	1,616,388	1,586,974
HONOLULU HAWAII CITY AND COUNTY GENERAL OBLIGATION BOND - SERIES F	3.7530	09/01/2030	1,000,000	951,741
HORMEL FOODS CORP	4.8000	03/30/2027	315,000	314,681
HOUSTON TEXAS AIRPORT SYSTEM REVENUE REFUNDING SUBORDINATED LIEN - SERIES C	1.2720	07/01/2024	1,500,000	1,482,876
HPA 2021-2 A	1.9010	12/17/2026	21,879,672	19,857,161
HPA 2021-3 A	2.2000	01/17/2041	44,237,722	38,781,955
HPEFS 2022-2A A2	3.1500	09/20/2029	132	132
HPEFS 2022-3A A2	5.2600	08/20/2029	11,664,539	11,654,658
HPEFS 2023-1A A2	5.4300	02/20/2025	36,752,279	36,709,128
HPEFS 2023-2A A2	6.0400	01/21/2031	7,100,000	7,127,262
HPEFS 2024-1A A3	5.1800	06/20/2031	27,400,000	27,343,959
HSBC HOLDINGS PLC	4.1800	12/09/2025	56,000,000	55,319,567
HSBC HOLDINGS PLC	2.0130	09/22/2028	50,000,000	44,704,785
HSBC HOLDINGS PLC	1.6450	04/18/2026	15,000,000	14,367,330
HSBC HOLDINGS PLC	5.5460	03/04/2030	1,425,000	1,433,514
HSBC HOLDINGS PLC	2.2060	08/17/2029	1,410,000	1,235,762
HSBC HOLDINGS PLC	2.8040	05/24/2032	1,230,000	1,031,837
HSBC HOLDINGS PLC	7.3900	11/03/2028	905,000	962,842
HSBC HOLDINGS PLC	5.8870	08/14/2027	430,000	433,761
HSBC HOLDINGS PLC	5.4020	08/11/2033	420,000	418,807
HSBC HOLDINGS PLC	6.1610	03/09/2029	315,000	323,649
HSBC HOLDINGS PLC	7.3360	11/03/2026	200,000	205,766
HSBC HOLDINGS PLC	5.7190	03/04/2035	200,000	202,413
HSBC HOLDINGS PLC	5.2100	08/11/2028	200,000	199,422
HUMANA INC	5.7500	03/01/2028	540,000	551,755
HUMANA INC	5.8750	03/01/2033	170,000	175,430
HUMANA INC	5.3750	04/15/2031	140,000	140,075
HUMANA INC	5.7500	12/01/2028	60,000	61,484
HUNT 2024-1A A2	5.5000	03/15/2027	25,000,000	24,996,468
HUNTINGTON BANCSHARES INC OF OHIO	4.4430	08/04/2028	505,000	487,325
HUNTINGTON BANCSHARES INC OF OHIO	6.2080	08/21/2029	75,000	76,763
HUNTINGTON NATIONAL BANK/THE	5.6500	01/10/2030	500,000	502,791
HUNTINGTON NATIONAL BANK/THE	4.0080	05/16/2025	360,000	358,647
HY 2016-10HY A	2.8350	08/10/2038	1,000,000	934,013
HYUNDAI CAPITAL AMERICA	1.5000	06/15/2026	2,208,000	2,030,960
IBM CORP	2.2000	02/09/2027	430,000	399,534
ILLINOIS HOUSING DEVELOPMENT AUTHORITY REVENUE - SERIES B SOCIAL BONDS	6.0000	04/01/2054	1,275,000	1,296,063
ILLINOIS STATE 4	6.8750	07/01/2025	575,000	579,743
ILLINOIS STATE MUNICIPAL ELECTRIC POWER SUPPLY - SERIES C	6.8320	02/01/2035	955,000	1,026,332
ILLINOIS STATE PENSION	5.1000	06/01/2033	1,345,000	1,335,210
ILLINOIS STATE TOLL HIGHWAY AUTHORITY - SERIES A	6.1840	01/01/2034	2,190,000	2,332,627
INDIANA MICHIGAN POWER COMPANY	5.6250	04/01/2053	7,000,000	7,071,353
INDIANA MUNICIPAL POWER AGENCY BONDS - SERIES A	5.5940	01/01/2042	2,820,000	2,868,060
INDIANAPOLIS INDUSTRY LOCAL PUBLIC IMPROVEMENT - SERIES B-2	6.1160	01/15/2040	1,925,000	2,027,144
INGERSOLL RAND INC	5.7000	08/14/2033	90,000	92,325
INSTR 2021-1A A	2.3000	02/15/2054	6,009,987	5,316,855
INSULET CORP	0.3750	09/01/2026	5,687,000	5,911,637
INTEL CORP	3.1000	02/15/2060	41,000,000	26,038,403
INTEL CORP	4.0000	12/15/2032	37,000,000	34,580,201
INTEL CORP	3.7340	12/08/2047	35,063,000	27,240,659
INTEL CORP	4.1500	08/05/2032	1,000,000	949,761
INTEL CORP	5.6000	02/21/2054	310,000	315,858
INTEL CORP	5.1500	02/21/2034	195,000	195,444

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
INTEL CORP	5.0500	08/05/2062	180,000	169,268
INTEL CORP	4.7500	03/25/2050	80,000	72,464
INTEL CORP	5.9000	02/10/2063	50,000	53,047
INTER-AMERICAN DEVELOPMENT BANK	1.7500	03/14/2025	2,450,000	2,373,483
INTER-AMERICAN DEVELOPMENT BANK	4.0000	01/12/2028	1,150,000	1,131,640
INTER-AMERICAN DEVELOPMENT BANK	0.8750	04/03/2025	669,000	641,488
INTER-AMERICAN INVESTMENT CORP	2.6250	04/22/2025	1,000,000	972,823
INTERCONTINENTAL EXCHANGE INC	2.1000	06/15/2030	555,000	470,229
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.7500	03/11/2025	2,525,000	2,420,721
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.0000	03/31/2027	1,000,000	871,890
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.3750	04/20/2028	910,000	808,367
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.0000	03/31/2028	500,000	485,995
INTERNATIONAL FINANCE CORP	2.1250	04/07/2026	610,000	579,934
INTERNATIONAL FINANCE FACILITY FOR IMMUNISATION COMPANYY	1.0000	04/21/2026	1,000,000	925,125
INTERSTATE POWER & LIGHT COMPANYY	3.5000	09/30/2049	22,500,000	16,237,773
INTERSTATE POWER & LIGHT COMPANYY	3.4000	08/15/2025	21,043,000	20,462,724
IOWA FINANCE AUTHORITY SINGLE FAMILY MORTGAGE REVENUE MORTGAGE BACKED SECURITIES PROGRAM - SERIES B	6.2500	07/01/2054	185,000	191,462
ITRON INC	0.0000	03/15/2026	3,618,000	3,624,782
JDOT 2022-C A2	4.9800	08/15/2025	9,557,702	9,548,848
JDOT 2023-C A2	5.7600	08/17/2026	30,000,000	30,031,530
JETBLUE AIRWAYS CORP	0.5000	04/01/2026	2,845,000	2,483,462
JM SMUCKER COMPANY/THE	6.2000	11/15/2033	20,000,000	21,333,623
JM SMUCKER COMPANY/THE	5.9000	11/15/2028	20,000,000	20,738,407
JMIKE 2019-1A A2	4.4330	02/15/2050	488,310	467,264
JOBSOHIO BEVERAGE SYSTEM OHIO STATEWIDE LIQUOR PROFITS SENIOR LIEN - SERIES B	4.5320	01/01/2035	5,535,000	5,490,331
JOHNS HOPKINS UNIVERSITY	2.8130	01/01/2060	550,000	354,381
JOHNSON & JOHNSON	3.5500	03/01/2036	25,000,000	22,229,915
JOHNSON & JOHNSON	3.6250	03/03/2037	22,500,000	19,967,024
JOHNSON & JOHNSON	3.7500	08/15/2047	19,790,000	16,443,158
JPMBB 2014-C23 C	4.4785	09/15/2047	254,882	245,859
JPMBB 2016-C1 A5	3.5761	03/15/2049	1,000,000	962,600
JPMBS 2006-R1 4A1	4.8430	09/28/2044	642,053	528,317
JPMCC 2016-JP3 A5	2.8704	08/15/2049	725,000	677,348
JPMCC 2016-NINE A	2.9492	09/06/2038	87,724,000	82,064,292
JPMCC 2020-609M A	7.0605	10/15/2033	24,000,000	23,521,498
JPMCC 2020-609M B	7.4605	10/15/2033	16,000,000	15,042,931
JPMCC 2020-ACE B	3.6401	01/01/2037	23,000,000	22,192,771
JPMCC 2020-MKST C	7.1895	12/15/2036	9,500,000	5,327,641
JPMCC 2022-OPO A	3.0242	01/05/2039	31,500,000	27,867,357
JPMDB 2016-C2 A4	3.1439	06/15/2049	15,710,000	14,798,785
JPMMT 2019-5 A3	4.0000	11/25/2049	912,003	837,684
JPMMT 2019-6 A3	3.5000	12/25/2049	2,992,432	2,658,664
JPMMT 2019-8 A3	3.5000	03/25/2050	4,154,378	3,655,535
JPMMT 2020-1 A3	3.5000	11/02/2043	6,865,102	6,004,802
JPMMT 2020-1 B2	3.8300	06/25/2050	91,192	79,091
JPMMT 2020-2 A3	3.5000	07/25/2050	6,471,245	5,675,846
JPMMT 2020-3 A3A	3.0000	11/25/2049	8,051,771	6,825,373
JPMMT 2020-4 A3A	2.5000	11/01/2050	3,838,443	3,140,097
JPMMT 2020-5 A3A	2.5000	12/01/2050	10,231,198	8,355,688
JPMMT 2020-7 A3A	2.5000	01/25/2051	13,625,707	11,125,100
JPMMT 2020-7 A4	3.0000	01/25/2051	1,996,467	1,950,625
JPMMT 2020-8 A3	3.0000	03/25/2051	16,091,865	13,564,955
JPMMT 2020-INV1 A11	6.0000	08/25/2050	5,263,443	4,987,451
JPMMT 2020-INV1 A3	3.5000	08/01/2050	5,906,619	5,185,732
JPMMT 2020-INV2 A3	3.0000	10/01/2050	7,361,709	6,232,069
JPMMT 2020-LTV2 A3A	2.5000	11/25/2050	5,635,708	4,892,089
JPMMT 2021-1 A3	2.5000	06/25/2051	30,395,127	24,351,725
JPMMT 2021-1 A3A	2.0000	06/25/2051	30,395,127	23,271,269
JPMMT 2021-3 A3	2.5000	07/01/2051	51,152,479	40,981,934
JPMMT 2021-3 A4	2.5000	07/01/2051	45,041,252	39,534,504
JPMMT 2021-4 A3	2.5000	08/25/2051	55,927,586	44,807,616
JPMMT 2021-4 A4	2.5000	08/25/2051	16,523,368	14,414,631
JPMMT 2021-6 A3	2.5000	10/25/2051	39,010,077	31,253,781
JPMMT 2021-7 A3	2.5000	11/25/2051	40,098,481	32,125,780
JPMMT 2021-8 A15	2.5000	12/25/2051	87,382	69,352
JPMMT 2021-INV2 A2	2.5000	12/25/2051	81,742,219	65,489,576
JPMMT 2021-INV4 A2	2.5000	01/25/2052	24,332,066	19,494,170
JPMMT 2022-3 A2	3.0000	08/25/2052	30,380,514	25,366,544
JPMMT 2022-3 A4	3.0000	08/25/2052	12,360,287	10,878,839
JPMMT 2022-INV1 A15	3.0000	03/25/2052	21,620,884	17,849,899
JPMMT 2022-INV3 A3A	3.5000	09/25/2052	21,206,556	18,379,404
JPMMT 2022-INV3 A3B	3.0000	09/25/2052	21,206,556	17,640,376
JPMMT 2022-LTV2 A3	3.5000	09/25/2052	80,755,633	70,241,652
JPMORGAN CHASE & COMPANYY	5.0000	12/29/2049	53,000,000	52,826,875
JPMORGAN CHASE & COMPANYY	4.6000	02/01/2025	50,000,000	49,155,684
JPMORGAN CHASE & COMPANYY	4.8510	07/25/2028	33,552,000	33,269,056
JPMORGAN CHASE & COMPANYY	8.0000	04/29/2027	30,000,000	32,612,586
JPMORGAN CHASE & COMPANYY	8.1480	12/31/2049	30,000,000	30,070,320
JPMORGAN CHASE & COMPANYY	4.0000	04/01/2025	20,000,000	19,437,842
JPMORGAN CHASE & COMPANYY	4.1250	12/15/2026	15,500,000	15,113,360
JPMORGAN CHASE & COMPANYY	8.8180	05/01/2024	15,000,000	14,992,916

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
JPMORGAN CHASE & COMPANY	2.1820	06/01/2028	13,494,000	12,343,433
JPMORGAN CHASE & COMPANY	6.2540	10/23/2034	2,400,000	2,564,142
JPMORGAN CHASE & COMPANY	2.5800	04/22/2032	2,371,000	2,004,530
JPMORGAN CHASE & COMPANY	5.3360	01/23/2035	2,088,000	2,096,159
JPMORGAN CHASE & COMPANY	1.4700	09/22/2027	630,000	574,844
JPMORGAN CHASE & COMPANY	1.5780	04/22/2027	565,000	523,820
JPMORGAN CHASE & COMPANY	5.3500	06/01/2034	550,000	552,122
JPMORGAN CHASE & COMPANY	3.1090	04/22/2041	472,000	359,646
JPMORGAN CHASE & COMPANY	2.5450	11/08/2032	402,000	334,507
JPMORGAN CHASE & COMPANY	4.5650	06/14/2030	355,000	346,162
JPMORGAN CHASE & COMPANY	1.9530	02/04/2032	290,000	236,275
JPMORGAN CHASE & COMPANY	2.7390	10/15/2030	210,000	185,971
JPMORGAN CHASE & COMPANY	5.2990	07/24/2029	380,000	382,823
JPMORGAN CHASE & COMPANY	6.0700	10/22/2027	245,000	249,980
JPMORGAN CHASE & COMPANY	1.7640	11/19/2031	205,000	166,060
JPMORGAN CHASE & COMPANY	6.0870	10/23/2029	70,000	72,773
KAISER FOUNDATION HOSPITALS	4.8750	04/01/2042	1,025,000	987,790
KAISER FOUNDATION HOSPITALS	2.8100	06/01/2041	185,000	136,528
KAISER FOUNDATION HOSPITALS	3.0020	06/01/2051	165,000	114,314
KANSAS STATE DEVELOPMENT FINANCE AUTHORITY REVENUE KANSAS STATE KPERS - SERIES K	0.9490	05/01/2025	1,150,000	1,098,016
KCOT 2023-1A A2	5.4000	02/17/2026	14,869,125	14,856,005
KCOT 2023-2A A2	5.6100	07/15/2026	11,617,908	11,618,892
KELLANOVA	3.4000	11/15/2027	24,960,000	23,590,252
KEURIG DR PEPPER INC	5.0500	03/15/2029	33,000,000	33,095,031
KEURIG DR PEPPER INC	5.1000	03/15/2027	22,000,000	22,032,359
KEURIG DR PEPPER INC	3.9500	04/15/2029	10,000,000	9,549,795
KEYBANK NA	4.7000	01/26/2026	26,012,000	25,405,639
KEYBANK NA	5.8500	11/15/2027	23,096,000	22,905,072
KEYBANK NA	5.0000	01/26/2033	23,036,000	21,353,002
KEYSPAN GAS EAST CORP	5.8190	04/01/2041	160,000	153,616
KILROY REALTY LP	2.5000	11/15/2032	21,843,000	16,450,371
KILROY REALTY LP	4.7500	12/15/2028	17,000,000	16,247,896
KILROY REALTY LP	6.2500	01/15/2036	323,000	315,512
KIMCO REALTY OP LLC	2.7000	10/01/2030	675,000	582,992
KINDER MORGAN ENERGY PARTNERS LP	5.0000	08/15/2042	20,000,000	17,825,930
KINDER MORGAN INC	5.3000	12/01/2034	25,320,000	24,894,207
KKR 11 AR	6.7556	01/15/2031	50,776,164	50,790,583
KKR 11 BR	7.0756	01/15/2031	40,000,000	39,999,040
KKR 11 CR	7.3756	01/15/2031	12,000,000	11,983,548
KKR 11 D1R	8.2256	01/15/2031	6,750,000	6,749,858
KKR 27A AR	6.5940	10/15/2032	68,300,000	68,310,176
KKR 27A BR	7.1640	10/15/2032	25,250,000	25,249,091
KKR 27A CR	7.5640	10/15/2032	16,000,000	15,954,576
KKR 27A DR	8.5640	10/15/2032	6,000,000	5,930,154
KKR 37A A1A	6.7494	01/20/2035	35,000,000	35,011,235
KKR 39A A	6.7656	10/15/2034	40,000,000	40,019,240
KKR 39A B1	7.2756	10/15/2034	40,000,000	40,001,360
KKR 9 AR2	6.5256	07/15/2030	23,106,156	23,093,055
KKR GROUP FINANCE CO. III LLC	5.1250	06/01/2044	73,000,000	67,402,190
KKR GROUP FINANCE CO. XII LLC	4.8500	05/17/2032	21,750,000	21,020,001
KOMMUNINVEST I SVERIGE AKTIEBOLAG	0.3750	06/19/2024	1,470,000	1,453,869
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	0.7500	09/30/2030	1,485,000	1,192,287
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	1.7500	09/14/2029	1,350,000	1,184,414
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	1.0000	10/01/2026	1,081,000	991,905
KROGER COMPANY/THE	3.8750	10/15/2046	35,000,000	27,067,304
KYNDRYL HOLDINGS INC	6.3500	02/20/2034	1,050,000	1,077,785
KYNDRYL HOLDINGS INC	2.7000	10/15/2028	667,000	590,573
KYNDRYL HOLDINGS INC	3.1500	10/15/2031	180,000	151,462
L3HARRIS TECHNOLOGIES INC	5.0500	06/01/2029	15,255,000	15,206,258
L3HARRIS TECHNOLOGIES INC	5.2500	06/01/2031	15,000,000	14,972,181
L3HARRIS TECHNOLOGIES INC	5.3500	06/01/2034	300,000	300,003
LADAR 2022-1A A	5.2100	06/15/2027	259,419	258,734
LADAR 2023-1A A2	5.6800	10/15/2026	151,496	151,404
LADAR 2024-1A A3	5.5900	11/15/2029	510,000	508,159
LANDWIRTSCHAFTLICHE RENTENBANK	0.8750	09/03/2030	1,000,000	804,704
LBZZ 2024-1A A2	6.1900	08/15/2029	1,215,000	1,213,380
LCM 31A A	6.7794	01/20/2032	50,000,000	50,044,049
LCM 31A B	7.1794	01/20/2032	28,000,000	27,971,020
LCM 31A C	7.7294	01/20/2032	5,000,000	4,988,675
LCM 31A D	9.1794	01/20/2032	21,000,000	20,683,803
LCM 33A A	6.7194	07/20/2034	50,000,000	50,006,999
LCM 33A B	7.2294	07/20/2034	20,000,000	19,911,980
LCM 33A C	7.5794	07/20/2034	10,000,000	9,825,590
LCM 33A D	8.7794	07/20/2034	10,000,000	9,674,600
LCM 37A A1	6.7940	04/15/2034	40,000,000	39,998,360
LCM 37A B	7.2640	04/15/2034	10,000,000	9,983,760
LCM 37A C	7.8140	04/15/2034	10,000,000	9,961,680
LCM 37A D	8.9640	04/15/2034	10,000,000	9,600,470
LCM 38A A1AR	7.0640	10/15/2036	43,000,000	43,144,781
LCM 38A A2R	7.4140	10/15/2036	6,650,000	6,650,618
LCM 38A B1R	7.9140	10/15/2036	10,000,000	9,930,060

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
LCM 38A DR	10.5640	10/15/2036	10,000,000	10,004,640
LCM 41A A1	6.7486	04/15/2036	44,000,000	44,015,312
LCM 41A B	7.4886	04/15/2036	10,000,000	10,003,480
LCM 41A C	7.9886	04/15/2036	6,000,000	6,002,088
LEE MEMORIAL HEALTH SYTEMS FLORIDA HOSPITAL - A	7.2810	04/01/2027	1,220,000	1,271,653
LELAND STANFORD JUNIOR UNIVERSITY/THE	1.2890	06/01/2027	1,320,000	1,188,158
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	3.7500	03/15/2028	3,311,000	4,054,320
LMT 2008-4 A1	5.8239	01/25/2037	1,692,025	500,955
LNSTR 2017-5 A4	3.3900	03/10/2050	5,000,000	4,850,172
LNSTR 2017-5 A5	3.5490	03/10/2050	24,011,000	22,780,542
LOCKHEED MARTIN CORP	3.8000	03/01/2045	18,361,000	15,033,196
LOCKHEED MARTIN CORP	4.0700	12/15/2042	15,312,000	13,272,307
LOCKHEED MARTIN CORP	4.7500	02/15/2034	15,000,000	14,803,951
LOS ANGELES CALIFORNIA COMMUNITY COLLEGE DISTRICT	2.1060	08/01/2032	44,020,000	36,942,231
LOS ANGELES CALIFORNIA COMMUNITY COLLEGE DISTRICT	1.6060	08/01/2028	24,555,000	22,183,102
LOS ANGELES CALIFORNIA COMMUNITY COLLEGE DISTRICT	6.7500	08/01/2049	1,300,000	1,517,450
LOS ANGELES CALIFORNIA DEPARTMENT OF WATER AND POWER - SERIES A	5.7160	07/01/2039	2,200,000	2,297,606
LOS ANGELES CALIFORNIA DEPARTMENT OF WATER AND POWER - SERIES D	6.5740	07/01/2045	3,090,000	3,561,306
LOS ANGELES CALIFORNIA UNIFIED SCHOOL DISTRICT	5.7500	07/01/2034	3,895,000	4,039,892
LOS ANGELES CALIFORNIA UNIFIED SCHOOL DISTRICT	6.7580	07/01/2034	1,250,000	1,379,236
LOS ANGELES CALIFORNIA WASTEWATER SYSTEM - SERIES A	5.7130	06/01/2039	1,500,000	1,571,851
LOS ANGELES COUNTY CALIFORNIA PUBLIC WORKS FINANCING AUTHORITY	7.4880	08/01/2033	5,250,000	5,887,580
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY	4.1450	02/01/2033	34,075,000	33,050,285
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY	3.6150	02/01/2029	28,223,359	27,652,968
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY	5.0810	06/01/2031	1,015,794	1,020,680
LOW INCOME INVESTMENT FUND	3.3860	07/01/2026	500,000	469,382
LOW INCOME INVESTMENT FUND	3.7110	07/01/2029	500,000	454,937
LOWE'S COMPANIES INC	2.8000	09/15/2041	1,250,000	888,476
LOWE'S COMPANIES INC	5.7500	07/01/2053	1,150,000	1,186,907
LOWE'S COMPANIES INC	4.8000	04/01/2026	925,000	919,697
LOWE'S COMPANIES INC	2.5000	04/15/2026	450,000	427,933
LOWE'S COMPANIES INC	3.6500	04/05/2029	349,000	330,960
LPL HOLDINGS INC	6.7500	11/17/2028	760,000	795,955
LPL HOLDINGS INC	4.0000	03/15/2029	50,000	45,970
LPSLT 2020-2GF A	2.7500	07/20/2047	18,315,613	14,771,947
LPSLT 2020-3GS A	2.4700	12/20/2047	31,398,409	24,287,222
LPSLT 2021-1GS A	2.2900	01/20/2048	18,963,304	15,211,490
LPSLT 2021-2GS A	2.2200	03/20/2048	11,088,267	8,622,144
LTRAN 2015-1A A1	2.9800	01/15/2045	5,975,485	5,880,360
LUBRIZOL CORP	7.2500	06/15/2025	20,000,000	20,343,341
LUMENTUM HOLDINGS INC	0.5000	12/15/2026	5,349,000	4,692,864
LUMENTUM HOLDINGS INC	1.5000	12/15/2029	3,764,000	3,536,367
LYB INTERNATIONAL FINANCE III LLC	5.5000	03/01/2034	1,000,000	1,001,849
M&T BANK CORP	5.0530	01/27/2034	540,000	502,031
M&T BANK CORP	7.4130	10/30/2029	475,000	500,964
MAD 2015-11MD B	3.5548	09/10/2035	20,558,000	18,709,895
MAD 2017-330M B	3.4781	08/15/2034	200,000	175,527
MAGNA INTERNATIONAL INC	5.9800	03/21/2026	1,534,000	1,534,103
MAGNA INTERNATIONAL INC	2.4500	06/15/2030	1,025,000	886,839
MAGNE 2015-12A BRRA	7.1756	10/15/2031	18,000,000	18,016,866
MAGNE 2015-12A CRR	7.5756	10/15/2031	18,660,000	18,667,203
MAGNE 2019-21A AR	6.5994	04/20/2034	66,000,000	66,019,997
MANUFACTURERS AND TRADERS TRUST COMPANY	4.7000	01/27/2028	780,000	751,532
MANUFACTURERS AND TRADERS TRUST COMPANY	5.4000	11/21/2025	465,000	460,812
MARATHON OIL CORP	5.3000	04/01/2029	679,000	677,767
MARATHON OIL CORP	5.7000	04/01/2034	363,000	362,982
MARATHON PETROLEUM CORP	3.8000	04/01/2028	38,817,000	37,243,112
MARATHON PETROLEUM CORP	4.7000	05/01/2025	20,325,000	20,152,395
MARRIOTT VACATIONS WORLDWIDE CORP	3.2500	12/15/2027	6,526,000	6,121,388
MARS INC	1.6250	07/16/2032	40,000,000	31,124,710
MARS INC	2.3750	07/16/2040	30,000,000	20,911,589
MARSH & MCLENNAN COMPANIES INC	4.7500	03/15/2039	220,000	208,736
MARVELL TECHNOLOGY INC	5.7500	02/15/2029	502,000	513,801
MARVELL TECHNOLOGY INC	2.4500	04/15/2028	230,000	207,375
MARYLAND STATE TRANSPORTATION AUTHORITY TRANSPORTATION - SERIES B	5.7880	07/01/2029	2,100,000	2,129,009
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.0670	04/01/2052	18,810,000	13,802,139
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.6780	07/01/2114	975,000	888,852
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	5.0770	02/15/2069	26,376,000	23,524,530
MASSACHUSETTS STATE - SERIES E	5.4560	12/01/2039	5,405,000	5,517,832
MASSACHUSETTS STATE GENERAL OBLIGATION BOND CONSOLIDATED LOAN - SERIES F	3.2770	06/01/2046	670,000	541,529
MASSACHUSETTS STATE HOUSING FINANCE AGENCY SINGLE FAMILY - SERIES 226	5.5620	12/01/2052	490,000	488,264
MASSACHUSETTS STATE SCHOOL BUILDING AUTHORITY SALES TAX REFUNDING - SENIOR SERIES C	2.9500	05/15/2043	25,000,000	18,880,128
MASSACHUSETTS STATE SPECIAL OBLIGATION REVENUE UNEMPLOYMENT INSURANCE - SERIES A	3.7690	07/15/2029	22,000,000	21,392,463
MASSACHUSETTS STATE SPECIAL OBLIGATION REVENUE UNEMPLOYMENT INSURANCE - SERIES B	4.1100	07/15/2031	1,213,346	1,198,417
MASSACHUSETTS STATE WATER POLLUTION ABATEMENT TRUST REVOLVING FUND 15 B	5.1920	08/01/2040	3,520,000	3,517,450
MASTERCARD INC	1.9000	03/15/2031	1,000,000	835,166
MATCH GROUP FINANCECO 3 INC	2.0000	01/15/2030	6,827,000	5,854,456
MATHER FOUNDATION	2.6750	10/01/2031	1,000,000	826,170
MCDONALD'S CORP	4.8750	12/09/2045	475,000	443,328
MCKESSON CORP	5.1000	07/15/2033	330,000	333,069
MCLO 2014-6A BR2	7.4707	05/13/2028	20,107,346	20,089,490

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
MCLO 2014-7A C	9.3812	10/28/2025	57,163	57,167
MCLO 2015-8A A2R	7.4595	10/18/2031	56,250,000	56,246,849
MCLO 2015-8A BR	8.0595	10/18/2031	14,750,000	14,500,651
MCSLT 2019-1A A	4.3400	03/20/2043	410,406	380,079
MCSLT 2019-2GS A	3.6900	07/20/2043	12,073,879	10,795,829
MED 2021-MDLN D	7.4485	11/15/2038	706,609	703,959
MELLON CAPITAL IV	6.1591	12/31/2049	20,087,000	17,020,280
MEMORIAL SLOAN-KETTERING CANCER CENTER	5.0000	07/01/2042	3,080,000	2,998,584
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.8000	03/30/2026	30,000,000	29,816,951
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1.4500	03/02/2026	25,070,000	23,393,663
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.1000	08/15/2029	25,000,000	22,914,413
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	2.6250	03/10/2030	20,000,000	17,638,539
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.5000	08/03/2025	17,384,000	17,005,181
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.8500	01/11/2029	1,470,000	1,462,337
MERCK & COMPANY INC	2.1500	12/10/2031	22,400,000	18,747,967
MERCK & COMPANY INC	4.5000	05/17/2033	15,000,000	14,667,239
META PLATFORMS INC	4.6000	05/15/2028	55,500,000	55,469,932
META PLATFORMS INC	3.5000	08/15/2027	30,000,000	28,864,103
META PLATFORMS INC	4.4500	08/15/2052	30,000,000	26,665,320
METLIFE INC	3.8500	09/15/2025	42,000,000	40,370,547
METLIFE INC	5.3750	07/15/2033	270,000	275,560
METROPOLITAN GOVERNMENT NASHVILLE AND DAVIDSON COUNTY CONVENTION CENTER AUTHORITY SUBORDINATED B	6.7310	07/01/2043	2,100,000	2,406,917
METROPOLITAN LIFE GLOBAL FUNDING I	3.0000	09/19/2027	75,000,000	70,270,580
METROPOLITAN LIFE GLOBAL FUNDING I	1.8750	01/11/2027	58,000,000	53,274,432
METROPOLITAN LIFE GLOBAL FUNDING I	1.5500	01/07/2031	37,450,000	29,869,455
METROPOLITAN LIFE GLOBAL FUNDING I	2.9500	04/09/2030	12,621,000	11,196,113
METROPOLITAN LIFE GLOBAL FUNDING I	4.8500	01/08/2029	1,226,000	1,216,652
METROPOLITAN LIFE GLOBAL FUNDING I	5.1500	03/28/2033	419,000	419,471
METROPOLITAN TRANSPORTATION AUTHORITY NY REVENUE TRANSPORTATION CLIMATE BOND	5.1750	11/15/2049	1,000,000	927,225
MFT 2023-1A A	6.0700	12/16/2024	382,320	382,329
MIAMI-DADE COUNTY FLORIDA AVIATION REVENUE - SERIES C	4.2800	10/01/2041	5,945,000	5,417,215
MIAMI-DADE COUNTY FLORIDA SPECIAL OBLIGATION CAPITAL ASSET ACQUISITION	7.5000	04/01/2040	1,725,000	2,070,101
MICHIGAN STATE UNIVERSITY GENERAL A	6.1730	02/15/2050	4,410,000	4,574,608
MICHIGAN STATE UNIVERSITY REVENUES GENERAL - SERIES A	4.1650	08/15/2122	2,076,000	1,631,150
MICROCHIP TECHNOLOGY INC	0.1250	11/15/2024	4,667,000	4,951,687
MICROSOFT CORP	2.9210	03/17/2052	73,733,000	52,127,373
MICROSOFT CORP	3.0410	03/17/2062	34,011,000	23,693,099
MICROSOFT CORP	2.6750	06/01/2060	33,739,000	21,721,318
MICROSOFT CORP	3.7500	02/12/2045	26,857,000	23,435,611
MICROSOFT CORP	4.1000	02/06/2037	18,375,000	17,604,907
MICROSOFT CORP	4.0000	02/12/2055	17,250,000	15,105,111
MICROSOFT CORP	2.5250	06/01/2050	575,000	377,869
MICROSTRATEGY INC	0.8750	03/15/2031	1,365,000	1,384,793
MIDAMERICAN ENERGY COMPANY	3.1500	05/15/2050	21,500,000	14,986,024
MIDAMERICAN ENERGY COMPANY	5.3500	01/15/2034	1,379,000	1,419,078
MIDAMERICAN ENERGY COMPANY	5.3000	02/01/2055	1,050,000	1,038,660
MIDAMERICAN ENERGY COMPANY	5.8500	09/15/2054	975,000	1,040,299
MIDLAND TEXAS REFUNDING - SERIES A	4.6690	03/01/2050	1,000,000	925,977
MISSISSIPPI POWER COMPANY	3.9500	03/30/2028	725,000	697,661
MISSISSIPPI STATE - SERIES E	2.4870	10/01/2035	5,000,000	3,983,253
MISSISSIPPI STATE DEVELOPMENT BANK SPECIAL OBLIGATION - SERIES B	6.3130	01/01/2033	1,000,000	1,050,096
MISSOURI JOINT MUNICIPAL ELECTRIC UTILITY - SERIES A	6.8900	01/01/2042	1,695,000	1,900,339
MISSOURI STATE HIGHWAYS AND TRANSPORTATION COMMISSION	5.4450	05/01/2033	4,200,000	4,235,891
MLR 2022-1A A2	4.5300	09/20/2025	3,407,959	3,400,882
MMAF 2022-B A2	5.2000	09/13/2027	30,000,000	29,917,530
MMAF 2022-B A2	5.5700	12/09/2024	1,095,178	1,095,053
MMAF 2023-A A2	5.7900	11/13/2026	9,593,660	9,608,014
MMH MASTER LLC	6.3750	02/01/2034	186,000	186,000
MONTEFIORE OBLIGATED GROUP	5.2460	11/01/2048	3,960,000	3,800,941
MORGAN STANLEY	1.1640	10/21/2025	55,000,000	53,553,045
MORGAN STANLEY	3.5910	07/22/2028	50,000,000	47,505,307
MORGAN STANLEY	3.1250	07/27/2026	48,125,000	46,031,021
MORGAN STANLEY	1.5120	07/20/2027	38,625,000	35,450,100
MORGAN STANLEY	1.5930	05/04/2027	30,114,000	27,855,232
MORGAN STANLEY	5.4490	07/20/2029	25,115,000	25,335,242
MORGAN STANLEY	4.2100	04/20/2028	24,180,000	23,496,466
MORGAN STANLEY	4.6790	07/17/2026	15,000,000	14,838,378
MORGAN STANLEY	6.2960	10/18/2028	10,000,000	10,345,054
MORGAN STANLEY	3.6200	04/17/2025	8,859,000	8,849,105
MORGAN STANLEY	5.0000	11/24/2025	5,140,000	5,108,223
MORGAN STANLEY	1.9280	04/28/2032	4,530,000	3,636,030
MORGAN STANLEY	5.9420	02/07/2039	631,000	627,194
MORGAN STANLEY	6.4070	11/01/2029	535,000	560,981
MORGAN STANLEY	2.5110	10/20/2032	505,000	417,720
MORGAN STANLEY	5.4660	01/18/2035	415,000	418,709
MORGAN STANLEY	5.1230	02/01/2029	300,000	299,269
MORGAN STANLEY	5.1640	04/20/2029	195,000	194,843
MORGAN STANLEY	3.9710	07/22/2038	135,000	115,631
MORRIS COUNTY NEW JERSEY IMPROVEMENT AUTHORITY	1.0500	06/15/2026	150,000	138,671
MOTOROLA SOLUTIONS INC	5.4000	04/15/2034	884,000	882,254
MP MATERIALS CORP	3.0000	03/01/2030	2,924,000	2,725,168

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
MPLX LP	4.8000	02/15/2029	21,695,000	21,430,656
MPLX LP	4.5000	04/15/2038	20,000,000	17,760,779
MPLX LP	4.7000	04/15/2048	20,000,000	17,061,383
MPLX LP	2.6500	08/15/2030	265,000	227,927
MPLX LP	4.9000	04/15/2058	220,000	184,253
MPLX LP	4.9500	03/14/2052	110,000	96,620
MRLN 2016-1 A	4.5000	12/15/2032	3,203,080	2,882,772
MSAIC 2017-1A A	4.4500	06/20/2042	627,772	602,718
MSAIC 2017-2A A	3.8200	06/22/2043	1,093,992	1,020,168
MSAIC 2019-1A A	4.3700	12/21/2043	83,089	77,959
MSAIC 2019-2A A	2.8800	09/20/2040	868,100	772,520
MSAIC 2020-1A A	2.1000	04/20/2046	3,082,861	2,670,668
MSAIC 2020-1A B	3.1000	04/20/2046	557,041	486,343
MSAIC 2020-2A A	1.4400	08/20/2046	4,816,230	4,052,044
MSAIC 2020-2A B	2.2100	08/20/2046	137,263	110,627
MSAIC 2021-1A B	2.0500	12/20/2046	554,743	435,292
MSAIC 2021-3A A	1.4400	06/20/2052	10,787,062	8,734,154
MSAIC 2022-2A B	5.1300	01/21/2053	404,584	371,290
MSAIC 2023-2A A	5.3600	09/22/2053	39,245,501	38,626,580
MSBAM 2016-C29 A4	3.3250	05/15/2049	4,500,000	4,291,087
MSBAM 2016-C31 A5	3.1020	11/15/2049	25,000,000	23,273,093
MSBAM 2016-C32 A4	3.7200	12/15/2049	24,730,000	23,679,603
MSC 2016-UB11 ASB	2.6060	08/15/2049	7,315,036	7,087,075
MSC 2016-UB12 A4	3.5960	12/15/2049	40,000,000	37,644,804
MSC 2019-BPR A	7.3180	05/15/2036	2,273,686	2,258,144
MSC 2019-BPR B	8.0180	05/15/2036	1,427,000	1,400,589
MSRM 2021-2 A3	2.5000	05/25/2051	73,241,654	58,679,161
MSRM 2021-3 A3	2.5000	06/25/2051	24,456,025	19,593,482
MSRM 2021-3 A4	2.5000	06/25/2051	24,115,235	20,950,204
MSRM 2021-4 A3	2.5000	06/25/2051	32,311,701	26,056,867
MSRM 2021-5 A3	2.5000	08/25/2051	39,662,512	31,776,494
MSRM 2021-5 A4	2.5000	08/25/2051	36,216,683	31,489,095
MSRM 2021-6 A3	2.5000	09/25/2051	32,612,743	26,128,416
MSRM 2021-6 A4	2.5000	09/25/2051	22,612,742	19,615,460
MSRM 2023-1 A1	4.0000	02/25/2053	65,669,805	59,044,771
MSRM 2023-2 A2	6.0000	06/25/2053	26,308,201	26,183,842
MSRM 2023-2 A8	6.0000	06/25/2053	9,915,717	9,823,296
MSRM 2023-3 A2	6.0000	09/25/2053	28,319,300	28,291,632
MSRM 2023-INV1 A2	6.0000	08/25/2053	38,445,200	38,311,526
MSRM 2023-INV1 A4	6.0000	08/25/2053	10,496,113	10,435,798
MSRM 2024-1 A2	5.5000	12/25/2053	47,146,465	46,319,563
MSRM 2024-1 A4	5.5000	12/25/2053	13,682,984	13,469,510
MSSG 2017-237P B	3.6900	09/13/2039	25,000,000	21,465,573
MSWF 2023-2 A5	6.0140	12/15/2056	455,000	486,758
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG (MUNICHRE)	5.8750	05/23/2042	1,000,000	1,013,246
MUTUAL OF OMAHA INSURANCE COMPANY	4.2970	07/15/2054	30,800,000	30,294,824
MVVOT 2022-1A A	4.1500	11/21/2039	16,018,254	15,494,616
MVVOT 2022-2A A	6.1100	10/21/2041	9,542,375	9,707,494
NABORS INDUSTRIES LTD	1.7500	06/15/2029	2,869,000	2,158,923
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	1.5970	09/01/2025	1,365,000	1,301,675
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.0940	09/01/2032	330,000	284,330
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.1840	09/01/2032	265,000	223,974
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.3440	09/01/2032	260,000	212,318
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.2640	09/01/2032	235,000	194,992
NATIONAL FINANCE AUTHORITY NEW HAMPSHIRE INDUSTRIAL DEVELOPMENT REVENUE VARIOUS	5.6100	02/01/2029	1,000,000	1,000,000
NATIONAL FUEL GAS COMPANY	5.5000	01/15/2026	1,000,000	998,454
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.6500	06/15/2031	55,000,000	43,848,096
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.3500	03/15/2031	50,000,000	39,199,270
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2.7500	04/15/2032	40,000,000	33,942,176
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.4500	06/15/2025	20,000,000	19,574,379
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.1500	12/15/2032	12,165,000	11,291,184
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.0500	04/25/2027	10,000,000	9,468,057
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.0230	11/01/2032	10,000,000	9,224,456
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.0000	06/15/2026	8,585,000	7,865,176
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5.8000	01/15/2033	250,000	260,109
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5.0000	02/07/2031	235,000	233,325
NATIONAL SECURITIES CLEARING CORP	5.0000	05/30/2028	730,000	734,993
NATURE CONSERVANCY/THE	1.1540	07/01/2027	500,000	435,964
NATWEST MARKETS PLC	0.8000	08/12/2024	1,412,000	1,387,092
NBCLO 2017-1A A1R	6.5568	07/25/2030	50,524,171	50,489,662
NBCLO 2017-1A A2R	6.9863	07/25/2030	10,000,000	10,001,150
NEBRASKA INVESTMENT FINANCE AUTHORITY SINGLE FAMILY HOUSING REVENUE - SERIES B	6.2500	09/01/2049	100,000	104,087
NEDERLANDSE WATERSCHAPSBANK NV	2.3750	03/24/2026	1,400,000	1,337,103
NEOGENOMICS INC	0.2500	01/15/2028	3,727,000	2,953,648
NESTLE HOLDINGS INC	1.0000	09/15/2027	40,000,000	35,253,823
NESTLE HOLDINGS INC	4.9500	03/14/2030	450,000	455,691
NETAPP INC	2.3750	06/22/2027	40,000,000	36,798,508
NETAPP INC	1.8750	06/22/2025	15,000,000	14,346,326
NEUB 2014-18A AR2	7.2794	10/21/2030	32,500,000	32,444,458
NEUB 2014-18A BR2	7.7294	10/21/2030	12,500,000	12,467,488
NEUB 2014-18A CR2	8.5794	10/21/2030	12,275,000	12,231,620

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
NEUB 2017-24A AR	6.5912	04/19/2030	43,557,844	43,557,278
NEUB 2017-24A DR	8.3212	04/01/2030	29,750,000	29,457,409
NEVADA POWER COMPANY	2.4000	05/01/2030	6,000,000	5,169,765
NEW JERSEY STATE ECONOMIC DEVELOPMENT AUTHORITY PENSION FUNDING REVENUE - SERIES A	7.4250	02/15/2029	4,730,000	5,069,827
NEW JERSEY STATE TRANSPORTATION TRUST FUND - SERIES C	5.7540	12/15/2028	3,960,000	3,994,912
NEW JERSEY STATE TURNPIKE AUTHORITY REVENUE - SERIES F	7.4140	01/01/2040	5,000,000	5,962,719
NEW YORK CITY HOUSING DEVELOPMENT CORP REVENUE - SERIES B	3.1190	08/01/2038	1,000,000	800,922
NEW YORK CITY NEW YORK MUNICIPAL WATER FINANCE 2ND GENERAL RESOLUTION - SERIES CC	5.8820	06/15/2044	1,230,000	1,287,779
NEW YORK CITY NEW YORK TRANSITIONAL FINANCE AUTHORITY QUALIFIED SCHOOL CONSTRUCTION - SERIES 1B	5.0000	07/15/2030	5,000,000	5,025,561
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY SUBORDINATED FUTURE TAX SECURED	3.9600	08/01/2032	1,020,000	958,509
NEW YORK DORMITORY AUTHORITY PERSONAL INCOME TAX REVENUE - SERIES D	5.5000	03/15/2030	3,000,000	3,024,798
NEW YORK LIFE GLOBAL FUNDING	1.2000	08/07/2030	40,000,000	31,721,622
NEW YORK LIFE GLOBAL FUNDING	5.0000	01/09/2034	28,961,000	28,651,800
NEW YORK LIFE GLOBAL FUNDING	4.8500	01/09/2028	9,960,000	9,924,993
NEW YORK LIFE GLOBAL FUNDING	3.0000	01/10/2028	4,012,000	3,748,379
NEW YORK NEW YORK - SERIES D1	5.9850	12/01/2036	1,250,000	1,309,831
NEW YORK NEW YORK FISCAL 2024 SUBORDINATED - SERIES B 1	5.8280	10/01/2053	1,000,000	1,115,827
NEW YORK NEW YORK SUBORDINATED - SERIES C1	5.5170	10/01/2037	5,000,000	5,091,611
NEW YORK STATE DORMITORY AUTHORITY REVENUES NEW YORK UNIVERSITY - SERIES B	4.8500	07/01/2048	1,000,000	953,866
NEW YORK STATE DORMITORY AUTHORITY STATE PERSONAL INCOME TAX REVENUE - SERIES H	5.3890	03/15/2040	3,285,000	3,251,476
NEW YORK STATE ELECTRIC & GAS CORP	2.1500	10/01/2031	1,225,000	982,553
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY - SERIES A GREEN BOND	2.2730	10/01/2025	1,465,000	1,394,613
NEW YORK STATE URBAN DEVELOPMENT CORP STATE SALES TAX REVENUE - SERIES B	2.5000	03/15/2033	1,270,000	1,063,231
NEW YORK TRANSPORTATION DEVELOPMENT CORP FULLER ROAD MANAGEMENT	4.2480	09/01/2035	275,000	266,690
NEWMONT CORP	2.2500	10/01/2030	1,050,000	893,503
NEWPORT BEACH CALIFORNIA CERTIFICATES OF PARTICIPATION CIVIC CENTER	7.1680	07/01/2040	3,470,000	4,027,207
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.2500	06/01/2030	30,043,000	25,580,701
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.4400	01/15/2032	30,000,000	24,792,453
NEXTERA ENERGY CAPITAL HOLDINGS INC	1.9000	06/15/2028	20,270,000	17,953,473
NEXTERA ENERGY CAPITAL HOLDINGS INC	5.2500	03/15/2034	3,745,000	3,736,718
NEXTERA ENERGY CAPITAL HOLDINGS INC	5.7490	09/01/2025	165,000	165,708
NEXTERA ENERGY INC	3.0000	03/01/2027	5,227,000	5,587,663
NEXTERA ENERGY PARTNERS LP	0.0000	11/15/2025	13,962,000	12,391,275
NIAGARA MOHAWK POWER CORP	1.9600	06/27/2030	481,000	396,507
NISOURCE INC	1.7000	02/15/2031	835,000	666,934
NISOURCE INC	3.4900	05/15/2027	718,000	684,849
NISOURCE INC	5.2500	03/30/2028	315,000	317,165
NISOURCE INC	5.3500	04/01/2034	260,000	258,592
NISOURCE INC	5.4000	06/30/2033	230,000	231,850
NISOURCE INC	3.6000	05/01/2030	215,000	198,025
NMEF 2022-A A2	2.5800	10/15/2028	12,296,873	12,172,634
NMEF 2022-B A2	6.0700	06/15/2029	9,748,797	9,768,343
NMEF 2023-A A2	6.5700	06/17/2030	20,021,671	20,174,260
NORTHERN STATES POWER COMPANY OF MINNESOTA	2.9000	03/01/2050	15,650,000	10,417,958
NORTHROP GRUMMAN CORP	5.1500	05/01/2040	325,000	318,394
NORTHWELL HEALTHCARE INC	3.9790	11/01/2046	40,000,000	32,212,388
NORTHWELL HEALTHCARE INC	3.8090	11/01/2049	35,000,000	26,658,992
NORTHWELL HEALTHCARE INC	6.1500	11/01/2043	5,000,000	5,303,487
NOVANT HEALTH INC	3.1680	11/01/2051	14,175,000	9,907,171
NOVANT HEALTH INC	2.6370	11/01/2036	11,957,000	9,075,417
NRZT 2018-RPL1 A1	3.5000	12/25/2057	6,386,034	6,044,689
NTT FINANCE CORP	1.1620	04/03/2026	40,000,000	36,987,866
NVIDIA CORP	3.5000	04/01/2040	285,000	241,305
NYS FHLMC	5.5000	11/01/2033	995,105	1,011,857
NYS FHLMC	5.5000	11/01/2033	620,609	631,057
NYS FHLMC	6.0000	11/01/2036	568,705	589,896
NYS FHLMC	5.0000	09/01/2033	553,687	548,374
NYS FHLMC	5.5000	03/01/2037	548,224	560,318
NYS FHLMC	6.0000	01/01/2037	471,097	488,649
NYS FHLMC	6.0000	02/01/2037	434,101	450,248
NYS FHLMC	5.5000	10/01/2034	389,830	396,397
NYS FHLMC	6.0000	09/01/2032	380,511	387,156
NYS FHLMC	5.5000	12/01/2033	339,470	345,185
NYS FHLMC	5.5000	02/01/2037	298,608	305,192
NYS FHLMC	5.5000	01/01/2033	269,625	272,750
NYS FHLMC	5.5000	01/01/2037	264,948	270,789
NYS FHLMC	5.5000	12/01/2032	226,516	228,816
NYS FHLMC	5.0000	11/01/2034	219,905	221,333
NYS FHLMC	5.5000	06/01/2037	186,461	190,574
NYS FHLMC	6.5000	01/01/2032	141,197	145,641
NYS FHLMC	6.0000	08/01/2037	135,044	137,566
NYS FHLMC	6.0000	06/01/2037	134,291	136,796
NYS FHLMC	5.5000	02/01/2033	112,713	114,611
NYS FHLMC	6.0000	03/01/2032	103,269	104,312
NYS FHLMC	6.0000	12/01/2028	101,048	102,883
NYS FHLMC	5.5000	01/01/2034	98,540	100,201
NYS FHLMC	6.0000	07/01/2037	89,463	91,033
NYS FHLMC	5.5000	09/01/2034	76,793	77,698
NYS FHLMC	5.5000	05/01/2037	70,594	70,987
NYS FHLMC	6.0000	01/01/2032	48,445	49,048
NYS FHLMC	6.0000	01/01/2029	48,273	48,761

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
NYS FHLMC	6.0000	09/01/2032	42,872	43,439
NYS FHLMC	6.5000	03/01/2031	32,565	33,380
NYS FHLMC	6.0000	02/01/2032	12,675	12,819
NYS FNMA	4.5000	07/01/2039	5,500,305	5,377,274
NYS FNMA	4.5000	01/01/2040	5,439,467	5,334,623
NYS FNMA	4.5000	08/01/2039	4,883,631	4,789,513
NYS FNMA	4.0000	07/01/2039	4,862,744	4,626,271
NYS FNMA	4.5000	03/01/2040	4,390,665	4,306,042
NYS FNMA	4.5000	05/01/2040	4,348,132	4,264,294
NYS FNMA	3.5000	12/01/2040	4,214,831	3,885,361
NYS FNMA	4.0000	03/01/2039	4,118,657	3,914,944
NYS FNMA	4.0000	09/01/2039	3,775,157	3,590,014
NYS FNMA	4.0000	11/01/2039	3,315,393	3,151,423
NYS FNMA	4.5000	09/01/2039	3,098,827	3,039,097
NYS FNMA	5.5000	07/01/2038	2,891,190	2,951,319
NYS FNMA	4.0000	12/01/2039	2,794,803	2,653,101
NYS FNMA	3.5000	12/01/2040	2,676,078	2,468,575
NYS FNMA	4.0000	09/01/2039	2,355,306	2,237,355
NYS FNMA	4.5000	02/01/2040	2,211,382	2,168,753
NYS FNMA	5.5000	12/01/2038	2,171,446	2,216,616
NYS FNMA	5.5000	10/01/2038	2,169,823	2,214,965
NYS FNMA	5.5000	07/01/2034	2,099,922	2,143,528
NYS FNMA	4.0000	02/01/2040	1,978,931	1,879,006
NYS FNMA	5.5000	09/01/2038	1,817,452	1,855,230
NYS FNMA	5.5000	06/01/2037	1,815,822	1,853,539
NYS FNMA	5.5000	03/01/2037	1,562,463	1,594,918
NYS FNMA	5.5000	07/01/2034	1,534,945	1,566,817
NYS FNMA	5.0000	09/01/2035	1,504,515	1,512,410
NYS FNMA	5.5000	12/01/2035	1,495,722	1,526,822
NYS FNMA	5.0000	09/01/2035	1,470,789	1,478,496
NYS FNMA	4.5000	11/01/2039	1,442,241	1,409,138
NYS FNMA	5.5000	11/01/2035	1,428,999	1,458,705
NYS FNMA	5.5000	04/01/2037	1,416,576	1,446,009
NYS FNMA	4.5000	03/01/2039	1,411,609	1,382,241
NYS FNMA	5.0000	11/01/2035	1,404,452	1,411,826
NYS FNMA	4.5000	11/01/2039	1,403,746	1,376,695
NYS FNMA	4.0000	01/01/2040	1,385,170	1,313,246
NYS FNMA	4.5000	01/01/2040	1,294,532	1,267,201
NYS FNMA	5.5000	06/01/2038	1,280,570	1,307,219
NYS FNMA	5.5000	11/01/2033	1,267,831	1,294,127
NYS FNMA	5.0000	09/01/2033	1,265,590	1,272,225
NYS FNMA	4.0000	03/01/2039	1,233,618	1,172,606
NYS FNMA	5.5000	02/01/2037	1,211,916	1,237,098
NYS FNMA	4.0000	02/01/2039	1,170,103	1,110,042
NYS FNMA	5.0000	07/01/2035	1,090,503	1,096,224
NYS FNMA	5.5000	08/01/2035	1,061,371	1,083,429
NYS FNMA	5.5000	02/01/2036	1,047,928	1,069,682
NYS FNMA	5.5000	11/01/2038	1,004,074	1,024,986
NYS FNMA	5.0000	11/01/2035	996,880	1,002,108
NYS FNMA	4.5000	02/01/2039	977,887	959,039
NYS FNMA	5.5000	12/01/2037	952,441	972,236
NYS FNMA	5.5000	05/01/2037	922,629	941,807
NYS FNMA	5.5000	10/01/2035	905,448	924,254
NYS FNMA	6.0000	08/01/2036	865,850	896,994
NYS FNMA	6.0000	08/01/2037	865,109	896,214
NYS FNMA	5.5000	11/01/2033	853,141	870,839
NYS FNMA	5.0000	09/01/2033	850,842	855,304
NYS FNMA	6.0000	10/01/2036	821,995	851,594
NYS FNMA	6.0000	07/01/2036	810,495	839,625
NYS FNMA	4.0000	11/01/2039	793,450	752,892
NYS FNMA	5.5000	09/01/2034	787,079	803,422
NYS FNMA	5.5000	02/01/2036	765,301	781,220
NYS FNMA	5.0000	06/01/2034	762,024	766,022
NYS FNMA	5.5000	12/01/2038	754,493	770,214
NYS FNMA	4.5000	03/01/2039	739,809	719,423
NYS FNMA	5.5000	03/01/2036	720,799	735,758
NYS FNMA	5.0000	12/01/2033	689,545	693,154
NYS FNMA	5.5000	11/01/2032	675,488	673,722
NYS FNMA	5.5000	05/01/2038	617,593	630,432
NYS FNMA	5.5000	07/01/2038	593,966	606,322
NYS FNMA	6.0000	02/01/2036	579,141	599,972
NYS FNMA	5.5000	09/01/2038	577,047	589,040
NYS FNMA	6.0000	09/01/2038	566,455	586,841
NYS FNMA	5.5000	11/01/2038	556,817	568,402
NYS FNMA	5.0000	08/01/2035	545,538	548,399
NYS FNMA	4.0000	08/01/2039	538,964	510,724
NYS FNMA	6.0000	10/01/2037	534,762	554,021
NYS FNMA	6.0000	09/01/2036	517,856	536,481
NYS FNMA	5.0000	06/01/2035	514,202	516,889
NYS FNMA	5.5000	12/01/2036	512,592	523,244
NYS FNMA	6.0000	11/01/2037	493,954	511,691

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
NYS FNMA	5.5000	02/01/2037	480,179	485,065
NYS FNMA	6.0000	08/01/2034	476,164	492,486
NYS FNMA	6.0000	02/01/2036	473,880	488,369
NYS FNMA	5.0000	02/01/2034	461,365	463,786
NYS FNMA	6.0000	09/01/2032	448,085	452,134
NYS FNMA	6.0000	01/01/2032	437,057	447,712
NYS FNMA	4.0000	12/01/2040	431,277	408,644
NYS FNMA	5.5000	11/01/2034	428,965	437,879
NYS FNMA	6.0000	02/01/2037	412,480	427,293
NYS FNMA	5.0000	02/01/2036	409,293	411,443
NYS FNMA	6.0000	07/01/2038	405,180	417,551
NYS FNMA	5.5000	12/01/2037	396,877	405,131
NYS FNMA	5.5000	02/01/2033	396,862	402,561
NYS FNMA	5.5000	10/01/2034	373,865	379,771
NYS FNMA	5.5000	01/01/2038	351,470	358,778
NYS FNMA	4.0000	02/01/2039	344,924	327,866
NYS FNMA	6.0000	11/01/2038	343,673	355,112
NYS FNMA	5.5000	08/01/2038	330,878	336,918
NYS FNMA	5.0000	11/01/2034	309,992	311,619
NYS FNMA	5.5000	07/01/2037	286,601	292,560
NYS FNMA	6.5000	09/01/2036	257,708	265,541
NYS FNMA	6.0000	02/01/2037	255,746	260,531
NYS FNMA	5.5000	06/01/2037	250,982	254,903
NYS FNMA	5.5000	05/01/2034	250,177	254,059
NYS FNMA	6.0000	11/01/2036	246,048	251,482
NYS FNMA	4.5000	02/01/2039	243,579	238,884
NYS FNMA	6.0000	09/01/2036	241,877	248,297
NYS FNMA	6.5000	08/01/2031	240,996	248,780
NYS FNMA	6.0000	07/01/2037	236,747	242,191
NYS FNMA	6.5000	07/01/2036	231,278	239,506
NYS FNMA	6.0000	09/01/2037	226,958	232,178
NYS FNMA	6.0000	08/01/2038	217,120	221,933
NYS FNMA	6.5000	07/01/2031	209,754	216,686
NYS FNMA	5.5000	03/01/2037	201,623	205,819
NYS FNMA	5.5000	04/01/2037	201,508	204,653
NYS FNMA	6.0000	11/01/2028	200,268	203,540
NYS FNMA	6.0000	06/01/2032	199,940	203,703
NYS FNMA	6.0000	03/01/2037	198,295	202,302
NYS FNMA	6.0000	02/01/2032	188,714	191,653
NYS FNMA	5.5000	10/01/2038	182,605	186,404
NYS FNMA	5.0000	12/01/2035	181,322	182,274
NYS FNMA	6.0000	07/01/2032	178,221	181,347
NYS FNMA	6.5000	03/01/2032	173,029	178,683
NYS FNMA	5.0000	01/01/2036	168,873	169,760
NYS FNMA	6.5000	03/01/2032	168,093	173,589
NYS FNMA	5.0000	04/01/2034	163,026	163,880
NYS FNMA	7.0000	08/01/2029	160,370	165,343
NYS FNMA	6.0000	01/01/2037	154,946	158,374
NYS FNMA	6.0000	06/01/2029	152,455	154,921
NYS FNMA	5.5000	09/01/2034	151,998	154,345
NYS FNMA	5.0000	12/01/2033	136,394	137,108
NYS FNMA	6.0000	03/01/2032	135,297	137,665
NYS FNMA	5.5000	05/01/2037	124,932	127,526
NYS FNMA	5.5000	08/01/2037	123,442	126,014
NYS FNMA	5.5000	01/01/2033	115,676	117,044
NYS FNMA	6.5000	08/01/2029	113,921	117,704
NYS FNMA	5.5000	09/01/2036	111,019	113,322
NYS FNMA	6.0000	08/01/2037	105,682	107,741
NYS FNMA	6.0000	01/01/2029	94,174	95,481
NYS FNMA	6.5000	06/01/2031	92,006	94,713
NYS FNMA	6.5000	03/01/2031	85,682	88,351
NYS FNMA	5.5000	09/01/2037	80,135	81,803
NYS FNMA	5.5000	06/01/2035	67,034	67,734
NYS FNMA	5.0000	05/01/2034	66,765	67,116
NYS FNMA	6.5000	11/01/2031	66,232	68,273
NYS FNMA	5.5000	01/01/2034	63,682	65,004
NYS FNMA	5.5000	01/01/2034	60,294	60,935
NYS FNMA	5.5000	01/01/2029	58,217	59,148
NYS FNMA	6.0000	09/01/2037	56,540	57,051
NYS FNMA	6.0000	08/01/2031	48,960	49,685
NYS FNMA	6.0000	08/01/2029	48,000	48,753
NYS FNMA	5.0000	06/01/2038	45,158	45,099
NYS FNMA	6.5000	01/01/2028	39,627	40,772
NYS FNMA	5.5000	09/01/2035	30,946	31,310
NYS FNMA	6.0000	12/01/2031	27,455	27,764
NYS FNMA	7.0000	09/01/2029	23,196	23,915
NYS FNMA	6.0000	12/01/2028	15,452	15,591
NYS FNMA	6.0000	01/01/2032	11,938	12,073
NYT 2019-NYT A	6.8230	11/15/2035	33,500,000	32,645,402
NYU LANGONE HOSPITALS	3.3800	07/01/2055	30,000,000	21,545,234
NZES 2021-GNT1 A	3.4740	11/25/2026	326,899	302,202

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
OBP 2019-OBP A	2.5164	09/15/2054	875,000	747,210
OBX 2018-1 A2	5.2670	06/25/2057	12,053	11,577
OBX 2019-EXP2 1A3	4.0000	07/27/2049	5,239,895	4,868,449
OBX 2019-INV2 A5	4.0000	05/27/2049	8,268,334	7,541,071
OBX 2020-EXP3 1A8	3.0000	01/25/2060	10,636,960	9,230,415
OBX 2021-J3 A1	2.5000	10/25/2051	24,267,623	19,442,540
OBX 2021-J3 A19	2.5000	10/25/2051	16,690,462	13,246,752
OBX 2022-INV5 A1	4.0000	10/25/2052	46,788,307	42,157,013
OCP 2014-6A A1R	6.8381	10/17/2030	42,261,242	42,286,176
OCP 2014-6A A2R	7.2981	10/17/2030	43,300,000	43,302,858
OCP 2015-9A BR2	7.0665	01/15/2033	20,500,000	20,418,226
OCP 2015-9A CR2	7.4665	01/15/2033	19,000,000	18,918,737
OCP 2015-9A DR	8.4665	01/15/2033	12,500,000	12,500,188
OCP 2018-15A A1	6.6794	07/20/2031	28,862,332	28,876,908
OCP 2018-15A A3	7.2794	07/20/2031	18,000,000	18,002,970
OCP 2018-15A B	7.5794	07/20/2031	8,000,000	8,000,040
OCP 2018-15A C	8.5294	07/20/2031	18,000,000	17,998,992
OGLETHORPE POWER CORP	5.0500	10/01/2048	165,000	148,401
OGLETHORPE POWER CORP	5.2500	09/01/2050	95,000	88,496
OHIO STATE TURNPIKE COMMISSION INFRASTRUCTURE PROJECTS - SERIES A	3.2160	02/15/2048	32,500,000	24,825,736
OHIO STATE UNIVERSITY	4.9100	06/01/2040	5,715,000	5,633,497
OHIOHEALTH CORP	2.8340	11/15/2041	884,000	650,047
OKLAHOMA DEVELOPMENT FINANCE AUTHORITY NATURAL GAS COMPANY	3.8770	05/01/2037	463,088	441,655
OKLAHOMA STATE DEVELOPMENT FINANCE AUTHORITY NATURAL GAS COMPANY	4.7140	05/01/2052	2,000,000	1,910,099
OMFIT 2022-S1 A	4.1300	05/14/2035	955,000	934,758
OMPT 2017-1MKT A	3.6139	02/10/2032	730,448	674,272
OMPT 2017-1MKT B	3.8453	02/10/2032	500,000	452,800
OMPT 2017-1MKT D	4.1455	02/12/2032	1,000,000	873,113
OMW 2020-1MW C	2.3350	09/01/2040	1,000,000	872,477
ON SEMICONDUCTOR CORP	0.5000	03/01/2029	5,891,000	5,796,744
ONEOK INC	3.4000	09/01/2029	51,000,000	46,980,666
ONEOK INC	3.1000	03/15/2030	50,105,000	44,805,245
ONEOK INC	6.0500	09/01/2033	900,000	938,659
ONEOK INC	6.1000	11/15/2032	195,000	204,300
ONEOK INC	4.3500	03/15/2029	185,000	179,281
ONEOK INC	4.5500	07/15/2028	50,000	49,043
OPEC FUND FOR INTERNATIONAL DEVELOPMENT/THE	4.5000	01/26/2026	1,000,000	987,474
OPTN 2021-B A	1.4700	05/08/2031	737,000	699,016
OPTN 2021-C A	2.1800	10/08/2031	3,305,000	3,117,876
ORACLE CORP	3.8500	07/15/2036	35,000,000	29,840,747
ORACLE CORP	3.9000	05/15/2035	31,638,000	27,763,611
ORACLE CORP	2.8750	03/25/2031	30,000,000	26,084,304
ORACLE CORP	4.0000	07/15/2046	18,500,000	14,573,718
ORACLE CORP	3.6000	04/01/2050	878,000	634,334
ORACLE CORP	2.3000	03/25/2028	614,000	554,398
ORACLE CORP	2.9500	04/01/2030	100,000	88,985
ORACLE CORP	6.1500	11/09/2029	90,000	94,854
ORACLE CORP	4.1000	03/25/2061	55,000	41,301
OREGON SCHOOL BOARDS ASSOCIATION PENSION - SERIES B	5.5500	06/30/2028	3,455,000	3,499,932
OREGON STATE BOARD OF HIGHER EDUCATION - SERIES A	5.9020	08/01/2038	4,000,000	4,250,354
OREGON STATE DEPARTMENT OF TRANSPORTATION HIGHWAY USER SUBORDINATED LIEN - SERIES A	5.7840	11/15/2030	1,705,000	1,761,628
OREGON STATE SUSTAINABILITY BONDS ARTICLE XI - Q STATE PROJECTS - SERIES B	4.7210	05/01/2042	1,000,000	954,682
O'REILLY AUTOMOTIVE INC	4.7000	06/15/2032	310,000	302,959
O'REILLY AUTOMOTIVE INC	5.7500	11/20/2026	155,000	157,550
ORL 2023-GLKS A	7.6849	10/15/2028	430,000	431,613
OSCAR 2024-1A A2	5.4800	02/10/2027	1,245,000	1,244,099
OT 2017-OT A	3.5660	05/10/2039	25,000,000	21,645,615
OT 2017-OT B	3.6970	05/10/2039	33,990,000	27,319,418
OTIS WORLDWIDE CORP	2.5650	02/15/2030	40,695,000	35,783,501
OVINTIV INC	5.6500	05/15/2028	846,000	859,988
OVINTIV INC	7.3750	11/01/2031	155,000	169,835
PACIFIC GAS AND ELECTRIC COMPANY	2.5000	02/01/2031	1,544,000	1,283,957
PACIFIC GAS AND ELECTRIC COMPANY	3.2500	06/01/2031	1,050,000	911,698
PACIFIC GAS AND ELECTRIC COMPANY	6.7000	04/01/2053	1,000,000	1,082,344
PACIFIC GAS AND ELECTRIC COMPANY	5.4500	06/15/2027	824,000	826,368
PACIFIC GAS AND ELECTRIC COMPANY	6.1500	01/15/2033	789,000	813,254
PACIFIC GAS AND ELECTRIC COMPANY	4.9500	07/01/2050	700,000	602,134
PACIFIC GAS AND ELECTRIC COMPANY	6.4000	06/15/2033	550,000	579,117
PACIFIC GAS AND ELECTRIC COMPANY	4.5500	07/01/2030	210,000	199,610
PACIFIC GAS AND ELECTRIC COMPANY	6.1000	01/15/2029	105,000	108,200
PACIFICORP	5.5000	05/15/2054	20,000,000	19,241,848
PARAMOUNT GLOBAL	5.2500	04/01/2044	295,000	219,372
PARAMOUNT GLOBAL	4.3750	03/15/2043	290,000	196,804
PAYPAL HOLDINGS INC	2.8500	10/01/2029	30,000,000	27,129,134
PCT 2016-PLSD B	3.3565	04/13/2033	25,000,000	4,789,895
PECO ENERGY COMPANY	3.0000	09/15/2049	8,500,000	5,807,470
PELTON INTERACTIVE INC	0.0000	02/15/2026	4,191,000	3,530,500
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	3.4000	11/15/2026	35,000,000	33,295,448
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	4.4500	01/29/2026	20,000,000	19,583,446
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	6.2000	06/15/2030	445,000	462,595
PEPSICO INC	3.9000	07/18/2032	1,100,000	1,042,847

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
PEPSICO INC	2.8750	10/15/2049	1,000,000	696,540
PERFICIENT INC	0.1250	11/15/2026	5,159,000	4,446,139
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.6500	05/19/2030	60,000,000	59,417,831
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.1100	05/19/2043	43,000,000	42,047,712
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.3000	05/19/2053	700,000	695,964
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.3400	05/19/2063	675,000	661,420
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.7500	05/19/2033	525,000	516,906
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.4500	05/19/2028	325,000	320,376
PFSFC 2024-B A	4.9500	02/15/2029	2,475,000	2,465,953
PG & E CORP	4.2500	12/01/2027	6,179,000	6,206,806
PHILADELPHIA PENNSYLVANIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT PENSION FUNDING INCOME 1999 C	6.5500	10/15/2028	210,000	225,481
PHILIP MORRIS INTERNATIONAL INC	2.1000	05/01/2030	2,670,999	2,269,406
PHILIP MORRIS INTERNATIONAL INC	5.3750	02/15/2033	525,000	529,313
PHILIP MORRIS INTERNATIONAL INC	5.1250	02/15/2030	500,000	499,995
PHILIP MORRIS INTERNATIONAL INC	5.2500	02/13/2034	500,000	495,567
PHILIP MORRIS INTERNATIONAL INC	5.1250	11/17/2027	275,000	276,422
PHILIP MORRIS INTERNATIONAL INC	5.1250	02/13/2031	255,000	253,328
PHILIP MORRIS INTERNATIONAL INC	5.6250	09/07/2033	425,000	434,624
PHILLIPS 66 COMPANY	5.3000	06/30/2033	395,000	397,446
PINE STREET TRUST I	4.5720	02/15/2029	35,000,000	33,264,742
PINE STREET TRUST II	5.5680	02/15/2049	30,000,000	27,774,338
PIPK 2020-5A A	6.8794	04/20/2033	40,000,000	40,006,880
PIPK 2020-5A B	7.2794	04/20/2033	16,000,000	15,999,728
PIPK 2020-5A C	7.8294	04/20/2033	8,000,000	8,000,792
PIPK 2020-5A D	8.8294	04/20/2033	8,000,000	8,001,576
PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP	3.8000	09/15/2030	1,254,000	1,149,057
PNC BANK NA	3.8750	04/10/2025	55,665,000	54,713,448
PNC BANK NA	4.0500	07/26/2028	15,000,000	14,293,054
PNC FINANCIAL SERVICES GROUP INC	6.0000	12/31/2049	36,750,000	35,924,889
PNC FINANCIAL SERVICES GROUP INC	5.6760	01/22/2035	827,000	834,532
PNC FINANCIAL SERVICES GROUP INC	2.2000	11/01/2024	725,000	710,458
PNC FINANCIAL SERVICES GROUP INC	6.6150	10/20/2027	693,000	713,484
PNC FINANCIAL SERVICES GROUP INC	5.3000	01/21/2028	205,000	205,234
PNC FINANCIAL SERVICES GROUP INC	6.0370	10/28/2033	145,000	149,914
PNC FINANCIAL SERVICES GROUP INC	6.8750	10/20/2034	1,356,000	1,484,860
PNC FINANCIAL SERVICES GROUP INC	5.9390	08/18/2034	834,000	855,693
PNC FINANCIAL SERVICES GROUP INC	5.5820	06/12/2029	832,000	842,134
PNMSR 2022-FT1 A	9.5187	06/25/2027	475,000	481,061
PNMSR 2024-GT1 A	8.5210	03/25/2029	485,000	489,658
PORT AUTHORITY OF NEW YORK AND NEW JERSEY CONSOLIDATED BONDS ONE HUNDRED SIXTY - FOURTH SERIES	5.6470	11/01/2040	2,325,000	2,488,759
PORT MORROW OREGON TRANSMISSION FACILITIES BONNEVILLE COOPERATIVE PROJ 8	2.5330	09/01/2043	1,000,000	695,615
PPL CAPITAL FUNDING INC	4.1250	04/15/2030	90,000	84,956
PPL ELECTRIC UTILITIES CORP	4.8500	02/15/2034	950,000	934,175
PREF 2024-1A A2	5.5900	11/15/2029	445,000	444,316
PRICOA GLOBAL FUNDING 1	1.2000	09/01/2026	42,000,000	38,228,322
PRINCIPAL FINANCIAL GROUP INC	5.3750	03/15/2033	450,000	453,516
PRINCIPAL LIFE GLOBAL FUNDING II	1.2500	08/16/2026	30,000,000	27,252,631
PRIVATE EXPORT FUNDING CORP	4.6000	02/15/2034	1,000,000	1,004,017
PRKAV 2017-245P B	3.7793	06/05/2037	24,000,000	21,492,415
PROCTER & GAMBLE COMPANY/THE	1.2000	10/29/2030	1,150,000	940,635
PROCTER & GAMBLE COMPANY/THE	4.5500	01/29/2034	1,000,000	994,507
PROG 2021-SFR8 A	1.5100	09/17/2038	39,700,452	36,087,278
PROG 2022-SFR6 A	4.4510	07/20/2039	14,978,231	14,607,755
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	2.7000	10/01/2051	850,000	520,818
PROVINCE OF BRITISH COLUMBIA	4.2000	07/06/2033	27,000,000	26,184,218
PROVINCE OF QUEBEC	4.5000	09/08/2033	1,000,000	990,155
PROVINCE OF QUEBEC	1.9000	04/21/2031	1,000,000	843,122
PRUDENTIAL FINANCIAL INC	5.7000	09/15/2048	54,500,000	53,901,464
PRUDENTIAL FINANCIAL INC	3.7000	10/01/2050	16,500,000	14,422,546
PSMC 2019-2 A1	3.5000	10/25/2049	199,535	196,384
PUBLIC SERVICE COMPANY OF COLORADO	3.2000	03/01/2050	16,000,000	10,834,698
PUBLIC SERVICE COMPANY OF COLORADO	5.2500	04/01/2053	12,500,000	11,867,748
PUBLIC SERVICE ELECTRIC AND GAS COMPANY	5.4500	03/01/2054	170,000	175,295
PUBLIC SERVICE ENTERPRISE GROUP INC	1.6000	08/15/2030	1,844,000	1,488,664
PUBLIC SERVICE ENTERPRISE GROUP INC	5.8500	11/15/2027	325,000	332,894
PUBLIC SERVICE ENTERPRISE GROUP INC	6.1250	10/15/2033	120,000	125,967
PUBLIC SERVICE ENTERPRISE GROUP INC	5.2000	04/01/2029	105,000	105,081
PUBLIC SERVICE ENTERPRISE GROUP INC	5.4500	04/01/2034	65,000	65,120
PUGET ENERGY INC	4.1000	06/15/2030	250,000	228,181
PUGET ENERGY INC	2.3790	06/15/2028	220,000	196,211
PUGET ENERGY INC	3.6500	05/15/2025	196,000	191,389
PWNE 2021-1 A2	1.1000	07/15/2027	2,163,596	2,126,661
QATAR ENERGY	1.3750	09/12/2026	40,000,000	36,646,000
QATAR ENERGY	2.2500	07/12/2031	40,000,000	33,480,400
QUANTA SERVICES INC	0.9500	10/01/2024	843,000	822,531
QUEST DIAGNOSTICS INC	4.2000	06/30/2029	45,000,000	43,645,333
QUEST DIAGNOSTICS INC	6.4000	11/30/2033	15,000,000	16,205,773
QUEST DIAGNOSTICS INC	2.9500	06/30/2030	5,000,000	4,436,372
RADIAN GROUP INC	6.2000	05/15/2029	554,000	562,219
RAPID7 INC	0.2500	03/15/2027	5,305,000	4,644,098
RAYTHEON TECHNOLOGIES CORP	4.1250	11/16/2028	41,563,000	40,203,197

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
RAYTHEON TECHNOLOGIES CORP	2.3750	03/15/2032	39,000,000	32,128,978
RAYTHEON TECHNOLOGIES CORP	4.3500	04/15/2047	325,000	276,677
RCKT 2019-1 A1	3.5000	09/25/2049	6,144,752	5,403,248
RCKT 2020-1 A1	3.0000	02/25/2050	9,590,678	8,099,530
RCKT 2021-2 A1	2.5000	06/25/2051	34,541,231	27,673,467
RCKT 2021-2 A21	2.5000	06/25/2051	7,685,213	6,099,538
RCKT 2021-4 A1	2.5000	09/25/2051	74,894,985	60,003,764
RCKT 2021-5 A1	2.5000	11/25/2051	16,528,890	13,242,484
RCKT 2021-5 A25	2.5000	11/25/2051	66,115,562	52,474,069
RCKT 2022-2 A2	2.5000	02/25/2052	34,819,048	27,896,046
RCKT 2022-2 A6	2.5000	02/25/2052	33,092,064	28,561,337
REALTY INCOME CORP	0.7500	03/15/2026	650,000	595,761
REALTY INCOME CORP	4.9000	07/15/2033	285,000	275,367
REGENCY CENTERS LP	5.2500	01/15/2034	1,000,000	996,193
REGENERON PHARMACEUTICALS INC	1.7500	09/15/2030	25,000,000	20,460,203
RENAISSANCERE FINANCE INC	3.7000	04/01/2025	50,000,000	49,004,000
RENEW 2021-1 A	2.0600	11/20/2056	9,874,706	7,877,273
REPUBLIC OF CHILE	4.9500	01/05/2036	800,000	773,211
REPUBLIC SERVICES INC	5.0000	12/15/2033	797,000	791,564
REXFORD INDUSTRIAL REALTY INC	4.1250	03/15/2029	1,170,000	1,190,902
RINGCENTRAL INC	0.0000	03/15/2026	5,377,000	4,817,792
RIO TINTO ALCAN INC	6.1250	12/15/2033	275,000	295,648
RIVERSIDE CALIFORNIA ELECTRIC REVENUE - SERIES A	7.6050	10/01/2040	1,720,000	2,091,667
RIVIAN AUTOMOTIVE INC	4.6250	03/15/2029	2,436,000	1,950,018
ROCHE HOLDINGS INC	5.4890	11/13/2030	40,000,000	41,454,186
ROCHE HOLDINGS INC	5.3380	11/13/2028	40,000,000	40,968,546
ROCHE HOLDINGS INC	1.9300	12/13/2028	20,000,000	17,653,149
ROCHE HOLDINGS INC	2.0760	12/13/2031	16,600,000	13,674,720
ROCKEFELLER FOUNDATION	2.4920	10/01/2050	28,000,000	17,979,066
ROGERS COMMUNICATIONS INC	3.2000	03/15/2027	30,000,000	28,478,286
ROGERS COMMUNICATIONS INC	4.3000	02/15/2048	20,000,000	16,353,172
ROYAL BANK OF CANADA	4.9500	02/01/2029	50,000,000	50,119,651
ROYAL BANK OF CANADA	4.6500	01/27/2026	45,000,000	44,476,388
ROYAL BANK OF CANADA	6.0000	11/01/2027	38,000,000	39,273,488
ROYAL BANK OF CANADA	2.3000	11/03/2031	3,691,000	3,067,281
ROYAL BANK OF CANADA	4.9500	04/25/2025	1,150,000	1,146,030
ROYAL BANK OF CANADA	2.2500	11/01/2024	1,050,000	1,030,200
ROYAL BANK OF CANADA	2.0500	01/21/2027	600,000	555,780
ROYALTY PHARMA PLC	2.2000	09/02/2030	470,000	390,490
ROYALTY PHARMA PLC	3.5500	09/02/2050	155,000	106,787
ROYALTY PHARMA PLC	2.1500	09/02/2031	50,000	40,297
RTX CORP	5.7500	11/08/2026	375,000	380,764
SABINE PASS LIQUEFACTION LLC	5.8750	06/30/2026	55,500,000	55,937,997
SABINE PASS LIQUEFACTION LLC	4.2000	03/15/2028	33,456,000	32,393,008
SABRA HEALTH CARE LP	3.2000	12/01/2031	1,286,000	1,068,260
SACRAMENTO COUNTY CALIFORNIA PENSION - SERIES B	6.6250	08/01/2024	1,500,000	1,506,437
SALT RIVER PROJECT ARIZONA AGRICULTURAL - SERIES A	4.8390	01/01/2041	3,700,000	3,597,584
SAN ANTONIO TEXAS ELECTRIC AND GAS JUNIOR LIEN - SERIES A	5.8080	02/01/2041	2,544,999	2,674,400
SAN ANTONIO TEXAS ELECTRIC AND GAS REVENUE - SERIES A	5.7180	02/01/2041	4,000,000	4,147,702
SAN DIEGO COUNTY CALIFORNIA WATER AUTHORITY - SERIES A	1.5310	05/01/2030	295,000	248,294
SAN DIEGO COUNTY CALIFORNIA WATER AUTHORITY - SERIES A	1.7010	05/01/2031	265,000	218,962
SAN DIEGO GAS & ELECTRIC COMPANY	2.9500	08/15/2051	45,375,000	30,553,943
SAN DIEGO GAS & ELECTRIC COMPANY	1.7000	10/01/2030	20,690,000	17,006,776
SAN FRANCISCO CALIFORNIA CITY AND COUNTY COMMUNITY FACILITIES DISTRICT #2014-1	3.0910	09/01/2036	250,000	207,751
SAN FRANCISCO CALIFORNIA CITY AND COUNTY PUBLIC UTILITIES COMMISSION - SERIES G	6.9500	11/01/2050	4,500,000	5,262,083
SANTA MONICA CALIFORNIA COMMUNITY COLLEGE DISTRICT - SERIES B-1	5.0000	08/01/2042	3,675,000	3,672,575
SAREPTA THERAPEUTICS INC	1.2500	09/15/2027	5,251,000	6,133,693
SASC 2003-31A 2A1	6.6074	10/25/2033	647,294	620,643
SAUDI ARABIAN OIL COMPANY	2.2500	11/24/2030	27,000,000	22,732,272
SAUDI ARABIAN OIL COMPANY	1.6250	11/24/2025	15,000,000	14,094,000
SAUDI INTERNATIONAL BOND	4.3750	04/16/2029	40,000,000	39,172,960
SAUDI INTERNATIONAL BOND	3.2500	10/26/2026	40,000,000	38,340,000
SAUDI INTERNATIONAL BOND	3.6250	03/04/2028	35,000,000	33,487,020
SBA TOWER TRUST	1.8840	01/15/2026	17,500,000	16,335,907
SCE RECOVERY FUNDING LLC	2.9430	11/15/2042	26,627,000	21,551,429
SCE RECOVERY FUNDING LLC	1.9770	11/15/2028	1,495,402	1,387,738
SCFET 2021-1A A3	0.8300	08/21/2028	4,431,992	4,386,619
SCFET 2022-2A A2	6.2400	07/20/2028	6,955,162	6,958,616
SCFET 2023-1A A2	6.5600	01/22/2030	18,150,000	18,301,264
SCFT 2020-AA A	1.9700	09/25/2037	425,783	395,039
SCLP 2023-1S A	5.8100	05/15/2031	78,437	78,395
SCRT 2017-2 HB	3.0000	08/25/2056	4,000,000	3,089,806
SCRT 2018-3 HZ	3.0000	08/01/2057	7,110,321	4,789,673
SCRT 2019-1 MA	3.5000	07/25/2058	17,607,279	16,544,588
SCRT 2019-3 MA	3.5000	10/25/2058	22,933,848	21,478,707
SCRT 2020-3 MT	2.0000	05/25/2060	52,049,103	40,974,766
SCRT 2021-3 TT	2.0000	03/25/2061	797,031	692,293
SDART 2023-1 B	4.9800	02/15/2028	205,000	203,591
SDART 2023-2 B	5.2400	05/15/2028	290,000	288,722
SDART 2023-3 B	5.6100	07/17/2028	370,000	370,840
SDART 2023-4 B	5.7700	12/15/2028	385,000	387,679

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
SDART 2023-5 B	6.1600	12/17/2029	465,000	475,826
SDART 2023-6 B	5.9800	04/16/2029	110,000	111,800
SEACO 2020-1A A	2.1700	10/17/2040	20,125,081	18,566,263
SEATTLE WASHINGTON LOCAL IMPROVEMENT DISTRICT #6751	2.9490	11/01/2043	1,000,000	846,785
SEMT 2019-4 A1	3.5000	11/25/2049	4,118,821	3,613,570
SEMT 2019-CH3 A1	4.0000	09/25/2049	3,231,380	2,973,459
SEMT 2020-3 A1	3.0000	04/01/2050	32,443,263	27,283,950
SEMT 2020-3 A19	3.0000	04/01/2050	244,947	205,363
SEMT 2021-1 A1	2.5000	03/25/2051	43,204,066	34,613,888
SEMT 2021-1 A19	2.5000	03/25/2051	15,159,322	12,031,529
SEMT 2021-4 A19	2.5000	06/25/2051	82,405	65,403
SEMT 2022-1 A1	2.5000	02/25/2052	16,469,035	13,194,530
SEMT 2022-1 A19	2.5000	02/25/2052	26,873,998	21,295,548
SEMT 2022-1 A4	2.5000	02/25/2052	20,559,711	17,646,200
SEMT 2023-2 A4	5.0000	03/25/2053	21,422,731	20,754,116
SEMT 2024-1 A1	6.0000	01/25/2054	56,267,486	56,177,344
SEMT 2024-1 A13	6.0000	01/25/2054	25,000,000	24,693,905
SERV 2020-1 A2I	2.8410	01/30/2051	246,765	220,331
SERV 2020-1 A2II	3.3370	01/30/2051	292,130	249,509
SES GLOBAL AMERICAS HOLDINGS GP	5.3000	03/25/2044	486,000	371,800
SHAKE SHACK INC	0.0000	03/01/2028	3,213,000	2,909,773
SHELL INTERNATIONAL FINANCE BV	3.2500	04/06/2050	325,000	235,931
SHELL INTERNATIONAL FINANCE BV	3.0000	11/26/2051	225,000	153,625
SHELL INTERNATIONAL FINANCE BV	2.3750	11/07/2029	150,000	133,422
SHERWIN-WILLIAMS COMPANY/THE	2.3000	05/15/2030	495,000	425,149
SHERWIN-WILLIAMS COMPANY/THE	2.9500	08/15/2029	525,000	476,240
SHIFT4 PAYMENTS INC	0.5000	08/01/2027	6,452,000	5,984,230
SHINE 2021-1A A	2.3050	11/20/2051	1,404,000	1,252,806
SHNTN 2015-1A A	4.7500	10/15/2042	39,160,321	36,126,179
SIDC 2020-1A A2	1.8930	08/25/2045	618,000	582,358
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.7000	03/11/2028	26,229,000	23,428,781
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.2000	03/11/2026	20,000,000	18,642,662
SIMON PROPERTY GROUP LP	6.2500	01/15/2034	400,000	427,740
SKYWORKS SOLUTIONS INC	3.0000	06/01/2031	20,000,000	16,773,800
SLG 2021-OVA A	2.5854	07/15/2041	960,000	793,502
SLST 2020-2 A1C	2.0000	09/25/2030	78,499,226	70,357,324
SLST 2020-3 A1C	2.0000	12/25/2030	37,739,853	33,841,175
SMITHFIELD FOODS INC	2.6250	09/13/2031	513,000	401,740
SNAP INC	0.1250	03/01/2028	9,692,000	7,361,074
SNAP INC	0.7500	08/01/2026	8,780,000	8,411,240
SNOHOMISH COUNTY WASHINGTON PUBLIC UTILITY - SERIES A	5.6300	12/01/2035	1,650,000	1,696,559
SNVA 2020-1A A	3.3500	02/01/2055	10,385,664	9,005,717
SNVA 2020-2A A	2.7300	11/01/2055	1,064,683	806,870
SNVA 2020-AA A	2.9800	06/20/2047	4,555,714	4,195,573
SNVA 2021-A A	1.8000	02/20/2048	3,637,434	3,176,810
SNVA 2021-B A	1.6200	07/20/2048	25,740,445	22,144,574
SNVA 2021-C A	2.0300	10/20/2048	13,575,679	11,870,856
SNVA 2022-A A	2.7900	02/22/2049	17,466,335	15,663,283
SNVA 2022-B A	5.0000	08/20/2049	550,270	531,073
SNVA 2022-C B	5.6000	11/22/2027	551,676	524,977
SNVA 2023-GRID1 1A	5.7500	12/20/2050	1,423,075	1,444,167
SOFI 2018-A A2B	2.9500	02/25/2042	60,091	58,624
SOFI 2019-A A2FX	3.6900	06/15/2048	115,051	111,012
SOFI TECHNOLOGIES INC	0.0000	10/15/2026	5,669,000	4,838,492
SONIC 2020-1A A2I	3.8450	01/20/2050	29,848,672	28,258,410
SOUTHERN CALIFORNIA EDISON COMPANY	3.6500	06/01/2051	1,000,000	738,197
SOUTHERN CALIFORNIA EDISON COMPANY	5.2000	06/01/2034	945,000	935,529
SOUTHERN CALIFORNIA EDISON COMPANY	4.8750	02/01/2027	550,000	548,325
SOUTHERN CALIFORNIA EDISON COMPANY	3.6500	02/01/2050	375,000	277,733
SOUTHERN CALIFORNIA EDISON COMPANY	2.2500	06/01/2030	275,000	233,154
SOUTHERN CALIFORNIA EDISON COMPANY	5.1500	06/01/2029	250,000	251,027
SOUTHERN CALIFORNIA EDISON COMPANY	4.9000	06/01/2026	230,000	228,838
SOUTHERN CALIFORNIA EDISON COMPANY	5.9500	11/01/2032	185,000	194,000
SOUTHERN CALIFORNIA EDISON COMPANY	5.7500	04/15/2054	150,000	152,142
SOUTHERN CALIFORNIA EDISON COMPANY	2.7500	02/01/2032	125,000	105,760
SOUTHERN CALIFORNIA EDISON COMPANY	4.1250	03/01/2048	70,000	56,504
SOUTHERN CALIFORNIA GAS COMPANY	2.9500	04/15/2027	15,000,000	14,151,768
SOUTHERN CALIFORNIA GAS COMPANY	5.2000	06/01/2033	870,000	870,893
SOUTHERN CALIFORNIA GAS COMPANY	5.6000	04/01/2054	90,000	90,057
SOUTHERN COMPANY GAS CAPITAL CORP	5.7500	09/15/2033	70,000	72,461
SOUTHERN COMPANY/THE	3.8750	12/15/2025	6,224,000	6,192,880
SOUTHERN COMPANY/THE	4.0000	01/15/2051	795,000	764,283
SOUTHERN COMPANY/THE	4.8500	06/15/2028	645,000	641,591
SOUTHERN COMPANY/THE	5.7000	03/15/2034	475,000	489,889
SOUTHWEST GAS CORP	2.2000	06/15/2030	289,000	243,453
SOUTHWEST GAS CORP	4.1500	06/01/2049	170,000	133,430
SOUTHWESTERN ELECTRIC POWER COMPANY	5.3000	04/01/2033	640,000	632,275
SOUTHWESTERN PUBLIC SERVICE COMPANY	3.7000	08/15/2047	11,400,000	8,187,761
SPRINT SPECTRUM COMPANY LLC/SPRINT SPECTRUM COMPANY II LLC/SPRINT SPECTRUM COMPANY III LLC	5.1520	03/20/2028	20,000,000	19,954,601
SPRO 2019-1A A2	3.8820	10/25/2049	118,730	112,606
SRFC 2019-2A A	2.5900	05/20/2036	68,229	67,645

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
STACR 2022-DNA1 M1B	6.3341	01/25/2042	560,000	562,890
STACR 2022-HQA1 M1A	6.5841	03/25/2042	675,964	682,587
STANLEY BLACK & DECKER INC	4.0000	03/15/2060	15,000,000	13,211,201
STARBUCKS CORP	4.7500	02/15/2026	375,000	372,662
STARBUCKS CORP	2.5500	11/15/2030	275,000	238,327
STATE OF ISRAEL	5.3750	03/12/2029	25,000,000	25,056,250
STATE OF ISRAEL	7.2500	12/15/2028	10,000,000	10,713,380
STATE OF ISRAEL	5.7500	03/12/2054	200,000	191,444
STATE OF ISRAEL 11TH INSTITUTIONAL BOND	5.6600	11/01/2028	30,000,000	30,000,000
STATE OF ISRAEL 11TH INSTITUTIONAL BOND	4.9700	02/01/2029	25,000,000	24,392,614
STATE OF ISRAEL 11TH INSTITUTIONAL BOND	6.1900	11/01/2038	20,000,000	20,000,000
STATE OF ISRAEL 11TH JUBILEE BOND	2.5200	05/01/2030	40,000,000	34,776,730
STATE OF ISRAEL 11TH JUBILEE BOND	2.8300	01/01/2030	30,000,000	26,759,515
STATE OF ISRAEL 11TH JUBILEE BOND	2.6800	08/01/2024	10,000,000	9,931,755
STATE OF ISRAEL 11TH JUBILEE BOND	2.3300	01/01/2025	10,000,000	9,819,748
STATE OF ISRAEL 11TH JUBILEE BOND	2.2800	02/01/2025	10,000,000	9,795,544
STATE OF ISRAEL 12TH JUBILEE BOND	5.2000	06/01/2033	25,000,000	24,882,770
STATE OF ISRAEL 12TH JUBILEE BOND	5.9600	10/01/2033	20,000,000	19,999,767
STATE OF ISRAEL 12TH JUBILEE BOND	4.1700	06/01/2032	17,500,000	16,321,894
STATE OF ISRAEL 12TH JUBILEE BOND	4.7000	02/01/2033	15,000,000	14,430,890
STATE OF ISRAEL 12TH JUBILEE BOND	3.8400	08/01/2025	5,000,000	4,939,646
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.1200	05/01/2025	40,000,000	38,882,702
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.8300	08/01/2024	10,000,000	9,936,661
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.4800	01/01/2025	10,000,000	9,830,647
STATE OF QATAR	5.1030	04/23/2048	545,000	530,217
STATE STREET CORP	2.2030	02/07/2028	600,000	556,238
STCP 2024-5A A1	6.7427	04/20/2036	40,000,000	40,007,040
STCP 2024-5A B	7.5727	04/20/2036	15,000,000	15,002,640
STCP 2024-5A C	8.0727	04/20/2036	10,000,000	10,001,760
STCP 2024-5A D1	9.5727	04/20/2036	10,000,000	10,001,760
STEAM 2021-3A A	2.2100	06/28/2051	29,300,526	26,400,047
STIFEL FINANCIAL CORP	4.0000	05/15/2030	665,000	606,633
SUNRN 2018-1 A	5.3100	04/30/2049	35,074,442	33,556,290
SUNRN 2019-1A	3.9800	06/30/2054	856,529	799,267
SUNRN 2019-2 A	3.6100	01/30/2055	18,208,883	16,642,772
SUNRN 2021-1A A	2.4600	01/30/2052	860,647	736,794
SUNRN 2021-2A A	2.2700	01/30/2057	1,540,605	1,256,880
SUNRN 2022-1A A	4.7500	07/30/2057	28,853,396	26,911,773
SUSTAINABLE ENERGY UTILITY INC DELAWARE ENERGY EFFICIENCY REVENUE BOND	2.0910	09/15/2026	335,000	314,772
SWEDBANK AB	5.4720	06/15/2026	30,000,000	30,132,260
SYNCHRONY FINANCIAL	4.8750	06/13/2025	430,000	423,602
SYNOVUS BANK OF COLUMBUS GEORGIA	5.6250	02/15/2028	1,168,000	1,134,243
SYNOVUS BANK OF COLUMBUS GEORGIA	4.0000	10/29/2030	424,000	364,403
SYSCO CORP	5.7500	01/17/2029	12,420,000	12,779,383
TAOT 2023-D A3	5.5400	08/15/2028	13,000,000	13,138,160
TAPESTRY INC	7.3500	11/27/2028	25,678,000	27,056,993
TAPESTRY INC	7.0000	11/27/2026	12,335,000	12,709,051
TAPESTRY INC	7.7000	11/27/2030	147,000	156,763
TAPESTRY INC	7.0500	11/27/2025	90,000	91,852
TARGA RESOURCES CORP	5.2000	07/01/2027	290,000	289,580
TARGA RESOURCES CORP	6.1500	03/01/2029	110,000	114,643
TARGA RESOURCES PARTNERS LP/TARGA RESOURCES PARTNERS FINANCE CORP	4.0000	01/15/2032	330,000	297,028
TBA GNMA2 SINGLE 3%	3.0000	04/15/2053	5,950,000	5,246,553
TBA GNMA2 SINGLE 3.5%	3.5000	04/15/2053	8,600,000	7,824,945
TBA GNMA2 SINGLE 4%	4.0000	04/15/2054	2,200,000	2,058,516
TBA UMBS 30 YEAR 4% 4/24	4.0000	05/01/2054	14,654,000	13,569,628
TBA UMBS 30 YEAR 4.5% 4/24	4.5000	05/25/2054	2,400,000	2,285,334
TBA UMBS 30 YEAR 5% 4/24	5.0000	05/25/2054	6,210,000	6,058,868
TBA UMBS SINGLE 1.5%	1.5000	04/25/2054	500,000	376,353
TBA UMBS SINGLE 2.5%	2.5000	04/25/2038	2,500,000	2,274,429
TBA UMBS SINGLE FAMILY 2%	2.0000	04/25/2038	2,200,000	1,949,301
TBA UMBS SINGLE FAMILY 2%	2.0000	04/25/2054	650,000	514,142
TBA UMBS SINGLE FAMILY 6%	6.0000	04/25/2054	28,000,000	28,254,911
TBA UMBS SINGLE FAMILY 6%	6.0000	05/25/2054	12,000,000	12,106,904
TBMLT 2018-2 A1	3.5000	06/25/2048	10,783,422	9,564,630
TBMLT 2018-3 A1	4.0000	11/25/2048	1,825,112	1,675,721
TCF 2020-1A A	2.1100	09/20/2045	31,963,751	28,598,581
TCF 2021-1A A	1.8600	03/20/2046	24,585,000	21,571,755
TD SYNNEC CORP	2.3750	08/09/2028	35,000,000	30,914,012
TELADOC HEALTH INC	1.2500	06/01/2027	5,693,000	4,796,353
TENCENT HOLDINGS LTD	3.5950	01/19/2028	20,000,000	18,992,739
TENCENT MUSIC ENTERTAINMENT GROUP	2.0000	09/03/2030	22,500,000	18,463,556
TENCENT MUSIC ENTERTAINMENT GROUP	1.3750	09/03/2025	15,000,000	14,156,430
TENNESSEE VALLEY AUTHORITY	5.8800	04/01/2036	69,000,000	76,835,980
TENNESSEE VALLEY AUTHORITY	5.2500	09/15/2039	41,834,000	43,822,359
TESLA 2021-B A3	0.6000	09/22/2025	306,232	305,782
TESLA 2023-A A2	5.8600	08/20/2025	846,615	847,735
TESLA 2023-A A3	5.8900	06/22/2026	1,000,000	1,005,522
TESLA 2024-A A3	5.3000	06/21/2027	1,170,000	1,167,524
TEXAS EASTERN TRANSMISSION LP	3.5000	01/15/2028	25,283,000	23,794,544
TEXAS NATURAL GAS SECURITIZATION FINANCE CORP CUSTOMER RATE RELIEF TRANCHE A-1	5.1020	04/01/2035	20,140,000	20,316,156

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
TEXAS NATURAL GAS SECURITIZATION FINANCE CORP CUSTOMER RATE RELIEF TRANCHE A-2	5.1690	04/01/2041	435,000	441,607
TEXAS STATE DEPARTMENT HOUSING AND COMMUNITY AFFAIRS RESIDENTIAL MORTGAGE REVENUE - SERIES B	6.0000	01/01/2054	580,000	596,495
TEXAS STATE DEPARTMENT HOUSING AND COMMUNITY AFFAIRS SINGLE FAMILY REVENUE MORTGAGE - SERIES D	6.2500	09/01/2053	1,370,000	1,420,485
TEXAS STATE TRANSPORTATION COMMISSION	2.4720	10/01/2044	50,000,000	34,838,285
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND - SERIES B	5.1780	04/01/2030	6,000,000	5,990,524
THIRAX 2 LLC	2.3200	01/22/2034	851,954	753,770
THRM 2022-3A A	7.6000	04/15/2029	264,454	266,548
TICP 2019-13A AR	6.7256	04/15/2034	50,000,000	50,027,849
TICP 2019-13A BR	7.2756	04/15/2034	25,000,000	25,009,200
TICP 2019-14A A1R	6.6594	10/20/2032	65,000,000	65,025,089
TICP 2019-14A A2R	7.2294	10/20/2032	15,000,000	15,006,900
TICP 2019-14A BR	7.7794	10/20/2032	10,000,000	10,006,330
TICP 2019-14A CR	8.8294	10/20/2032	10,000,000	10,000,360
TIF 2024-1A A	5.4800	05/22/2034	25,000,000	25,081,055
TLOT 2023-A A2	5.3000	08/20/2025	7,827,966	7,818,466
TMCL 2020-1A A	2.7300	08/21/2045	3,307,856	3,092,241
TMCL 2021-1A A	1.6800	02/20/2046	17,326,667	15,288,545
T-MOBILE USA INC	2.0500	02/15/2028	1,425,000	1,276,812
T-MOBILE USA INC	5.0500	07/15/2033	1,238,000	1,224,561
T-MOBILE USA INC	5.7500	01/15/2034	789,000	821,647
T-MOBILE USA INC	3.8750	04/15/2030	630,000	590,173
T-MOBILE USA INC	3.0000	02/15/2041	328,000	241,588
T-MOBILE USA INC	3.3000	02/15/2051	275,000	192,289
T-MOBILE USA INC	4.8000	07/15/2028	260,000	257,849
T-MOBILE USA INC	2.0500	02/15/2028	50,000	44,800
TOLEDO HOSPITAL/THE	5.7500	11/15/2038	1,735,000	1,719,706
TORONTO-DOMINION BANK/THE	3.6250	09/15/2031	62,797,000	60,060,250
TORONTO-DOMINION BANK/THE	4.6930	09/15/2027	39,045,000	38,672,686
TORONTO-DOMINION BANK/THE	2.8000	03/10/2027	37,570,000	35,373,934
TOTALENERGIES CAPITAL INTERNATIONAL SA	2.9860	06/29/2041	1,050,000	794,066
TOTALENERGIES CAPITAL INTERNATIONAL SA	2.4340	01/10/2025	1,000,000	978,007
TOTALENERGIES CAPITAL INTERNATIONAL SA	3.1270	05/29/2050	500,000	356,079
TOTE SHIPHOLDINGS LLC	3.4000	10/16/2040	919,000	801,623
TOYOTA MOTOR CREDIT CORP	4.6500	01/05/2029	1,226,000	1,218,496
TPG OPERATING GROUP II LP	5.8750	03/05/2034	730,000	740,315
TPMT 2018-2 A1	3.2500	03/25/2058	1,441,080	1,393,946
TPMT 2018-5 A1	3.2500	07/25/2058	10,052,280	9,402,540
TPMT 2018-5 A1A	3.2500	08/25/2058	8,850,217	8,567,196
TPMT 2019-1 A1	3.7500	03/25/2058	8,348,804	7,922,191
TPMT 2019-HY2 B2	7.6939	05/25/2058	295,000	282,016
TPMT 2019-HY3 B1	7.4439	10/25/2059	1,060,000	993,964
TPMT 2019-HY3 B2	7.4439	10/25/2059	1,060,000	955,711
TRACTOR SUPPLY COMPANY	5.2500	05/15/2033	20,000,000	20,148,623
TRANSCANADA PIPELINES LTD	6.2030	03/09/2026	1,759,000	1,759,329
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	3.2500	05/15/2030	105,000	95,021
TREASURY INFLATION INDEX	1.0000	02/15/2049	75,000,000	71,984,610
TREASURY INFLATION INDEX	0.1250	04/15/2026	55,095,000	62,042,849
TREASURY INFLATION INDEX	0.7500	02/15/2042	50,000,000	54,430,692
TREASURY INFLATION INDEX	0.6250	02/15/2043	50,000,000	51,466,848
TREASURY INFLATION INDEX	0.1250	04/15/2027	46,430,000	47,777,020
TREASURY INFLATION INDEX	1.3750	07/15/2033	41,345,000	40,286,301
TREASURY INFLATION INDEX	0.3750	07/15/2025	30,220,000	38,437,273
TREASURY INFLATION INDEX	0.6250	07/15/2032	28,025,000	26,969,721
TREASURY INFLATION INDEX	1.0000	02/15/2048	25,000,000	24,608,209
TREASURY INFLATION INDEX	0.1250	07/15/2031	19,220,000	19,562,950
TREASURY INFLATION INDEX	0.5000	01/15/2028	17,350,000	20,522,461
TREASURY INFLATION INDEX	0.1250	04/15/2025	17,350,000	20,199,396
TREASURY INFLATION INDEX	0.1250	01/15/2032	15,320,000	14,886,726
TREASURY INFLATION INDEX	0.7500	07/15/2028	14,100,000	16,546,853
TREASURY INFLATION INDEX	0.2500	07/15/2029	13,660,000	15,183,435
TREASURY INFLATION INDEX	0.6250	01/15/2026	9,500,000	11,974,091
TREASURY INFLATION INDEX	0.8750	01/15/2029	8,700,000	10,127,464
TREASURY INFLATION INDEX	1.6250	10/15/2027	6,560,000	6,762,853
TREASURY INFLATION INDEX	0.3750	01/15/2027	5,000,000	6,087,851
TREASURY INFLATION INDEX	1.7500	01/15/2028	4,800,000	7,005,777
TREASURY INFLATION INDEX	1.7500	01/15/2034	3,520,000	3,485,899
TREASURY INFLATION INDEX	1.1250	01/15/2033	2,744,999	2,664,934
TREASURY INFLATION INDEX	0.1250	10/15/2026	2,250,000	2,422,111
TREASURY INFLATION INDEX	0.2984	02/15/2050	1,870,000	1,414,408
TREASURY INFLATION INDEX	0.1250	07/15/2030	1,000,000	1,083,730
TREASURY INFLATION INDEX	0.1378	02/15/2052	561,000	365,363
TREASURY INFLATION INDEX	3.8750	04/15/2029	4,500,000	9,228,206
TRIMBLE INC	6.1000	03/15/2033	32,400,000	33,847,848
TRL 2019-1A A	3.8200	04/17/2049	28,632,337	27,513,692
TRL 2021-1A A	2.2600	07/19/2051	16,044,481	14,193,566
TRUIST BANK	2.6360	09/17/2029	61,067,000	58,713,037
TRUIST FINANCIAL CORP	5.4350	01/24/2030	1,577,000	1,575,161
TRUIST FINANCIAL CORP	7.1610	10/30/2029	798,000	850,988
TRUSTEES OF BOSTON UNIVERSITY	7.6250	07/15/2097	3,000,000	3,214,839
TSMC ARIZONA CORP	1.7500	10/25/2026	40,000,000	36,855,606
TSMC GLOBAL LTD	0.7500	09/28/2025	30,000,000	28,061,583

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
TSMC GLOBAL LTD	1.0000	09/28/2027	30,000,000	26,215,573
TUFTS MEDICAL CENTER INC	7.0000	01/01/2038	2,500,000	2,620,915
TYSN 2023-CRNR A	6.7990	12/01/2033	743,000	776,464
TYSON FOODS INC	5.7000	03/15/2034	30,300,000	30,699,649
TYSON FOODS INC	5.4000	03/15/2029	15,040,000	15,174,476
UBER TECHNOLOGIES INC	0.0000	12/15/2025	9,748,000	10,942,130
UBS GROUP AG	5.6990	02/08/2035	1,150,000	1,155,820
UBS GROUP AG	9.0160	11/15/2033	352,000	427,098
UBS GROUP AG	6.4420	08/11/2028	300,000	308,859
UBSCM 2017-C6 A4	3.3198	12/15/2050	596,808	562,831
UNILEVER CAPITAL CORP	1.7500	08/12/2031	1,175,000	959,748
UNILEVER CAPITAL CORP	1.3750	09/14/2030	1,175,000	954,990
UNILEVER CAPITAL CORP	5.0000	12/08/2033	1,000,000	1,011,139
UNILEVER CAPITAL CORP	2.6250	08/12/2051	1,000,000	657,608
UNION ELECTRIC COMPANY	2.6250	03/15/2051	1,000,000	615,138
UNION PACIFIC CORP	3.8750	02/01/2055	44,390,000	35,003,573
UNITED AIRLINES 2016-2 AA PTT	2.8750	04/07/2030	27,514,006	24,920,729
UNITED AIRLINES 2020-1 A PTT	5.8750	04/15/2029	20,963,979	20,893,119
UNITED AIRLINES 2023-1 CLASS A PASS THROUGH TRUST	5.8000	07/15/2037	25,000,000	25,420,003
UNITEDHEALTH GROUP INC	3.7500	07/15/2025	1,000,000	983,320
UNITEDHEALTH GROUP INC	3.5000	08/15/2039	385,000	317,144
UNITEDHEALTH GROUP INC	5.3750	04/15/2054	345,000	350,883
UNITEDHEALTH GROUP INC	4.0000	05/15/2029	310,000	299,780
UNITEDHEALTH GROUP INC	4.2000	05/15/2032	205,000	194,822
UNITEDHEALTH GROUP INC	5.3500	02/15/2033	140,000	144,029
UNITEDHEALTH GROUP INC	4.9500	05/15/2062	110,000	102,722
UNITEDHEALTH GROUP INC	6.0500	02/15/2063	45,000	49,482
UNITEDHEALTH GROUP INC	5.8750	02/15/2053	45,000	48,686
UNIVERSITY OF CALIFORNIA - SERIES H	6.5480	05/15/2048	2,365,000	2,683,088
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE - SERIES N	3.2560	05/15/2060	50,000,000	34,423,105
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE - SERIES Q	4.1320	05/15/2032	14,000,000	13,414,516
UNIVERSITY OF CALIFORNIA REVENUES GENERAL - SERIES AD	4.8580	05/15/2112	1,000,000	929,754
UNIVERSITY OF CALIFORNIA REVENUES TAXABLE GENERAL - SERIES AQ	4.7670	05/15/2115	2,890,000	2,636,841
UNIVERSITY OF CALIFORNIA REVENUES TAXABLE GENERAL - SERIES BU	4.9320	05/15/2034	70,000	70,943
UNIVERSITY OF CHICAGO	4.8600	10/01/2024	4,365,000	4,352,268
UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORITY PROJECT - SENIOR SERIES 2	4.3500	11/01/2024	2,915,000	2,896,221
UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORITY PROJECT - SENIOR SERIES 2	5.4500	11/01/2040	2,624,999	2,664,685
UNIVERSITY OF MICHIGAN UNIVERSITY REVENUES TAXABLE GENERAL - SERIES A	4.4540	04/01/2122	3,700,000	3,185,527
UNIVERSITY OF MINNESOTA	4.0480	04/01/2052	1,000,000	874,351
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL GENERAL - SERIES C	3.3270	12/01/2036	2,000,000	1,790,565
UNIVERSITY OF TEXAS PERMANENT UNIVERSITY FUND - SERIES A	5.2620	07/01/2039	4,235,000	4,294,653
US BANCORP	1.3750	07/22/2030	53,000,000	42,581,077
US BANCORP	3.0000	07/30/2029	31,557,000	28,192,198
US BANCORP	5.6780	01/23/2035	2,833,000	2,860,564
US BANCORP	5.7750	06/12/2029	1,759,000	1,789,697
US BANCORP	2.2150	01/27/2028	600,000	553,439
US BANCORP	5.8360	06/12/2034	549,000	559,570
US BANCORP	5.3840	01/23/2030	391,000	392,727
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2.8700	08/01/2027	1,000,000	932,133
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	3.2350	08/01/2030	676,000	613,812
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.6500	04/15/2028	1,000,000	903,849
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.0500	10/15/2029	710,755	643,808
US TREASURY BILL	0.0000	04/25/2024	4,000,000	3,985,982
US TREASURY BILL	0.0000	05/16/2024	1,225,000	1,216,993
US TREASURY BILL	0.0000	10/31/2024	2,467,000	2,394,784
US TREASURY BONDS	2.8750	05/15/2032	668,055,000	606,546,968
US TREASURY BONDS	1.2500	05/15/2050	650,714,000	332,804,622
US TREASURY BONDS	0.5000	02/28/2026	591,682,000	546,866,709
US TREASURY BONDS	0.6250	05/15/2030	538,250,000	434,699,952
US TREASURY BONDS	3.0000	11/15/2044	535,000,000	428,417,968
US TREASURY BONDS	1.3750	11/15/2040	535,000,000	344,030,080
US TREASURY BONDS	1.3750	08/15/2050	529,195,000	279,460,438
US TREASURY BONDS	2.5000	02/15/2045	526,175,000	384,744,915
US TREASURY BONDS	1.1250	05/15/2040	489,700,000	305,966,856
US TREASURY BONDS	0.6250	08/15/2030	475,000,000	380,389,646
US TREASURY BONDS	2.3750	05/15/2051	458,180,000	311,043,368
US TREASURY BONDS	1.1250	08/15/2040	450,614,000	278,940,627
US TREASURY BONDS	2.8750	08/15/2045	446,800,000	347,788,422
US TREASURY BONDS	1.3750	11/15/2031	445,000,000	363,474,611
US TREASURY BONDS	0.2500	10/31/2025	429,850,000	400,398,560
US TREASURY BONDS	1.0000	07/31/2028	419,000,000	365,086,481
US TREASURY BONDS	1.7500	08/15/2041	376,575,000	254,129,284
US TREASURY BONDS	2.7500	11/15/2042	375,000,000	293,510,740
US TREASURY BONDS	3.0000	05/15/2045	361,085,000	287,880,655
US TREASURY BONDS	1.8750	02/15/2032	359,493,000	303,631,159
US TREASURY BONDS	2.7500	08/15/2032	356,880,000	320,090,689
US TREASURY BONDS	0.2500	09/30/2025	350,000,000	327,072,266
US TREASURY BONDS	1.5000	08/15/2026	350,000,000	326,183,591
US TREASURY BONDS	0.6250	12/31/2027	350,000,000	305,457,032
US TREASURY BONDS	0.8750	11/15/2030	350,000,000	283,294,920
US TREASURY BONDS	2.7500	08/15/2042	337,500,000	264,845,213

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
US TREASURY BONDS	2.2500	11/15/2025	330,000,000	316,993,359
US TREASURY BONDS	1.6250	11/15/2050	326,642,000	184,488,933
US TREASURY BONDS	2.8750	05/15/2043	326,000,000	259,029,920
US TREASURY BONDS	3.5000	02/15/2039	302,000,000	277,450,703
US TREASURY BONDS	0.3750	01/31/2026	290,000,000	268,125,389
US TREASURY BONDS	0.7500	01/31/2028	288,000,000	251,977,500
US TREASURY BONDS	3.5000	02/15/2033	275,140,000	260,576,924
US TREASURY BONDS	2.7500	11/15/2047	275,000,000	205,476,562
US TREASURY BONDS	2.8750	05/15/2049	270,000,000	205,379,295
US TREASURY BONDS	1.8750	02/15/2041	264,638,000	184,491,968
US TREASURY BONDS	0.6250	11/30/2027	260,000,000	227,550,780
US TREASURY BONDS	2.8750	05/15/2052	257,626,000	194,930,295
US TREASURY BONDS	2.0000	02/15/2050	254,000,000	159,087,341
US TREASURY BONDS	4.1250	06/15/2026	250,000,000	247,539,062
US TREASURY BONDS	1.6250	09/30/2026	250,000,000	233,193,359
US TREASURY BONDS	2.3750	05/15/2029	250,000,000	228,701,172
US TREASURY BONDS	3.1250	11/15/2041	246,920,000	207,441,736
US TREASURY BONDS	1.6250	08/15/2029	245,000,000	215,035,350
US TREASURY BONDS	3.0000	02/15/2047	234,400,000	184,397,718
US TREASURY BONDS	2.8750	06/15/2025	225,000,000	219,550,780
US TREASURY BONDS	0.3750	09/30/2027	225,000,000	196,233,398
US TREASURY BONDS	2.6250	02/15/2029	222,000,000	206,225,858
US TREASURY BONDS	3.8750	09/30/2029	215,000,000	211,220,703
US TREASURY BONDS	2.2500	08/15/2046	211,675,000	144,873,345
US TREASURY BONDS	3.5000	01/31/2030	208,300,000	200,439,928
US TREASURY BONDS	3.6250	03/31/2030	200,950,000	194,513,319
US TREASURY BONDS	0.5000	10/31/2027	200,880,000	175,416,890
US TREASURY BONDS	4.6250	09/30/2030	200,000,000	204,382,811
US TREASURY BONDS	2.7500	04/30/2027	200,000,000	190,453,123
US TREASURY BONDS	0.2500	05/31/2025	200,000,000	189,421,875
US TREASURY BONDS	0.6250	07/31/2026	200,000,000	182,781,249
US TREASURY BONDS	0.3750	07/31/2027	197,000,000	172,798,242
US TREASURY BONDS	3.0000	02/15/2048	194,000,000	151,736,796
US TREASURY BONDS	3.0000	07/15/2025	191,000,000	186,523,437
US TREASURY BONDS	2.5000	02/15/2046	190,000,000	137,408,592
US TREASURY BONDS	2.7500	05/15/2025	178,000,000	173,696,014
US TREASURY BONDS	4.8750	10/31/2030	175,529,000	181,912,495
US TREASURY BONDS	3.1250	02/15/2043	175,000,000	144,976,562
US TREASURY BONDS	3.1250	08/15/2044	170,000,000	139,227,344
US TREASURY BONDS	2.5000	05/15/2046	170,000,000	122,639,062
US TREASURY BONDS	4.6250	10/15/2026	167,170,000	167,646,694
US TREASURY BONDS	2.0000	11/15/2026	165,000,000	154,893,749
US TREASURY BONDS	1.3750	08/31/2026	165,000,000	153,172,850
US TREASURY BONDS	0.5000	08/31/2027	156,000,000	137,036,249
US TREASURY BONDS	2.7500	08/15/2047	155,000,000	115,995,703
US TREASURY BONDS	4.1250	08/15/2053	151,766,000	145,861,353
US TREASURY BONDS	4.1250	11/15/2032	150,991,000	149,958,834
US TREASURY BONDS	0.8750	06/30/2026	150,000,000	138,304,687
US TREASURY BONDS	3.0000	05/15/2047	139,991,000	109,964,023
US TREASURY BONDS	4.5000	11/15/2033	137,406,000	140,454,695
US TREASURY BONDS	2.2500	02/15/2027	134,000,000	126,148,437
US TREASURY BONDS	2.2500	11/15/2027	126,000,000	117,199,687
US TREASURY BONDS	4.6250	09/15/2026	125,071,000	125,344,592
US TREASURY BONDS	4.7500	07/31/2025	122,000,000	121,785,546
US TREASURY BONDS	2.7500	08/31/2025	116,000,000	112,678,593
US TREASURY BONDS	2.3750	02/15/2042	110,230,600	81,988,313
US TREASURY BONDS	1.3750	10/31/2028	101,300,000	89,231,054
US TREASURY BONDS	2.3750	05/15/2027	100,540,000	94,609,709
US TREASURY BONDS	0.3750	12/31/2025	100,487,000	93,201,692
US TREASURY BONDS	2.8750	04/30/2025	100,000,000	97,773,437
US TREASURY BONDS	1.6250	05/15/2026	100,000,000	93,988,280
US TREASURY BONDS	3.1250	05/15/2048	100,000,000	79,976,561
US TREASURY BONDS	3.0000	11/15/2045	98,000,000	77,837,264
US TREASURY BONDS	4.3750	02/15/2038	88,925,000	90,710,446
US TREASURY BONDS	2.1250	05/15/2025	85,000,000	82,373,632
US TREASURY BONDS	4.2500	05/31/2025	82,399,000	81,723,070
US TREASURY BONDS	5.0000	08/31/2025	81,000,000	81,164,530
US TREASURY BONDS	1.6250	02/15/2026	80,000,000	75,649,999
US TREASURY BONDS	1.5000	11/30/2028	79,000,000	69,874,882
US TREASURY BONDS	1.2500	11/30/2026	75,000,000	68,961,913
US TREASURY BONDS	0.5000	05/31/2027	69,000,000	61,110,819
US TREASURY BONDS	1.2500	03/31/2028	67,000,000	59,527,929
US TREASURY BONDS	2.8750	04/30/2029	56,342,000	52,847,034
US TREASURY BONDS	1.1250	10/31/2026	52,000,000	47,758,750
US TREASURY BONDS	6.2500	05/15/2030	50,000,000	55,332,030
US TREASURY BONDS	4.6250	03/15/2026	50,000,000	49,957,030
US TREASURY BONDS	3.8750	01/15/2026	50,000,000	49,285,155
US TREASURY BONDS	3.8750	08/15/2033	50,000,000	48,671,875
US TREASURY BONDS	3.2500	06/30/2027	50,000,000	48,285,156
US TREASURY BONDS	3.1250	11/15/2028	50,000,000	47,623,047
US TREASURY BONDS	2.8750	08/15/2028	50,000,000	47,214,844

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
US TREASURY BONDS	3.3750	11/15/2048	50,000,000	41,783,203
US TREASURY BONDS	1.1250	02/15/2031	50,000,000	41,001,953
US TREASURY BONDS	1.2500	08/15/2031	50,000,000	40,728,516
US TREASURY BONDS	3.0000	08/15/2048	50,000,000	39,023,438
US TREASURY BONDS	3.0000	02/15/2049	50,000,000	38,982,422
US TREASURY BONDS	1.7500	11/15/2029	46,000,000	40,503,359
US TREASURY BONDS	4.2500	02/15/2054	45,400,000	44,648,063
US TREASURY BONDS	2.6250	04/15/2025	43,000,000	41,965,360
US TREASURY BONDS	3.7500	04/15/2026	40,000,000	39,309,375
US TREASURY BONDS	3.3750	05/15/2044	33,000,000	28,159,570
US TREASURY BONDS	3.8750	04/30/2025	25,000,000	24,703,125
US TREASURY BONDS	4.0000	02/15/2026	25,000,000	24,689,453
US TREASURY BONDS	0.7500	04/30/2026	25,000,000	23,095,703
US TREASURY BONDS	3.1250	02/15/2042	25,000,000	20,919,922
US TREASURY BONDS	1.8750	02/15/2051	22,260,000	13,409,911
US TREASURY BONDS	3.5000	04/30/2028	21,755,000	21,103,200
US TREASURY BONDS	3.5000	04/30/2030	21,335,000	20,501,602
US TREASURY BONDS	4.6250	06/30/2025	21,000,000	20,923,711
US TREASURY BONDS	4.6250	11/15/2026	19,319,000	19,381,636
US TREASURY BONDS	4.7500	11/15/2053	18,856,000	20,128,780
US TREASURY BONDS	4.1250	09/30/2027	18,075,000	17,934,495
US TREASURY BONDS	1.7500	12/31/2024	17,590,000	17,151,624
US TREASURY BONDS	4.0000	02/15/2034	16,393,000	16,121,491
US TREASURY BONDS	3.7500	12/31/2030	14,092,000	13,701,718
US TREASURY BONDS	3.6250	02/15/2044	13,557,000	12,029,190
US TREASURY BONDS	3.0000	08/15/2052	12,679,000	9,848,512
US TREASURY BONDS	1.2500	09/30/2028	12,650,000	11,098,893
US TREASURY BONDS	3.3750	08/15/2042	11,423,200	9,866,789
US TREASURY BONDS	1.3750	12/31/2028	10,650,000	9,343,295
US TREASURY BONDS	4.3750	08/15/2043	10,297,500	10,175,217
US TREASURY BONDS	3.6250	02/15/2053	9,529,000	8,367,653
US TREASURY BONDS	4.5000	02/15/2044	9,321,000	9,371,974
US TREASURY BONDS	0.7500	03/31/2026	8,635,000	8,000,867
US TREASURY BONDS	4.5000	11/15/2025	6,565,000	6,535,509
US TREASURY BONDS	3.5000	09/15/2025	5,897,000	5,786,892
US TREASURY BONDS	3.2500	08/31/2024	4,949,000	4,907,243
US TREASURY BONDS	2.2500	02/15/2052	4,757,000	3,129,028
US TREASURY BONDS	3.1250	08/31/2027	4,660,200	4,476,705
US TREASURY BONDS	0.6250	03/31/2027	4,500,000	4,025,918
US TREASURY BONDS	4.1250	07/31/2028	3,230,000	3,209,813
US TREASURY BONDS	3.8750	11/30/2029	3,130,000	3,073,513
US TREASURY BONDS	1.6250	05/15/2031	3,050,000	2,570,340
US TREASURY BONDS	2.0000	08/15/2051	3,045,000	1,886,592
US TREASURY BONDS	4.0000	11/15/2052	2,663,999	2,504,680
US TREASURY BONDS	4.3750	12/15/2026	2,500,000	2,493,848
US TREASURY BONDS	1.8750	11/15/2051	2,467,000	1,477,598
US TREASURY BONDS	3.8750	05/15/2043	2,219,000	2,047,981
US TREASURY BONDS	4.1250	03/31/2029	2,204,000	2,194,530
US TREASURY BONDS	3.7500	06/30/2030	2,179,000	2,121,291
US TREASURY BONDS	3.8750	03/31/2025	2,110,000	2,086,182
US TREASURY BONDS	4.6250	02/28/2026	2,100,000	2,098,277
US TREASURY BONDS	4.7500	11/15/2043	2,080,000	2,157,675
US TREASURY BONDS	1.1250	08/31/2028	1,905,000	1,665,759
US TREASURY BONDS	2.3750	03/31/2029	1,846,000	1,691,830
US TREASURY BONDS	3.8750	02/15/2043	1,672,000	1,545,620
US TREASURY BONDS	3.7500	12/31/2028	1,594,000	1,560,003
US TREASURY BONDS	4.3750	10/31/2024	1,558,300	1,550,346
US TREASURY BONDS	3.2500	05/15/2042	1,300,000	1,105,051
US TREASURY BONDS	4.0000	01/31/2029	1,253,000	1,240,078
US TREASURY BONDS	4.0000	01/15/2027	881,000	870,469
US TREASURY BONDS	3.6250	03/31/2028	855,000	833,491
US TREASURY BONDS	4.1250	08/31/2030	700,000	695,516
US TREASURY BONDS	3.8750	11/30/2027	637,000	626,699
US TREASURY BONDS	3.1250	08/31/2029	608,000	575,605
US TREASURY BONDS	4.3750	08/31/2028	605,000	607,481
US TREASURY BONDS	4.2500	12/31/2025	583,000	578,195
US TREASURY BONDS	4.2500	03/15/2027	342,000	340,424
US TREASURY BONDS	4.2500	02/28/2031	324,000	324,557
US TREASURY BONDS	5.0000	09/30/2025	221,500	222,045
US TREASURY BONDS	5.2500	11/15/2028	216,000	224,843
US TREASURY BONDS	4.0000	02/29/2028	203,000	200,629
US TREASURY BONDS	4.0000	12/15/2025	106,000,000	104,695,702
US TREASURY BONDS	2.7500	07/31/2027	15,000,000	14,245,313
US TREASURY BONDS	3.6250	05/15/2053	3,614,000	3,175,238
US TREASURY STRIPS	0.0000	08/15/2046	12,250,000	4,361,544
US TREASURY STRIPS	0.0000	05/15/2045	9,850,000	3,706,797
US TREASURY STRIPS	0.0000	05/15/2043	9,500,000	3,910,838
US TREASURY STRIPS	0.0000	05/15/2046	4,525,000	1,630,890
USAA CAPITAL CORP	2.1250	05/01/2030	1,000,000	835,905
USB CAPITAL IX	6.5956	12/31/2049	52,875,000	43,141,559
UTAH STATE BOARD OF REGENTS RESEARCH FACILITIES - SERIES B	6.2790	04/01/2029	1,330,000	1,393,198

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
UTAH STATE TRANSIT AUTHORITY SALES TAX REVENUE - SERIES B	5.9370	06/15/2039	1,500,000	1,592,240
VBTOW 2020-2A A	2.6360	09/15/2050	25,000,000	23,673,620
VDC 2020-2A A2	1.9920	09/15/2045	1,040,000	915,986
VDC 2021-1A A2	2.1650	10/15/2046	401,000	365,818
VDCR 2023-1A A2A	5.0000	09/15/2048	1,170,000	1,129,254
VENTAS REALTY LP	3.7500	06/01/2026	6,402,000	6,389,196
VENTR 2014-19A ARR	6.8356	01/15/2032	50,000,000	50,021,699
VENTR 2014-19A BRR	7.4756	01/15/2032	11,500,000	11,500,012
VENTR 2021-41A A1N	6.9094	01/20/2034	50,000,000	49,998,099
VERINT SYSTEMS INC	0.2500	04/15/2026	3,495,000	3,276,563
VERISK ANALYTICS INC	4.1250	03/15/2029	23,000,000	22,127,128
VERIZON COMMUNICATIONS INC	3.8750	03/01/2052	30,000,000	23,580,907
VERIZON COMMUNICATIONS INC	1.5000	09/18/2030	26,675,000	21,775,800
VERIZON COMMUNICATIONS INC	2.5500	03/21/2031	24,000,000	20,503,708
VERIZON COMMUNICATIONS INC	2.1000	03/22/2028	22,000,000	19,805,793
VERIZON COMMUNICATIONS INC	3.4000	03/22/2041	20,000,000	15,632,049
VERIZON COMMUNICATIONS INC	1.7500	01/20/2031	1,525,000	1,237,885
VIAVI SOLUTIONS INC	1.6250	03/15/2026	2,398,000	2,326,060
VIBR 2021-13A A1A	6.7556	07/15/2034	50,000,000	50,002,549
VIBR 2021-13A A2	7.3756	07/15/2034	20,000,000	20,007,520
VIBR 2021-13A B	7.8756	07/15/2034	15,000,000	14,999,535
VIBR 2021-15A A1A	6.7694	01/20/2035	50,000,000	50,006,599
VIBR 2021-15A A2	7.2794	01/20/2035	20,000,000	20,000,500
VIBR 2021-15A C	9.0794	01/20/2035	15,000,000	15,001,920
VICI PROPERTIES LP	4.9500	02/15/2030	691,000	668,235
VIRGINIA ELECTRIC AND POWER COMPANY	5.0000	04/01/2033	30,415,000	30,004,937
VIRGINIA ELECTRIC AND POWER COMPANY	2.4500	12/15/2050	17,000,000	9,982,390
VIRGINIA ELECTRIC AND POWER COMPANY	5.0000	01/15/2034	240,000	235,647
VIRGINIA ELECTRIC AND POWER COMPANY	5.3500	01/15/2054	85,000	83,318
VIRGINIA STATE PUBLIC BUILDING AUTHORITY FACILITIES	5.9000	08/01/2030	1,280,000	1,344,768
VISA INC	1.9000	04/15/2027	1,000,000	924,744
VMC 2021-HT1 A	6.2413	01/18/2037	405,606	400,578
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	6.2000	11/16/2028	50,000,000	51,966,342
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3.3500	05/13/2025	15,519,000	15,148,723
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	4.3500	06/08/2027	554,000	540,814
VOYA 2015-1A A1R	6.4595	01/18/2029	4,703,824	4,705,240
VOYA 2015-1A A2R	6.8095	01/18/2029	10,000,000	9,976,330
VOYA 2015-1A BR	7.2595	01/18/2029	4,000,000	4,004,364
VOYA 2015-1A CR	7.9095	01/18/2029	6,000,000	5,995,152
VSLR 2020-1A A	2.2100	07/31/2051	1,195,857	984,269
VSTNA 2018-A A	3.5600	02/20/2036	90,680	89,283
WALMART INC	1.8000	09/22/2031	1,175,000	975,538
WARNERMEDIA HOLDINGS INC	5.0500	03/15/2042	9,624,000	8,271,762
WARNERMEDIA HOLDINGS INC	4.0540	03/15/2029	8,700,000	8,144,295
WARNERMEDIA HOLDINGS INC	3.7550	03/15/2027	1,421,000	1,356,100
WARNERMEDIA HOLDINGS INC	5.1410	03/15/2052	663,000	550,288
WASHINGTON AIRCRAFT 2 COMPANY LTD	5.1539	06/26/2024	35,133	35,157
WASHINGTON STATE - SERIES D	5.4810	08/01/2039	5,410,000	5,555,175
WASHOE COUNTY NEVADA HIGHWAY REVENUE - SERIES E	7.9690	02/01/2040	1,880,000	2,307,988
WASTE MANAGEMENT INC	2.0000	06/01/2029	1,082,000	949,257
WASTE MANAGEMENT INC	4.8750	02/15/2029	380,000	383,555
WAYFAIR INC	1.0000	08/15/2026	9,414,000	8,690,063
WB 2024-HQ A	5.9365	03/15/2040	700,000	703,774
WEC ENERGY GROUP INC	4.7500	01/09/2026	975,000	966,000
WELLS FARGO & COMPANY	6.7500	12/15/2027	20,000,000	20,538,401
WELLS FARGO & COMPANY	2.1640	02/11/2026	20,000,000	19,401,849
WELLS FARGO & COMPANY	2.1880	04/30/2026	6,612,000	6,367,548
WELLS FARGO & COMPANY	4.4780	04/04/2031	3,301,000	3,160,762
WELLS FARGO & COMPANY	5.5740	07/25/2029	1,827,000	1,848,654
WELLS FARGO & COMPANY	4.5400	08/15/2026	1,000,000	987,229
WELLS FARGO & COMPANY	3.3500	03/02/2033	695,000	603,001
WELLS FARGO & COMPANY	4.8080	07/25/2028	635,000	625,677
WELLS FARGO & COMPANY	2.8790	10/30/2030	560,000	495,037
WELLS FARGO & COMPANY	3.9080	04/25/2026	410,000	402,398
WELLS FARGO & COMPANY	6.3030	10/23/2029	305,000	317,670
WELLS FARGO & COMPANY	4.8970	07/25/2033	275,000	265,006
WELLS FARGO & COMPANY	5.0130	04/04/2051	265,000	248,803
WELLS FARGO & COMPANY	5.4990	01/23/2035	165,000	165,388
WELLS FARGO & COMPANY	2.5720	02/11/2031	135,000	116,372
WELLS FARGO & COMPANY	6.4910	10/23/2034	100,000	107,257
WELLS FARGO & COMPANY	5.3890	04/24/2034	20,000	19,875
WELLS FARGO & COMPANY - PREFERRED	0.0000		18,351	22,376,292
WESTF 2020-A B	4.2120	03/15/2045	246,655	208,423
WESTF 2021-A A	3.1040	05/15/2046	15,288,014	13,270,302
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.6110	03/11/2034	1,175,000	1,190,199
WESTPAC BANKING CORP	5.4570	11/18/2027	465,000	474,351
WESTPAC NEW ZEALAND LTD	5.1320	02/26/2027	664,000	664,004
WFCM 2016-C35 A4	2.9310	07/15/2048	4,000,000	3,774,330
WFCM 2016-LC24 A3	2.6840	10/15/2049	647,195	614,163
WFCM 2017-RB1 A5	3.6350	03/15/2050	1,000,000	932,007
WILLIAMS COMPANIES INC/THE	2.6000	03/15/2031	45,080,000	38,409,144

GLOBAL FIXED INCOME
As of March 31, 2024

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
WILLIAMS COMPANIES INC/THE	3.7500	06/15/2027	25,000,000	24,057,932
WILLIAMS COMPANIES INC/THE	5.1500	03/15/2034	500,000	495,493
WILLIAMS COMPANIES INC/THE	4.6500	08/15/2032	105,000	101,190
WILLIAMS COMPANIES INC/THE	5.6500	03/15/2033	95,000	97,468
WILLIS NORTH AMERICA INC	4.6500	06/15/2027	1,215,000	1,195,422
WILLIS NORTH AMERICA INC	2.9500	09/15/2029	555,000	497,297
WILLIS NORTH AMERICA INC	5.9000	03/05/2054	200,000	202,468
WINDR 2014-1A ARR	6.6095	07/18/2031	40,319,703	40,348,613
WINDR 2014-1A BRR	7.1595	07/18/2031	22,400,000	22,385,910
WINDR 2014-1A CRR	7.5095	07/18/2031	13,000,000	12,887,849
WINDR 2014-1A DRR	8.5595	07/18/2031	18,250,000	17,746,318
WISCONSIN POWER AND LIGHT COMPANY	5.3750	03/30/2034	340,000	342,260
WK KELLOGG FOUNDATION TRUST	2.4430	10/01/2050	1,450,000	914,205
WOLFSPEED INC	1.8750	12/01/2029	8,271,000	4,616,045
WOLFSPEED INC	1.7500	05/01/2026	3,838,000	3,690,237
WOLS 2023-A A2A	5.4700	11/17/2025	8,191,836	8,185,692
XCEL ENERGY INC	5.5000	03/15/2034	45,000,000	44,747,430
XCEL ENERGY INC	2.6000	12/01/2029	900,000	783,971
XCEL ENERGY INC	1.7500	03/15/2027	765,000	688,752
XCEL ENERGY INC	4.6000	06/01/2032	130,000	122,246
YALE UNIVERSITY	7.3750	04/15/2096	2,000,000	2,118,563
YMCA OF GREATER NEW YORK	2.3030	08/01/2026	330,000	303,018
ZIFF DAVIS INC	1.7500	11/01/2026	7,398,000	6,999,988
ZILLOW GROUP INC	2.7500	05/15/2025	4,362,000	4,607,385
Total Par Global Fixed Income			59,590,693,051	
Total Fair Value Global Fixed Income				\$ 52,574,780,499

MORTGAGE HOLDINGS
As of March 31, 2024

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
Garden Apartments					
102-104 Morton Ave. et al	Albany, NY	\$ 1,184,528	\$ 885,341	6.14	03/01/40
31-33 North Pearl St.	Albany, NY	484,144	360,699	6.64	07/01/39
315 Northern Blvd.	Albany, NY	990,049	868,772	4.89	09/01/46
469, 473, 478, 488 Elk St., and 357 Sherman St.,	Albany, NY	395,569	360,491	5.53	04/01/33
521-539 Clinton Ave.	Albany, NY	2,716,424	2,692,944	5.75	03/01/53
800-804 Broadway	Albany, NY	1,781,870	1,567,254	4.51	04/01/49
141 Woodrow Rd.	Amsterdam, NY	3,150,000	2,753,714	5.27	08/01/46
5000, 6000, 7000 Blue Heron Way	Ballston Spa, NY	2,639,549	2,475,641	6.09	04/01/49
3727 West Main Street Rd.	Batavia, NY	1,215,249	1,064,009	4.60	02/01/47
555 East Main St.	Batavia, NY	3,987,833	2,992,770	5.93	07/01/40
175, 165 and 147 Railroad Ave.	Bedford Hills, NY	875,000	780,851	4.35	04/01/48
7289 South Lake Rd.	Bergen, NY	1,655,809	981,124	6.74	08/01/34
88 Second Ave.	Brentwood, NY	2,200,000	1,245,678	8.34	04/20/31
829 Adee Ave.	Bronx, NY	360,200	252,363	6.86	10/01/36
921-941 Tiffany St.	Bronx, NY	876,676	664,149	6.66	12/01/39
1219-1233 Main St.	Buffalo, NY	573,120	440,816	7.06	11/01/39
1325 Main St.	Buffalo, NY	449,789	346,673	6.58	08/01/40
238 Ontario St.	Buffalo, NY	2,972,753	2,439,527	4.35	01/01/45
270 Niagara St.	Buffalo, NY	499,396	444,512	4.97	08/01/47
492 South Division St. & 234 Jefferson Ave.	Buffalo, NY	1,347,727	898,582	6.88	10/01/36
500 Seneca St., & 332 Myrtle Ave.	Buffalo, NY	22,849,430	20,404,464	4.42	03/01/48
520 7th St.	Buffalo, NY	5,132,201	5,033,232	5.25	07/01/37
546 Dodge St.	Buffalo, NY	992,313	755,792	5.95	07/01/42
66 Custer St.	Buffalo, NY	4,374,820	4,239,608	5.75	06/01/51
937 Broadway	Buffalo, NY	998,818	763,943	5.09	01/01/42
209 Camillus Heights Way	Camillus, NY	1,174,772	1,169,802	5.75	09/01/53
52-54 Genesee St.	Camillus, NY	4,838,321	4,400,683	5.00	07/01/48
1012 Woodland Park Cir. et al	Canandaigua, NY	3,577,728	3,397,476	5.88	01/01/50
Conifer Dr.	Canandaigua, NY	1,347,748	961,086	7.23	12/01/37
142 & 202 Route 52	Carmel, NY	2,238,000	1,857,073	5.93	11/01/43
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,893,174	5.91	03/01/50
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,893,174	5.91	03/01/50
579 Waite Rd.	Clifton Park, NY	2,094,071	1,630,686	6.32	03/01/41
113-115 Remsen St.	Cohoes, NY	692,646	658,203	5.25	03/01/35
122 & 130 Remsen St.	Cohoes, NY	4,679,008	4,613,708	5.43	10/01/37
170 & 18 Lancaster St., et al	Cohoes, NY	664,000	599,068	5.29	01/01/33
DTF Cohoes 2017 Portfolio	Cohoes, NY	1,087,347	1,012,168	6.18	12/01/33
165-177 Main St.	Cortland, NY	8,473,550	7,959,983	5.81	08/01/49
15 Mount Airy Rd.	Croton-on-Hudson, NY	595,000	441,661	4.88	06/01/41
High Meadows Mobile Home Park	Dover Plains, NY	2,953,968	2,400,817	4.85	01/01/44
10-44 Keats Way & 4 T.S. Elliot Dr.	Dryden, NY	1,852,000	1,468,362	4.27	12/17/43
21, 23, 25, 30, 31-47, 40-56, 51-57, and 60-76	East Fishkill, NY	6,982,893	6,263,787	4.92	12/01/47
19 Healthy Way	Ellenville, NY	498,831	380,780	5.16	11/01/41
Ellenville Senior Housing	Ellenville, NY	447,661	335,571	6.79	07/01/39
Ellenville Senior Housing Ph II	Ellenville, NY	323,436	249,491	6.23	12/01/40
1 Depan Ave.	Floral Park, NY	750,000	249,559	8.25	07/01/28
290 South Ocean Ave.	Freeport, NY	408,410	108,559	4.57	03/01/27
1100 Emery St.	Fulton, NY	1,500,000	937,460	6.77	09/01/35
150 Northern Pines Rd.	Ganesvoort, NY	397,697	262,722	6.26	02/01/37
150 Lyceum St.	Geneva, NY	495,826	406,086	5.11	12/01/43
186 Broad St.	Glens Falls, NY	1,374,093	1,351,861	5.75	12/01/51
35 Hudson Ave.	Glens Falls, NY	2,800,000	2,160,735	7.57	09/01/39
215 Sacandaga Rd.	Glennville, NY	1,197,554	899,139	5.89	08/01/40
118 North Main St.	Gloversville, NY	322,395	70,213	6.95	08/01/26
1 GBC Parkway	Greece, NY	1,587,518	1,390,041	5.07	11/01/46
45 & 53 Route 9W South	Haverstraw, NY	299,115	236,106	6.09	11/01/41
151 South Franklin St.	Hempstead, NY	1,147,907	604,431	6.48	05/01/33
81 Biltmore Dr.	Horseheads, NY	1,113,240	960,003	5.02	01/01/46
100 Harry Howard Ave.	Hudson, NY	2,438,139	1,808,344	7.01	02/01/39
414 Gretna Rd.	Hyde Park, NY	611,500	167,585	4.76	04/01/27
102 Cayuga Park Lane	Ithaca, NY	1,825,000	1,821,180	5.75	12/01/53
210 Hancock St. & 420, 422, 424, 426, 428 Lake Ave	Ithaca, NY	2,452,737	2,209,852	4.57	07/01/48
318-320 Third St.	Ithaca, NY	2,485,134	1,895,896	7.20	09/01/39
320, 326, 330 West Buffalo St. & 307 North Plain St.	Ithaca, NY	4,189,646	4,172,020	5.78	09/01/53
621-623 East 2nd St.	Jamestown, NY	537,698	440,832	5.68	07/01/43
59 Lester Ave. & 28 Ave. B	Johnson City, NY	22,638,009	22,611,754	5.25	11/01/38
55 Melroy Ave.	Lackawanna, NY	747,854	494,404	6.25	02/01/37
387, 389-391 Manchester Rd.	LaGrange, NY	2,379,721	724,005	3.54	11/01/27
120 Wesvalley Rd.	Lake Placid, NY	291,695	290,461	5.75	09/01/53
217-04 137th Ave.	Laurelton, NY	1,249,368	294,169	4.46	01/01/28
5,10,20,36,56 & 74 Liberty Commons Way	Liberty, NY	797,302	647,671	6.90	12/01/41

MORTGAGE HOLDINGS
As of March 31, 2024

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
36 Mountain View Terrace	Livingston, NY	604,212	131,207	4.32	08/01/26
3300 Belgium Rd.	Lysander, NY	1,795,617	1,443,448	4.94	09/01/43
8278 Riverknoll Crossings	Lysander, NY	1,295,532	1,134,493	5.28	07/01/46
3258 Pine Terrace	Macedon, NY	636,892	300,864	7.46	04/01/31
26 Rock Rose Way	Malta, NY	6,742,993	5,005,557	5.78	06/01/40
3 Ellen St.	Massapequa, NY	324,800	136,212	7.21	01/01/30
34 William St.	Mechanicville, NY	1,458,458	1,422,627	5.69	03/01/37
4 West Loines Ave.	Merrick, NY	986,142	113,825	6.00	04/01/25
34 Mill St.	Middletown, NY	1,620,087	1,487,045	5.50	08/01/48
4-6 East Main St.	Middletown, NY	545,691	513,641	6.18	03/01/49
48-52 County Highway 78	Middletown, NY	2,442,548	2,284,447	5.93	04/01/49
76 Uhlig Reard Rd.	Middletown, NY	2,568,811	1,896,165	7.05	12/01/38
1 Hamaspik Way	Monroe, NY	4,963,350	1,941,576	5.45	01/01/40
Mountain Rd.	Monroe, NY	1,600,000	860,320	7.29	01/01/32
15 Elyon Rd.	Monsey, NY	1,163,964	550,735	7.51	04/01/30
Dollard Dr.	Monticello, NY	265,000	167,958	7.71	02/01/35
2 Stone Hill Dr.	Moreau, NY	3,363,739	2,782,988	4.72	12/01/44
116, 118, 120, 122 W First St.	Mount Vernon, NY	1,525,904	1,250,307	4.42	11/01/44
129 South Fourth Ave. et al	Mt Vernon, NY	746,244	647,760	4.81	07/01/46
159-161 South 11th St.	Mt Vernon, NY	1,424,000	918,998	6.42	07/01/36
2 Lorraine Ave.	Mt Vernon, NY	1,020,000	663,082	6.83	05/01/36
60 West First St.	Mt Vernon, NY	2,717,292	2,172,899	6.00	06/01/42
508, 512-14 Union Ave.	New Cassel, NY	904,528	726,409	7.66	09/01/40
735-765 & 816-822 Prospect Ave.	New Cassel, NY	3,609,951	2,767,691	5.50	07/01/41
36 Maple Ave.	New Rochelle, NY	1,200,000	58,815	4.35	06/01/44
459 Webster Ave.	New Rochelle, NY	1,298,703	969,045	5.99	05/01/40
5 Anderson St.	New Rochelle, NY	7,222,275	6,349,200	4.70	03/01/47
565 Main St.	New Rochelle, NY	528,244	414,357	6.99	08/01/40
1000 Corporal Tremblay Way & 3000 Nicholas Brooks	New Windsor, NY	3,295,976	2,908,721	4.92	04/01/47
701 Blooming Grove Turnpike	New Windsor, NY	2,735,925	2,187,571	4.69	09/01/43
Route 32	New Windsor, NY	3,086,359	2,337,225	5.51	03/01/41
516-518 West 151 St., 598 West 152 St.	New York, NY	1,952,321	1,454,209	5.87	09/01/47
10, 12 & 16 Farrington St.	Newburgh, NY	946,004	905,182	5.75	09/01/50
109 South William St.	Newburgh, NY	2,225,931	2,162,727	5.80	07/01/51
188, 190-192, 194 Broadway	Newburgh, NY	1,983,458	1,932,133	5.25	12/01/36
19, 21, 46 & 48 South Miller St. et al	Newburgh, NY	543,271	514,835	6.02	06/01/49
20 East Parmenter St., et al	Newburgh, NY	406,449	346,991	4.35	06/01/46
343 & 383 Liberty St.	Newburgh, NY	435,377	420,368	5.25	02/01/36
345 Liberty St. & 33 Johnson St.	Newburgh, NY	484,002	461,255	5.84	07/01/50
45 Liberty & 89 Benkard Ave.	Newburgh, NY	624,283	606,900	5.25	02/01/37
96 & 98 Carson Ave.	Newburgh, NY	472,806	461,244	5.25	02/01/37
96 Broadway	Newburgh, NY	703,464	657,025	4.57	10/01/49
154 & 165 Union Square Blvd.	North Chili, NY	2,782,248	2,767,061	5.75	03/01/53
104 Singleton Ave.	North Syracuse, NY	664,584	377,705	6.11	03/01/42
263 Main St.	Nyack, NY	1,494,388	1,349,747	4.82	04/01/48
48 South Franklin St.	Nyack, NY	1,212,734	1,211,386	5.63	06/01/38
1A Silver Ave., 38 West St. & 63-65 Spruce St.	Oneonta, NY	550,000	499,586	4.62	11/01/48
19 Narragansett Ave.	Ossining, NY	2,745,496	1,984,706	7.02	06/01/38
88 Devans Gate Dr.	Otisville, NY	313,978	228,901	5.59	02/01/40
200-204 Front St.	Owego, NY	522,978	458,540	5.76	05/01/49
45-49 Castagna Dr.	Pawling, NY	3,188,202	2,813,976	4.90	03/01/47
201 South Division St.	Peekskill, NY	414,144	287,870	6.91	05/01/37
801-817 Central Ave., 802-804 & 812-816 South St.	Peekskill, NY	2,554,315	2,191,548	4.46	04/01/46
111 Liberty St.	Penn Yan, NY	1,542,621	1,538,893	5.25	03/01/38
3666 Route 9	Philipstown, NY	1,144,921	871,456	5.49	05/01/41
30-50 Ampersand Dr.	Plattsburgh, NY	4,942,695	4,340,938	5.29	09/01/46
104 Tompkins Ave.	Pleasantville, NY	1,662,171	995,101	6.20	08/12/34
214 East Main St.	Port Jervis, NY	1,000,000	604,151	6.50	05/01/35
East Main St.	Port Jervis, NY	650,000	365,602	6.88	12/01/33
2 Bay Green Ln.	Port Washington, NY	10,135,620	7,939,682	5.14	09/01/42
19-21 Market St.	Potsdam, NY	518,454	490,266	6.05	11/01/49
12 South Hamilton St.	Poughkeepsie, NY	858,972	771,059	5.03	12/01/47
126 Hudson Ave.	Poughkeepsie, NY	793,790	640,500	4.65	12/01/43
1-39 Summersweet Dr.	Poughkeepsie, NY	399,679	245,791	7.10	02/01/35
20 Caldwell Rd.	Poughkeepsie, NY	603,670	191,079	3.43	01/01/28
22 Lexington Ave.	Poughkeepsie, NY	605,756	583,599	5.25	03/01/36
220 Church St.	Poughkeepsie, NY	398,786	373,016	5.94	04/01/34
26 Cooper Rd.	Poughkeepsie, NY	2,996,886	2,310,795	5.78	07/01/41
299 Main St.	Poughkeepsie, NY	1,454,686	1,454,686	6.51	01/01/39
31-39 Academy St.	Poughkeepsie, NY	7,392,303	7,376,798	5.77	11/01/53
328-330 Main St.	Poughkeepsie, NY	632,379	489,053	4.56	08/01/42
368 Main St.	Poughkeepsie, NY	607,892	596,169	5.25	07/01/37

MORTGAGE HOLDINGS
As of March 31, 2024

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
387 Main St.	Poughkeepsie, NY	2,770,128	2,760,884	5.75	01/01/53
400 Main St.	Poughkeepsie, NY	1,340,000	987,566	6.97	01/01/39
54-56 Talmage St. & 442-444 Main St.	Poughkeepsie, NY	521,731	208,552	4.85	02/01/46
64-66 Catharine St.	Poughkeepsie, NY	456,545	439,209	5.68	11/01/35
66 Washington St.	Poughkeepsie, NY	1,795,528	1,580,600	4.83	03/01/47
5, 7, 18 Rose St.	Poughkeepsie, NY	1,898,194	1,817,694	6.24	09/01/50
Red Hook Commons, Phase 2	Red Hook, NY	869,294	647,223	7.05	03/01/39
13-15 Lower Hook Rd.	Rhinebeck, NY	606,861	139,319	4.86	09/01/26
124 Candlewood Ct., Davis Ln. & East Main St.	Richmondville, NY	969,498	923,966	5.81	08/01/50
125 Candlewood Ct.	Richmondville, NY	873,693	830,444	5.81	06/01/50
120 Charlotte St.	Rochester, NY	750,000	712,654	5.89	06/01/50
150 Kelly St.	Rochester, NY	3,192,049	2,826,433	4.83	06/01/47
250 East Main St. - Unit 400 aka 25 Franklin St.	Rochester, NY	1,798,121	1,674,691	5.75	04/01/49
33 Litchfield St.	Rochester, NY	1,986,835	1,664,818	4.59	07/01/45
3400 East River Rd.	Rochester, NY	774,248	599,559	6.13	04/01/41
355 Clifford Ave.	Rochester, NY	342,724	121,474	3.36	06/01/28
390 South Ave.	Rochester, NY	624,175	554,851	4.49	12/01/47
42 & 48 S. Washington St.	Rochester, NY	2,948,599	2,659,409	5.06	11/01/47
435-445 State St.	Rochester, NY	2,922,548	2,348,442	5.75	09/01/42
440, 444, & 447 Thurston Rd. & 963-971 Chili Ave.	Rochester, NY	1,169,274	1,129,818	6.03	11/01/50
556 Broadway	Rochester, NY	1,559,963	384,558	4.64	12/01/26
810-832 University Ave.	Rochester, NY	5,928,144	4,905,568	6.00	08/01/43
200 N Levitt St.	Rome, NY	2,993,577	2,456,957	5.63	09/01/43
838-840 Erie St.	Ronkonkoma, NY	538,490	242,314	6.47	10/01/30
136 River Rd.	Rosendale, NY	743,876	566,066	5.23	07/01/41
133 Lawrence St.	Saratoga, NY	4,869,000	3,010,991	6.00	05/01/41
118 Jay St.	Schenectady, NY	819,079	746,975	5.36	06/01/48
602 Craig St. et al	Schenectady, NY	1,744,281	1,637,353	6.06	07/01/49
719-721 & 723-725 Windsor Terrace	Schenectady, NY	332,735	331,581	5.29	09/01/38
Balsley Rd.	Seneca Falls, NY	2,814,575	2,236,088	6.16	01/01/42
120 Valley St.	Sleepy Hollow, NY	2,400,000	1,816,790	7.03	09/01/39
24-26 Clayton Blvd.	Somers, NY	2,991,081	2,441,435	6.05	12/01/42
65-68 North Main St.	Spring Valley, NY	1,804,000	1,425,388	7.31	09/01/40
150 & 250 Owens Rd.	Sweden, NY	657,923	635,427	5.75	05/01/51
200 Owens Rd. aka 1-8 Lifetime Way	Sweden, NY	840,000	768,484	5.75	05/01/48
105 Wyoming St.	Syracuse, NY	686,248	497,817	4.82	08/01/48
109 & 115 Otisco St.	Syracuse, NY	1,768,139	763,686	5.22	07/01/41
113 Elmwood et al	Syracuse, NY	598,101	428,402	5.72	07/01/39
200 Erickson St. & 203 Luddington St.	Syracuse, NY	434,490	338,436	5.14	07/01/42
200-208 Walton St.	Syracuse, NY	1,666,528	1,148,456	6.60	05/01/37
212 N. Townsend St.	Syracuse, NY	1,345,446	1,148,066	4.45	09/01/48
225-303 Wilkinson St.	Syracuse, NY	18,672,712	17,280,035	5.38	12/01/33
300 Lowell Ave.	Syracuse, NY	2,240,000	1,497,270	4.88	05/01/44
301 Nottingham Rd.	Syracuse, NY	458,681	414,074	4.77	12/01/47
400 & 410 Onondaga St. et al	Syracuse, NY	604,101	552,482	4.26	03/01/49
444 East Genesee St.	Syracuse, NY	2,096,623	2,087,489	5.75	04/01/53
449-453 South Salina St.	Syracuse, NY	4,452,724	4,425,645	5.25	12/01/37
500 Erie Boulevard East	Syracuse, NY	4,100,528	4,082,132	5.75	11/01/52
Rock Ridge Dr.	Thompson, NY	2,772,189	2,418,260	4.90	06/01/46
1035 Broadway	Thornwood, NY	253,590	193,830	4.26	10/01/42
284 Main St.	Tonawanda, NY	250,000	86,970	5.97	03/01/42
72 East Niagara St.	Tonawanda, NY	1,669,728	1,624,720	5.75	11/01/51
101-1406 Eddy's Ln.	Troy, NY	1,309,611	1,278,947	5.75	02/01/52
275 4th St.	Troy, NY	484,494	471,585	5.75	01/01/37
401-1105 Eddys Ln.	Troy, NY	1,269,751	1,183,638	5.98	02/01/49
599 River St.	Troy, NY	1,978,821	1,776,459	4.56	01/01/48
1101-2350 Ulster Gardens Ct.	Ulster, NY	499,319	413,273	4.31	05/01/45
3000-4309 Ulster Gardens Ct.	Ulster, NY	499,390	440,715	4.92	04/01/47
700 Cornelia St.	Utica, NY	3,612,613	2,025,273	5.14	07/01/43
1374 Old Post Rd.	Valatie, NY	609,145	178,798	4.65	07/01/27
544 E Main St.	Wallkill, NY	2,617,819	2,137,478	4.30	11/01/44
2649 East Main St.	Wappingers Falls, NY	325,969	241,093	6.38	08/01/39
13, 15, 17 & 131 Birch Glen Dr.	Waterford, NY	1,106,843	905,413	4.82	05/01/44
101-108, 110, 112 & 201-204 Creekwood Dr.	Watertown, NY	2,192,726	1,224,907	5.68	03/01/44
15615, 15675, 15735 Eimicke Place	Watertown, NY	12,878,987	10,816,946	5.06	03/01/47
205-211 Creekwood Dr.	Watertown, NY	2,320,554	1,290,053	3.98	03/01/46
433 Clover St.	Watertown, NY	3,342,920	1,932,088	6.56	02/01/39
Beaver Meadows Apartments-Phase 1 Arsenal St.	Watertown, NY	14,974,697	11,353,589	4.59	07/01/44
16th St. & Early Dr.	Watervliet, NY	2,869,560	2,116,913	6.10	01/01/42
840 Hard Rd.	Webster, NY	1,100,926	957,069	5.50	02/01/46
970 & 975 Abigayle Way	Webster, NY	2,887,847	2,722,284	5.77	10/01/49
1020 Prospect Ave.	Westbury, NY	1,448,063	1,173,213	4.42	07/01/44

MORTGAGE HOLDINGS

As of March 31, 2024

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
7210 Williams Rd.	Wheatfield, NY	349,379	236,617	6.61	05/01/37
22 Tarrytown Rd.	White Plains, NY	646,786	534,488	4.88	08/01/44
Wilton Common Dr.	Wilton, NY	254,056	106,847	8.08	09/01/32
1 Leslie Way	Woodstock, NY	745,965	615,849	5.64	10/01/43
110-126 Ashburton Ave.	Yonkers, NY	4,695,523	3,763,434	6.23	04/01/42
1159 & 1141 Yonkers Ave.	Yonkers, NY	4,800,000	2,505,257	6.16	07/01/33
144 Linden St.	Yonkers, NY	638,393	541,757	4.77	10/01/45
185 Riverdale Ave.	Yonkers, NY	5,090,070	3,775,976	6.13	01/01/40
21 Park Hill Ave.	Yonkers, NY	310,000	266,362	4.77	05/01/46
26 North Broadway	Yonkers, NY	640,000	429,694	6.89	12/01/36
421 North Broadway Apartment 5 & 9	Yonkers, NY	1,040,316	195,659	4.86	03/01/26
71 Jackson St.	Yonkers, NY	477,374	359,237	5.55	12/01/40
81 School St.	Yonkers, NY	464,170	295,896	6.58	03/01/36
86 School St.	Yonkers, NY	306,403	235,236	4.62	07/01/42
240-250 Underhill Ave.	Yorktown, NY	4,160,000	3,347,586	4.65	02/01/44
High Rise Apartments					
129 Lockwood Ave.	New Rochelle, NY	1,518,908	1,017,233	7.19	07/01/36
Office					
75-2- Astoria Blvd.	Astoria, NY	113,431,715	79,532,034	5.29	03/01/33
390 Madison Ave.	New York, NY	600,000,000	600,000,000	2.45	06/01/28
Retail					
73-01 25th Ave.	East Elmhurst, NY	22,500,000	21,633,820	5.02	04/01/32
754 Fifth Ave.	New York, NY	400,000,000	400,000,000	6.50	09/01/28
Total Fair Value Mortgage Holdings		\$ 1,383,473,619			

REAL ESTATE INVESTMENTS
As of March 31, 2024

	Book Value	Fair Value
DIRECT REAL ESTATE		
Office		
390 Madison Ave, New York, NY	\$ 436,856,915	\$ 566,018,273
EPNY Ventures I	182,479,187	165,647,489
MetLife Properties Joint Venture, Various Locations, U.S.	685,724,259	394,574,687
	<u>\$ 1,305,060,361</u>	<u>\$ 1,126,240,449</u>
Residential		
ComRef Multi-Family Portfolio, Various Locations, U.S.	\$ 311,323,455	\$ 365,227,949
Fairfield Create Core Multifamily Fund, Various Locations, U.S.	347,992,876	414,223,117
Post Properties Joint Venture, Washington DC	14,924,911	49,585,158
	<u>\$ 674,241,242</u>	<u>\$ 829,036,224</u>
Retail		
Equity One	\$ 52,435	\$ 59,508
GGP/Homart II, Various Locations, U.S.	835,677,796	978,705,849
KIMCO Income Operating Partnership, Various Locations, U.S.	463,395,308	838,315,345
	<u>\$ 1,299,125,539</u>	<u>\$ 1,817,080,702</u>
Industrial		
LaSalle CAVA Industrial Fund, Various Locations, U.S.	\$ 565,374	\$ 454,610
Liberty Joint Ventures, Chicago, IL	146,293,640	286,097,876
ComRef So. CA. Industrial, Various Locations, California	334,803,178	2,415,843,884
	<u>\$ 481,662,192</u>	<u>\$ 2,702,396,370</u>
Self-Storage		
Shurgard Joint Venture, Europe	\$ 866,870,980	\$ 1,454,612,395
	<u>\$ 866,870,980</u>	<u>\$ 1,454,612,395</u>
Diversified		
ComRef BLK Separate Account, Various Locations, U.S.	\$ 90,677,280	\$ 91,397,478
ComRef CP Separate Account, Various Locations, U.S.	94,390,118	95,307,044
ComRef HCM Separate Account, Various Locations, U.S.	366,392,923	337,057,409
ComRef JPMAM Separate Account, Various Locations, U.S.	89,380,113	89,190,940
ComRef LIM Separate Account, Various Locations, U.S.	233,662,929	195,713,208
ComRef MIM Separate Account, Various Locations, U.S.	273,457,197	269,845,932
MetLife Core Plus Partners, Various Locations, U.S.	812,172,804	609,603,490
	<u>\$ 1,960,133,364</u>	<u>\$ 1,688,115,501</u>
SUBTOTAL DIRECT REAL ESTATE		
	<u>\$ 6,587,093,678</u>	<u>\$ 9,617,481,641</u>
Residual Amounts: Sold/Converted Properties	0	0
TOTAL DIRECT REAL ESTATE	<u>\$ 6,587,093,678</u>	<u>\$ 9,617,481,641</u>
PRIVATE EQUITY REAL ESTATE INVESTMENTS		
AEPEP II N Strategic Investments	\$ 29,485,338	\$ 12,512,005
AEPEP III N Strategic Co-Invest	73,791,871	87,718,554
Aetos Capital Asia TE II	6,137,448	2,856,578
Apollo Real Estate Investment Fund V	113,234	113,234
ARA Real Estate Partners Asia II	18,083,412	48,189,423
Ares European Property Enhancement Partners II	146,636,151	92,599,115
Ares European Property Enhancement Partners III	229,138,425	249,049,380
Ares Industrial Real Estate Fund	533,033,994	581,515,970
Artemis Real Estate Partners Healthcare Fund II	59,005,541	65,942,784
Artemis Real Estate Partners Income & Growth Fund	159,840,418	164,875,299
Artemis Real Estate Partners IV	23,789,238	25,715,334
Asana Partners Fund III	78,844,190	78,532,134
Asana Partners Select Fund	639,760,388	815,506,286
Avanath Affordable Housing III	42,408,498	58,070,584
Avanath III NY Co-Investment Fund	31,714,394	16,960,074
Beacon Capital Strategic Partners VI	28,232,686	564,284
Bell Value Add Fund VIII	15,520,000	14,642,000
Big Real Estate Fund II	61,321,098	59,647,533
Blackstone BioMed Life Science Real Estate Fund	279,445,815	288,546,019
Blackstone Property Partners	765,763,512	995,314,755
Blackstone Real Estate Debt Strategies III	50,929,017	33,657,754
Blackstone Real Estate Partners Asia	49,898,193	84,740,738
Blackstone Real Estate Partners Asia II	226,476,899	270,966,315
Blackstone Real Estate Partners Asia III	51,179,904	46,441,278
Blackstone Real Estate Partners Europe VI	195,198,645	233,882,732
Blackstone Real Estate Partners IV	96,424	683,637
Blackstone Real Estate Partners IX	418,891,396	556,802,806
Blackstone Real Estate Partners V	1	484,526
Blackstone Real Estate Partners VI	391,173	808,267

REAL ESTATE INVESTMENTS
As of March 31, 2024

	Book Value	Fair Value
Blackstone Real Estate Partners VIII	151,994,099	212,249,758
Blackstone Real Estate Partners X	23,408,413	27,433,467
Bridge Investment Group Workforce Housing Fund II	241,512,840	230,828,276
Brookfield Strategic Real Estate Partners II-B	258,872,250	227,110,000
Brookfield Strategic Real Estate Partners III-B	342,973,885	453,547,622
Brookfield Strategic Real Estate Partners IV	250,189,937	262,544,443
Carlyle Europe Real Estate Partners III	2,180,860	882,025
CIM Fund III	62,774,626	54,908,921
CIM Fund VIII	177,559,780	110,934,524
Clarion Gables Multifamily Trust	285,605,030	344,622,004
Cortland Enhanced Value Fund V	144,923,343	126,027,595
Cortland Enhanced Value Fund VI	23,834,631	20,086,222
Cortland Growth And Income	410,832,150	293,728,526
Empire GCM RE Anchor Fund	170,772,652	208,703,051
Empire GCM RE Anchor Fund II	94,171,230	96,112,357
EQT Exeter Industrial Value Fund VI	29,130,879	29,766,368
Excelsior II	32,563,687	18,662,670
Exeter Europe Industrial Core Fund	161,781,884	125,137,200
Exeter Europe Logistics Value Fund IV	51,812,618	40,823,173
Exeter Europe Value Venture III	11,279,911	8,577,300
F55 Charlotte Street CI	25,168,717	27,544,965
Fairfield US Multifamily Core Plus Fund II	116,645,140	125,000,664
Gid Mainstay	276,283,004	277,605,142
Greenoak US Parallel III-A	146,320,234	125,162,365
Heitman Value Partners IV	68,677,305	90,758,862
HVP IV Sidecar I	13,124,200	29,506,529
Jamestown Premier Property Fund	328,214,108	112,991,439
JPMCB Strategic Property Fund	922,974,276	835,374,120
Kayne Anderson Real Estate Partners VI	90,281,171	106,032,194
Kimex Retail Land and Development Fund I	139,000	126,000
KKR Real Estate Partners Americas III	187,442,227	187,321,923
Lake Hempstead Fund	21,180,670	(24,896)
Lake Montauk Fund of Funds, L.P. Various Locations, U.S.	105,161,343	69,729,227
Lake Success Fund	34,011,038	6,639,223
Landmark Real Estate Partners VIII-A	94,153,757	52,914,788
LaSalle Property Fund	619,903,744	525,478,699
Lion Industrial Trust	306,419,966	279,220,185
Lone Star Fund V	1,172,271	1,187,565
Lone Star Fund VI	639,320	155,757
Lone Star Real Estate Fund	471,180	1,102,600
Mesa West Core Lending Fund	175,916,644	140,422,092
Metropolitan Workforce Housing Fund	1,628,197	1,026,374
Morningside Investment Partners	1,445,289	1,329,403
Niam Nordic VI	12,104,115	25,441,242
Niam Nordic VII KB	110,265,091	110,765,583
Noble Hospitality Fund V	42,570,372	45,919,938
NREP Nordic Strategies Fund IV	106,533,453	129,856,743
NREP NSFIV CIV IV	59,355,704	53,349,627
NYSRCF Frontier Mach I	93,749,258	63,058,997
NYSRCF Frontier Mach II	224,522,273	158,300,208
Oaktree Real Estate Opportunities Fund VIII	136,214,696	135,320,538
PGIM Real Estate Capital VII	94,685,557	110,641,618
Pramerica Real Estate Capital VI	65,822,305	48,502,405
PRISA	1,065,592,988	923,171,370
Prologis Targeted US Logistics Holdings	719,290,829	1,388,041,805
Rockpoint Real Estate Fund III	5,006,825	4,399,720
Rockpoint Real Estate Fund IV	9,081,918	2,573,522
Star Lake Fund III	233,964,862	358,365,291
Star Lake Fund IV	184,580,947	178,044,065
Stockbridge Real Estate Fund II - D	1,508,127	1,520,591
Stockbridge Real Estate Fund III - A	166,259,323	201,223,406
Trumbull Property Fund	228,015,885	180,111,082
Ventas Life Science and Healthcare Real Estate Fund	140,729,260	128,006,910
Waterton Residential Property Venture XV	27,207,948	28,667,788
Westbrook Real Estate Fund VI	310,129	310,364
Westbrook Real Estate Fund VII	22,549,090	9,907,269
Westbrook Real Estate Fund VIII	13,953,012	9,890,761
Westbrook Real Estate Fund X	65,190,270	42,962,465
Westbrook Real Estate Fund XI	118,805,910	132,007,281
SUBTOTAL PRIVATE EQUITY REAL ESTATE INVESTMENTS	\$ 14,628,544,956	\$ 15,246,990,709
TOTAL REAL ESTATE INVESTMENTS	\$ 21,215,638,634	\$ 24,864,472,350

SHORT-TERM INVESTMENTS

As of March 31, 2024

Security Description	Maturity Date	Original Amount
ABU DHABI NATIONAL ENERGY COMPANY PJSC	05/06/2024	\$ 24,922,248
ALIBABA GROUP HOLDING LTD	11/28/2024	44,424,420
ALINGHI FUNDING COMPANY LLC	04/16/2024	9,977,706
AMERICAN EXPRESS COMPANY	10/30/2024	49,276,086
AMERICAN EXPRESS COMPANY	05/03/2024	33,927,393
AMERICAN HONDA FINANCE CORP	06/27/2024	19,851,222
AMERICAN WATER CAPITAL CORP	03/01/2025	26,484,065
AMGEN INC	03/02/2025	24,924,207
ANGLESEA FUNDING LLC	04/02/2024	79,988,154
ANGLESEA FUNDING LLC	04/15/2024	124,739,929
ANGLESEA FUNDING LLC	04/22/2024	33,602,998
APOLLO MANAGEMENT HOLDINGS LP	05/30/2024	34,206,412
ARES CAPITAL CORP	06/10/2024	54,792,696
AUTOBAHN FUNDING COMPANY LLC	04/04/2024	74,966,686
AUTOBAHN FUNDING COMPANY LLC	04/08/2024	9,989,634
AUTOBAHN FUNDING COMPANY LLC	04/10/2024	49,933,498
BAIDU INC	05/14/2024	19,965,372
BANK OF MONTREAL	09/14/2024	34,784,742
BANK OF NOVA SCOTIA/THE	04/15/2024	59,893,799
BARCLAYS BANK PLC CCP	04/01/2024	209,999,998
BARCLAYS BANK PLC CCP	04/02/2024	198,693,521
BARCLAYS BANK PLC CCP	04/04/2024	63,266,884
BEDFORD ROW FUNDING CORP	04/09/2024	112,337,782
BLACKSTONE PRIVATE CREDIT FUND	11/22/2024	24,429,658
BLACKSTONE PRIVATE CREDIT FUND	01/15/2025	10,249,481
BLACKSTONE PRIVATE CREDIT FUND	03/24/2025	21,724,280
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	04/12/2024	14,979,375
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	01/13/2025	34,794,358
BROOKFIELD FINANCE INC	04/01/2024	6,829,998
CADENCE DESIGN SYSTEMS INC	10/15/2024	24,810,317
CANADIAN PACIFIC RAILWAY COMPANY	12/02/2024	48,616,430
CAPITAL ONE FINANCIAL CORP	02/05/2025	19,580,438
CAPITAL ONE FINANCIAL CORP	10/30/2024	19,754,236
CGCC 2014-FL2 B	11/15/2031	20,003,732
CHESHAM FINANCE LLC	04/01/2024	249,999,998
COLUMBIA FUNDING COMPANY LLC	04/04/2024	23,588,496
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/05/2024	2,782,343
DELL INTERNATIONAL LLC/EMC CORP	07/15/2024	9,950,210
DISCOVERY COMMUNICATIONS LLC	11/15/2024	19,761,241
EASTERN ENERGY GAS HOLDINGS LLC	12/15/2024	16,839,182
EASTERN GAS TRANSMISSION AND STORAGE INC	12/15/2024	8,409,623
EBAY INC	03/11/2025	15,177,439
EMD FINANCE LLC	03/19/2025	63,595,002
ENERGY TRANSFER LP	03/15/2025	16,234,378
ENTERGY LOUISIANA LLC	10/01/2024	30,297,573
EQUIFAX INC	12/01/2024	45,685,730
FORD MOTOR CREDIT COMPANY LLC	09/08/2024	19,529,444
GCAR 2022-2A A2	01/15/2026	615,670
GCAR 2023-1A A2	08/17/2026	18,305,875
GENERAL MOTORS FINANCIAL COMPANY INC	04/13/2024	32,972,040
GTA FUNDING LLC	04/04/2024	24,988,915
INTERSTATE POWER & LIGHT COMPANY	12/01/2024	19,923,663
KIMBERLY-CLARK DE MEXICO SAB DE CV	03/12/2025	48,769,498
KOCH INDUSTRIES INC	04/23/2024	49,837,137
LONGSHIP FUNDING LLC	04/05/2024	68,156,686
LONGSHIP FUNDING LLC	04/08/2024	105,298,483
LONGSHIP FUNDING LLC	04/11/2024	74,889,165
MACKINAC FUNDING COMPANY LLC	04/16/2024	1,044,664
MAGNA INTERNATIONAL INC	06/15/2024	46,757,086
MARRIOTT INTERNATIONAL INC	03/15/2025	29,490,547
MASSMUTUAL GLOBAL FUNDING II	06/22/2024	44,703,421
MOUNTCLIFF FUNDING LLC	04/03/2024	11,496,593
MOUNTCLIFF FUNDING LLC	04/09/2024	193,170,497
NEW YORK LIFE GLOBAL FUNDING	08/27/2024	24,487,748

SHORT-TERM INVESTMENTS

As of March 31, 2024

Security Description	Maturity Date	Original Amount
NEXTERA ENERGY CAPITAL HOLDINGS INC	03/01/2025	7,026,627
NORINCHUKIN BANK OF NEW YORK	04/26/2024	89,999,998
NORINCHUKIN BANK OF NEW YORK	04/30/2024	174,999,998
OWENS CORNING	12/01/2024	53,969,810
PREF 2022-1A A1	08/16/2027	1,452,195
QUEST DIAGNOSTICS INC	03/30/2025	14,705,950
ROGERS COMMUNICATIONS INC	03/15/2025	34,118,658
ROYAL BANK OF CANADA	10/25/2024	40,028,083
SPRINT SPECTRUM COMPANY LLC/SPRINT SPECTRUM COMPANY II LLC/SPRINT SPECTRUM COMPANY III LLC	03/20/2025	13,674,208
STANLEY BLACK & DECKER INC	02/24/2025	33,998,776
STATE GRID OVERSEAS INVESTMENT LTD	05/07/2024	67,892,890
SYMETRA FINANCIAL CORP	07/15/2024	20,183,260
TD SYNEX CORP	08/09/2024	29,513,487
THERMO FISHER SCIENTIFIC INC	10/18/2024	19,538,007
TORONTO DOMINION HOLDINGS USA INC	04/22/2024	28,710,622
TORONTO-DOMINION BANK/THE	09/13/2024	40,260,642
UNILEVER CAPITAL CORP	04/15/2024	20,457,984
US BANCORP	09/11/2024	24,774,597
US TREASURY BONDS	08/31/2024	147,875,974
US TREASURY BONDS	05/15/2024	99,653,045
US TREASURY BONDS	11/30/2024	48,790,526
US TREASURY BONDS	12/31/2024	170,638,669
US TREASURY BONDS	01/31/2025	41,696,561
US TREASURY BONDS	09/15/2024	269,021,971
US TREASURY BONDS	10/15/2024	97,576,170
US TREASURY BONDS	11/15/2024	72,964,598
US TREASURY BONDS	12/15/2024	145,683,103
US TREASURY BONDS	01/15/2025	48,467,772
US TREASURY BONDS	03/15/2025	109,537,331
US TREASURY BONDS	05/31/2024	99,540,018
US TREASURY BONDS	03/31/2025	60,311,412
VERSAILLES COMMERCIAL PAPER LLC	05/15/2024	3,127,414
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	09/26/2024	32,829,787
WALGREENS BOOTS ALLIANCE INC	11/18/2024	4,927,945
WARNERMEDIA HOLDINGS INC	03/15/2025	14,701,968
WILLIAMS COMPANIES INC/THE	06/24/2024	24,933,334
CASH-GLOBAL ADVISORS		8,752,240
GLOBAL ADVISOR CURRENCY		66,314,812
GLOBAL MANAGER STIF		604,331,888
Total Cost Short-term Investments		\$ 5,843,645,992
Total Fair Value Short-term Investments		\$ 5,844,462,432

PRIVATE EQUITY INVESTMENTS
As of March 31, 2024

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
57 Stars Emerging Europe Fund (NYSCRF), LP	03/13/09	\$ 155,000,000	\$ 177,816,802	\$ 91,515,215	\$ 170,623,348	\$ 262,138,563
57 Stars Global Opportunity Fund (NYSCRF)	12/09/20	100,000,000	82,725,174	9,737,105	94,766,260	104,503,365
57 Stars Global Opportunity Fund 5 - Direct Impact, LP	12/31/20	50,000,000	22,019,481	0	21,574,550	21,574,550
Access/NY European Middle Market Buyout Fund II, LP	05/04/11	215,859,173	208,386,415	299,001,912	57,041,926	356,043,838
Access/NY European Middle Market Buyout Fund, LP	03/28/05	404,735,950	492,883,020	620,286,194	1,167,478	621,453,672
Acon Equity Partners 3.5, LP	01/11/12	120,000,000	122,807,289	75,731,837	103,518,391	179,250,228
ACON Equity Partners IV, LP	10/05/15	200,000,000	212,475,916	99,649,232	254,363,163	354,012,395
Affinity Asia Pacific Fund IV, LP	10/04/13	150,000,000	155,906,282	179,392,613	100,101,010	279,493,623
Affinity Asia Pacific Fund V, LP	12/15/17	350,000,000	202,090,485	57,208,849	206,931,622	264,140,471
Aisling Capital II, LP	12/21/05	35,000,000	47,882,244	47,050,948	2,198,529	49,249,477
Aisling Capital III, LP	10/17/08	45,000,000	55,446,414	125,234,378	261,774	125,496,152
Altaris Health Partners VI, LP	12/15/23	175,000,000	0	0	0	0
Apollo Impact Mission Fund, LP	12/16/21	150,000,000	121,027,249	18,164,441	119,546,195	137,710,636
Apollo Investment Fund IV, LP	04/22/98	200,000,000	204,836,389	338,439,311	98,614	338,537,925
Apollo Investment Fund IX, LP	06/30/17	480,000,000	449,549,854	202,367,356	483,000,816	685,368,172
Apollo Investment Fund V, LP	10/26/00	300,000,000	473,205,843	942,458,014	0	942,458,014
Apollo Investment Fund VI, LP	08/19/05	350,000,000	479,726,669	703,339,000	5,945,105	709,284,105
Apollo Investment Fund VII, LP	08/28/07	350,000,000	463,508,640	773,800,969	0	773,800,969
Apollo Investment Fund VIII, LP	07/26/13	400,000,000	396,287,668	456,941,279	118,842,356	575,783,635
Apollo Investment Fund X, LP	10/03/22	350,000,000	76,707,485	11,219,666	69,837,481	81,057,147
Apollo Natural Resources Partners II, LP	08/21/15	400,000,000	395,354,524	405,401,339	88,928,277	494,329,616
Apollo Natural Resources Partners, LP	12/10/12	200,000,000	201,340,848	183,525,556	3,642,335	187,167,891
Ares Corporate Opportunities Fund III, LP	09/16/08	100,000,000	125,697,333	262,322,498	0	262,322,498
Ares Corporate Opportunities Fund IV, LP	07/06/12	150,000,000	168,649,403	277,859,101	25,718,433	303,577,534
Ares Corporate Opportunities Fund V, LP	04/21/16	300,000,000	332,425,846	151,990,638	298,585,662	450,576,300
Ares Corporate Opportunities Fund VI, LP	06/15/20	200,000,000	213,794,568	56,651,967	210,982,355	267,634,322
Ares Corporate Opportunities Fund, LP	01/06/04	50,000,000	65,166,970	94,995,579	0	94,995,579
Armory Square Ventures II, LP	02/16/19	10,000,000	7,898,603	1,010,024	4,743,822	5,753,846
Armory Square Ventures III, LP	05/03/23	15,000,000	1,350,000	2,686	813,467	816,153
Ascent Biomedical Ventures NY I, LP	12/16/05	15,000,000	15,000,000	8,805,000	2,590,288	11,395,288
Ascent Biomedical Ventures NY II, LP	10/14/08	25,000,000	24,981,163	0	16,991,792	16,991,792
ASF Miller Direct B, LP	01/01/14	40,000,000	37,487,644	54,436,459	3,312	54,439,771
Asia Alternatives Capital Partners II, LP	09/15/08	50,000,000	50,405,870	123,682,656	4,461,852	128,144,508
Asia Alternatives Capital Partners III, LP	05/19/11	50,000,000	61,202,573	82,776,694	21,978,190	104,754,884
Asia Alternatives Capital Partners IV, LP	09/19/14	48,946,860	57,808,050	34,529,017	60,140,595	94,669,612
Avance Investment Partners, LP	03/08/21	250,000,000	115,936,278	9,960,651	125,401,723	135,362,374
Beacon Group Energy Investment Fund II, LP	03/19/98	55,418,649	59,067,950	82,939,351	2,454,248	85,393,599
Big Apple Investors, Ltd	04/17/15	5,932,800	7,103,604	7,439,850	768,905	8,208,755
Blackstone Capital Partners IV, LP	11/05/01	300,000,000	343,936,321	844,048,675	252,741	844,301,416
Blackstone Capital Partners V, LP	10/14/05	675,000,000	709,597,359	1,170,600,920	2,726,705	1,173,327,625
Blackstone Capital Partners VI, LP	08/17/10	300,000,000	323,534,439	507,640,355	82,759,477	590,399,832
Blackstone Capital Partners VII, LP	10/15/15	500,000,000	530,939,048	409,435,296	457,786,053	867,221,349
Blackstone Capital Partners VIII, LP	03/29/19	500,000,000	351,588,531	26,274,783	398,450,592	424,725,375
Blackstone Communications Partners I, LP	06/29/00	50,000,000	55,528,049	67,058,596	20,568	67,079,164
Blackstone Core Equity Partners - NY, LP	05/17/18	300,000,000	45,000,000	720,511	44,802,589	45,523,100
Blackstone Core Equity Partners, LP	09/15/16	300,000,000	290,203,586	165,773,564	434,221,183	599,994,747
Brazos Equity Fund II, LP	10/14/05	50,000,000	59,818,282	69,868,760	0	69,868,760
Bridgepoint Credit Opportunities II, LP	10/23/13	107,929,587	90,161,388	116,668,559	2,937,192	119,605,751
Bridgepoint Development Capital IV, LP	09/03/20	189,361,662	116,989,280	0	121,909,667	121,909,667
Bridgepoint Europe III A, LP	04/25/05	107,929,587	133,822,682	157,798,685	5,936,191	163,734,876
Bridgepoint Europe IV, LP	11/14/08	107,929,587	128,671,780	179,458,277	21,306,899	200,765,176
Bridgepoint Europe V, LP	07/20/15	161,894,380	162,969,370	231,479,109	78,970,638	310,449,747
Bridgepoint Europe VI, LP	06/01/18	269,823,967	268,918,913	29,340,171	367,450,542	396,790,713
Bridgepoint Europe VII, LP	06/03/22	242,841,570	41,827,332	5,420	35,715,250	35,720,670
Brookfield Capital Partners IV, LP	12/08/15	400,000,000	446,848,436	872,796,227	201,395,641	1,074,191,868
Brookfield Capital Partners V, LP	12/20/18	400,000,000	418,159,085	68,348,722	531,426,451	599,775,173
Capital Alliance Private Equity IV, Ltd.	03/24/15	85,000,000	96,939,775	25,113,831	85,847,505	110,961,336
Carlyle Europe Partners II, LP	09/05/03	107,929,587	186,324,217	301,970,370	647,936	302,618,306
Carlyle Partners V, LP	09/07/07	150,000,000	170,462,534	293,074,199	7,054,467	300,128,666
Carlyle/Riverstone Global Energy and Power Fund III, LP	10/28/05	350,000,000	373,642,795	479,841,360	2,810,352	482,651,712
CCMP Capital Investors III, LP	07/28/14	150,000,000	149,498,232	243,663,470	1,149,426	244,812,896
Centerbridge Capital Partners II, LP	02/18/11	150,000,000	236,843,608	183,454,744	7,870,696	191,325,440
Centerbridge Capital Partners III, LP	10/24/14	200,000,000	282,393,859	267,780,394	185,218,883	452,999,277
Centerbridge Special Credit Partners II, LP	03/01/12	72,800,000	65,760,042	68,683,157	654,896	69,338,053
Cerberus Institutional Partners, LP	05/04/07	50,000,000	46,414,158	85,198,163	303,019	85,501,182
Clearlake Capital Partners III, LP	12/07/12	27,500,000	39,105,832	110,895,988	1,327,384	112,223,372
Clearlake Capital Partners IV, LP	08/13/15	87,000,000	136,327,601	210,265,332	58,750,003	269,015,335
Clearlake Capital Partners V, LP	03/15/18	125,000,000	180,695,599	224,276,460	150,996,090	375,272,550
Clearlake Capital Partners VI, LP	03/30/20	180,000,000	188,471,074	29,233,466	286,427,762	315,661,228
Clearlake Capital Partners VII, LP	11/03/21	200,000,000	117,892,103	2,730,293	127,617,303	130,347,596
Clearwater Capital Partners Fund III, LP	12/22/06	50,000,000	55,372,296	57,405,343	3,731,937	61,137,280
Clearwater Capital Partners Fund IV, LP	05/18/12	75,000,000	76,294,705	66,649,910	22,364,788	89,014,698
Contour Opportunity Fund II, LP	03/15/19	20,000,000	16,600,000	0	24,361,273	24,361,273

PRIVATE EQUITY INVESTMENTS

As of March 31, 2024

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
Contour Opportunity Fund III, LP	06/14/21	20,000,000	10,000,000	0	9,764,588	9,764,588
Contour Opportunity Fund, LP	07/28/15	15,000,000	12,450,000	40,543,426	29,015,813	69,559,239
Contour Venture Partners II-A, LP	09/20/11	10,000,000	9,879,890	11,834,331	39,290,767	51,125,098
Contour Venture Partners III-A, LP	06/09/14	15,000,000	14,250,000	1,663,222	26,629,483	28,292,705
Contour Venture Partners IV-A, LP	09/28/18	20,000,000	15,400,000	0	14,476,685	14,476,685
Contour Venture Partners V-A, LP	12/04/23	20,000,000	1,000,000	0	672,105	672,105
Crestview Partners IV, LP	09/04/18	200,000,000	174,258,452	79,066,988	144,933,158	224,000,146
Crestview Partners V, LP	10/11/23	200,000,000	0	0	0	0
CVC Capital Partners Asia Pacific Fund III, LP	02/20/08	100,000,000	106,412,961	162,390,376	4,681,812	167,072,188
CVC Capital Partners Asia Pacific Fund IV, LP	12/20/13	150,000,000	151,464,790	143,664,511	114,454,003	258,118,514
CVC Capital Partners Asia Pacific Fund V, LP	02/15/19	250,000,000	215,763,870	1,048,956	278,107,599	279,156,555
CVC Capital Partners IX, LP	07/07/23	388,546,512	0	0	0	0
CVC Capital Partners Strategic Opportunities II Co-Invest (A), LP	11/09/18	107,929,587	76,548,053	0	94,747,338	94,747,338
CVC Capital Partners Strategic Opportunities II, LP	06/22/18	215,859,173	168,696,908	9,242,827	214,766,077	224,008,904
CVC Capital Partners VI (B), LP	07/26/13	269,823,967	320,539,916	416,030,108	241,338,173	657,368,281
CVC Capital Partners VII, LP	05/26/17	377,753,553	393,938,582	198,773,562	537,770,794	736,544,356
CVC Capital Partners VIII (A), LP	06/08/20	539,647,934	391,054,403	344,301	430,560,433	430,904,734
CVC European Equity Partners III, LP	12/15/00	150,000,000	209,140,980	479,948,779	10,026,592	489,975,371
CVC European Equity Partners IV (A), LP	07/18/05	134,911,983	178,103,813	323,616,114	145,319	323,761,433
CVC European Equity Partners Tandem Fund (B), LP	12/11/06	67,455,992	90,689,253	118,804,922	0	118,804,922
CVC European Equity Partners V, LP	05/02/08	161,894,380	235,036,726	446,886,619	4,613,657	451,500,276
CVC Growth Fund II, LP	04/29/19	200,000,000	136,861,936	26,063,875	169,002,020	195,065,895
CVC Growth Partners Co-Investment Fund II, LP	04/29/19	66,670,000	40,554,659	12,901,315	69,451,130	82,352,445
CVC Growth Partners Co-Investment, LP	04/15/15	31,250,000	26,247,306	47,384,406	26,525,089	73,909,495
CVC Growth Partners, LP	04/15/15	125,000,000	135,810,581	133,047,002	102,672,267	235,719,269
Cypress Merchant Banking Partners II, LP	12/01/98	200,000,000	235,133,126	228,927,680	0	228,927,680
DFJ Gotham Fund II, LP	03/12/09	25,000,000	25,277,854	9,018,758	20,895,600	29,914,358
Dyal Capital Partners III, LP	12/18/15	285,000,000	369,024,590	377,168,257	304,791,319	681,959,576
Dyal III Third Avenue Co Investment Fund LLC	07/25/16	95,000,000	97,969,511	56,066,697	172,488,895	228,552,592
Eagle Tree Partners VI, LP	06/16/23	125,000,000	11,133,038	0	8,868,206	8,868,206
EagleTree Excelsior Sidecar, L.P.	10/13/23	62,500,000	23,733,342	0	23,478,878	23,478,878
Easton Hunt New York, LP	12/09/03	30,000,000	31,376,092	4,750,349	6,166,772	10,917,121
Empire Co-Invest II, L.P.	12/22/23	100,000,000	0	0	0	0
EQT Fund IX SCSp	07/10/20	323,788,760	361,728,595	46,600,121	366,127,711	412,727,832
EQT Fund VIII, LP	02/22/18	323,788,760	322,331,293	221,590,776	352,862,240	574,453,016
EQT V (No. 2), LP	12/12/06	107,929,587	166,716,449	231,247,633	0	231,247,633
EQT VII, LP	07/31/15	215,859,173	251,335,623	338,015,711	115,140,029	453,155,740
EQT X, SCSp	07/13/22	215,859,173	42,562,321	6,182,623	31,626,582	37,809,205
Ethos U.S. Dollar Fund V-B, LP	12/09/05	40,000,000	55,518,866	59,047,211	1,293,863	60,341,074
Fairview Ventures Fund II - NY, LP	10/14/02	100,000,000	100,789,355	151,633,764	3,222,593	154,856,357
Falcon Strategic Partners III, LP	07/03/09	50,000,000	59,035,878	76,676,895	6,065,402	82,742,297
Fifth Cinven Fund, LP (The)	06/12/12	161,894,380	207,152,695	297,761,441	43,035,350	340,796,791
FIMI Opportunity 6, LP	03/31/16	50,000,000	44,636,362	13,636,364	63,114,000	76,750,364
FIMI Opportunity 7, LP	02/11/21	200,000,000	63,200,000	9,600,000	77,847,000	87,447,000
Founders Equity NY, LP	12/23/03	44,000,000	45,170,939	53,265,355	165,821	53,431,176
FountainVest China Growth Capital Fund II, LP	08/31/12	75,000,000	84,841,020	107,165,011	15,840,712	123,005,723
Francisco Partners Agility III, LP	04/15/22	75,000,000	0	0	0	0
Francisco Partners IV, LP	02/06/15	75,000,000	75,444,905	146,732,961	76,956,998	223,689,959
Francisco Partners VI, LP	04/29/20	200,000,000	184,200,459	20,755,795	217,443,856	238,199,651
Francisco Partners VII, LP	04/15/22	250,000,000	1,875,000	0	0	0
FS Equity Partners V, LP	12/18/03	50,000,000	43,715,947	87,132,498	891,379	88,023,877
FS Equity Partners VI, LP	04/20/11	80,000,000	89,710,683	267,600,894	15,046,283	282,647,177
FS Equity Partners VII, LP	06/04/14	125,000,000	118,477,055	79,260,809	125,112,474	204,373,283
FS Equity Partners VIII, LP	03/15/19	150,000,000	126,955,231	4,260,953	193,792,281	198,053,234
GCM Grosvenor - NYSCRF New York Co-Investment Program Fund 2005, LP	05/19/05	225,000,000	224,137,595	192,272,516	88,656,759	280,929,275
GenNx360 Capital Partners II, LP	02/16/12	125,000,000	147,784,547	195,750,791	77,310,817	273,061,608
GenNx360 Capital Partners III, LP	06/21/18	150,000,000	157,181,618	26,612,180	264,245,174	290,857,354
GenNx360 Capital Partners, LP	09/30/08	60,000,000	89,905,231	73,805,104	6,382,526	80,187,630
Genstar Capital Partners Fund, XI, LP	04/26/23	250,000,000	962,134	0	1,675,068	1,675,068
Gilde Buyout Fund IV C.V.	06/29/10	21,585,917	25,845,561	41,143,278	2,093,041	43,236,319
Graycliff Private Equity Partners III (NYS), LP	10/28/14	50,000,000	41,791,362	108,038,352	29,749,885	137,788,237
Green Equity Investors IX, LP	03/18/22	350,000,000	67,605,816	3,734,610	81,679,855	85,414,465
Green Equity Investors V, LP	02/28/07	125,000,000	139,379,243	310,546,804	1,163,142	311,709,946
Green Equity Investors VI, LP	02/15/12	200,000,000	255,764,720	269,314,907	223,143,932	492,458,839
Green Equity Investors VII, LP	06/06/16	182,000,000	194,104,474	192,399,407	211,575,842	403,975,249
Green Equity Investors VIII, LP	11/13/19	400,000,000	377,338,345	6,736,284	477,010,518	483,746,802
GSO Capital Solutions Fund II, LP	12/28/12	100,000,000	98,084,268	94,171,903	5,935,109	100,107,012
GSO Capital Solutions Fund III, LP	07/14/17	300,000,000	139,558,554	88,206,226	79,948,826	168,155,052
GSO CSF III Co Investment Fund, LP	12/15/17	200,000,000	14,867,511	12,641,194	10,895,015	23,536,209
Hamilton Lane Co-Investment Fund, LP	10/19/05	100,000,000	117,451,282	107,053,115	730,470	107,783,585
Hamilton Lane NY Israel Fund II, LP	06/28/22	200,000,000	11,408,063	0	10,396,406	10,396,406
Hamilton Lane NY Israel Fund, LP	11/06/17	400,000,000	358,391,728	75,402,648	531,633,493	607,036,141
HarbourVest International Private Equity Partners III-Partnership Fund, LP	12/19/97	200,000,000	197,000,000	305,460,830	349,149	305,809,979
HarbourVest Partners VII-Venture Partnership Fund, LP	07/25/02	150,000,000	147,375,000	234,707,262	2,439,487	237,146,749

PRIVATE EQUITY INVESTMENTS
As of March 31, 2024

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
HarbourVest Partners VI-Partnership Fund, LP	05/07/99	300,000,000	294,924,425	376,840,675	538,525	377,379,200
Helios Investors III, LP	12/24/14	100,000,000	132,821,845	95,074,321	97,591,754	192,666,075
Hellman & Friedman Capital Partners IX, LP	10/04/18	325,000,000	330,360,243	33,554,638	460,968,418	494,523,056
Hellman & Friedman Capital Partners VII, LP	06/23/11	200,000,000	193,501,080	633,013,774	17,287,643	650,301,417
Hellman & Friedman Capital Partners VIII, LP	09/19/14	300,000,000	309,652,157	184,386,496	361,999,487	546,385,983
Hellman & Friedman Capital Partners X, LP	05/10/21	500,000,000	416,594,957	40,161,609	452,671,439	492,833,048
Hellman & Friedman Capital Partners XI, LP	12/16/22	300,000,000	0	0	0	0
High Peaks Seed Ventures NY, LP	08/02/10	15,000,000	15,375,019	10,638,099	2,199,024	12,837,123
Hony Capital Fund V, LP	12/30/11	100,000,000	124,093,634	61,422,392	33,203,562	94,625,954
Hony Capital Fund VIII (Cayman), LP	04/06/16	200,000,000	227,575,611	71,693,194	165,513,474	237,206,668
Horsley Bridge International II, LP	12/28/00	50,000,000	50,006,959	78,937,320	0	78,937,320
Hudson River Co-Investment Fund II, LP	07/01/11	100,000,000	113,075,462	217,883,114	25,529,373	243,412,487
Hudson River Co-Investment Fund III, LP	05/25/16	300,000,000	309,393,914	192,962,681	371,526,278	564,488,959
Hudson River Co-Investment Fund IV, LP	02/07/23	150,000,000	31,864,211	0	29,748,908	29,748,908
Hudson River Co-Investment Fund, LP	02/15/01	180,897,257	179,971,782	287,816,087	4,919,778	292,735,865
Hudson River Fund II, LP	08/22/01	850,000,000	987,485,691	1,494,199,631	38,404,031	1,532,603,662
ICON Partners III, LP	04/13/21	42,000,000	34,021,100	5,943	16,523,198	16,529,141
ICV Partners IV, LP	10/30/17	75,000,000	76,493,882	31,926,389	81,109,210	113,035,599
ICV Partners V, LP	11/09/23	75,000,000	965,754	0	0	0
IK IX Fund No.1 SCSp	10/11/19	215,859,173	215,218,525	555	245,401,066	245,401,621
IK VIII Fund, LP	08/01/16	188,876,777	188,876,777	282,325,348	115,286,826	397,612,174
Insight Fund XI Follow-On Fund, LP	03/31/23	50,000,000	38,681,131	0	41,640,460	41,640,460
Insight Partners XI, LP	12/17/19	250,000,000	243,250,000	1,581,551	369,577,253	371,158,804
Insight Partners XII Buyout Annex Fund, LP	12/13/21	100,000,000	90,930,769	54,667	110,068,735	110,123,402
Insight Partners XII, LP	10/26/21	300,000,000	245,706,654	78,393	233,772,107	233,850,500
Insight Partners XIII, LP	09/08/23	300,000,000	0	0	0	0
Insight Venture Partners X Follow-On Fund, LP	08/02/21	49,509,656	43,501,366	1,925,580	38,962,929	40,888,509
Insight Venture Partners X, LP	10/11/17	250,000,000	261,808,718	152,857,569	549,449,925	702,307,494
Insight Vision Capital II, LP	05/12/23	25,000,000	3,592,915	0	2,387,379	2,387,379
Institutional Venture Partners XIII, LP	06/17/10	45,000,000	45,000,000	67,866,923	4,386,672	72,253,595
Jade Equity Investors II, LP	03/18/22	50,000,000	0	0	0	0
JMI Equity Fund VII, LP	11/22/10	40,000,000	39,157,297	95,645,017	2,292,776	97,937,793
Kelso Investment Associates VIII, LP	07/06/07	250,000,000	268,565,424	377,608,267	907,672	378,515,939
KKR 2006 Fund, LP	07/26/06	600,000,000	753,701,059	1,277,023,645	0	1,277,023,645
KKR Americas Fund XII, LP	03/03/16	600,000,000	585,294,977	387,050,341	751,978,756	1,139,029,097
KKR Asian Fund II, LP	06/28/13	150,000,000	202,771,039	165,253,117	62,181,207	227,434,324
KKR Asian Fund III, LP	03/31/17	285,000,000	276,871,775	183,378,597	360,274,203	543,652,800
KKR Asian Fund IV, LP	06/05/20	300,000,000	155,017,902	11,250,919	176,506,010	187,756,929
KKR Asian Fund, LP	04/06/07	50,000,000	64,625,720	109,252,037	0	109,252,037
KKR China Growth Fund, LP	12/10/10	125,000,000	147,396,842	149,068,408	6,268,618	155,337,026
KKR European Fund II, LP	09/19/05	53,964,793	78,826,230	98,254,890	219,482	98,474,372
KKR Global Impact Fund SCSp	12/07/18	300,000,000	281,396,345	98,329,360	343,741,881	442,071,241
KKR Millennium Fund, LP	08/03/01	250,000,000	340,813,124	615,040,876	142,408	615,183,284
KKR North America Fund XIII SCSp	07/09/21	400,000,000	233,545,770	0	252,482,069	252,482,069
Knickerbocker Co-Investment Partners	06/30/22	323,788,760	123,125,590	-12,122	155,863,156	155,851,034
KSL Capital Partners CV II 3, LP	03/29/23	48,341,391	44,323,083	25,055	52,117,762	52,142,817
KSL Capital Partners III, LP	03/18/11	115,000,000	137,353,834	134,757,325	36,312,100	171,069,425
KSL Capital Partners IV, LP	04/17/15	225,000,000	262,592,632	235,302,640	201,909,958	437,212,598
KSL Capital Partners V, LP	10/22/18	300,000,000	330,138,652	129,541,279	296,150,733	425,692,012
Levine Leichtman Capital Partners IV, LP	05/12/08	50,000,000	61,247,712	92,387,095	4,871,306	97,258,401
Lexington Capital Partners III, LP	12/31/98	100,000,000	101,664,599	127,550,699	200,434	127,751,133
Lexington Capital Partners V, LP	11/05/01	75,000,000	80,655,543	131,267,451	284,869	131,552,320
Lindsay Goldberg IV, LP	06/13/14	250,000,000	217,775,078	353,252,924	107,846,738	461,099,662
Lindsay Goldberg V, LP	06/07/19	300,000,000	214,949,250	41,231,903	283,298,742	324,530,645
M2 NY Pioneer Fund, LP	03/02/11	240,000,000	248,738,687	289,330,023	135,055,023	424,385,046
M2 NY Pioneer II, LP	10/17/17	200,000,000	191,301,304	79,151,437	222,221,715	301,373,152
M2 NY Pioneer III, LP	05/14/21	150,000,000	74,134,435	3,290,612	75,242,909	78,533,521
Madison CV I RUN, LP	05/11/22	20,000,000	19,745,022	8,685,405	14,907,283	23,592,688
Madison Dearborn Capital Partners V, LP	05/12/06	75,000,000	82,765,860	134,876,958	15,246	134,892,204
Marble Arch Albany Co-Investment, LP	06/03/22	53,964,793	5,853,767	0	6,692,660	6,692,660
Milestone Venture Partners III New York, LP	04/20/07	15,000,000	14,756,421	13,821,988	0	13,821,988
Mohawk River Fund II, LP	06/29/00	100,000,000	105,101,806	102,449,236	2,031,366	104,480,602
Mohawk River Fund III, LP	06/21/01	300,000,000	329,720,095	419,509,344	23,495,671	443,005,015
Mohawk River Fund, LP	01/20/98	300,000,000	308,238,137	237,353,310	2,085,022	239,438,332
New Century Holdings XI, LP	12/31/06	80,000,000	80,000,000	20,234,283	36,970,915	57,205,198
New Mountain Partners III, LP	08/30/07	100,000,000	112,258,681	257,540,559	3,916,998	261,457,557
New York Balanced Pool Asia III, LP	10/31/18	200,000,000	199,519,203	45,998,979	210,543,348	256,542,327
New York Balanced Pool Asia Investors II, LP	02/24/15	194,067,200	233,366,430	113,525,078	249,615,121	363,140,199
New York Balanced Pool Asia Investors IV, LP	09/30/21	210,000,000	57,530,265	164,045	57,257,018	57,421,063
New York Balanced Pool Asia Investors, LP	06/13/11	75,000,000	100,702,348	133,754,609	50,548,822	184,303,431
New York Co-Investment Pool Asia III, LP	10/31/18	300,000,000	205,881,927	14,800,366	228,908,927	243,709,293
New York Co-Investment Pool Asia Investors II, LP	02/24/15	250,000,000	244,009,713	113,316,590	272,070,337	385,386,927
New York Co-Investment Pool Asia Investors IV, LP	11/03/21	190,000,000	25,314,685	0	34,245,387	34,245,387
New York Co-Investment Pool Asia Investors, LP	06/20/11	125,000,000	158,291,389	168,786,577	66,545,319	235,331,896

PRIVATE EQUITY INVESTMENTS
As of March 31, 2024

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
New York Credit Co-Investment Fund, LP	04/28/14	50,000,000	54,750,049	80,814,843	6,758,352	87,573,195
New York Credit SBIC Fund II, LP	06/09/22	50,000,000	17,261,058	108,105	15,648,180	15,756,285
New York Credit SBIC Fund, LP	05/06/14	50,000,000	28,252,432	49,703,999	35,687,556	85,391,555
New York Legacy Emerging Fund, LP	12/22/04	462,920,625	511,575,516	657,482,656	28,154,639	685,637,295
New York Legacy Venture Capital Fund, LP	10/05/04	502,500,000	511,641,916	713,942,399	162,958,375	876,900,774
Nordic Capital Fund VIII, LP	12/19/13	107,929,587	153,327,991	198,197,918	33,365,485	231,563,403
NY Credit Co-Investment Fund II, LP	05/12/16	200,000,000	210,737,080	167,679,246	80,139,183	247,818,429
NY Credit Co-Investment Fund III, LP	12/09/20	100,000,000	28,952,861	753,332	29,186,790	29,940,122
NYS Business Development Loans	01/01/87	N/A	25,402,942	N/A	25,402,942	25,402,942
NYSICF NB Co-Investment Fund II, LLC	02/20/20	2,000,000,000	1,544,234,900	112,633,970	1,779,076,541	1,891,710,511
NYSICF NB Co-Investment Fund A, LP	09/01/15	800,000,000	776,307,395	939,971,288	643,531,454	1,583,502,742
NYSICF Pioneer Co-Investment Fund II, LP	05/08/20	125,000,000	95,755,190	0	97,320,864	97,320,864
NYSICF Pioneer Co-Investment Fund, LP	12/11/12	250,000,000	256,471,273	301,222,779	167,685,796	468,908,575
NYSICF Pioneer Partnership Fund A, LP	01/21/09	200,000,000	214,015,216	319,227,609	60,694,157	379,921,766
NYSICF Pioneer Partnership Fund A-II, LP	12/31/14	300,000,000	244,817,917	82,761,409	306,732,961	389,494,370
NYSICF Pioneer Partnership Fund B, LP	01/21/09	100,000,000	91,165,068	94,463,020	11,790,789	106,253,809
NYSICF Pioneer Partnership Fund III, LP	12/27/19	30,997,500	30,997,500	0	37,502,642	37,502,642
NYSICF Transition Annex Fund, LP	08/09/19	150,000,000	141,000,000	8,365,500	162,299,391	170,664,891
Oaktree Opportunities Fund VIII, LP	10/27/10	100,000,000	100,992,877	145,645,959	418,701	146,064,660
Oaktree Opportunities Fund VIIIb, LP	10/07/10	100,000,000	100,000,000	147,687,074	20,452,101	168,139,175
Oaktree Opportunities Fund, Xb, LP	02/14/17	500,000,000	375,017,249	34,805,850	552,619,611	587,425,461
OCM Opportunities Fund VIIb, LP	03/07/07	200,000,000	180,000,000	311,738,931	0	311,738,931
Paladin (NY), LP	05/04/04	45,000,000	41,835,585	67,637,206	88,524	67,725,730
Palladium Equity Partners III, LP	02/15/08	70,000,000	89,179,125	157,027,515	0	157,027,515
Palladium Equity Partners IV, LP	01/16/13	100,000,000	139,674,930	107,702,072	114,499,276	222,201,348
Palladium Equity Partners V, LP	06/30/17	150,000,000	133,756,098	46,996,546	153,898,997	200,895,543
Patria-Brazilian Private Equity Fund IV, LP	08/15/11	75,000,000	81,373,736	11,833,643	71,268,000	83,101,643
PEG Pooled Venture Capital Institutional Investors II, LLC	08/23/00	288,000,000	327,657,597	455,565,944	22,424,461	477,990,405
PEG Pooled Venture Capital Institutional Investors III, LLC	06/27/06	98,800,000	113,256,600	157,995,238	29,237,350	187,232,588
Performance Venture Capital II, LP	03/26/08	75,000,000	91,551,823	175,258,071	49,584,136	224,842,207
Performance Venture Capital, LP	06/21/06	40,000,000	47,271,878	73,814,844	12,507,040	86,321,884
Perseus-Soros BioPharmaceutical Fund, LP	04/13/01	35,000,000	44,438,203	63,188,846	0	63,188,846
Pine Brook Capital Partners II, LP	01/28/14	150,000,000	196,534,351	175,143,698	110,640,094	285,783,792
Platinum Equity Capital Partners III, LP	08/07/13	200,000,000	190,505,874	382,560,264	23,974,461	406,534,725
Primary Select Fund I, LP	08/07/19	15,000,000	15,240,815	2,332,998	25,031,286	27,364,284
Primary Select Fund II, LP	04/23/21	15,000,000	15,000,000	0	16,066,311	16,066,311
Primary Select Fund III, LP	03/29/23	30,000,000	6,660,000	0	6,248,861	6,248,861
Providence Equity Partners IV, LP	10/13/00	154,915,620	223,963,017	424,162,375	104,805	424,267,180
Providence Equity Partners V, LP	09/15/04	150,000,000	190,008,478	221,832,659	717,429	222,550,088
Providence Equity Partners VI, LP	12/04/06	350,000,000	480,335,582	644,340,748	2,221,053	646,561,801
Providence Equity Partners VII, LP	06/27/13	100,000,000	144,770,682	226,780,780	80,770,923	307,551,703
Providence Equity Partners VIII, LP	06/12/18	250,000,000	314,947,067	115,585,174	316,006,264	431,591,438
Providence Strategic Growth Fund III, LP	06/12/18	50,000,000	61,648,641	50,782,324	52,083,242	102,865,566
Providence Strategic Growth Fund IV, LP	04/26/19	100,000,000	105,703,521	53,136,912	133,135,330	186,272,242
Providence Strategic Growth V, LP	09/24/21	100,000,000	71,676,283	6,546,801	73,694,621	80,241,422
Providence Strategic Growth VI, LP	08/11/23	250,000,000	0	0	0	0
Providence Strategic Partners Europe II, LP	06/30/23	107,929,587	5,865,559	3,129	7,423,827	7,426,956
PVP Fund I-A, LP	03/15/15	30,000,000	36,948,196	80,229,082	107,519,787	187,748,869
PVP Fund II-A, LP	05/23/18	30,000,000	27,679,754	162,577	85,667,204	85,829,781
PVP Fund III-A, LP	09/30/20	30,000,000	24,066,644	20,144	34,660,233	34,680,377
PVP Fund IV, LP	03/29/23	30,000,000	7,200,000	0	9,240,048	9,240,048
Quadrangle Capital Partners II, LP	03/17/05	150,000,000	143,833,198	193,906,222	2,704,276	196,610,498
Riverstone Energy Co-Investment Fund III, LP	01/01/11	4,295,633	118,079	3,817,645	30,157	3,847,802
Roark Capital Partners VI, LP	07/20/21	200,000,000	81,927,953	6,618,483	104,772,233	111,390,716
RRJ Capital Master Fund II, LP	01/18/13	300,000,000	312,712,548	396,930,980	34,880,343	431,811,323
RRJ Capital Master Fund III, LP	09/24/15	400,000,000	409,229,209	365,619,032	84,458,795	450,077,827
SAIF Partners III, LP	03/20/07	50,000,000	72,097,819	80,949,839	24,103,799	105,053,638
SAIF Partners IV, LP	12/18/09	100,000,000	127,156,686	96,995,437	81,535,135	178,530,572
Searchlight Capital II, LP	11/10/15	225,000,000	254,668,795	308,831,396	140,004,432	448,835,828
Searchlight Capital III, LP	07/02/19	225,000,000	212,728,581	97,447,394	240,769,102	338,216,496
Searchlight Capital, LP	12/29/11	150,000,000	162,864,754	178,825,208	43,635,537	222,460,745
Sentaku Investors, LLC	07/17/15	1,053,540	1,228,804	1,320,489	137,864	1,458,353
Siris Partners IV, LP	04/17/18	200,000,000	214,712,929	34,698,636	262,302,645	297,001,281
Siris Partners V, LP	07/01/22	100,000,000	0	0	0	0
Snow Phipps II, LP	07/08/11	100,000,000	130,564,688	118,265,709	48,285,045	166,550,754
Snow Phipps III, LP	07/08/16	200,000,000	210,591,223	254,634,816	147,117,698	401,752,514
Softbank Capital Technology New York Fund II, LP	05/07/13	50,000,000	56,041,500	174,918,859	19,482,811	194,401,670
Softbank Capital Technology New York Fund, LP	06/21/05	50,000,000	53,090,052	96,876,511	4,243,564	101,120,075
Strategic Co-Investment Partners, LP	10/03/06	380,577,880	397,062,446	526,551,627	21,436,627	547,988,254
Summer Street Capital III, LP	08/14/12	10,000,000	10,022,880	14,112,982	881,540	14,994,522
Summer Street Capital NYS Fund II, LP	12/31/06	25,000,000	24,563,391	16,038,000	165,108	16,203,108
Summer Street Capital NYS Fund III, LP	08/14/12	40,000,000	29,931,692	65,787,464	1,215,914	67,003,378
Supreme (S) LLC	02/19/20	25,000,000	21,934,487	1,255,900	9,200,221	10,456,121
TA Subordinated Debt IV, LP	02/19/16	150,000,000	124,992,932	140,644,833	115,609,775	256,254,608

PRIVATE EQUITY INVESTMENTS

As of March 31, 2024

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
TA XI, LP	07/16/09	100,000,000	109,080,611	368,903,598	11,601,674	380,505,272
TA XII-A, LP	01/05/16	200,000,000	212,602,173	403,591,870	228,942,118	632,533,988
TA XIII, LP	05/03/19	280,000,000	297,740,100	150,040,100	358,360,890	508,400,990
TA XIV, LP	05/27/21	410,000,000	342,350,000	12,300,000	323,956,039	336,256,039
TA XV, LP	06/12/23	450,000,000	0	0	0	0
TB Empire Opportunities, LP	05/24/23	50,000,000	0	0	0	0
The Eighth Cinven Fund	08/12/22	280,616,925	0	0	0	0
The Rise Fund, LP	07/26/17	150,000,000	162,239,183	82,474,049	160,712,413	243,186,462
The Seventh Cinven Fund	04/16/19	345,374,677	322,089,540	0	382,614,671	382,614,671
The Sixth Cinven Fund	04/28/16	242,841,570	257,958,776	233,688,434	251,274,508	484,962,942
Third Cinven Fund U.S. (No. 3), LP	08/02/01	91,740,149	108,245,595	218,823,829	543,464	219,367,293
Thoma Bravo Discover Fund IV, LP	03/10/22	100,000,000	57,180,161	0	66,149,297	66,149,297
Thoma Bravo Fund XII, LP	04/27/16	400,000,000	438,496,819	456,337,163	501,647,308	957,984,471
Thoma Bravo Fund XIV, LP	10/23/20	400,000,000	404,977,056	52,093,548	425,795,323	477,888,871
Thoma Bravo Fund XV, LP	03/10/22	400,000,000	285,449,223	263,682	333,675,096	333,938,778
Thoma Bravo Growth Fund, LP	03/10/22	100,000,000	79,255,217	58,349	67,570,986	67,629,335
Thoma Bravo XIII, LP	12/07/18	400,000,000	487,991,409	336,885,960	582,469,017	919,354,977
TowerBrook Investors V, LP	06/21/18	200,000,000	202,488,934	23,523,863	241,104,972	264,628,835
TowerBrook Investors VI (Onshore), LP	05/11/23	150,000,000	10,853,268	0	10,853,268	10,853,268
TPG Asia V, LP	08/01/07	45,000,000	44,314,710	61,558,444	1,834,324	63,392,768
TPG Growth II, LP	08/05/11	200,000,000	225,279,842	390,457,007	104,664,129	495,121,136
TPG Growth III (A), LP	03/20/15	300,000,000	358,207,407	402,770,380	195,957,366	598,727,746
TPG Growth IV, LP	12/06/17	350,000,000	380,227,923	185,417,047	403,469,471	588,886,518
TPG Partners IV, LP	12/10/03	75,000,000	83,633,940	159,840,892	100,787	159,941,679
TPG Partners V, LP	03/28/06	275,000,000	299,541,120	403,331,889	277,191	403,609,080
TPG Partners VI, LP	06/09/08	270,000,000	307,959,750	448,317,678	3,540,272	451,857,950
TPG Partners VII, LP	03/30/15	250,000,000	274,677,030	415,360,301	100,201,185	515,561,486
Tribeca Access Fund II, LP	10/03/23	15,000,000	2,400,000	0	2,226,520	2,226,520
Tribeca Access Fund, LP	01/29/18	15,000,000	15,112,215	38,032,797	14,156,207	52,189,004
Tribeca Prime Fund New York, LP	03/08/06	25,000,000	24,928,319	3,005,750	7,132,143	10,137,893
Tribeca Venture Fund I (NY), LP	12/17/13	10,000,000	10,772,288	13,962,426	10,513,473	24,475,899
Tribeca Venture Fund II (NY), LP	12/04/15	25,000,000	22,162,500	27,794,566	36,677,069	64,471,635
Trillium Lakefront Partners III NY, LP	05/04/04	25,000,000	27,364,533	22,154,216	0	22,154,216
Vertu Partners Fund I, LP	10/03/22	75,662,643	31,077,928	232,848	27,607,143	27,839,991
Vista Co-Invest Fund 2018-2, LP	09/30/19	500,000,000	560,336,761	1,174,970	548,949,042	550,124,012
Vista Credit Opportunities Fund II, LP	03/24/16	200,000,000	664,118,129	688,007,053	70,908,256	758,915,309
Vista Credit Partners III, LP	03/02/20	500,000,000	449,699,274	102,903,996	425,172,914	528,076,910
Vista Equity Partners Fund III, LP	08/01/07	100,000,000	134,775,275	290,557,943	4,671,698	295,229,641
Vista Equity Partners Fund IV, LP	09/02/11	300,000,000	330,465,198	429,643,490	217,858,782	647,502,272
Vista Equity Partners Fund V, LP	07/18/14	400,000,000	504,634,919	606,352,852	578,732,369	1,185,085,221
Vista Equity Partners Fund VIII, LP	05/02/22	400,000,000	117,438,979	623,909	134,525,958	135,149,867
Vista Equity Partners Perennial, LP	11/21/18	500,000,000	398,659,067	2,708,435	529,444,430	532,152,865
Vista Equity Partners VI, LP	03/11/16	500,000,000	619,546,109	738,271,766	555,893,615	1,294,165,381
Vista Equity Partners VII, LP	08/31/18	750,000,000	698,710,322	72,907,113	782,896,616	855,803,729
Vista Foundation Fund I, LP	12/20/10	50,000,000	54,896,533	163,773,972	4,159,025	167,932,997
Vista Foundation Fund II, LP	10/31/13	75,000,000	81,010,719	129,302,715	31,455,927	160,758,642
Vista Foundation Fund III, LP	05/19/16	400,000,000	454,036,331	493,893,244	400,854,972	894,748,216
Vista Foundation Fund IV, LP	02/21/20	200,000,000	156,186,788	47,337	158,202,380	158,249,717
Vista Opportunistic Credit Fund I, LP	12/28/17	200,000,000	268,306,016	126,332,552	218,083,154	344,415,706
Vistria Fund V, LP	09/29/23	125,000,000	44,364,885	254,428	39,658,421	39,912,849
Vistria SMA-NYCRF Co-Invest, LP	09/29/23	50,000,000	0	0	0	0
Warburg Pincus China-Southeast Asia II, LP	07/03/19	185,000,000	107,282,273	16,087,156	100,948,572	117,035,728
Warburg Pincus Energy Fund, LP	10/24/14	200,000,000	198,259,228	148,336,482	83,389,584	231,726,066
Warburg Pincus Equity Partners, LP	06/11/98	250,000,000	250,000,000	414,690,797	0	414,690,797
Warburg Pincus Financial Sector Fund II, LP	08/13/21	150,000,000	98,212,415	22,870,908	113,720,124	136,591,032
Warburg Pincus Financial Sector Fund, LP	03/28/18	100,000,000	104,167,313	67,877,920	120,206,649	188,084,569
Warburg Pincus Private Equity IX, LP	06/15/05	300,000,000	300,002,837	517,157,958	352,512	517,510,470
Warburg Pincus Private Equity X, LP	05/22/07	350,000,000	366,114,316	638,760,905	6,433,974	645,194,879
Warburg Pincus Private Equity XI, LP	06/07/13	100,000,000	111,325,416	155,642,883	29,373,778	185,016,661
Warburg Pincus Private Equity XII, LP	03/01/16	245,000,000	254,894,065	307,507,524	191,343,235	498,850,759
Wheatley New York Partners, LP	07/30/02	50,000,000	45,754,537	56,086,708	2,321,031	58,407,739
Wigmore Street BDC IV Co-Investment No.2, LP	09/03/20	47,340,415	31,419,881	0	35,560,785	35,560,785
Wigmore Street Co-Investment No. 3, LP	07/20/15	53,964,793	54,848,680	105,824,612	31,068,552	136,893,164
Wigmore Street VI Co-Investment No. 3, LP	08/17/18	67,455,992	64,454,635	943,940	105,211,487	106,155,427
Yucaipa Corporate Initiatives Fund I, LP	08/30/02	200,000,000	262,393,009	192,317,859	5,093,441	197,411,300
Total Private Equity Investments		\$ 66,464,971,628	\$ 61,156,544,165	\$ 56,274,003,227	\$ 39,570,276,355	\$ 95,844,279,581

PRIVATE EQUITY / FUND OF FUNDS LISTING

As of March 31, 2024

Captive fund of funds are discretionary accounts that allow CRF to access smaller and specialized private equity funds and to provide diversification for the private equity portfolio.

Due to confidentiality provisions and to protect the investment relationship between CRF and the underlying funds, some of the underlying partnerships are not named and are listed as Partnership # or Investment #.

The sum of commitments to the underlying funds contained in a fund of funds may not equal CRF's commitment to that fund-of-funds. Differences may result from payment of fees, or because the fund-of-funds may contain uncommitted capital or exclude investments that have been fully liquidated.

Fund of Funds (Captive)	Manager	Commitment (\$)	Strategy
57 Stars Emerging Europe Fund (NYSCRF), LP	57 Stars, LLC	\$ 155,000,000	Emerging European Buyout
57 Stars Global Opportunity Fund (NYSCRF), L.P.	57 Stars, LLC	100,000,000	Emerging European Buyout
Access/NY European Middle Market Buyout Fund, LP	Access Capital Partners, LLC	248,277,575	European Buyout
Access/NY European Middle Market Buyout Fund II, LP	Access Capital Partners, LLC	538,984,303	European Buyout
Fairview Ventures Fund II - NY, LP	Fairview Capital Partners	100,000,000	Venture Capital
Hamilton Lane/NYSCRF Israel Fund, L.P.	Hamilton Lane Advisors, LLC	400,000,000	Israeli Funds/Co-Investments
Hudson River Fund II, LP	Hamilton Lane Advisors, LLC	850,000,000	Buyout/Israeli Venture Capital
M2 NY Pioneer Fund, LP	Muller & Monroe Asset Management, LLC	240,000,000	Emerging Manager Funds
M2 NY Pioneer Fund II, LP	Muller & Monroe Asset Management, LLC	200,000,000	Emerging Manager Funds
Mohawk River Fund, LP	HarbourVest Partners, LLC	300,000,000	Venture Capital
Mohawk River Fund II, LP	HarbourVest Partners, LLC	100,000,000	Venture Capital
Mohawk River Fund III, LP	HarbourVest Partners, LLC	300,000,000	Venture Capital
New York Co-Investment Pool Asia Investors, LP	Asia Alternatives Management, LLC	125,000,000	Pan-Asia Funds
New York Co-Investment Pool Asia Investors II, LP	Asia Alternatives Management, LLC	250,000,000	Pan-Asia Funds
New York Co-Investment Pool Asia Investors III, LP	Asia Alternatives Management, LLC	300,000,000	Pan-Asia Funds
NY Legacy Emerging Fund, LP	TSFI Management	462,920,625	Emerging Manager Funds
NY Legacy Venture Capital Fund, LP	Fairview Capital Partners	502,500,000	Venture Capital
NYSCRF Pioneer Partnership Fund A, LP	HarbourVest Horizon	200,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund A - II, LP	HarbourVest Horizon	300,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund B, LP	StepStone Group, LLC	100,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund III, LP	HarbourVest Horizon	150,000,000	Emerging Manager Funds
NYSCRF Transition Annex Fund, LP	HarbourVest Horizon	200,000,000	Emerging Manager Funds
Total		\$ 6,122,682,503	

Underlying Fund Detail**

**Excludes Funds that have been fully liquidated. Euro and GBP denominated commitments for underlying funds have not been converted to USD.

57 Stars Emerging Europe Fund (NYSCRF), LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Abris CEE Middle Market Fund II, LP	2012	\$ 13,600,000	Central Europe
Actera Partners II, LP	2012	15,000,000	Turkey
Bank of Ireland Kernel Capital Growth Fund (NI), LP	2016	7,000,000	UK / Northern Ireland
Baring Vostok V (Main and Supplemental Funds), LP	2012	11,250,000	Russia
Crescent Capital III, LP	2013	14,906,239	UK / Northern Ireland
Fortissimo Capital Fund III, LP	2012	10,000,000	Israel
Tene Growth Capital III, LP	2013	12,500,000	Israel
Tene Growth Capital IV, LP	2017	40,000,000	Israel
Turkven Private Equity Fund III, LP	2012	15,000,000	Turkey
Total 57 Stars Emerging Fund (NYSCRF), LP		\$ 139,256,239	

57 Stars Global Opportunity Fund (NYSCRF), L.P.

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Cordovan Capital Partners II, L.P.	2022	£ 5,000,000	UK / Northern Ireland
Total 57 Stars Global Opportunity Fund (NYSCRF), L.P.		£ 5,000,000	

Access/NY European Middle Market Buyout Fund, LP

Underlying Funds:	Vintage Year	Commitment (€)	Country Focus
Carlyle EPT II, LP	2007	€ 20,000,000	Pan-European
Consilium PE Fund, LP	2007	7,200,000	Italy
HitecVision V, LP	2008	3,400,000	Norway, United Kingdom
Total Access/NY European Middle Market Buyout Fund, LP		€ 30,600,000	

Access/NY European Middle Market Buyout Fund II, LP

Underlying Funds:	Vintage Year	Commitment (€)	Country Focus
Accent 2012, LP	2011	€ 10,269,000	Nordic
CETP III, LP	2014	20,000,000	Pan-European
Corpfin IV, LP	2015	15,000,000	Spain
Endless Fund III, LP	2011	9,604,000	United Kingdom

PRIVATE EQUITY / FUND OF FUNDS LISTING

As of March 31, 2024

Initiative and Finance, LP	2011	10,000,000	France
Invision V, LP	2013	13,000,000	Germany, Austria, Switzerland
Living Bridge Fund I, LP	2013	10,607,000	United Kingdom
Litorina IV, LP	2010	9,632,000	Sweden
NIBC II, LP	2013	10,000,000	Germany, Benelux
Quadriga IV, LP	2012	10,000,000	Germany, Austria, Switzerland
Stirling Square Capital Partners II, LP	2013	5,574,000	Pan-European
Stirling Square Capital Partners III, LP	2014	15,000,000	Pan-European
Total Access/NY European Middle Market Buyout Fund II, LP		€ 138,686,000	

Fairview Ventures Fund II - NY, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Partnership 17	2006	\$ 8,000,000	Venture Capital
Partnership 19	2006	7,800,000	Venture Capital
Partnership 20	2006	5,000,000	Venture Capital
Partnership 21	2006	3,400,000	Venture Capital
Partnership 22	2006	15,000,000	Venture Capital
Partnership 36	2007	10,000,000	Venture Capital
Partnership 37	2007	7,500,000	Venture Capital
Total Fairview Ventures Fund II - NY, LP		\$ 56,700,000	

Hamilton Lane/NYSCRF Israel Fund, L.P.

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Fortissimo Capital Fund V, LP	2019	\$ 20,000,000	Israeli Growth
Innovation Endeavors III, LP	2018	15,000,000	Israeli Venture
Innovation Endeavors IV, LP	2020	10,000,000	Israeli Venture
JVP VIII, LP	2018	10,000,000	Israeli Venture
JVP Growth Opportunity X, LP	2021	10,000,000	Israeli Growth
New Era Capital II, LP	2020	5,000,000	Israeli Venture
NFX Capital Fund I, LP	2018	15,000,000	Israeli Venture
NFX Capital Fund II, L.P	2019	5,000,000	Israeli Venture
NFX Capital Fund III, LP	2021	10,000,000	Israeli Venture
NFX Capital Opportunity Fund I, LP	2022	5,000,000	Israeli Venture
Pitango Growth Fund II, LP	2020	10,000,000	Israeli Venture
Pitango Venture Capital Fund VIII, LP	2020	10,000,000	Israeli Venture
S Capital II, L.P.	2020	15,000,000	Israeli Venture
S Capital III, L.P.	2022	5,023,333	Israeli Venture
S Capital Opportunity Fund, LP	2019	5,000,000	Israeli Venture
Tene Growth Fund IV, LP	2017	10,000,000	Israeli Growth
Viola Fin Tech I, LP	2019	5,000,000	Israeli Venture
Viola Ventures V, LP	2018	10,000,000	Israeli Venture
Viola Ventures VI, LP	2021	10,000,000	Israeli Venture
Viola Opportunity Fund I, LP	2021	10,000,000	Israeli Venture
Total Hamilton Lane/NYSCRF Israel Fund, L.P.		\$ 195,023,333	

Hudson River Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Birch Hill Equity Partners III, LP	2006	\$ 28,808,000	Mid-market Buyout
Easton Capital Partners, LP	2006	17,000,000	Mid-market Buyout
GESD Investors II, LP	2007	15,000,000	Mid-market Buyout
Halifax Capital Partners II, LP	2007	20,000,000	Mid-market Buyout
High Road Capital Partners Fund I, LP	2007	15,000,000	Mid-market Buyout
Paladin III, LP	2008	15,000,000	Mid-market Buyout
Platinum Equity Capital Partners II, LP	2007	20,000,000	Mid-market Buyout
Roark Capital Partners. LP	2005	15,000,000	Mid-market Buyout
Roark Capital Partners II, LP	2007	15,000,000	Mid-market Buyout
Saw Mill Capital Partners, LP	2007	20,000,000	Small to Mid-market Buyout
Summer Street Capital II, LP	2007	5,000,000	Mid-market Buyout
TDR Capital II A, LP	2006	20,722,000	Mid-market Buyout
TPG STAR, LP	2007	25,000,000	Mid-market Buyout/Growth Capital
Sub-Total		\$ 231,530,000	
Underlying Funds (Israeli Venture Capital):			Strategy Focus
FIMI Opportunity IV, LP	2008	\$ 20,000,000	Special Situations
JVP Media V, LP	2008	10,000,000	Venture Capital - Media
Pitango Venture Capital V, LP	2007	15,000,000	Israeli Venture Capital
SCP Vitalife Partners II, LP	2007	15,000,000	Venture Capital – Life Sciences
Sub-Total (Israeli Venture Capital)		\$ 60,000,000	
Total Hudson River Fund II, LP		\$ 291,530,000	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2024

M2 NY Pioneer Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Estancia Capital Partners, LP	2012	\$ 20,000,000	Buyouts
High Bar III, LP	2017	22,000,000	Small Buyouts
Luminate Capital Partners I, LP	2017	20,000,000	Growth Equity
Mansa Equity Fund, LP	2012	11,300,000	Growth Equity
Medina Capital Fund, LP	2014	20,000,000	Growth Equity
RLJ Equity Partners II, LP	2016	20,000,000	Buyouts
Rock Island Capital Fund II, LP	2013	20,000,000	Small Buyouts
Siris Partners II, LP	2012	20,000,000	Buyout
Vistria Fund, LP	2015	15,000,000	Buyout
Vistria Fund II, LP	2017	40,000,000	Buyout
Total M2 NY Pioneer Fund, LP		\$ 208,300,000	

M2 NY Pioneer Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Aldrich Capital Partners Fund, LP	2018	\$ 20,000,000	Growth Equity
Argand Partners Fund I, LP	2018	20,000,000	Small Buyouts
Charger Investment Partners Fund I	2021	20,000,000	Special Situations
Estancia Capital Partners Fund II, LP	2018	20,000,000	Growth Equity & Buyout
HKW Capital Partners V, LP	2018	20,000,000	Small Buyouts
Motive Capital Fund I-A, LP	2019	20,000,000	Small Buyouts
Nexphase Capital Fund III, LP	2018	20,000,000	Small Buyouts
Nexphase Capital Fund IV, LP	2019	20,000,000	Small Buyouts
Valor Equity Partners V, LP	2020	20,000,000	Small Buyouts
Wavecrest Growth Partners I, LP	2019	20,000,000	Growth
Total M2 NY Pioneer Fund II, LP		\$ 200,000,000	

Mohawk River Fund I, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Essex Woodlands Health Ventures IV, LP	1998	\$ 13,000,000	Early Stage Venture Capital
HarbourVest Partners VI, LP – Direct Fund	2000	25,200,000	Late Stage/Balanced Venture Capital
Oak Investment Partners IX, LP	1999	10,000,000	Late Stage/Balanced Venture Capital
Total Mohawk River Fund I, LP		\$ 48,200,000	

Mohawk River Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Essex Woodlands Health Ventures Fund V, LP	2000	\$ 10,000,000	Early Stage Venture Capital
NEA 10, LP	2000	10,000,000	Late Stage/Balanced Venture Capital
Total Mohawk River Fund II, LP		\$ 20,000,000	

Mohawk River Fund III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Columbia Capital Equity Partners IV, LP	2005	\$ 15,000,000	Early Stage Venture Capital
Draper Fisher Jurvetson Fund VIII, LP	2005	25,000,000	Early Stage Venture Capital
Evergreen V, LP	2006	25,000,000	Early Stage Venture Capital
Mission Ventures III, LP	2004	20,000,000	Early Stage Venture Capital
Total Mohawk River Fund III, LP		\$ 85,000,000	

New York Co-Investment Pool Asia Investors, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Barings Asia Fund VI, LP	2014	\$ 25,000,000	Pan-Asia Buyout and Growth
CDH China Fund V, LP	2013	20,000,000	China Buyout
Farallon Asia Special Situations Fund II, LP	2012	10,000,000	Special Situations
Hahn & Company, LP	2011	25,000,000	Korean Buyout
Hahn & Company II, LP	2014	22,000,000	Korean Buyout
Hony Capital V, LP	2011	15,000,000	China Buyout and Growth Capital
Northstar Equity Partners IV, LP	2014	14,500,000	Indonesia Growth and Buyout
Saratoga Asia III, LP	2012	10,000,000	Indonesia Buyout
Total NY Co-Investment Pool Asia Investors, LP		\$ 141,500,000	

New York Co-Investment Pool Asia Investors II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Adamantem Capital I, LP	2018	\$ 10,000,000	Australia/New Zealand Buyout
Anchor II, LP	2015	12,000,000	Korean Growth
Anchor III, LP	2018	12,000,000	Korean Growth
Boyu Capital III, LP	2016	9,900,000	Greater China Growth and Buyout
Chrys Capital VII, LP	2015	15,000,000	India Buyout
Crown CG Private Equity Fund 2017, LP (Polaris IV)	2017	15,418,150	Japanese Buyout
DCP Capital I, LP	2017	25,000,000	China Opportunistic
Farallon Asia Special Situations Fund III, LP	2016	15,000,000	Special Situations

PRIVATE EQUITY / FUND OF FUNDS LISTING

As of March 31, 2024

Hahn and Company III, LP	2018	25,000,000	Korean Growth
Kedarra Capital II, Ltd.	2017	9,400,000	India Growth/Buyout
MBK Partners IV, LP	2016	50,000,000	Korea, Japan, and Greater China Buyout
Total NY Co-Investment Pool Asia Investors II, LP		\$ 198,718,150	

New York Co-Investment Pool Asia Investors III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
5Y Capital Evolution Fund II, LP	2021	\$ 3,291,852	China Venture
5Y Growth Fund I, LP	2021	4,889,772	China Growth
Adamantem Capital Fund II, LP	2020	10,632,580	Australia Buyout
Boyu Capital Growth Fund I, LP	2021	5,000,000	Greater China Growth
Boyu Capital Fund IV, LP	2018	39,850,000	Greater China Growth and Buyout
Boyu Capital Fund V, LP	2021	25,000,000	Greater China Growth and Buyout
CDH Fund VI, LP	2018	25,000,000	China Buyout
Hosen Private Equity III, LP	2019	15,000,000	China Buyout
J Star No 4, LP	2019	6,500,000	China Buyout
Kedaara Capital Growth Fund III, LP	2021	3,603,919	India Growth/Buyout
Loyal Valley Capital Advantage Fund III, LP	2020	15,000,000	Greater China Growth
Pemba Capital Partners	2020	12,941,369	Australia Buyout
Polaris "Jewel" Capital Fund V, LP	2019	20,000,000	Japan Buyout
MBK Capital Partners Fund V, LP	2019	65,000,000	Korea, Japan, and Greater China Buyout
New Quest Asia IV, LP	2019	20,000,000	Greater China Secondaries
Total NY Co-Investment Pool Asia Investors III, LP		\$ 271,709,492	

NY Legacy Emerging Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Arlington Capital Partners II, LP	2006	\$ 20,000,000	Venture Capital
Falconhead Capital Partners II, LP	2007	30,000,000	Leveraged Buyouts
GF Capital Private Equity Fund, LP	2006	35,000,000	Leveraged Buyouts
Pharos Capital Partners II - A, LP	2004	5,000,000	Leveraged Buyouts
Quaker BioVentures, LP	2008	10,000,000	Venture Capital
RLJ Partners, LP	2007	20,000,000	Leveraged Buyouts
Trinity Hunt Partners III, LP	2005	30,000,000	Leveraged Buyouts
Vintage Capital Partners, LP	2006	12,500,000	Mezzanine
Vicente Capital Partners Growth Equity Fund, L.P.	2008	15,000,000	Venture Capital
Total NY Legacy Emerging Fund, LP		\$ 177,500,000	

NY Legacy Venture Capital Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Apex Investment Fund VI, LP	2007	\$ 12,500,000	Diversified Venture Capital
Draper Fisher Jurvetson Fund IX, LP	2007	25,000,000	Early Stage Venture Capital
Edison Venture Fund VI, LP	2006	10,000,000	Venture Capital
First Mark Capital I, LP	2005	10,000,000	Venture Capital
FT Ventures III, LP	2007	20,000,000	Balanced Venture Capital
Globespan Capital Partners V, LP	2007	15,000,000	Diversified Venture Capital
Morgenthaler Partners VIII, LP	2005	10,000,000	Buyouts - Growth Equity
MPM BioVentures IV-QP, LP	2006	20,000,000	Early Stage Venture Capital
New Enterprise Associates 12, LP	2006	5,000,000	All Stage Venture Capital
OVP Venture Partners VII, LP	2006	20,000,000	Early Stage Venture Capital
Polaris Venture Partners V, LP	2006	15,000,000	Balanced Venture Capital
RRE Ventures IV, LP	2006	20,000,000	Venture Capital
Softbank Capital Technology Fund III, LP	2004	40,000,000	Venture Capital
Valhalla Partners II, LP	2007	6,125,000	Early Stage Venture Capital
VantagePoint Venture Partners 2006 (Q), LP	2006	7,500,000	Venture Capital
Vantage Point CleanTech Partners II, LP	2008	50,000,000	Cleantech Venture Capital
Total NY Legacy Venture Capital Fund, LP		\$ 286,125,000	

NYCRF Pioneer Partnership Fund A, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Bison Capital Partners IV, L.P.	2013	\$ 20,000,000	Small Buyout
Clearlake Capital Partners II, L.P.	2009	20,000,000	Special Situations
Clearlake Capital Partners III, L.P.	2012	10,000,000	Special Situations
DBL Equity Fund BAEF II, L.P.	2010	7,500,000	Growth Equity
ICV Capital Partners III, L.P.	2013	25,000,000	Small Buyout
Incline Equity Partners III, L.P.	2013	20,000,000	Small Buyout
Monroe Capital Partners, L.P.	2012	10,000,000	Mezzanine
One Rock Capital Partners, L.P.	2014	15,200,000	Small Buyout
Tenex Capital Partners, L.P.	2011	25,000,000	Special Situations
Wicks Capital Partners IV, L.P.	2012	20,000,000	Small Buyout
Total NYCRF Pioneer Partnership Fund A, LP		\$ 172,700,000	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2024

NYCRF Pioneer Partnership Fund A - II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Dominus Capital Partners, LP	2015	\$ 25,000,000	Small Buyout
EagleTree Partners IV, LP	2016	25,000,000	Buyout
Lightbay Investment Partners, LP	2017	25,000,000	Special Situations
New Harbor II, LP	2017	25,000,000	Growth Equity
One Rock Capital Partners II, LP	2017	30,000,000	Small Buyout
Sycamore Partners III, LP	2018	21,000,000	Buyout
Total NYCRF Pioneer Partnership Fund A - II, LP		\$ 151,000,000	

NYCRF Pioneer Partnership Fund B, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Bunker Hill Capital II, LP	2009	\$ 25,000,000	Small to Mid-market Buyout
Capital Alliance Private Equity III, LP	2010	15,000,000	Small to Mid-market Buyout
Total NYCRF Pioneer Partnership Fund B, LP		\$ 40,000,000	

NYCRF Pioneer Partnership Fund A - III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
KLC Fund I	2022	\$ 25,517,200	Small to Mid-market Buyout
Long Ridge Equity Partners IV, L.P.	2023	19,150,000	Small Buyout
Knox Lane Fund II	2023	25,250,000	Small Buyout
Clearhaven Fund II, L.P.	2023	25,250,000	Micro Buyout
Lone View Capital Fund, L.P.	2023	25,250,000	Small to Mid-market Buyout
Total NYCRF Pioneer Partnership Fund A - III, LP		\$ 120,417,200	

NYCRF Transition Annex Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
EagleTree Partners V, L.P.	2020	\$ 50,500,000	Small Buyout
K5 Private Investors, LP	2021	50,500,000	Middle Market Buyout
One Rock Capital Partners III, LP	2021	50,500,000	Middle Market Buyout
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	2022	50,500,000	Middle Market Buyout
Coalesce Capital Fund, L.P.	2024	50,500,000	Middle Market Buyout
Total NYCRF Transition Annex Fund, LP		\$ 252,500,000	

OPPORTUNISTIC/ARS FUNDS

As of March 31, 2024

Opportunistic:

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
AC Side Fund III, LP	11/2/21	\$15,000,000	\$575,892	\$0	\$76,040	\$76,040
ADV Opportunities Fund I, LP	6/9/15	100,000,000	124,354,591	84,948,725	83,722,040	168,670,765
ADV Opportunities Fund II, LP	4/2/18	175,000,000	162,849,569	3,331,122	138,983,070	142,314,192
Altura Capital Fund III, LP	8/20/21	23,660,355	13,997,150	0	14,441,508	14,441,508
Anthelion Fund I, LP	11/10/20	248,107,518	235,297,353	4,177,845	268,281,227	272,459,072
Apollo Excelsior PE Co-Invest, LP	3/16/23	350,000,000	77,921,741	15,379,523	68,156,422	83,535,945
B Capital Ascent Fund II, LP	5/12/22	50,000,000	31,885,512	5,067,043	30,077,766	35,144,809
B Capital Ascent Fund III, L.P.	3/26/24	100,000,000	0	0	0	0
B Capital Growth Fund III, LP	5/12/22	350,000,000	189,937,376	9,030,141	182,735,497	191,765,638
B Capital Growth III Co-Invest Fund	9/16/22	300,000,000	10,034,964	0	10,341,404	10,341,404
B Capital Opportunities Fund II, L.P.	2/29/24	150,000,000	0	0	0	0
Capital Constellation, LP	12/15/21	300,000,000	200,340,896	57,916,346	220,859,755	278,776,101
Carlyle Aviation Leasing Fund LP	7/9/21	169,950,000	94,307,668	4,283,518	99,486,218	103,769,736
Frazier Life Sciences Public Fund, LP	10/18/21	170,000,000	165,750,000	33,009,316	198,990,180	231,999,496
Frazier Life Sciences Public Coverage Fund	3/31/22	50,000,000	46,250,000	7,263,997	60,952,924	68,216,921
Fundamental Empire Fund, LP - Fund Series IV	10/13/23	250,000,000	115,000,000	0	127,138,472	127,138,472
Fundamental Empire Fund, LP - Fund Series IV Overflow	10/13/23	125,000,000	0	0	0	0
Growth Curve Capital Adirondack Co-Invest, LP	8/11/22	150,000,000	26,865,672	0	28,692,197	28,692,197
Growth Curve Capital Partners I, LP	8/11/22	300,000,000	152,909,791	2,593,693	183,446,884	186,040,577
H.I.G. Middle Market IV Co-investment SMA (C), LP	9/1/23	150,000,000	15,868,263	0	15,445,627	15,445,627
H.I.G. Middle Market LBO Fund IV, LP	7/21/23	300,000,000	22,893,581	1,033,625	7,657,187	8,690,812
Insight Empire Co-Invest, LP	12/11/20	150,000,000	149,132,506	0	205,605,514	205,605,514
Insight Partners Opportunities Fund I LP	8/17/20	150,000,000	144,225,000	0	183,169,091	183,169,091
Invesco Mortgage Recovery Feeder Fund, LP	10/29/09	150,000,000	151,251,604	202,353,097	0	202,353,097
Khosla Ventures Excelsior, LP	5/18/23	600,000,000	60,200,000	0	59,036,554	59,036,554
KSL Capital Partners Fund VI, LP	12/22/22	300,000,000	62,316,548	201,134	52,853,823	53,054,957
Landmark Equity Partners XV, LP	1/27/15	200,000,000	161,452,599	188,393,249	37,461,251	225,854,500
Landmark Equity Partners XVI, LP	4/21/17	200,000,000	156,057,001	83,216,320	126,933,336	210,149,656
Landmark Hudson Partners I, LP	7/31/15	200,000,000	171,235,350	118,673,560	114,392,056	233,065,616
Landmark Real Estate Partners VII, LP	2/6/15	100,000,000	92,305,901	95,703,564	12,883,250	108,586,814
Landmark Real Estate Partners VIII, LP	5/15/17	150,000,000	115,860,589	70,087,453	80,065,129	150,152,582
Neuberger Berman Opportunistic Capital Solutions, LP	2/28/22	225,000,000	142,832,170	0	74,771,605	74,771,605
Newport 59, LLC	12/30/14	315,760,000	315,760,000	305,734,992	4,483,970	310,218,962
NGP ETP IV, LP	11/18/21	170,295,805	45,991,726	4,567	43,352,676	43,357,243
NHTV II Co-Invest Excelsior, LP	8/23/23	100,000,000	3,242,270	0	3,215,029	3,215,029
North Haven Tactical Value Fund II, LP	8/18/22	350,000,000	101,598,101	36,897	108,591,682	108,628,579
Patient Square Equity Partners, LP	1/5/23	350,000,000	207,226,526	1,455,173	228,320,510	229,775,683
PSC EP Discretionary Co-invest III, LP	1/31/23	350,000,000	220,064,139	0	261,341,306	261,341,306
Stellex Capital Partners II	6/12/20	300,000,000	205,141,363	15,550,468	254,523,859	270,074,327
Stellex Capital Partners, LP	10/2/15	300,000,000	287,133,800	315,221,017	285,027,153	600,248,170
Stellex II Co-Investment NY LP	6/12/20	100,000,000	28,174,129	0	30,626,028	30,626,028
Varde Specialty Finance Fund, LP	5/22/18	150,000,000	162,043,218	86,566,586	127,258,342	213,824,928
Vivo Opportunity Fund, LP	5/31/18	100,000,000	100,333,382	175,927,419	8,567,453	184,494,872
Total Opportunistic Funds		\$8,837,773,678	\$4,770,617,941	\$1,887,160,389	\$4,041,964,035	\$5,929,124,424

ARS:

In order not to put our Fund of Funds at a competitive disadvantage and to comply with standard industry practices, we do not list the investments by Fund of Fund name. Fund of Funds investments and direct investments are listed under Fund Name below.

Direct Investments	\$ 4,097,075,110
Fund of Funds	\$ 59,487
Total	\$ 4,097,134,597

Fund of Funds	Strategy	Fair Value	Inception Date
MEZZACAPPA MAIDEN LANE FUND, LP	Fund of Funds	\$ 59,487	Feb-05
Total		\$ 59,487	

Direct Investments	Strategy	Fair Value	Inception Date
AG SUPER FUND, LP	Event Driven	\$ 1,051,923	Aug-11
ALL WEATHER@12%, LLC	Tactical Trading	424,142,877	Dec-14
BCK CAPITAL ONSHORE FUND	Event and Merger	69,182,673	Dec-15
BRIGHT MEADOW MORTGAGE STRATEGIES ONSHORE FUND, LP	Structured Credit	191,627,007	Jan-13
CASPIAN SELECT CREDIT INTERNATIONAL, LTD.	Event Driven	573,731,648	Dec-07

OPPORTUNISTIC/ARS FUNDS

As of March 31, 2024

D.E. SHAW COMPOSITE INTERNATIONAL FUND	Relative Value	373,900,191	Jul-08
D.E. SHAW OCULUS INTERNATIONAL FUND, LP	Tactical Trading	550,976,511	Jul-08
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP	Event Driven	3,543,925	Jul-08
HARBINGER CAPITAL PARTNERS FUND I, LP	Event Driven	332,109	Apr-08
HARBINGER CAPITAL PARTNERS OFFSHORE FUND I, LTD.	Event Driven	213,392	Apr-08
HIGHLAND CRUSADER II	Event Driven	1,435	Feb-05
KING STREET CAPITAL, LTD.	Event Driven	250,810,775	Apr-08
KNIGHTHEAD (NY) FUND, LP	Event Driven	335,089,975	Mar-14
MW EUREKA (US) FUND	Equity Long-Short	558,899,777	Feb-13
PERUVIAN AND EASTERN EUROPEAN MONETIZATION FUND, LP	Event Driven	680,091	Mar-08
PHARO MACRO FUND, LTD.	Tactical Trading	189,030,120	Mar-10
SCHULTZE OFFSHORE FUND, LTD.	Event Driven	6,574,879	Mar-08
STARK INVESTMENTS, LP	Event Driven	43,503	Jul-08
SYSTEMATICA BLUETREND FUND LIMITED	Tactical Trading	152,698,818	Jul-08
TILDEN PARK INVESTMENT FUND, LP	Structured Credit	414,543,480	Jan-14
Total		\$ 4,097,075,110	
Total ARS		\$ 4,097,134,597	
Total Opportunistic./ARS		\$ 8,139,098,632	

REAL ASSETS INVESTMENTS
As of March 31, 2024

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
Antin Infrastructure Partners Fund V Co-Invest	9/15/2023	107,990,000	\$0	\$0	\$0	\$0
Antin Infrastructure Partners Fund V, LP	5/19/2023	269,975,000	36,946,046	9,664	33,432,076	33,441,740
BIF IV Co-Invest (C), LP	2/12/2020	100,000,000	49,029,199	1,308,596	52,056,151	53,364,747
Blackstone Infrastructure Partners, LP	6/30/2019	300,000,000	335,784,895	33,968,246	460,967,776	494,936,022
Blackstone Renewables Supplemental Account-N,LP	10/8/2019	400,000,000	200,655,002	0	223,489,632	223,489,632
Brookfield Global Transition Fund, LP	12/23/2021	750,000,000	367,330,504	17,175,852	385,205,564	402,381,416
Brookfield Infrastructure Fund III-B, LP	5/24/2016	300,000,000	301,613,345	174,236,591	324,612,929	498,849,520
Brookfield Infrastructure Fund IV, LP	5/17/2019	500,000,000	486,791,926	163,294,551	513,429,632	676,724,183
Brookfield Infrastructure Fund V, LP	4/14/2023	300,000,000	114,226,610	15,559,901	101,438,554	116,998,455
Carlyle Renewable and Sustainable Energy Fund II	12/19/2023	200,000,000	21,033,081	0	25,525,360	25,525,360
Castlelake Aviation IV Stable Yield Fund, LP	7/24/2020	150,000,000	94,916,705	11,487,413	102,743,088	114,230,501
Castlelake Aviation V Stable Yield Fund, LP	10/31/2023	250,000,000	0	0	0	0
Copenhagen Infrastructure Partners IV, LP	2/2/2021	269,975,000	143,750,113	42,946,428	138,357,997	181,304,425
Copenhagen Infrastructure IV Co-Invest LP	4/19/2022	215,980,000	0	0	0	0
DIF Core Plus Infrastructure Fund III	7/29/2022	215,980,000	80,650,612	20,380,636	71,844,611	92,225,247
DIF Infrastructure Fund VII	7/22/2022	215,980,000	64,961,074	10,340,312	54,210,740	64,551,051
DigitalBridge Partners III, LP	12/21/2023	275,000,000	580,890	0	0	0
EQT Infrastructure IV(No.2) USD SCSp	2/1/2019	268,000,000	268,872,121	47,891,230	322,700,859	370,592,089
EQT Infrastructure V(No.2) USD SCSp	1/22/2021	300,000,000	262,670,214	32,079,147	285,171,846	317,250,993
EQT Infrastructure VI (No.2) USD SCSp	5/10/2023	450,000,000	23,665,226	3,234,452	8,718,875	11,953,327
Excelsior Renewable Energy Investment Fund I, LP	12/31/2020	100,000,000	102,108,902	4,909,248	127,095,441	132,004,689
Global Infrastructure Partners IV,LP	11/8/2019	500,000,000	427,886,794	17,325,403	472,598,761	489,924,164
Global Infrastructure Partners IV Co-Investment Fund	11/8/2019	250,000,000	0	0	0	0
Grain Communications Opportunity Fund II, LP	12/7/2018	150,000,000	137,539,893	1,022,697	204,232,608	205,255,305
Grain Communications Opportunity Fund III, LP	12/11/2020	200,000,000	148,573,939	16,728,412	118,379,325	135,107,737
Grain Spectrum Holdings III	9/16/2020	200,000,000	177,128,080	103,567	248,152,896	248,256,463
GSO Energy Select Opportunities Fund II, LP	12/21/2018	300,000,000	145,209,400	117,782,187	64,089,742	181,871,929
Hull Street Energy Partners II, LP	2/24/2022	150,000,000	125,517,360	26,078,893	120,393,217	146,472,110
IFM Global Infrastructure (US), LP	4/13/2017	500,000,000	687,824,651	187,824,651	958,355,688	1,146,180,339
ISQ Co-Investment Fund II NY,LP	7/29/2019	100,000,000	0	0	0	0
ISQ Co-Investment Fund III (NY), LP	7/21/2022	100,000,000	0	0	0	0
ISQ Global Infrastructure Fund II (USTE), LP	7/27/2018	300,528,504	363,635,984	165,227,184	350,475,792	515,702,976
ISQ Global Infrastructure Fund III (UST), LP	12/11/2020	350,000,000	135,388,864	831,043	157,955,403	158,786,446
ITE Rail Fund, LP	3/13/2020	350,000,000	150,000,000	0	187,001,939	187,001,939
Kayne Private Energy Income Fund, LP	6/17/2016	240,846,641	237,210,749	330,506,189	146,057,464	476,563,653
KKR Global Infrastructure Investors II, LP	7/7/2015	200,000,000	227,906,720	344,891,189	71,558,367	416,449,556
KKR Infrastructure Investors Fund III, LP	3/28/2018	400,000,000	363,621,169	113,930,235	408,400,553	522,330,788
KKR Global Infrastructure Fund IV, (USD) SCSp	6/29/2021	500,000,000	314,060,886	12,907,620	339,549,321	352,456,941
Meridiam Infrastructure North America Fund III, LP	10/26/2017	200,000,000	129,252,715	0	171,226,612	171,226,612
North Haven Infrastructure Partners II, LP	3/3/2016	250,000,000	287,929,459	324,742,901	62,136,633	386,879,534
North Haven Infrastructure Partners III, SCSp	9/17/2019	300,000,000	193,330,839	13,520,283	247,376,938	260,897,221
Northleaf Infrastructure Capital Partners (US) III, LP	6/30/2021	150,000,000	104,877,122	3,971,609	143,000,822	146,972,431
Northleaf Infrastructure Capital Partners (US) IV, LP	4/4/2023	173,364,000	46,288,641	1,840	42,095,826	42,097,666
Oaktree Power Opportunities Fund VI, LP	4/14/2022	150,000,000	125,313,551	2,223,881	140,897,337	143,121,218
Pantheon Real Assets Strategic Opportunities	7/31/2017	400,000,000	349,800,000	212,799,999	248,157,913	460,957,912
Patria Infrastructure Fund III, LP	2/18/2015	150,000,000	146,274,067	201,649,562	48,507,706	250,157,268
SASOF IV, LP	7/28/2017	139,625,000	109,568,967	39,902,834	44,008,574	83,911,408
SASOF V, LP	2/28/2020	150,000,000	128,416,245	11,691,847	108,119,805	119,811,652
Stonepeak Global Renewables Fund Co-Investment LP	9/30/2020	100,000,000	20,176,836	16,919,840	32,470,445	49,390,285
Stonepeak Global Renewables Fund LP	6/29/2020	250,000,000	95,241,053	32,189,107	86,229,121	118,418,228
Stonepeak Infrastructure Fund III, LP	11/17/2017	300,000,000	320,129,391	106,065,309	378,897,115	484,962,424
Stonepeak Infrastructure Partners IV, LP	6/10/2020	250,000,000	157,457,962	10,950,389	167,970,033	178,920,422
Stonepeak Opportunities Fund, LP	10/27/2023	250,000,000	46,845,104	0	41,033,317	41,033,317
TIAA-CREF Global Agriculture II, LLC	7/28/2015	300,000,000	290,757,151	80,143,863	294,943,149	375,087,012
Total Real Assets		\$14,243,244,145	\$9,148,750,056	\$2,970,754,800	\$9,335,273,552	\$12,306,028,353

CREDIT INVESTMENTS

As of March 31, 2024

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
Apollo Excelsior Co-Invest, LP	3/31/21	\$ 200,000,000	\$ 155,311,721	\$ 197,132	\$ 167,006,818	\$ 167,203,950
Apollo Excelsior, LP	2/7/22	500,000,000	393,975,986	105,489,293	329,285,133	434,774,426
Ares SSG Capital Partners VI, LP	2/25/22	650,000,000	364,983,270	55,185,745	405,279,869	460,465,614
Ares SSG Excelsior Co-Investment, LP	2/25/22	150,000,000	15,690,327	2,296,819	18,038,639	20,335,458
Avenue Sustainable Solutions Fund, LP	1/23/20	300,000,000	354,784,484	145,592,196	263,913,980	409,506,176
Blackrock Fixed Income Opportunities Nero LLC	12/22/15	1,964,791,886	1,964,791,886	2,417,200,000	59,085,050	2,476,285,050
Blackstone Capital Opportunities Fund IV, LP	9/9/21	250,000,000	150,671,996	30,777,941	141,962,859	172,740,800
Blackstone COF IV Co-Investment Fund, LP	9/9/21	125,000,000	95,798,647	27,460,427	86,369,932	113,830,359
Blackstone Green Private Credit Fund III, LP	8/9/22	350,000,000	24,499,999	0	24,313,918	24,313,918
Blackstone Tactical Opportunities Stable Income Fund -N, LP	11/24/15	200,000,000	310,079,684	160,262,115	203,494,913	363,757,028
Blackstone Tactical Opportunites Fund - N, LP	11/18/13	500,000,000	469,456,503	563,024,902	39,733,211	602,758,113
Blackstone Tactical Opportunities Fund II - N, LP	11/24/15	400,000,000	365,564,703	390,874,048	116,270,970	507,145,018
Blackstone Tactical Opportunities Fund III - N, LP	3/9/20	400,000,000	324,933,481	86,582,908	323,698,253	410,281,161
Blantyre Special Situations Fund I, LP	10/1/19	163,995,000	116,811,219	57,653,138	114,428,707	172,081,845
Blantyre Special Situations Fund II, LP	2/9/21	242,380,000	152,734,078	0	170,745,048	170,745,048
Blantyre Special Situations Fund III, LP	4/26/23	274,325,000	70,616,084	24,082,517	58,019,705	82,102,222
Bridgepoint Credit Empire SMA SCSp	10/31/18	587,600,000	493,399,875	47,691,468	521,783,661	569,475,129
Brightwood Capital Fund III, LP	8/15/14	100,000,000	81,914,452	88,851,224	26,749,830	115,601,054
Brightwood Capital Fund IV, LP	9/29/16	300,000,000	300,000,000	155,177,631	260,957,261	416,134,892
Brightwood Capital Fund V	7/30/21	200,000,000	80,707,539	14,339,452	86,634,343	100,973,795
Brookfield Special Investments Fund L.P.	4/26/21	300,000,000	225,497,004	21,333,615	236,027,200	257,360,815
BSI Co-Invest (C)LP	4/26/21	300,000,000	186,961,784	10,695,746	203,616,078	214,311,824
Clearlake Opportunities Partners II, LP	5/31/18	200,000,000	137,109,685	45,810,208	126,376,331	172,186,539
Clearlake Opportunities Partners III, LP	9/15/22	250,000,000	57,485,368	946,726	56,948,164	57,894,890
Clearlake Opportunities Partners, LP	8/3/15	50,000,000	71,937,066	49,324,579	47,495,881	96,820,460
CVI Clean Energy Fund B II, LP	5/31/22	299,875,052	134,943,773	762,038	144,991,951	145,753,989
CVI Excelsior Opportunities Fund, LP	6/21/23	100,000,000	31,750,000	0	32,800,043	32,800,043
Domain Excelsior Fund, LP	10/31/22	325,000,000	135,450,194	34,577,110	146,485,452	181,062,562
Ellington Empire Fund, LLC	2/10/22	400,000,000	240,000,000	0	289,470,164	289,470,164
Fixed Income Opportunities NB LLC	10/1/15	1,500,000,000	1,500,000,000	500,000,000	1,770,431,570	2,270,431,570
FP Credit Partners II - NYSCRF Co-Investment Fund, LP	10/12/21	100,000,000	73,915,765	3,700,000	79,972,459	83,672,459
FP Credit Partners II Aggregator, LP	9/30/21	250,000,000	145,750,000	0	165,977,597	165,977,597
Golub Emerald Fund, LP	5/19/23	200,000,000	6,683,292	0	6,758,723	6,758,723
Golub Sapphire Fund, LP	5/19/23	300,000,000	94,500,000	0	100,162,855	100,162,855
GSO Capital Opportunities Fund III, LP	10/27/16	150,000,000	138,968,350	149,979,261	30,314,369	180,293,630
Hollis Park Value Fund, LP	2/19/19	150,000,000	150,000,000	5,280,679	189,329,742	194,610,421
ICG Excelsior SCSp	5/11/21	1,843,232,068	680,842,003	10,738,288	757,583,921	768,322,210
KLIM Delta HQC3 LP	9/15/23	600,000,000	300,647,049	0	308,050,378	308,050,378
KSL Capital Partners Credit Opportunities Fund III, LP	6/21/21	150,000,000	111,910,755	31,268,647	101,157,282	132,425,929
KSL Capital Partners Credit Opportunities Fund IV, LP	12/29/22	150,000,000	876,163	0	563,633	563,633
KSL Capital Partners Tactical Opportunities Fund I, LP	6/21/21	250,000,000	157,449,269	22,291,191	174,010,649	196,301,840
KSL Capital Partners Tactical Opportunities Fund II, L.P.	7/20/23	250,000,000	0	0	0	0
KSL Captal Partners Coto Co-Invest I, LP	6/21/21	100,000,000	17,416,968	0	17,079,003	17,079,003
L2 Point Excelsior Coinvest Holdings, L.P.	10/19/23	100,000,000	11,053,837	0	11,091,004	11,091,004
L2 Point Opportunities I, L.P.	10/19/23	100,000,000	56,823,717	0	58,412,372	58,412,372
LCM Partners CO IX, SLP	4/11/23	350,000,000	106,328,923	0	114,705,331	114,705,331
Madison Square Fund III, LP	5/18/23	274,325,000	70,500,192	28,434,395	48,900,219	77,334,613
Madison Square Fund II, LP	3/15/21	119,290,000	86,942,374	34,065,974	40,755,276	74,821,250
Madison Square Fund, LP	10/1/19	81,997,500	66,063,995	69,427,059	18,310,211	87,737,270
MSD Empire Fund (Class A)	6/12/23	250,000,000	12,249,279	0	13,500,169	13,500,169
MSD Empire Fund (Class B)	6/12/23	125,000,000	0	0	0	0
Neuberger Berman Loan Advisers Holdings (Delaware), LP	7/14/17	150,000,000	132,069,126	134,934,324	81,163,968	216,098,292
Neuberger Berman Loan Advisers Holdings II (Delaware), LP	6/26/20	200,000,000	197,600,000	100,551,283	172,788,847	273,340,130
OHA Strategic Credit Fund II, LP	5/17/16	250,000,000	162,500,000	133,040,794	108,995,578	242,036,372
OHA Strategic Credit Fund III, LP	4/7/22	300,000,000	0	0	0	0
Owl Rock Capital Diversified Holdings LLC	10/26/21	0	3,763,419	1,069,813	28,471,975	29,541,788
Owl Rock Diversified Lending 2020 Fund, LP	10/26/21	250,000,000	255,341,922	153,522,538	136,549,601	290,972,139
Pearl Diver Empire Fund LP	9/25/20	250,000,000	220,971,674	0	306,187,800	306,187,800
PIMCO Specialty Finance Income Fund Onshore Feeder, L.P.	9/11/23	375,000,000	187,500,000	0	193,679,171	193,679,171
Silver Rock Empire Fund (A), LP	3/23/22	300,000,000	251,265,000	0	286,403,978	286,403,978
Silver Rock Empire Fund (B), LP	3/23/22	150,000,000	55,597,000	0	63,775,639	63,775,639
Sixth Street Growth Partners II (A), LP	6/13/22	150,000,000	49,962,239	3,480,755	49,425,958	52,906,713
Sixth Street Opportunities Partners III (A), LP	12/16/13	124,323,673	188,190,269	206,903,885	23,249,237	230,153,122
Sixth Street Opportunities Partners IV (A), LP	12/21/18	150,000,000	198,061,334	129,478,732	114,545,703	244,024,435
Sixth Street Opportunities Partners V (A), LP	6/13/22	200,000,000	135,949,436	21,662,438	119,449,613	141,112,051
Sixth Street TAO Partners (F), LP	2/7/19	150,000,000	162,497,116	89,743,584	108,684,941	198,428,525
Sixth Street TAO Partners 2.0	12/30/14	250,000,000	653,840,190	589,425,905	199,858,572	789,284,477
Sixth Street TAO Partners 3.0	12/30/16	250,000,000	534,416,891	440,860,575	201,823,334	642,683,909
SSG Capital Parters V, LP	11/27/19	200,000,000	238,749,649	196,542,230	74,729,230	271,271,460
SSG Capital Partners V Sidecar, LP	11/27/19	200,000,000	207,910,853	166,326,048	95,702,970	262,029,018
Strategic Value Excelsior Fund, LP	3/1/18	650,000,000	485,050,344	62,301,277	571,379,687	633,680,964
Taiga Special Opportunities DAC	9/28/18	200,000,000	200,000,000	71,293,574	204,822,479	276,116,053
Whitehorse Liquidity Partners (Empire), LP	6/25/19	650,000,000	354,414,868	66,117,825	456,513,423	522,631,248
Total Credit		\$ 22,876,135,179	\$ 16,172,434,070	\$ 7,958,630,050	\$ 12,307,251,832	\$ 20,265,881,882