

Security ID	Issuer Name
737679E#3	POTOMAC ELEC PWR CO
72177PBV1	PIMA CNTY ARIZ INDL DEV AUTH EDL FAC REV
78396*AN8	SCF FDG LLC
684065B@3	ORANGE & ROCKLAND UTILS INC
82266#AA1	SHELL OIL (PUYALLUP WASH) LEASE-COLLATERALIZED MTG PASS-THRU CTFS
74727PF@5	QATAR ST
20470*AB5	COMPLY365 LLC
653650D#5	NIBCO INC
Q3787*AA3	FINDEX GROUP LTD / FINANCIAL INDEX AUSTRALIA PTY / ALLIANCE CAP MGMT PTY LTD / ETC
744516H#5	PUBLIC SVC CO N C INC
74464#AA8	PUBLIC STORAGE
12776*FZ5	CDX NA INDEX
12776*GB7	CDX NA INDEX
74741A106	QUAKER INVT TR
G4700#AD6	IVC ACQUISITION LTD
29365@AH9	ENTERGY NEW ORLEANS LLC
82104#AN9	SHEETZ INC
82104#AP4	SHEETZ INC
84763@AA7	SPECTRUM HEALTH SYS / SPECTRUM HEALTH HOSPS
73019#AD4	PNC EQUIP FIN LLC
771367E*6	ROCHESTER GAS & ELEC CORP
949746L@8	WELLS FARGO & CO NEW
88483@AC3	THOMPSON MACHY COMM CORP
40649CC61	HALTON ONT REGL MUNC CDS-
05475PAD1	AYR WELLNESS INC
87612EF*2	TARGET CORP
89788#AA5	TRUIST BK
07367*AF9	BEACON ORAL SPECIALISTS MGMT LLC
G8287#AF3	SOUTHERN GAS NETWORKS PLC
G8287#AJ5	SOUTHERN GAS NETWORKS PLC
79722@AA7	SAN DIEGO ARPT LEASE FIN TR
96928*AU1	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928*CR6	WILLIAM BLAIR & CO CTL PASS - THRU TR
66807@AB0	NORTHWESTERN ENERGY PUB SVC CORP
74970UAC8	RFS OPCO LLC - SYNDICATED LNS
56160@AA4	MAMMOTH PAC LLC
G2705#AA1	DELOITTE LLP
G3646#AD5	FORTH PORTS FIN LTD
Q7450@AM2	PERTH ARPT PTY LTD
452892B#8	IMPERIAL METALS CORP NEW
Q1629#AW7	BRISBANE AIRPORT CORP PTY LTD
G6462*AC5	NEWLON HSG TR
G6684*AB9	OGH MIDCO LTD
90231@AA8	2175 RICHMOND PPTY OWNER LLC
902691E*1	UGI UTILS INC
G6226@AA4	MOONLIGHT BIDCO LTD
68233JC#9	ONCOR ELEC DELIVERY CO LLC
68233JD*2	ONCOR ELEC DELIVERY CO LLC
G7125*AB4	PIPELINE INVT LTD
G7234*AC0	PREQIN LTD
G7738@AH8	SH EURO FIN PLC

G8338#AE5	SPECTRIS PLC
C7872@121	RIOS INC
G9421#AE1	WALES & WEST UTILS LTD
G9900#AD3	ZIGUP PLC
L0175#AF9	ALPHA TRAINS FIN S A
G0759@AB0	BBC COML LTD
G1333@AA5	BLUE INVT SPE LTD
G3930@AA8	GLOBAL CRITICAL LOGISTICS LTD
78459@AB6	SEI HLDG I CORP / SINGER EQUITIES INC / HAMPTON RUBR CO
78709YA#2	SAIA INC
78709YB#1	SAIA INC
05565AC#8	BNP PARIBAS
89862*AB6	TRYSTAR LLC
75976@AD2	RENAISSANCE BUYER LLC
76027#HC2	REPLICATION OF STRUCTURED NT
76027#HE8	REPLICATION OF STRUCTURED NT
76027#HF5	REPLICATION OF STRUCTURED NT
76027#HK4	REPLICATION OF STRUCTURED NT
76027#HN8	REPLICATION OF STRUCTURED NT
76027#HQ1	REPLICATION OF STRUCTURED NT
76027#HS7	REPLICATION OF STRUCTURED NT
76027#HV0	REPLICATION OF STRUCTURED NT
62994*AA6	NF HOLDCO LLC
89616RA*0	TRIDENT TPI HLDGS INC
89272LAA5	TRAFFIC MGMT LLC / TRAFFIC MGMT PRODS INC / UTIL TRAFFIC SVCS LLC /
89272LAB3	TRAFFIC MGMT LLC / TRAFFIC MGMT PRODS INC / UTIL TRAFFIC SVCS LLC /
53987#AA0	LOCKMASTERS SEC INTER INC
53987#AB8	LOCKMASTERS SEC INTER INC
53987#AC6	LOCKMASTERS SEC INTER INC
53575#AM2	LINK SNACKS INC
95483#AC6	WEST-NR ACQUISITIONCO LLC / WEST-NR PARENT INC
67022*AL7	NSTAR GAS CO
66807@AA2	NORTHWESTERN ENERGY PUB SVC CORP
12776*GA9	CDX NA INDEX
12776*GC5	CDX NA INDEX
12776*GM3	CDX NA INDEX
12776*HX8	CDX NA INDEX
12776*HZ3	CDX NA INDEX
12776*JA6	CDX NA INDEX
12776*JD0	CDX NA INDEX
12776*JF5	CDX NA INDEX
12776*JJ7	CDX NA INDEX
12776*JM0	CDX NA INDEX
12776*JQ1	CDX NA INDEX
12776*KH9	CDX NA INDEX
12776*MK0	CDX NA INDEX
12776*MR5	CDX NA INDEX
12794@AB9	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2024-CTL-5
30311@AD1	FLIAC
40506@AB9	HW HOLDCO LLC / BLDR HOMESITE INC
34501@AF8	FOOTBALL CLUB TERM NTS 2024 - XVII TR
98425*AA9	YONDR JK 2 LLC

58960*AA4	MERIDIAN EXECUTIVE GROUP
58960*AB2	MERIDIAN EXECUTIVE GROUP
02320*AB5	AMBIENT ENTERPRISES INTERMEDIATE LLC
838518L*7	SOUTH JERSEY INDS INC
838518L@5	SOUTH JERSEY INDS INC
62618#BN9	MUNI BASKET
62618#BR0	MUNI BASKET
62618#BS8	MUNI BASKET
62618#BU3	MUNI BASKET
62618#BW9	MUNI BASKET
62618#BX7	MUNI BASKET
62618#CA6	MUNI BASKET
62618#CB4	MUNI BASKET
62618#CE8	MUNI BASKET
62618#CF5	MUNI BASKET
62618#CG3	MUNI BASKET
62819*AG6	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
62886HAX9	NCL CORP LTD
49338@AA6	KEYSTONE APPALACHIAN TRANSMISSION CO
34960#AD5	FORTIS PAYMENT SYSTEMS LLC
36472TAC3	USA TODAY CO INC
38149CC*4	GOLDMAN SACHS INTL
37963#AC7	GLOBAL CRITICAL LOGISTICS LLC
12776*NR4	CDX NA INDEX
75010@AA6	RREEF CORE PLUS INDL REIT L L C
75659*AA4	RED HILLS FIN LLC
19770#AE4	COLUMBIA HLDGS INC
92783@AA6	VIRGINIA ELEC & PWR (NORFOLK VA) CTL PASS-THRU TR
38749#AC6	GRANITE ST GAS TRANSMISSION INC
26689#AA7	DUSK ACQUISITION II CORP / DUSK ACQUISITION CORP / MTRS & ARMATURES LLC / ETCS
27965#AX0	EDENS LTD PARTNERSHIP
27965#AY8	EDENS LTD PARTNERSHIP
29364GD@9	ENTERGY CORP NEW
72165#AN6	PILOT TRAVEL CTRS LLC
72165#AP1	PILOT TRAVEL CTRS LLC
12524*AD4	CDT 12-100 ITRAXX
12524*AE2	CDT 12-100 ITRAXX
12015UC*0	BULAB HLDGS INC
65449#AA6	90210 ASC VENTURE LLC
65540@AA6	NOMURA GLOBAL FINL PRODS INC
81675*AG9	SEMINOLE ELEC COOP INC
41960@AA8	HAVI GROUP LTD PARTNERSHIP
89361#BE1	TRANSAMERICA LIFE INS CO
96928*FU6	WILLIAM BLAIR & CO CTL PASS - THRU TR
51783@AA2	LAS VEGAS RTC 2008 CTL LEASE TR
47808@BJ1	JOHN HANCOCK LIFE INS CO (USA)
59156WAA5	METLIFE CR CORP
02639#CW9	AMERICAN GEN LIFE INS CO
02003@EM9	ALLSTATE LIFE INS CO
37252ED@2	GENWORTH LIFE INS CO NEW YORK
96928#AJ2	WILLIAM BLAIR CTL PASS-THROUGH TR
74456@AK8	PRUDENTIAL INTL INS HLDGS LTD

96928*BA4	WILLIAM BLAIR & CO CTL PASS - THRU TR
89361#BM3	TRANSAMERICA LIFE INS CO
14066EAA9	CAPMARK MILITARY HSG TR XXX
75774FAC6	REDSTONE CMNTYS LLC
41660*EF8	HARTFORD LIFE INS CO
41068@AA9	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE 2006 TR
615326G#6	MONUMENTAL LIFE INS CO
592173X@2	METROPOLITAN LIFE INS CO
78464A383	SPDR SER TR
14069BAA2	CAPMARK MILITARY HSG TR XXIII
87151#FR6	SYMETRA LIFE INS CO
45168DB@2	IDEXX LABS INC
14070AAA1	CAPMARK MILITARY HSG TR XXXVII
77183#AA1	ROCK CHALK PK (LAWRENCE KS) CTL PASS-THRU TR
Q5995#AG9	MERIDIAN ENERGY LTD
44107#AA4	HOSPITAL RLTY LLC
798237J#1	SAN JOSE WTR CO
89361#BG6	TRANSAMERICA LIFE INS CO
02003@EK3	ALLSTATE LIFE INS CO
64952*CN2	NEW YORK LIFE INS CO
45824#AE5	INTEGRITY LIFE INS CO
08468#AS3	BERKSHIRE HATHAWAY LIFE INS CO NEB
87151#FK1	SYMETRA LIFE INS CO
43457@AA4	HOGAN HLDGS 8 LLC
23126MAA0	CURALEAF HLDGS INC
G0135#AA5	AIGRETTE FING (ISSUER) PLC
645869J*0	NEW JERSEY NAT GAS CO
57629*GV7	MASSMUTUAL BASKET
G7256@AA5	PROJECT GOLD BIDCO LTD
40484#AB3	HA FED FDG XII TR
35805FAA7	FRESH AIR PWR HLDGS LLC
57629*FX4	MASSMUTUAL BASKET
57629*FZ9	MASSMUTUAL BASKET
57629*GB1	MASSMUTUAL BASKET
57629*GC9	MASSMUTUAL BASKET
57629*GD7	MASSMUTUAL BASKET
57629*GE5	MASSMUTUAL BASKET
57629*GF2	MASSMUTUAL BASKET
52504#AA6	LEHIGH VY (CENTER VY PA) LEASE-BKD PASS-THRU TR
57629*GU9	MASSMUTUAL BASKET
57629*GW5	MASSMUTUAL BASKET
74972GA@2	RPX CORP
48277@AA1	KSI II FINCO LLC
G7257*AA6	PROJECT APPLE BIDCO LTD / BRIT ENGR SVCS HOLDCO LTD
57629*FY2	MASSMUTUAL BASKET
57629*GA3	MASSMUTUAL BASKET
57629*GG0	MASSMUTUAL BASKET
12607@MZ0	CDX NA INDEX
12607@NA4	CDX NA INDEX
12607@NB2	CDX NA INDEX
12607@NE6	CDX NA INDEX
G7234*AA4	PREQIN LTD

Q9489#AA7	VOYAGE AUSTRALIA PTY LTD
55303JAB2	MGP INGREDIENTS INC NEW
N2269@AA3	CORAL ENERGY SHIPPING B V
45827EAE5	INTEGRA US BIDCO INC - SYNDICATED LNS
G4378*AL3	HEATHROW ARPT LTD
90022*AA3	TURNBERRY SOLUTIONS INC
23126MAB8	CURALEAF HLDGS INC
57629*GM7	MASSMUTUAL BASKET
40484#AA5	HA FED FDG XII TR
55183*AC7	EMPOWER BRANDS FRANCHISING LLC (FORMERLY LYNX FRANCHISING LLC TO 01/09/2023)
13056@AA2	CALIFORNIA REBUILDING FD LLC
92529@AC1	VERSANT PWR
G7333@AB0	REDDE NORTHGATE PLC
698299Z*8	PANAMA REP
86468@AK8	SUEZ WTR RES LLC
12607@NJ5	CDX NA INDEX
12607@NF3	CDX NA INDEX
12607@NH9	CDX NA INDEX
47103U753	JANUS DETROIT STR TR
75614@AA6	REAPER NEWCO LLC / REAPER BUYER ULC
46148*AA4	INVESCO U S INCOME REIT LLC
09555#AB2	BLUEHALO GLOBAL HLDGS LLC / BLUEHALO LLC
125097AA3	CDL MARKETING GROUP LLC / DJV LLC
57629*GH8	MASSMUTUAL BASKET
57629*GL9	MASSMUTUAL BASKET
57629*GN5	MASSMUTUAL BASKET
57629*GP0	MASSMUTUAL BASKET
57629*GQ8	MASSMUTUAL BASKET
57629*GR6	MASSMUTUAL BASKET
25402DAB8	DIGITALOCEAN HLDGS INC
G7333@AA2	REDDE NORTHGATE PLC
G7333@AC8	REDDE NORTHGATE PLC
67059NAH1	NUTANIX INC
04887@AA6	ATLANTIC SQUARED SUPPLY LLC / CAROLINA ATLANTIC ROOFING SUPPLY LLC / ETCS
L1493#AB1	CATHEXIS SCSP IV
12607@NG1	CDX NA INDEX
G7997@AG6	SANCTUARY HSG ASSN
08468#AA2	BERKSHIRE HATHAWAY LIFE INS CO NEB
249030E@2	DENTSPLY INTL INC NEW
21121#AK2	CONTINENTAL CAS CO
03028PD#0	AMERICAN TRANSMISSION CO LLC
G8030*AG5	SENIOR PLC
02003@DS7	ALLSTATE LIFE INS CO
44107#AB2	HOSPITAL RLTY LLC
02639#CP4	AMERICAN GEN LIFE INS CO
05544TAC2	BHI ARMY GUESTHOUSES LLC
655663C#7	NORDSON CORP
78488@AH8	SVF HLDG REAL ESTATE INVESTMENT TR
05384@AS2	AVIVA LIFE & ANNUITY CO
52467@BJ3	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
736508L#7	PORTLAND GEN ELEC CO
53154#AA7	LIBERTY-US 125 LLC

03843@AA1	AQUA OHIO INC
96928*EY9	WILLIAM BLAIR & CO CTL PASS - THRU TR
96811#129	WILDFLOWER HEALTH INC
592173S*0	METROPOLITAN LIFE INS CO
Q5425*AA6	LCT-MRE NOMINEES PTY LTD IN ITS CAPACITY AS TRUSTEE OF THE LCT-MRE TR
G1797#AC8	CAMIRA HLDGS LTD
45824#AF2	INTEGRITY LIFE INS CO
69447@AC8	PACIFIC LIFE & ANNUITY CO
57629*AH4	MASSMUTUAL BASKET
02003@EU1	ALLSTATE LIFE INS CO
796842DA7	SAN BERNARDINO CNTY CALIF SINGLE FAMILY MTG REV
G2730*AA4	DERWENT HSG ASSN LTD
25037#AB6	DESCOR MARIPOSA LLC
69447@AL8	PACIFIC LIFE & ANNUITY CO
03330@AB9	ANCHORAGE FUELING & SVC CO
36235@AA7	GSA HONOLULU LEASE-BACKED PASS-THRU TR SER 2011
592173*U4	METROPOLITAN LIFE INS CO
69447@AH7	PACIFIC LIFE & ANNUITY CO
187145DK0	CLIFTON TEX HIGHER ED FIN CORP ED REV
462270C#4	IOWA AMERN WTR CO
78430#AA0	SJWTX WTR INC
02003@CQ2	ALLSTATE LIFE INS CO
64957#AB1	NEW YORK LIFE INVT MGMT HLDGS LLC
455780X*2	INDONESIA REP
486661C#6	KAZAKHSTAN REP
486661D*9	KAZAKHSTAN REP
10316TAB0	BOX INC
806407G*7	SCHEIN HENRY INC
806407F#4	SCHEIN HENRY INC
00502*AA1	ACROSS FIN LLC
12607@JJ0	CDX NA INDEX
12607@JK7	CDX NA INDEX
17455@AA0	CITIZENS ENTERPRISES CAP LLC
04560*AL8	ASSOCIATED ELEC COOP INC
12607@JM3	CDX NA INDEX
698299U#9	PANAMA REP
91526@AA0	UNIVERSITY WIS HOSPS & CLINICS AUTH
97164#AT1	WILMINGTON INVTS INC
698299X#6	PANAMA REP
698299Y*9	PANAMA REP
715638V*0	PERU REP
40480@AA1	HCLS BUYER LLC
74727PF#3	QATAR ST
486661C@8	KAZAKHSTAN REP
596278AB7	MIDDLEBY CORP
42227F204	HEALTH UTIL NETWORK INC
91858#AA6	VA SOUTH CAROLINA -2021 LEASE FIN TR
91858#AB4	VA SOUTH CAROLINA -2021 LEASE FIN TR
P5396#AA8	INDUSTRIALIZADORA INTEGRAL DEL AGAVE S A P I D E C V
12470@AC8	CA & NY PPTY SALE REIT 2 LLC
12607@JN1	CDX NA INDEX
77586NA@8	ROMANIA

698299W#7	PANAMA REP
698299X*0	PANAMA REP
698299X@8	PANAMA REP
698299Y@7	PANAMA REP
715638U#7	PERU REP
715638U@9	PERU REP
06424#AA9	BANK OF AMER (LEVITTOWN NY) LEASE-BKD PASS-THRU TR
455780X@0	INDONESIA REP
486661D#5	KAZAKHSTAN REP
455780V#0	INDONESIA REP
455780W*3	INDONESIA REP
698299V@0	PANAMA REP
00109XAC1	ADB COS LLC - SYNDICATED LNS
00109XAD9	ADB COS LLC - SYNDICATED LNS
M9000*AD9	SAUDI ARABIA KINGDOM
M9000*AC1	SAUDI ARABIA KINGDOM
74727PF*7	QATAR ST
77586NA#6	ROMANIA
90353TAJ9	UBER TECHNOLOGIES INC
46671*AA9	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2020-11
65341BAD8	XPLR INFRASTRUCTURE LP
94689@AF6	WBI ENERGY TRANSMISSION INC
70509VAA8	PEBBLEBROOK HOTEL TR
P4603#AA0	GAS NAT DEL NORESTE S A DE C V & ENERGAS DE MEXICO S A DE CV
12607@JL5	CDX NA INDEX
445545F#8	HUNGARY REP
445545G*1	HUNGARY REP
455780V*4	INDONESIA REP
456837A*4	ING GROEP N V
445545F@0	HUNGARY REP
455780V@2	INDONESIA REP
698299V*2	PANAMA REP
715638U*1	PERU REP
783549W@3	RYDER SYS INC
236363B#3	DANSKE BK A/S
04362*AA2	ASCENSION ST THOMAS (NASHVILLE TN) CTL PASS-THRU TR
455780W#9	INDONESIA REP
455780W@1	INDONESIA REP
698299V#8	PANAMA REP
698299W*1	PANAMA REP
698299W@9	PANAMA REP
G7590#AA8	RIVERSIDE GROUP LTD
G7590#AB6	RIVERSIDE GROUP LTD
57632@AZ7	MASSMUTUAL HLDG LLC
N72482AU1	QIAGEN NV
12008ERA6	BUILD NYC RESOURCE CORP N Y REV
12008ERC2	BUILD NYC RESOURCE CORP N Y REV
12524#AL2	CDT6-12.ITRAXX
18055#AS1	CLARION LION PPTYS FD HLDGS L P
592173*W0	METROPOLITAN LIFE INS CO
592173W@3	METROPOLITAN LIFE INS CO
62879*AA6	NBCU (MIAMI FL) CTL PASS-THRU TR

773021AC4	ROCKDALE CNTY GA DEV AUTH PROJ REV
02003@DJ7	ALLSTATE LIFE INS CO
743917#M8	PRUDENTIAL INS CO AMER
743917Y#7	PRUDENTIAL INS CO AMER
00249*AD3	AXA EQUITABLE LIFE INS CO
21121#AF3	CONTINENTAL CAS CO
53072@AQ3	LIBERTY LIFE ASSURN CO BOSTON
458830D#0	INTERMOUNTAIN GAS CO
008474C*7	AGNICO EAGLE MINES LTD
G6031#AA7	MERSEYLINK LTD
87151@AB8	SYMETRA ASSIGNED BENEFITS SVC CO
266228D*3	DUQUESNE LT CO
26442LA*5	DUKE ENERGY KENTUCKY INC
41660*DK8	HARTFORD LIFE INS CO
59181@AJ4	METLIFE INS CO CONN
70867*121	PENNSYLVANIA AMERN WTR CO FOR FUTURE ISSUES SEE 708653
592173*L4	METROPOLITAN LIFE INS CO
87151#EK2	SYMETRA LIFE INS CO
47808@AX1	JOHN HANCOCK LIFE INS CO (USA)
59218*CC6	METROPOLITAN LIFE INS CO
53154*AF0	LIBERTY UTILS FIN GP1
39812#AA0	GREYSTONE GROUP - SOLON LTD
52465#BC8	LEGG MASON MTG CAP CORP LEASE BACKED COML MTG PASS THRU TR
02003@FA4	ALLSTATE LIFE INS CO
97806*AB8	WOLVERINE PWR SUPPLY COOP INC
D5874#AD6	OLDENDORFF DRYBULK GMBH & CO KG
78464A649	SPDR SER TR
46434VBD1	ISHARES TR
34918@108	FORT WASH ACTIVE FIXED INCOME LLC
912137C#1	UNITED STATES LIFE INS CO CITY N Y
64952*CR3	NEW YORK LIFE INS CO
46434VBG4	ISHARES TR
05332*BB3	AUTOMOTIVE RENTALS INC
96928*CX3	WILLIAM BLAIR & CO CTL PASS - THRU TR
90266@AA6	UFI-NOR FEDERAL RECEIVABLES TR SER 2009A
12723*AA9	CTL PASS-THRU TR SER 2019
45827EAC9	INTEGRA US BIDCO INC - SYNDICATED LNS
45827EAD7	INTEGRA US BIDCO INC - SYNDICATED LNS
36850#AA9	GEISINGER (JENKINS TWP PA) CTL PASS-THRU TR
Q7719#AA3	POWER CO LTD
R3000#AB7	HAFSLUND E-CO AS
X4771#AJ8	LANDSNET HF
R3000#AH4	HAFSLUND E-CO AS
02860#AF8	AMERICAN NATL RED CROSS
Q7719#AB1	POWER CO LTD
14351*AB2	CARNEGIE MELLON UNIV
63967@AA5	NEBRASKA MEDICINE (OMAHA NE) CTL PASS-THRU TR
U7S64KAA8	PLENARY JUSTICE MIAMI LLC
G9311*AA6	VP PLC
22546@AA1	CREDIT TENANT LEASE-BACKED PASS-THRU TR CGA CAP SER 2019-CTL-14
40478@AA5	HABITAT MTG SOLUTIONS LLC
58554#AA2	MELODY MOUNTAIN ASSOCS LTD

04471@AA8	ASHLEY HLDGS FL INC / ASHLEY FURNITURE INDS LLC / ASHLEY GLOBAL RETAIL LLC
04471@AB6	ASHLEY HLDGS FL INC / ASHLEY FURNITURE INDS LLC / ASHLEY GLOBAL RETAIL LLC
04471@AC4	ASHLEY HLDGS FL INC / ASHLEY FURNITURE INDS LLC / ASHLEY GLOBAL RETAIL LLC
04471@AD2	ASHLEY HLDGS FL INC / ASHLEY FURNITURE INDS LLC / ASHLEY GLOBAL RETAIL LLC
04471@AE0	ASHLEY HLDGS FL INC / ASHLEY FURNITURE INDS LLC / ASHLEY GLOBAL RETAIL LLC
00455#AA4	ACCESS GG2 LLC
55294#AR6	MDU ENERGY CAP LLC
97164#AS3	WILMINGTON INVTS INC
06708PAA4	BARBADOS CR LEASE-BACKED TR
G0262@AA2	AMERICAN SCHOOL IN LONDON EDL TR LTD
Y3R25ZHB0	INDIAN RAILWAY FINANCE CORP LTD
G5695#AA6	MM INVT HLDG
86789@AK0	SUNSWEET GROWERS INC
Q8562*AG0	SONIC HEALTHCARE SVCS PTY LTD
73084#AA0	POINTER HLDGS INC
F96979BU6	VERITAS BUR
62819*AE1	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
A2002*AK9	BOREALIS AG
G2711*AB5	CURO PLACES LIMITED
42670@AA7	HENRY FORD HEALTH SYS (PONTIAC MI) CTL PASS-THRU TR
A2002*AM5	BOREALIS AG
A2002*AP8	BOREALIS AG
G2711*AA7	CURO PLACES LIMITED
G2711*AC3	CURO PLACES LIMITED
F1369#AL7	BUREAU VERITAS SA
34921#101	FORT WASH FLEXIBLE INCOME LLC
677730AE3	OHIO VY ELEC CORP
E2R15TAB7	BOTHWELL SPAIN S A
G7349#AA2	RADIUS HSG ASSN LTD
G2451*AA1	COTTSWAY HSG ASSN LTD
84859*AA4	SPIRE STL PIPELINE LLC
Q8562*AF2	SONIC HEALTHCARE SVCS PTY LTD
Q8562*AH8	SONIC HEALTHCARE SVCS PTY LTD
44855#BG4	HY-VEE INC
78621#AA9	SACYR PLENARY IDAHO HLDGS LLC
94689@AE9	WBI ENERGY TRANSMISSION INC
91417#AB8	UNIVERSITY CHICAGO MED CTR
50197#AA2	LGAFUEL LLC
N6818#AA8	PAKKET LEASING B V
37231*AA1	GENNX/AEROREPAIR ACQUISITIONS INC / AERO 3 INC
G6043#AG0	METROPOLITAN HSG TR LTD
29278*AA2	ENERGY CTR MINNEAPOLIS LLC
29278*AC8	ENERGY CTR MINNEAPOLIS LLC
29278*AD6	ENERGY CTR MINNEAPOLIS LLC
29278*AE4	ENERGY CTR MINNEAPOLIS LLC
36252@AA5	GSA/LONG BEACH LEASE FIN TR
36173MAA4	GIMM CN LLC
70509V605	PEBBLEBROOK HOTEL TR
74941@AD7	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
86657#AB7	SUMTER ELEC COOP INC
479142D@7	JOHNSON MATTHEY PUB LTD CO
48282TA*5	KADANT INC

479142D#5	JOHNSON MATTHEY PUB LTD CO
86657#AA9	SUMTER ELEC COOP INC
G6691#AB6	OCTAVIA HSG
36252@AB3	GSA/LONG BEACH LEASE FIN TR
60424#AA6	MINNKOTA PWR COOP INC
55391*AA9	MCPF HLDGS LLC/ MCPF MA HLDGS LLC
T0003#AA0	ACS DOBFAR S P A
G6672*AB3	NOTTINGHAM CMNTY HSG ASSN LTD
286857B*7	ELIZABETHTOWN GAS CO
G6672*AA5	NOTTINGHAM CMNTY HSG ASSN LTD
59447#AJ2	MICHIGAN ELEC TRANSMISSION CO LLC
G4622#AN9	HOWARD DE WALDEN ESTATES LTD
G4622#AP4	HOWARD DE WALDEN ESTATES LTD
A2002*AE3	BOREALIS AG
91532#AA0	UPENN (RADNOR PA) CTL PASS-THRU TR
G6691#AA8	OCTAVIA HSG
36173MAB2	GIMM CN LLC
Q3534@AB5	ENVESTRA LTD
042004AA9	ARLINGTON VY SOLAR ENERGY II LLC
76009@AC3	RENSSELAER POLYTECHNIC INST
46816*AA5	JACKSON GENERATION LLC
19104@AA1	COBORNS INC
A2002*AJ2	BOREALIS AG
59705*AA2	MIDDLETOWN (MIDDLETOWN NJ) CTL PASS-THRU TR
761152A@6	RESMED INC
A8688@AC3	TIWAG-TIROLER WASSERKRAFT AG
T5R5A3AA8	GNUTTI CARLO S P A
462629A*7	IPSEN S A
462629A@5	IPSEN S A
59152*AA0	METHODIST HEALTH (MCKINNEY TX) (SR NT) CTL PASS-THRU TR
26442LD@0	DUKE ENERGY KENTUCKY INC
G6043#AF2	METROPOLITAN HSG TR LTD
E8T529AD6	SONNEDIX ESPANA FIN 2 S A U
761152A*8	RESMED INC
40472*AB1	HA FED FDG VI TR
62819*AD3	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
00226@AA4	ATC HLDG LLC
00226@AC0	ATC HLDG LLC
12605*AA2	CGA CAP CR LEASE-BACKED PASS-THRU TR SER 2018-CTL-12
62819*AC5	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
41069#FB9	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
G2270#AA6	COLLEGE OR HALL VALENCE-MARY UNIV CAMBRIDGE COMMONLY KNOWN AS PEMBROKE COLLEGE CAMBRIDGE
G7314#AA3	QUEENS COLLEGE ST MARGARET & ST BERNARD COMMONLY CALLED QUEENS COLLEGE UNIV CAMBRIDGE
53961*BS4	LOCAL INITIATIVES SUPPORT CORP
G7997@AJ0	SANCTUARY HSG ASSN
G8781@AC3	THAMES WTR UTILS LTD
G7997@AK7	SANCTUARY HSG ASSN
G8781@AF6	THAMES WTR UTILS LTD
64761*AA3	NEW ORLEANS ENERGY PARTNERS II LLC
G5879*AA8	MASTER FELLOWS DARWIN COLLEGE UNIV OF CAMBRIDGE
70344#AA2	PATTERSON COS INC / PATTERSON DENTAL HLDGS INC/ PATTERSON DENTAL SUPPLY INC / ETC /ETCS
90431*AA8	UNCOMMON NSA LENDER V LLC

94689@AD1	WBI ENERGY TRANSMISSION INC
592173*M2	METROPOLITAN LIFE INS CO
743917@W7	PRUDENTIAL INS CO AMER
G2885*AA7	DUBLIN WASTE TO ENERGY GROUP (HOLDINGS) DESIGNATED ACTIVITY CO
78444#AA4	SLHN BETHLEHEM 2018-CTL PASS-THRU TR
40465@AE2	HSRE CORE HLDG I LLC
12598@AA9	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2018-CTL-1 SUBSERIES A-1
90431#AA4	UNCOMMON NSA LENDER III LLC
90431@AA6	UNCOMMON CP LENDER III
53961*BT2	LOCAL INITIATIVES SUPPORT CORP
G4691#AJ4	IMI GROUP LTD
49058#AA2	KENT HSE (BROOKLYN NY) (SR NT) LEASE-BKD PASS-THRU TR
A5791*AB7	OBB-PRODUKTION GESELLSCHAFT MBH
G4378*AQ2	HEATHROW ARPT LTD
14351*AC0	CARNEGIE MELLON UNIV
68334#AB6	ONTFUEL CORP
64118AA*3	NETNUMBER INC
05274*AA6	AUTO LAVADO BORROWER LLC
05274*AC2	AUTO LAVADO BORROWER LLC
665531AJ8	NORTHERN OIL & GAS INC
88033#AC6	TENCARVA MACHINERY CO LLC
74170*BU2	PRIME PPTY FD LLC
684065E*2	ORANGE & ROCKLAND UTILS INC
45148@AB2	IDAHO USG HLDGS LLC
62544#AC3	MULTICARE (3 WA PPTYS) CTL PASS-THRU TR
64118AA@1	NETNUMBER INC
75113#AA0	RALEIGH NORTH CAROLINA VA LEASE BACKED PASS THRU TR SER 2022
00221*AB9	ASC COMMUNICATIONS LLC
G4378*AP4	HEATHROW ARPT LTD
50202@AB5	LJ PERIMETER BUYER INC
50202@AA7	LJ PERIMETER BUYER INC
88592@AA5	THRIVE SUPERHOLDCO INC
88592@AB3	THRIVE SUPERHOLDCO INC
40490@AA9	HTI TECHNOLOGY & INDS INC
40490*AB9	HA MILITARY HSG II TR
D3003*AD9	ENBW ENERGIE BADEN-WURTEMBERG AG
12763#AA6	CTL PASS-THRU TR SER 2022 (ST TAMMANY PARISH HOSPITAL)
40490@AB7	HTI TECHNOLOGY & INDS INC
64982*BS6	NEW YORK ST DIV LOTTERY
592173@H2	METROPOLITAN LIFE INS CO
31825#AC8	FIREMANS FD INS CO
42211#AA1	HD (KEY WEST FL) CTL PASS-THRU TR
64952*AQ7	NEW YORK LIFE INS CO
T1890*AB6	BARILLA INIZIATIVE S P A
02639#BL4	AMERICAN GEN LIFE INS CO
458830D@2	INTERMOUNTAIN GAS CO
02003@DD0	ALLSTATE LIFE INS CO
G5304*AB1	KNOWSLEY HSG TR
87151#BH2	SYMETRA LIFE INS CO
G6462*AA9	NEWLON HSG TR
59218*BD5	METROPOLITAN LIFE INS CO
464288687	ISHARES TR

C1467#AC1	CSL GROUP INC
615326J@5	MONUMENTAL LIFE INS CO
82894*AY3	SIMPLOT J R CO
34742@AA8	FORT HERMAN LP / FT FOLEY LP
08883@AA1	BGS CTL PASS-THROUGH TR SER 2011 (BOWLING GREEN KY)
89361#AU6	TRANSAMERICA LIFE INS CO
E6732#AA1	INTERCAMBIADOR DE TRANSPORTES DE PLAZA ELIPTICA S A
69447#AH5	PACIFIC LIFE INS CO
05384@AT0	AVIVA LIFE & ANNUITY CO
59181@BT1	METLIFE INS CO CONN
592173@R0	METROPOLITAN LIFE INS CO
75774FAB8	REDSTONE CMNTYS LLC
02003@EC1	ALLSTATE LIFE INS CO
12689@AA9	CVS (ANAHEIM CA) CTL PASS-THRU TR SER A2
87151#FA3	SYMETRA LIFE INS CO
53072@AN0	LIBERTY LIFE ASSURN CO BOSTON
36186UAA1	GMAC COML MILITARY HSG TR XX
02001@AX1	ALLSTATE LIFE INS CO OF NEW YORK
249030C@4	DENTSPLY INTL INC NEW
40256@AD7	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
53961*BP0	LOCAL INITIATIVES SUPPORT CORP
92418#AE9	VERMONT GAS SYS INC
N7660#AR8	SHV NEDERLAND B V
218333A*3	CORBION NV
08886@AA8	BGS CTL PASS-THRU TR CTFS SER 2011 (SCRANTON PA)
684065A@4	ORANGE & ROCKLAND UTILS INC
59218*BZ6	METROPOLITAN LIFE INS CO
Q9395*AA4	VICINITY CENTRES RE LTD (AS RESPONSIBLE ENTITY OF THE VIC CENTRES TR)
95648*AJ7	WEST VIRGINIA AMERN WTR CO
02003@ED9	ALLSTATE LIFE INS CO
31398NNJ9	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR
41660*EA9	HARTFORD LIFE INS CO
02639#CM1	AMERICAN GEN LIFE INS CO
02639#CK5	AMERICAN GEN LIFE INS CO
0010EPA@7	AEP TEX CENT CO
44855#BA7	HY-VEE INC
902755AD9	UIRC-GSA LLC
677730A@2	OHIO VY ELEC CORP
95648*AE8	WEST VIRGINIA AMERN WTR CO
95648*AG3	WEST VIRGINIA AMERN WTR CO
87151#AX8	SYMETRA LIFE INS CO
743917@Y3	PRUDENTIAL INS CO AMER
12519*AA7	CED ALAMO 5 LLC
62963#AK7	NRP (OPER) LLC
16372#AA0	CHEMICAL BK TOWER (DETROIT MI)
00226@AB2	ATC HLDG LLC
36619@AA3	GARMAT USA LLC
39985#AE3	GROWMARK INC
47813@AB2	JOHN HANCOCK SUBSIDIARIES LLC
47813@AC0	JOHN HANCOCK SUBSIDIARIES LLC
12470@AA2	CA & NY PPTY SALE REIT 2 LLC
G3663#AD3	FORTH PORTS FIN PLC

G3663#AF8	FORTH PORTS FIN PLC
G3663#AG6	FORTH PORTS FIN PLC
G3663#AH4	FORTH PORTS FIN PLC
G3663#AJ0	FORTH PORTS FIN PLC
C8666#AB7	TQM PIPELINE & CO LTD PARTNERSHIP
27731#AJ4	EASTGROUP PPTYS L P / EAST GROUP PPTYS INC
58944#AA1	MERCY HEALTH (5 PPTY MO IL) CTL PASS-THRU TR
45784PAK7	INSULET CORP
G5666#AA1	YONDER BIDCO LTD
68622#AA9	ORGILL (SIKESTON MO) CTL PASS-THRU TR
Q0005*AD9	AWOF I FIN CO PTY LTD
921814A*0	VANDERBILT UNIV MED CTR
F3789@AA1	FIRST ST DH SAS
59182*AB2	METLIFE CORE PPTY HLDGS LLC
05592#AB5	BBJ RENTALS INC.
22211#AA3	COUGHLAN COS LLC
39056@AF6	GREAT LAKES CHEESE CO INC
665876D*6	NORTHERN UTILS INC N H
71376@AB1	PERFORCE SOFTWARE INC
22162*AB4	COSTCO (BRADENTON-CHERRY HILL) CTL PASS-THRU TR
35087@AA8	4M CAP LTD
153609G@5	CENTRAL HUDSON GAS & ELEC CORP
153609G*7	CENTRAL HUDSON GAS & ELEC CORP
91606*AA5	UPPER MICH ENERGY RES CORP
F8568@AH2	SONEPAR
N5946*AC5	NSI N V
68964*AM3	OTTER TAIL PWR CO
654740G#0	NISSAN MTR ACCEP CORP
68964*AL5	OTTER TAIL PWR CO
68964*AR2	OTTER TAIL PWR CO
67482LAB5	OCEAN HWY & PORT AUTH FLA PORT FACS REV
07132#AJ1	BATTELLE MEM INST
68288*AB6	1WS INTER INC
G3663#AC5	FORTH PORTS FIN PLC
G3663#AE1	FORTH PORTS FIN PLC
G6954#AD4	PEABODY TR
68288*AA8	1WS INTER INC
02003@CC3	ALLSTATE LIFE INS CO
53028*AA5	LIBERTY-BOILING SPRINGS LLC
02639#BV2	AMERICAN GEN LIFE INS CO
22056*AA5	CORTEZ EXPANSION CAP CORP
47808@BS1	JOHN HANCOCK LIFE INS CO (USA)
592173F#0	METROPOLITAN LIFE INS CO
N7660#AQ0	SHV NEDERLAND B V
41660*BU8	HARTFORD LIFE INS CO
08468#AP9	BERKSHIRE HATHAWAY LIFE INS CO NEB
G1955#AA0	CATALYST CMNTYS HSG ASSN LTD
87151#GG9	SYMETRA LIFE INS CO
62878@AA5	NB (BRIGHTON MA) CTL PASS-THRU TR
03842*AA4	AQUA PA INC
615326C@2	MONUMENTAL LIFE INS CO
14066AAA7	CAPMARK MILITARY HSG TR XXIX

41660*DP7	HARTFORD LIFE INS CO
92206C102	VANGUARD SCOTTSDALE FDS
81728DA*3	SENTINEL HSG ASSN LTD
88873*109	TIAA GLOBAL PUBLIC INVESTMENTS LLC
87151#FV7	SYMETRA LIFE INS CO
743917*M0	PRUDENTIAL INS CO AMER
615329A*0	MONUMENTAL LIFE INS CO - INS PRODS
47808@BH5	JOHN HANCOCK LIFE INS CO (USA)
34920#102	FORT WASHINGTON HIGH YIELD INVS LLC
52465#AT2	LEGG MASON MTG CAP CORP LEASE BACKED COML MTG PASS THRU TR
57735*169	MAUI ELEC CO LTD
02645@AC9	AMERICAN GEN LIFE INS CO DEL
G4488*AC0	ORBIT TREAS LTD
47808@AL7	JOHN HANCOCK LIFE INS CO (USA)
02001@AR4	ALLSTATE LIFE INS CO OF NEW YORK
02003@CN9	ALLSTATE LIFE INS CO
02639#BB6	AMERICAN GEN LIFE INS CO
041800AA1	ARLINGTON TEX ADMISSIONS & PKG TAXES REV
38011YAA0	GMAC COML MILITARY HSG TR XV
Q6077#AC7	MIGHTY RIV PWR LTD
592173V*6	METROPOLITAN LIFE INS CO
592173@U3	METROPOLITAN LIFE INS CO
65605*AC6	NORLEASE INC
55359#AA5	MRED (HWY 12 / HWY 13) ASSOCS
89862*AA8	TRYSAR LLC
24715@BD5	DELOITTE LLP
76027#HD0	REPLICATION OF STRUCTURED NT
41660*CM5	HARTFORD LIFE INS CO
02639#DR9	AMERICAN GEN LIFE INS CO
02639#DQ1	AMERICAN GEN LIFE INS CO
59218*DA9	METROPOLITAN LIFE INS CO
69447@AY0	PACIFIC LIFE & ANNUITY CO
37249@AX9	GENWORTH LIFE INS CO DEL
02003@FC0	ALLSTATE LIFE INS CO
790849AK9	ST JUDE MED INC
64952V188	NEW YORK LIFE INS & ANNUITY CORP - INS PRODS
02639#AM3	AMERICAN GEN LIFE INS CO
87151#CJ7	SYMETRA LIFE INS CO
592173*G5	METROPOLITAN LIFE INS CO
743917N@1	PRUDENTIAL INS CO AMER
12647#AB6	CTL 2007-17 TR
12541MA@1	CH ENERGY GROUP INC
291641A#5	EMPIRE DIST ELEC CO
87151#AG5	SYMETRA LIFE INS CO
921946885	VANGUARD WHITEHALL FDS
96928*CH8	WILLIAM BLAIR & CO CTL PASS - THRU TR
40428NAC3	HSB GROUP INC
02003@AN1	ALLSTATE LIFE INS CO
47909@AA9	JOHNSON FINL GROUP CAP TR VIII
592173Z@0	METROPOLITAN LIFE INS CO
46641Q837	J P MORGAN EXCHANGE-TRADED FD TR
69447@AX2	PACIFIC LIFE & ANNUITY CO

96928*EG8	WILLIAM BLAIR & CO CTL PASS - THRU TR
64953A134	NEW YORK LIFE INS CO - INS PRODS
92418#AH2	VERMONT GAS SYS INC
57629*CS8	MASSMUTUAL BASKET
87151#AV2	SYMETRA LIFE INS CO
02639#AE1	AMERICAN GEN LIFE INS CO
67021#AA8	NRG SOLAR BORREGO I LLC
87218@AD5	TA-HIGH DESERT LLC
37250@AE7	GENWORTH LIFE & ANNUITY INS CO
22969@AA9	CTL PASS-THRU TR SER 2015 (ANGEL MED CENTER)
37250@CC9	GENWORTH LIFE & ANNUITY INS CO
592173Z*2	METROPOLITAN LIFE INS CO
45684@AB2	ING LIFE & ANNUITY INS CO
592173*A8	METROPOLITAN LIFE INS CO
743917Q*0	PRUDENTIAL INS CO AMER
92206C771	VANGUARD SCOTTSDALE FDS
64952*BU7	NEW YORK LIFE INS CO
41660*FC4	HARTFORD LIFE INS CO
592173F@2	METROPOLITAN LIFE INS CO
70138*AA6	PARKLAND FINL CTL PASS-THRU TR SER 2010 (FRESNO CA)
87151#GJ3	SYMETRA LIFE INS CO
75914@AA3	REGULUS SOLAR LLC
59181@BD6	METLIFE INS CO CONN
592173@K5	METROPOLITAN LIFE INS CO
743917#Q9	PRUDENTIAL INS CO AMER
41069#CH9	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
592173@X7	METROPOLITAN LIFE INS CO
44569*BN0	HUNT OIL CO
G9851*AE4	YORKSHIRE WTR SVCS BRADFORD FIN LTD
21617@AA7	COOK INLET NAT GAS STORAGE ALASKA LLC
02003@EV9	ALLSTATE LIFE INS CO
36208#AA8	GNI PK RIDGE L L C
08468#AE4	BERKSHIRE HATHAWAY LIFE INS CO NEB
77310#AA7	ROCKEFELLER UNIV
59181@BK0	METLIFE INS CO CONN
92239MD*9	VECTREN UTIL HLDGS INC
37250@AK3	GENWORTH LIFE & ANNUITY INS CO
743917Y*1	PRUDENTIAL INS CO AMER
37252EA*7	GENWORTH LIFE INS CO NEW YORK
91531@AA3	UON (FIC) CTL PASS-THRU TR
12542R506	CHS INC
96928*AM9	WILLIAM BLAIR & CO CTL PASS - THRU TR
94689@AA7	WBI ENERGY TRANSMISSION INC
64953@AD3	NEW YORK LIFE INS & ANNUITY CORP
57629*AD3	MASSMUTUAL BASKET
47808@AJ2	JOHN HANCOCK LIFE INS CO (USA)
59181@AQ8	METLIFE INS CO CONN
114474E*6	BROOKSHIRE GROCERY CO
922167A*2	VARIABLE ANNUITY LIFE INS CO
52467@BV6	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
47808@AD5	JOHN HANCOCK LIFE INS CO (USA)
87151#CA6	SYMETRA LIFE INS CO

743917@D9	PRUDENTIAL INS CO AMER
637432NE1	NATIONAL RURAL UTILS COOP FIN CORP
47808@AY9	JOHN HANCOCK LIFE INS CO (USA)
57629*AV3	MASSMUTUAL BASKET
02639#BT7	AMERICAN GEN LIFE INS CO
743917W#9	PRUDENTIAL INS CO AMER
37250@BQ9	GENWORTH LIFE & ANNUITY INS CO
Q6916*AA0	NORTHERN TERRITORY ARPTS PTY LTD
40064@AB3	GUADALUPE VY ELEC COOP INC
75525@AA4	RE AZ HLDGS LLC / RE AJO 1 LLC / RE BAGDAD SOLAR 1 LLC
75525@AB2	RE AZ HLDGS LLC / RE AJO 1 LLC / RE BAGDAD SOLAR 1 LLC
615326P@8	MONUMENTAL LIFE INS CO
59218*CR3	METROPOLITAN LIFE INS CO
31825#AA2	FIREMANS FD INS CO
22962*AA8	CTL 2014-9 TR (STOP & SHOP-AHOLD BRISTOL)
59218*BN3	METROPOLITAN LIFE INS CO
53961*BV7	LOCAL INITIATIVES SUPPORT CORP
55391#AB3	MVT LEASING LLC / JRBR-TEX LLC / MVT SVCS LLC
668074E*4	NORTHWESTERN ENERGY GROUP INC
736508M@8	PORTLAND GEN ELEC CO
22966@AA2	CTL PASS THRU TR SER 2014 (UNIV OF DAYTON)
603767JH8	MINNEAPOLIS MINN MULTIFAMILY REV
603767JD7	MINNEAPOLIS MINN MULTIFAMILY REV
603767JF2	MINNEAPOLIS MINN MULTIFAMILY REV
G0128*AA8	AGILITY TRAINS WEST LTD
P4368#AC1	PELICAN ENERGY TCI LTD
87151#AP5	SYMETRA LIFE INS CO
22975*AA3	CTL PASS-THRU TR SER 2016 (LEXINGTON KY BLUEGRASS STATION)
93267*AA1	WALMART 3 PPTY 2016 CTL PASS-THRU TR
G7114*AC5	PLACES FOR PEOPLE TREAS PLC
P4368#AA5	PELICAN ENERGY TCI LTD
00855@AC8	AGREE LTD PARTNERSHIP
30711XCB8	FANNIE MAE
96928*EN3	WILLIAM BLAIR & CO CTL PASS - THRU TR
73624#AA7	PORTER DRIVE LEASE TR-2014A
Q1629#AL1	BRISBANE AIRPORT CORP PTY LTD
98919@102	ZAZOVE GLOBAL CONV FD L P
39121JC*9	GREAT RIV ENERGY
45248BA*3	IMAGING BUSINESS MACHS L L C
04888*AA7	ATLANTIC SOUTHN PAV & SEALCOATING LLC / EMERALD ACQUISITION LLC / ETCS
45248BA@1	IMAGING BUSINESS MACHS L L C
12781#AA4	CAIN PE LLC
91278*BD5	UNITED STATES TREAS BDS
Q0347#AD2	AMPOL LTD
57629*LL3	MASSMUTUAL BASKET
57629*LN9	MASSMUTUAL BASKET
57629*LP4	MASSMUTUAL BASKET
D0365#AF8	ANALYTICHEM HLDG GMBH
G0443#AC8	AQUAVISTA WATERSIDES 2 LTD
64128@AA9	NEUMANN GRUPPE USA INC
04888*AB5	ATLANTIC SOUTHN PAV & SEALCOATING LLC / EMERALD ACQUISITION LLC / ETCS
G5001@AA7	ISAVIA OHF

G5001@AC3	ISAVIA OHF
57629*LJ8	MASSMUTUAL BASKET
61022DAD9	MONONGALIA CNTY W VA COMMN TAX INCREMENT REV
98472#AK5	YANCEY BROS CO
57629*LH2	MASSMUTUAL BASKET
G4378*AR0	HEATHROW ARPT LTD
Q3629#AS2	ETSA UTILS FIN PTY LTD
G8472#AE1	STERIS PLC
05324#AA2	AUTOMATIONSOLUTIONS INC / AUTOMATION SMC HLDGS INC
90279@AA1	UFI-JCI BCPS CPPC RECVBLES TR SER 2017
N8244#AB6	STEDIN HLDG N V
67482LAC3	OCEAN HWY & PORT AUTH FLA PORT FACS REV
G1418#AX1	CARIBBEAN UTILS CO LTD
502175D@8	LTC PPTYS INC
14351*AA4	CARNEGIE MELLON UNIV
54868#AA2	LOWES (SANTA MARIA CA) CTL PASS-THRU TR
02401@AD1	AMERICAN ASSETS TR L P
53961*BR6	LOCAL INITIATIVES SUPPORT CORP
62928#AA3	NMC OMAHA 2017 SER A LEASE-BACKED PASS-THRU TR CTF
13058TEV8	CALIFORNIA SCH FIN AUTH CHARTER SCH REV
G2269#AA9	COLLEGE OF CORPUS CHRISTI & OF THE BLESSED VIRGIN MARY UNIV OF CAMBRIDGE
69863@AB5	PANOS BRANDS LLC
22161@AA5	COSTCO (SANTA MARIA CA) CTL PASS-THRU TR
30711XEP5	FANNIE MAE
G1418#AV5	CARIBBEAN UTILS CO LTD
72403*CR1	PIONEERS GATE LLC
78655#AE0	SAFETY PRODS HLDGS LLC
29290#AA2	ENERGY ACQUISITION LP / ENERGY ACQUISITION CO INC / ELECTRICAL COMPONENTS INTL INC
465741AP1	ITRON INC
26442LE#7	DUKE ENERGY KENTUCKY INC
26442LF*0	DUKE ENERGY KENTUCKY INC
79307WAA1	ST PAUL MINN REV
00262*AB9	APS ACQUISITION HLDGS LLC
645869L*7	NEW JERSEY NAT GAS CO
65355DT88	NIAGARA ONT REGL MUNC CDS-
65355DT96	NIAGARA ONT REGL MUNC CDS-
98472#AL3	YANCEY BROS CO
N6872*AD9	PEGASUS BIDCO B V
61944KAA4	MOSAIC QUARTER LEASE FIN TR PIMA CNTY AZ
83405*AB3	SOFTTEK INTEGRATION SYS INC
D1001@AA9	ALBERT HANDTMANN HLDG GMBH & CO KG
D3004*AA4	HANDTMANN AUSLANDS- BETEILIGUNGEN GMBH
W2170#AA9	BODEN JARNVAG AB
F4927#AC6	IM SQUARE
74357@AA0	PROJECT CLOUD HLDGS LLC
95906#AS0	WESTERN OILFIELDS SUPPLY CO
05648@AA3	BCDI METEOR ACQUISITION LLC
G5163#AB7	JOHN LAING INVTS HLDG LTD
64952*CQ5	NEW YORK LIFE INS CO
760133SZ2	RENTON WASH
96928*FR3	WILLIAM BLAIR & CO CTL PASS - THRU TR
02639#AS0	AMERICAN GEN LIFE INS CO

Q3915*AF7	FLETCHER BLDG HLDGS LTD
592173R#7	METROPOLITAN LIFE INS CO
02639#CH2	AMERICAN GEN LIFE INS CO
38011XAA2	GMAC COML MILITARY HSG TR VII
87278*AD4	TPF EQUITY REIT OPERATING PARTNERSHIP LP / TPF EQUITY TRUST OPERATING PARTNERSHIP LP
02003@BU4	ALLSTATE LIFE INS CO
69447#AR3	PACIFIC LIFE INS CO
46123*AA3	INVENERGY ILL WIND HLDGS LLC
78489@120	SPH ACQUISITIONS INC
72201R833	PIMCO ETF TR
3599003W5	FULTON CNTY GA DEV AUTH REV
97188LAA1	WILSHIRE PA SER 1 TR / WILSHIRE PA SEIRES 1 CORP
87151#GF1	SYMETRA LIFE INS CO
592173Y#9	METROPOLITAN LIFE INS CO
23346@AB9	DHM RAILROAD LEASE HOLDING CO
59218*AT1	METROPOLITAN LIFE INS CO
59181@BW4	METLIFE INS CO CONN
24715@AG9	DELOITTE LLP
02639#DE8	AMERICAN GEN LIFE INS CO
592173@V1	METROPOLITAN LIFE INS CO
02003@AT8	ALLSTATE LIFE INS CO
02639#CC3	AMERICAN GEN LIFE INS CO
02639#CR0	AMERICAN GEN LIFE INS CO
90267*AA7	UFI-NOR FEDERAL RECEIVABLES TRUST SER 2009B
592173*B6	METROPOLITAN LIFE INS CO
24618#AU4	DELAWARE NORTH COS INC
24821@AB1	DENALI BUYERCO LLC
44930#AF6	ICL FIN INC
452892B*2	IMPERIAL METALS CORP NEW
603767JE5	MINNEAPOLIS MINN MULTIFAMILY REV
39056@AG4	GREAT LAKES CHEESE CO INC
393154M@5	GREEN MOUNTAIN PWR CORP
62935*AB6	NOAA MARYLAND LLC
38149CB*5	GOLDMAN SACHS INTL
37362@AD4	GEORGIA TRANSMISSION CORP
37963#AA1	GLOBAL CRITICAL LOGISTICS LLC
13058TEU0	CALIFORNIA SCH FIN AUTH CHARTER SCH REV
86480TAC8	SUFFOLK REGL OFF-TRACK BETTING CORP N Y REV
070101H#0	BASIN ELEC PWR COOP
09267#AD7	BLADES BUYER INC
46573*FW5	ITRAXX EUROPE
46625H#K6	JPMORGAN CHASE & CO
46625H#M2	JPMORGAN CHASE & CO
423074E*0	HEINZ H J CO
338307AF8	FIVE9 INC
20270@AA7	COMMONSPIRIT HEALTH (LINCOLN NE) CTL PASS-THRU TR
19104@AB9	COBORNS INC
19424QAA8	COLLEGE FOR CERTAIN INC
12607@LN8	CDX NA INDEX
12607@RA0	CDX NA INDEX
12607@UT5	CDX NA INDEX
12542RH@2	CHS INC

12518*B74	CDX NA INDEX
12756@AB5	CGI PARENT LLC
12776*FH5	CDX NA INDEX
12776*FK8	CDX NA INDEX
12776*FQ5	CDX NA INDEX
12776*FS1	CDX NA INDEX
12734*AA6	CDT15-100_IG35_5Y
1267H0CP8	CABCO TR FOR TEXACO CAP INC GTD DEB TR CTFS
12740@AD0	CV INTER HOLDCO CORP
12776*FY8	CDX NA INDEX
12783#AA2	CSAT HLDGS LLC / CSAT SOLUTIONS HLDGS LLC /CSAT SOLUTIONS HLDG CORP
12787#AA8	CCR SPECIALTY CHEMICALS LLC / CROWLEY CHEM CO LLC / DKH ENTERPRISES LLC / ETCS
03768@AA2	APEX SVC PARTNERS INTER 2 LLC
02005NA#7	ALLY FINL INC
57629*AX9	MASSMUTUAL BASKET
57629*FP1	MASSMUTUAL BASKET
57629*MN8	MASSMUTUAL BASKET
57629*MX6	MASSMUTUAL BASKET
57629*MY4	MASSMUTUAL BASKET
57629*NB3	MASSMUTUAL BASKET
57629*NC1	MASSMUTUAL BASKET
57629*NG2	MASSMUTUAL BASKET
57629*NL1	MASSMUTUAL BASKET
57629*NM9	MASSMUTUAL BASKET
40480#AD3	HA MUNI RECEIVABLES I TR
40480#AJ0	HA MUNI RECEIVABLES I TR
00226@AD8	ATC HLDG LLC
69403#AC8	PH BEAUTY HLDGS III INC
G6428#AF7	NETWORK HOMES LTD
838518F#0	SOUTH JERSEY INDS INC
00804*AE8	ADVANTAGE CAP 2019 ST TAX CR INV LLC
00804*AG3	ADVANTAGE CAP 2019 ST TAX CR INV LLC
41977@AB7	HAWAII PAC HEALTH / KAPIOLANI MED CTR FOR WOMEN & CHILDREN / ETC /ETCS
75458*AA7	RAYBURN CTRY ELEC COOP INC
09951*AN0	BORAL INDS INC
147339K*5	CASCADE NAT GAS CORP
32055RC@4	FIRST INDL L P
P3922#AA6	FERREYCORP S A A / FERREYROS S A / MOTRIZ S A / UNIMAQ S A / TREX LATINOAMERICA S P A
98458@AA7	YALE NEW HAVEN SVCS CORP
05723@AA1	BAKER II (LEESBURG VA) CTL PASS-THRU TR
88430#AA9	36-54 RECTOR URBAN RENEWAL LLC
26930#AA4	EWR CONRAC LLC
19865*AE4	COLUMBIA UNIV TRUSTEES NY CITY
14066AAB5	CAPMARK MILITARY HSG TR XXIX
14155#AB6	CARDINALS BALLPARK LLC
29206#AG2	EMPIRE SOUTHWEST LLC
21121#AL0	CONTINENTAL CAS CO
153609L@9	CENTRAL HUDSON GAS & ELEC CORP
24715@AX2	DELOITTE LLP
12557@AA8	CGA CAP CR LEASE-BACKED PASS-THRU TR SER 2015-CTL-6
12607@LR9	CDX NA INDEX
12607@LS7	CDX NA INDEX

171265C*0	CHUGACH ELEC ASSN INC
30711XDA9	FANNIE MAE
27731#AE5	EASTGROUP PPTYS L P / EAST GROUP PPTYS INC
12780#AA5	CTL PASS-THRU TR SER 2023 (LEXINGTON KY BLUEGRASS STA II REFI)
12716#AA4	CTL PASS-THRU TR SER 2019 (NEW YORK CITY HEALTH)
12753@AB8	CM LIFE BASKET
12767*AA6	CTL PASS-THRU TR SER 2022 (OCHSNER CLINIC FOUNDATION)
54400#AE9	LORD ABBETT & CO LLC
00132*AB7	AH YAKIMA WA LLC
41069#BS6	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
859245AA0	STERLING COOFS TR
96928*FE2	WILLIAM BLAIR & CO CTL PASS - THRU TR
12542RH*4	CHS INC
52467@BR5	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
310225A*8	FARMERS NEW WORLD LIFE INS CO
98920#107	ZAZOVE INSTL INVT GRADE CONV FD L P
94684@AA2	WD 2005 SPE LLC
74927#AA9	RB INVT ASSOCS
05606*AC1	BD DALLAS TX LANDLORD LLC
78468R606	SPDR SER TR
49803#AC6	KITE RLTY GROUP L P
96928*DT1	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928*DV6	WILLIAM BLAIR & CO CTL PASS - THRU TR
743917T*7	PRUDENTIAL INS CO AMER
L0549*AB1	CHASE MANHATTAN BK LUXEMBOURG S A
97181#KV4	WILMINGTON TR CO
592173P*3	METROPOLITAN LIFE INS CO
05332*BC1	AUTOMOTIVE RENTALS INC
506120JN5	LAFAYETTE CNTY MISS
55281BAN9	MCF CLO VI LLC
74875@AH8	QUINN GROUP INC
806407D*0	SCHEIN HENRY INC
81105#AA8	SCRIBE OPCO INC
26950@AA1	EAGLE CREEK HYDRO HLDGS LLC
03840@AB2	AQUA ILL INC
03840@AD8	AQUA ILL INC
03840@AF3	AQUA ILL INC
T7841#AC7	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S P A
12698*AA0	CTL 2017-15 TR (ALLINA)
03840@AC0	AQUA ILL INC
03840@AE6	AQUA ILL INC
03840@AG1	AQUA ILL INC
97164#AP9	WILMINGTON INVTS INC
97164#AQ7	WILMINGTON INVTS INC
22980@AA4	CTL 2017-10 TR (HOME DEPOT OGDEN UTAH)
64760@AA2	NEW ORLEANS ENERGY PARTNERS LLC
12698@AA8	CTL PASS-THRU TR SER 2017 (POST FALLS ID ORGILL)
60402#AC8	MINNESOTA ENERGY RES CORP
Q7795#AA0	QIC FIN (SHOPPING CENTRE FD) PTY LTD
Q7795#AB8	QIC FIN (SHOPPING CENTRE FD) PTY LTD
G0827#BK5	BARRATT DEVS PLC
05923TCA5	BALTIMORE MD SPL OBLIG

04070*AN7	ARIZONA WTR CO
592173N#1	METROPOLITAN LIFE INS CO
Q3915*AG5	FLETCHER BLDG HLDGS LTD
08884@AA0	BGS CTL PASS THRU TR SER 2012 (WADING RIV NY)
26845*AA2	EDX/GE INVENTORY (2016 BUNDLE I) SUPPLY AGREEMENTS BACKED PASS-THRU TR
743917U#1	PRUDENTIAL INS CO AMER
G5304*AC9	KNOWSLEY HSG TR
43460#AB5	HOGAN REAL ESTATE LLC
592173J#6	METROPOLITAN LIFE INS CO
87285#AA7	TSCPR FAMILY PARTNERSHIP #4 LTD S E
02001@AH6	ALLSTATE LIFE INS CO OF NEW YORK
Q1629#AF4	BRISBANE AIRPORT CORP PTY LTD
00132*AA9	AH YAKIMA WA LLC
808524839	SCHWAB STRATEGIC TR
G5304*AA3	KNOWSLEY HSG TR
09643@AC6	BLUON INC
G7785#AA3	SAMWORTH BROS (HLDGS) LTD
51101#AA5	LAKE SUSTAINABLE ENERGY PARTNERS LLC
05634#AA7	BFC-HON FED RCVBLES TR SER 2023A (HUD)
29206#AJ6	EMPIRE SOUTHWEST LLC
88483@AB5	THOMPSON MACHY COMM CORP
94115DAE6	WATER HLDGS ACQUISITION LLC - SYNDICATED LNS
06739GB*9	BARCLAYS BK PLC
13765YAG8	CANNABIST CO HLDGS INC
87212@AB5	T&C MIDCO LLC
F7000*AA7	OXYA GROUP
753422AH7	RAPID7 INC
L0808*AA9	BEACON RAIL LUX HLDGS S A R L
98139AAD7	WORKIVA INC
G0541@115	ASPIDA HLDGS LTD
78711*AD8	SAIL ENERGY LLC
95873*AJ3	WESTERN NATL LIFE INS CO
13608MA*1	CANADIAN IMPERIAL BK COMM
07363*AF3	BEACON MOBILITY CORP
96928*AD9	WILLIAM BLAIR & CO CTL PASS - THRU TR
97805*AK9	WOLVERINE PIPE LINE CO
97806*AF9	WOLVERINE PWR SUPPLY COOP INC
57629*MJ7	MASSMUTUAL BASKET
57629*MK4	MASSMUTUAL BASKET
87293#117	TIAA FSB HOLDINGS INC
Q2928#AA1	SALUS AVIATION LTD
29446YAC0	EQUINOX GOLD CORP
18055#BZ4	CLARION LION PPTYS FD HLDGS L P
06763P108	BARING INVT SER LLC
07363*AE6	BEACON MOBILITY CORP
97670MA*7	WISCONSIN GAS LLC
E9000@AA2	PLANETA CORPORACION S R L
34960#AC7	FORTIS PAYMENT SYSTEMS LLC
126349AH2	CSG SYS INTL INC
645869K#4	NEW JERSEY NAT GAS CO
12015UB#7	BULAB HLDGS INC
N4586*AA7	INTERSTELLAR GROUP B V

94116@AA0	WATER HLDGS ACQUISITION LLC
57629*GK1	MASSMUTUAL BASKET
57629*GS4	MASSMUTUAL BASKET
89837#AL2	TRUSTEES ESTATE BERNICE PAUHI BISHOP
02639#CU3	AMERICAN GEN LIFE INS CO
47808@BF9	JOHN HANCOCK LIFE INS CO (USA)
76009@AA7	RENSSELAER POLYTECHNIC INST
87151#BE9	SYMETRA LIFE INS CO
52467@BA2	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
744355B#4	PRUDENTIAL RLTY SECS INC
30287@AA7	FLS 2016 OWNER I LLC
07557UAA3	BEC3 PASS-THROUGH TR
743917V@2	PRUDENTIAL INS CO AMER
F0164#AD4	AIR LIQUIDE FINANCE SA
743917N#9	PRUDENTIAL INS CO AMER
668074E@2	NORTHWESTERN ENERGY GROUP INC
02003@BR1	ALLSTATE LIFE INS CO
140689AA8	CAPMARK MILITARY HSG TR XXXIII
48240*AA7	KBCM CTL ADDITIONAL NOTE PASS-THROUGH TR SER 2008A
099514B*1	BORAL LTD NEW
737662A*7	POTOMAC EDISON CO
41660*CW3	HARTFORD LIFE INS CO
03330@AA1	ANCHORAGE FUELING & SVC CO
154051F*2	CENTRAL ME PWR CO
02639#CL3	AMERICAN GEN LIFE INS CO
64572*AS3	NEW JERSEY AMERN WTR CO INC
743917#N6	PRUDENTIAL INS CO AMER
02639#AW1	AMERICAN GEN LIFE INS CO
41660*DS1	HARTFORD LIFE INS CO
94978#AT4	WELLS FARGO BK NORTHWEST N A
57629*AY7	MASSMUTUAL BASKET
62452*AM5	MOUNTAINEER GAS CO
85239*AA2	ST JOHNS (BROOKLYN NY) CONTRACT-BKD PASS-THRU TR
38071@AA0	GOLD RUSH AMUSEMENTS INC
05332*BJ6	AUTOMOTIVE RENTALS INC
56059#AA6	MAINFREIGHT LEASE FIN TR
06051AA#9	BANK AMER N A
649840C#0	NEW YORK ST ELEC & GAS CORP
75614*AA8	REAPER US BIDCO INC / REAPER NEWCO LLC / HERJAVEC GROUP INC
E8753#AC7	SECUOYA GRUPO DE COMUNICACION SA
F4000#AB8	DRAGON BIDCO
12607@VN7	CDX NA INDEX
12607@VR8	CDX NA INDEX
66550#AD3	NORTHERN NEW ENGLAND ENERGY CORP
05332*BH0	AUTOMOTIVE RENTALS INC
03750*AB2	APARTMENT INCOME REIT L P
12607@VP2	CDX NA INDEX
12607@VQ0	CDX NA INDEX
12607@VS6	CDX NA INDEX
12607@VD9	CDX NA INDEX
12607@VH0	CDX NA INDEX
12607@VJ6	CDX NA INDEX

P6469#AA8	MEDIOS CATTRI S A DE C V
92708JAC4	VILLAGE CMNTY DEV DIST NO 14 FLA SPL ASSMT REV
D3002*AA6	EMS MED TEC GMBH
D3002*AB4	EMS MED TEC GMBH
45784*AA5	INSTITUTE FOR ADVANCED STUDY - LOUIS BAMBERGER & MRS FELIX FULD FNDTN
03750*AA4	APARTMENT INCOME REIT L P
03750*AC0	APARTMENT INCOME REIT L P
12607@VM9	CDX NA INDEX
A5791@AA7	OBB-PERSONENVERKEHR AKTIENGESELLSCHAFT
G7896#AA9	SCOTTISH HYDRO ELEC TRANSMISSION PLC
G7896#AB7	SCOTTISH HYDRO ELEC TRANSMISSION PLC
56085MAB7	MAJORKEY TECHNOLOGIES HLDGS LLC
00737@AA6	ADSPACE NETWORKS INC
00737@AB4	ADSPACE NETWORKS INC
67098@AD2	OIS MGMT SVCS LLC
97573*AC7	WINSUPPLY INC
G6462*AJ0	NEWLON HSG TR
G6462*AL5	NEWLON HSG TR
G6462*AK7	NEWLON HSG TR
P6469#AB6	MEDIOS CATTRI S A DE C V
12607@VC1	CDX NA INDEX
12607@VE7	CDX NA INDEX
12607@VG2	CDX NA INDEX
12607@VB3	CDX NA INDEX
74346GB*2	PROLOGIS YEN FIN LLC
K3380#AE8	ELFELAGIO SEV
502175D#6	LTC PPTYS INC
292554AM4	ENCORE CAP GROUP INC
Q3384#AB4	ECLIPX GROUP LTD
G4410*AG4	HERIOT-WATT UNIV
98954MAG6	ZILLOW GROUP INC
684065C@2	ORANGE & ROCKLAND UTILS INC
25239*AC4	DEZURIK INC
75655*AA8	RED DAWN SEI BUYER INC
G4379#AB0	HEATHROW FIN PLC
57386#AA8	MARVIN COS INC
70602#AF8	PELLA CORP
07124#AA0	BATON ROUGE ENERGY PARTNERS LLC
72201R643	PIMCO ETF TR
86468@AB8	SUEZ WTR RES LLC
V8001#AA2	REPUBLIC OF SEYCHELLES
A2002*AL7	BOREALIS AG
86386#AA7	STUDENT LN ACQUISITION TR 2019-1
987184E@3	YORK WTR CO
610202A@2	MONONGAHELA PWR CO
649604873	ADAM TR INC
E5311LAA9	FORTINI INVTS SA
91840@AA9	VA (ROCHESTER NY) CTL PASS-THRU TR
09661T602	BNY MELLON ETF TR
921813A@0	VANDERBILT UNIV
05545MAC6	BBA U S HLDGS INC
37576*AA4	GILLETTE CHILDRENS SPECIALTY HEALTHCARE

74529JRH0	PUERTO RICO SALES TAX FING CORP SALES TAX REV
64952*CH5	NEW YORK LIFE INS CO
008016B#3	AEROSPACE CORP
02001@AT0	ALLSTATE LIFE INS CO OF NEW YORK
Q3393*AJ0	ELECTRANET PTY LTD
87151#ED8	SYMETRA LIFE INS CO
89361#AX0	TRANSAMERICA LIFE INS CO
74842#AA1	QUIKTRIP FDG TR 2011A
Q2107#AL0	CONTACT ENERGY LTD
59218*BG8	METROPOLITAN LIFE INS CO
08468#AK0	BERKSHIRE HATHAWAY LIFE INS CO NEB
G1870@AA4	CAMBRIDGE COLLEGES FDG II PLC
89361#AZ5	TRANSAMERICA LIFE INS CO
69447@AM6	PACIFIC LIFE & ANNUITY CO
02639#CA7	AMERICAN GEN LIFE INS CO
40168*AA2	GUGGENHEIM LN SVCS CO LLC
37249@AR2	GENWORTH LIFE INS CO DEL
05259*AA5	AUTO-OWNERS LIFE INS
36191*AB9	GFS US HLDG LLC
736508L*1	PORTLAND GEN ELEC CO
679574B@1	OLD DOMINION ELEC COOP
Q3189*AC3	DEXUS FDS MGMT LTD
02639#BY6	AMERICAN GEN LIFE INS CO
645869D#2	NEW JERSEY NAT GAS CO
45824#AD7	INTEGRITY LIFE INS CO
02639#BX8	AMERICAN GEN LIFE INS CO
02003@DH1	ALLSTATE LIFE INS CO
D5874#AB0	OLDENDORFF DRYBULK GMBH & CO KG
53072@AE0	LIBERTY LIFE ASSURN CO BOSTON
02860#AE1	AMERICAN NATL RED CROSS
02003@DE8	ALLSTATE LIFE INS CO
05386@AB7	AVIVA LIFE & ANNUITY CO OF NEW YORK
59218*AU8	METROPOLITAN LIFE INS CO
89361#AJ1	TRANSAMERICA LIFE INS CO
615326C*4	MONUMENTAL LIFE INS CO
59218*BC7	METROPOLITAN LIFE INS CO
59181@BL8	METLIFE INS CO CONN
59218*BB9	METROPOLITAN LIFE INS CO
96928*CJ4	WILLIAM BLAIR & CO CTL PASS - THRU TR
12655#AA7	CTL PASS-THRU TR SER 2011 (GSA ERIE PA)
19238VB@3	COGECO CABLE INC
41660*EJ0	HARTFORD LIFE INS CO
913260A@4	UNITIL ENERGY SYS INC
12542R803	CHS INC
03842*AV8	AQUA PA INC
31985P207	FIRST CMNTY BANCORP / CA STAT TR VII
00114*AV5	AEP TRANSMISSION CO LLC
G2926*100	EATON VANCE INSTL SENIOR LN FD
87151#DA5	SYMETRA LIFE INS CO
12644*AF4	CTL LEASE TR
03842*AG1	AQUA PA INC
78488@AA3	SVF HLDG REAL ESTATE INVESTMENT TR

51222*AA3	LAKEVIEW GREEN ENERGY INC WASH
02003@BH3	ALLSTATE LIFE INS CO
57629*AC5	MASSMUTUAL BASKET
59181@AN5	METLIFE INS CO CONN
47808@AR4	JOHN HANCOCK LIFE INS CO (USA)
47812@AA5	JOHN HANCOCK LIFE INS CO NEW YORK
12644@AU9	CTL TR
96928*FW2	WILLIAM BLAIR & CO CTL PASS - THRU TR
59218*CL6	METROPOLITAN LIFE INS CO
48239@AL4	KBCM CTL PASS-THRU TR
711123B#5	PEOPLES GAS LT & COKE CO
89837#AC2	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
47232LAB0	JEFFERIES MILITARY HSG TR XLIII
98478*AS6	YANKEE GAS SVCS CO
97806*AA0	WOLVERINE PWR SUPPLY COOP INC
17216*AB0	CINCINNATI LIFE INS CO
67058*AA8	NUON RANDMEREN LV NETWORK TR
91868@AA6	VIP BETTER HAVEN 720 EAST 216TH STR LEASE BACKED PASS THRU TR SER 2024
C7228*AA6	PERSIST OIL & GAS INC
90393#AA0	UVP MGMT LLC
52190@AA7	LEAP SVC PARTNERS LLC
85449@AA6	STANISLAUS REGL HSG AUTH LEASE FIN TR
83181*AA5	SMILIST DSO LLC
45108@AB0	ICON ARK INTERMEDIATE INC / ICON ARK ACQUISITION INC / ICON PKG INTERMEDIATE HLDGS
12792*AA5	CTL PASS-THRU TR SER 2024 (PUGET SOUND ENERGY - PUYALLUP WA)
72403*CS9	PIONEERS GATE LLC
48121CF#8	JPMORGAN CHASE BK N A COLUMBUS OHIO
44955@AE1	IF&P HLDG CO LLC
00182CAB9	ANI PHARMACEUTICALS INC
52172*AB9	LEADSONLINE LLC
45377*AB6	INDEPENDENCE RLTY OPER PARTNERSHIP LP
91278*GW8	UNITED STATES TREAS BDS
78459@AC4	SEI HLDG I CORP / SINGER EQUITIES INC / HAMPTON RUBR CO
C8501*AA2	SPINRITE INC
G7738*AB3	SSCP PEGASUS BIDCO LTD
E7336#AB7	MAXAMCORP HLDG S L
12776*JB4	CDX NA INDEX
12776*JC2	CDX NA INDEX
27965#AV4	EDENS LTD PARTNERSHIP
27965#AW2	EDENS LTD PARTNERSHIP
671044AE5	OSI SYS INC
41811#AA7	HASI MUNI RECEIVABLES III TR
W9001#AK7	SOLOR BIOENERGI MGMT AB
G7613*AA5	ROCK RAIL FST LTD
12776*HV2	CDX NA INDEX
12776*HW0	CDX NA INDEX
12776*HY6	CDX NA INDEX
E8T529AC8	SONNEDIX ESPANA FIN 2 S A U
G0369@AM8	ANGLIAN WTR SVCS FING PLC
E6732@AA3	INTERCAMBIADOR DE TRANSPORTES DE MONCLOA S A
00777YAC0	ADVISER INVTS LLC - SYNDICATED LNS
00777YAD8	ADVISER INVTS LLC - SYNDICATED LNS

12607@XL9	CDX NA INDEX
12607@XM7	CDX NA INDEX
744396HS4	PUBLIC FIN AUTH WIS CHARTER SCH REV
50198@AA3	LCI (ELKHART IND) CTL PASS-THRU TR
92936UA@8	W P CAREY INC
393154T*0	GREEN MOUNTAIN PWR CORP
26915EAA6	E S TR A S P A ENERGIA SERVIZI TERRITORIO AMBIENTE
14182@AA7	CARHARTT INC
12607@XC9	CDX NA INDEX
87834@AA5	TECHMER BB BIDCO LLC
Q1602*AA0	BLANALKO PTY LTD IN ITS OWN CAPACITY AS A A TRUSTEE FOR THE BLANALKOSCT PPTY TR
Q8204@AA5	SCT OPCO PTY LTD
00227*AC1	AUS FUEL CO LLC
041807AW8	ARLINGTON TEX HIGHER ED FIN CORP ED REV
041807AX6	ARLINGTON TEX HIGHER ED FIN CORP ED REV
698299Z#4	PANAMA REP
14675#AA9	CARTIER ENERGY LLC
P8584#AA4	SERVICIO Y SOPORTE EN TECNOLOGIA INFORMATICA S A DE CV
12607@XQ8	CDX NA INDEX
14005*AB2	CAPITAL CONSTR LLC / CAP CONSTR ACQUISITION LLC / ETC/ETCS
E7418#AA0	MILANSERA S L
092528504	BLACKROCK ETF TR II
12607@XD7	CDX NA INDEX
12607@XE5	CDX NA INDEX
40490*AA1	HA MILITARY HSG II TR
G8781@AK5	THAMES WTR UTILS LTD
153609K#8	CENTRAL HUDSON GAS & ELEC CORP
12776*AA5	CDX NA INDEX
78380MG*2	S&P MIDCAP 400 INDEX
925550AH8	VIAVI SOLUTIONS INC
E6000*AA0	GRUPO ORENES S L
46186#AB1	INWOOD SHELTER LEASE-BACKED TR
57629*JH5	MASSMUTUAL BASKET
57629*JK8	MASSMUTUAL BASKET
57629*JL6	MASSMUTUAL BASKET
12753@AE2	CM LIFE BASKET
11358@AA1	BROOKINGS HLDGS LLC
12778@AA1	CTL PASS-THRU TR SER 2023 (CAE INC)
46186#AC9	INWOOD SHELTER LEASE-BACKED TR
682189AU9	ON SEMICONDUCTOR CORP
57629*HT1	MASSMUTUAL BASKET
57629*HV6	MASSMUTUAL BASKET
57629*HW4	MASSMUTUAL BASKET
57629*HY0	MASSMUTUAL BASKET
Y2R3MBQB4	GOVERNMENT OF INDIA
98472#AH2	YANCEY BROS CO
98472#AJ8	YANCEY BROS CO
57629*JJ1	MASSMUTUAL BASKET
57629*HR5	MASSMUTUAL BASKET
12607@ZU7	CDX NA INDEX
72388*AC5	PIONEER SQUARE BRANDS INC
G1339#AA7	BLUECO 22 LTD

12753@AD4	CM LIFE BASKET
68666*AA0	ORLEANS SUSTAINABLE ENERGY PARTNERS LLC
419870K#6	HAWAIIAN ELEC INDS INC
57629*HU8	MASSMUTUAL BASKET
57629*HX2	MASSMUTUAL BASKET
57629*JF9	MASSMUTUAL BASKET
40406@AH7	HA FED RECEIVABLES TR
40406@AJ3	HA FED RECEIVABLES TR
84731*AA8	SPEAR ED HLDGS LLC
57629*HS3	MASSMUTUAL BASKET
C2577#AA0	COLOGIX-CRO ON LTD PARTNERSHIP
84857LB*1	SPIRE INC
83425*AB9	SOLO BUYER L P
84724#AA3	SPARUS HLDGS LLC
P4603#AB8	GAS NAT DEL NORESTE S A DE C V & ENERGAS DE MEXICO S A DE CV
57629*HZ7	MASSMUTUAL BASKET
57629*JA0	MASSMUTUAL BASKET
57629*JB8	MASSMUTUAL BASKET
57629*JC6	MASSMUTUAL BASKET
57629*JD4	MASSMUTUAL BASKET
57629*JE2	MASSMUTUAL BASKET
57629*JG7	MASSMUTUAL BASKET
81743#AA6	SEQUOIA FINL GROUP LLC
987184F*4	YORK WTR CO
14042MAA0	CAPITAL PWR CORP
74941@AE5	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
02752#AA0	AMERICAN MIDSTREAM MIDLA FING LLC
D8286#AD2	SIRONA DENTAL SVCS GMBH
26837@AA0	ECP UPTOWN CAMPUS LLC
90274@AA6	UFI-JCI SAMFORD CPPC RECEIVABLES TR SER 2016
91835*AA8	VA-LAFAYETTE LEASE FIN TR
367204A*5	GAS NAT INC
01880@AH4	ALLIANZ AMER INC
19451#AA8	COLLEGE UTILS CORP / GOLDEN HEART UTILS INC / UTIL SVCS OF AMER INC
G9311#AA2	UNIVERSITY OF ABERDEEN
G9878*AA1	YOUNG & COS BREWERY PLC
G1144#AB0	BEDFORD ESTATES BLOOMSBURY LTD
G1144#AC8	BEDFORD ESTATES BLOOMSBURY LTD
G1144#AE4	BEDFORD ESTATES BLOOMSBURY LTD
02001@AY9	ALLSTATE LIFE INS CO OF NEW YORK
G0369@AZ9	ANGLIAN WTR SVCS FING PLC
08863*AA7	BGS CTL PASS THRU TR CTF SER 2007-B
592173T@7	METROPOLITAN LIFE INS CO
36186VAA9	GMAC COML MILITARY HSG TR XII
Q2308*AB3	CHARTER HALL RETAIL MGMT LTD AS TRUSTEE & RESPONSIBLE ENTITY OF CHARTER HALL RETAIL
464287176	ISHARES TR
82894*AW7	SIMPLOT J R CO
G2730#AD4	DERWENT LONDON PLC
55360#AA2	MRED (68TH/STATE) ASSOCS
02639#BG5	AMERICAN GEN LIFE INS CO
74462@AD6	PRUDENTIAL ASSET MGMT HLDG CO LLC
55288*AA5	MGE PWR WEST CAMPUS LLC

Q3189*AB5	DEXUS FDS MGMT LTD
743917*X6	PRUDENTIAL INS CO AMER
09534#AB8	BLUE CROSS & BLUE SHIELD FLA INC / HEALTH OPTIONS INC / GUIDE WELL MUT HLDG CORP / ETC
592173R*1	METROPOLITAN LIFE INS CO
880428F*3	TENNESSEE-AMERN WTR CO
08885*AA1	BGS CTL PASS-THRU TR SER 2012 (WAG GREELY CO)
93121#AA3	WAL (ST THOMAS USVI) CTL PASS-THRU TR
96928*BM8	WILLIAM BLAIR & CO CTL PASS - THRU TR
41660*EE1	HARTFORD LIFE INS CO
22538#AA9	CREDIT LEASE CAP TR LEASE - BACKED PASS THRU TR
02003@BG5	ALLSTATE LIFE INS CO
615326K#1	MONUMENTAL LIFE INS CO
02001@AM5	ALLSTATE LIFE INS CO OF NEW YORK
46123*AB1	INVENERGY ILL WIND HLDGS LLC
64952*BZ6	NEW YORK LIFE INS CO
592173@D1	METROPOLITAN LIFE INS CO
12667@AA5	CVS PRIVATE SALE-LEASEBACK TR 2008A
70213HA@7	PARTNERS HEALTHCARE SYS INC
96928*FA0	WILLIAM BLAIR & CO CTL PASS - THRU TR
C2969@AB6	DES MOULINS WIND PWR LP
45824#AA3	INTEGRITY LIFE INS CO
922167A#8	VARIABLE ANNUITY LIFE INS CO
64952*BC7	NEW YORK LIFE INS CO
G0691*AD9	BPHA LTD
G2554#AC9	CRANFIELD UNIV
G2554#AD7	CRANFIELD UNIV
78434#AA6	SC HEALTH SCIENCES INC (TRINITY) PASS-THRU TR SER 2020-A
89472#AK4	TREK BICYCLE CORP
G3301*AC7	FIL LTD
G8652*AA5	TDKP BIDCO LTD
42670*AB7	HENRY FORD HEALTH SYS (ROYAL OAK MI) CL PASS-THRU TR
10563*AC2	BRAUMS INC / W H BRAUM INC / RETAIL BLDGS INC / WHB CO INC
T3420#AB7	CRIF S P A
59524QA*6	MID-ATLANTIC INTST TRANSMISSION LLC
59524QA@4	MID-ATLANTIC INTST TRANSMISSION LLC
58308#AA1	MEADE PIPELINE INVT LLC
G0691*AC1	BPHA LTD
04300DA*1	ART INST CHICAGO
89843#AA8	TRUSTEES MT HOLYOKE COLLEGE
N3043#AA2	EQUINIX HYPERSCALE 1 HLDGS B V
N3043#AB0	EQUINIX HYPERSCALE 1 HLDGS B V
N3043#AC8	EQUINIX HYPERSCALE 1 HLDGS B V
N3043#AD6	EQUINIX HYPERSCALE 1 HLDGS B V
45168DD@0	IDEXX LABS INC
12725*AA7	CTL 2020-03 TR (COSTCO STATEN IS NY)
70215#AA8	PARTSTAT (VARIAN 2020 I) SUPPLY AGREEMENT BKD PASS THRU TR
72403*CX8	PIONEERS GATE LLC
12776*JP3	CDX NA INDEX
12776*JR9	CDX NA INDEX
12776*JS7	CDX NA INDEX
Q0382*AA8	ANGLICAN CHURCH PPTY TR DIOCESE CANBERRA & GOULBURN AS TRUSTEE FOR THE ANGLICAN
Q0382*AD2	ANGLICAN CHURCH PPTY TR DIOCESE CANBERRA & GOULBURN AS TRUSTEE FOR THE ANGLICAN

126650B@8	CVS HEALTH CORP
12794@AA1	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2024-CTL-5
87105@AA7	SWITCH MASTER HOLDCO LLC / NVLAS NAP II LLC / NV LAS 8 LLC / ETCS
20402CA*6	COMMUNITY PRESERVATION CORP
G9900#AA9	ZIGUP PLC
G9900#AB7	ZIGUP PLC
G9900#AC5	ZIGUP PLC
82835PAA1	SILVERCORP METALS INC
40171VAB6	GUIDEWIRE SOFTWARE INC
1255M#AA9	CI MG GROUP LLC
58646#BJ2	MENASHA CORP
58646#BK9	MENASHA CORP
58646#BL7	MENASHA CORP
86789@AM6	SUNSWEET GROWERS INC
74357@AC6	PROJECT CLOUD HLDGS LLC
74357@AD4	PROJECT CLOUD HLDGS LLC
74357@AE2	PROJECT CLOUD HLDGS LLC
G1606K104	BREAN STRATEGIC OPPORTUNITIES MASTER FD LP
89488#AA8	TRENTON BIOGAS LLC
89488#AB6	TRENTON BIOGAS LLC
Q3535#AH9	ENVESTRA VICTORIA PTY LTD
82894*BA4	SIMPLOT J R CO
031100M@6	AMETEK INC NEW
00122*AA1	AEP FINL SVCS SW V LLC
82894*AZ0	SIMPLOT J R CO
82894*BB2	SIMPLOT J R CO
82894*BC0	SIMPLOT J R CO
G1608#AA1	BROMFORD HSG GROUP LTD
G8781*AB7	THAMES WTR UTILS FIN PLC
Q3189*AP4	DEXUS FDS MGMT LTD
Q1629#AU1	BRISBANE AIRPORT CORP PTY LTD
744533D#4	PUBLIC SVC CO OKLA
G5244*AA6	KEEPERS & GOVERNORS OF POSSESSIONS REVS & GOODS OF FREE GRAMMAR SCH JOHN LYON
G7283#AA0	PRESIDENT & FELLOWS HUGHES HALL UNIV CAMBRIDGE
G7239#AA5	PRETORIA ENERGY CO HLDGS LTD
N9061@AG5	VTI B V
22889#AC0	CRWS INC / OATEY CO / OATEY SUPPLY CHAIN SVCS INC
05637*AA8	BIF III HOLTWOOD HOLDCO BORROWER LLC
12518*D23	CDX NA INDEX
19424#120	COLLECTIVEHEALTH INC
22973#AA1	CTL 2015-29 TR (NORTH SHORE - LONG IS JEWISH HEALTH SYS INC)
260543*Q8	DOW CHEM CO
46625H#J9	JPMORGAN CHASE & CO
46625H#L4	JPMORGAN CHASE & CO
57629*MM0	MASSMUTUAL BASKET
57629*MP3	MASSMUTUAL BASKET
57629*MQ1	MASSMUTUAL BASKET
04277@AB2	ARROW MGMT ACQUISITION LLC
00249*AA9	AXA EQUITABLE LIFE INS CO
210885B#5	CONTINENTAL ASSURN CO
69331CAK4	PG&E CORP
95963*AB1	WESTERN STS EQUIP CO

95483#AA0	WEST-NR ACQUISITIONCO LLC / WEST-NR PARENT INC
95483#AB8	WEST-NR ACQUISITIONCO LLC / WEST-NR PARENT INC
04276*AA7	ARROW INTERMEDIATE HLDGS PARENT LLC
45684@AA4	ING LIFE & ANNUITY INS CO
53229@AB8	LIGHTSPEED SOLUTIONS LLC
68295*AA9	1298 INWOOD AVE CONTRACT- BACKED PASS-THRU CTF
759916AD1	REPLIGEN CORP
94689@AB5	WBI ENERGY TRANSMISSION INC
38748*AF4	GRANITE ST ELEC CO
74842*AP2	QUIKTRIP CORP
30311*AA9	FH EQUIP LLC / FH EQUIP NE LLC / FH EQUIP NE II LLC / FH FIN LLC
57629*MT5	MASSMUTUAL BASKET
57629*MU2	MASSMUTUAL BASKET
57629*MV0	MASSMUTUAL BASKET
81743#AB4	SEQUOIA FINL GROUP LLC
40739#AA8	HAMILTON HOLDCO LLC
81375P101	SECURITIES LENDING FD LLC
82104#AM1	SHEETZ INC
1264M*AA5	CTDI (FT WORTH TX) CTL PASS- THRU TR
68375NAG8	OPKO HEALTH INC
57629*Nf4	MASSMUTUAL BASKET
57629*NH0	MASSMUTUAL BASKET
57629*NJ6	MASSMUTUAL BASKET
W3569@AB6	GOLDCUP 33498 AB
W3569@AC4	GOLDCUP 33498 AB
G0759@AA2	BBC COML LTD
828807G@0	SIMON PPTY GROUP L P
57629*NN7	MASSMUTUAL BASKET
Q2928#AB9	SALUS AVIATION LTD
72403*CN0	PIONEERS GATE LLC
36474@AA7	GANTECH ACQUISITION CORP
L6970*AB6	OCM LUXEMBOURG BACCARAT BIDCO S A R L
14005*AE6	CAPITAL CONSTR LLC / CAP CONSTR ACQUISITION LLC / ETC/ETCS
90325@AA5	URI (MAGNOLIA GARDENS) CTL PASS-THRU TR
G6684*AA1	OGH MIDCO LTD
G6684*AC7	OGH MIDCO LTD
G3784#AB1	FOOTCO 40 LTD
94978*BU4	WELLS FARGO BK N A
938837D#5	WASHINGTON GAS LT CO
00259@AA4	AC 2023 NMTC INV LLC
69457*AA1	PVHC HLDG CORP
06739GC*8	BARCLAYS BK PLC
06739GC@6	BARCLAYS BK PLC
04748@AG2	ATHLETE BUYER LLC
91278*DC5	UNITED STATES TREAS BDS
910637W#0	UNITED ILLUM CO
91278*HQ0	UNITED STATES TREAS BDS
91278*HV9	UNITED STATES TREAS BDS
91278*HW7	UNITED STATES TREAS BDS
91278*HX5	UNITED STATES TREAS BDS
91278*JE5	UNITED STATES TREAS BDS
91278*JG0	UNITED STATES TREAS BDS

92853@AC7	VITRO FLAT GLASS LLC / VITRO CHEMICALS FIBERS & MNG LLC / VITRO PACKAGING LLC / ETC
684065E#8	ORANGE & ROCKLAND UTILS INC
G6164#AJ7	MITIE TREAS MGMT LTD
P7923*AB8	PRUSERVICOS PARTICIPACOES LTDA
Q0382*AB6	ANGLICAN CHURCH PPTY TR DIOCESE CANBERRA & GOULBURN AS TRUSTEE FOR THE ANGLICAN
Q0382*AC4	ANGLICAN CHURCH PPTY TR DIOCESE CANBERRA & GOULBURN AS TRUSTEE FOR THE ANGLICAN
14079*AB3	CAPROCK GROUP LLC
G5260#AA1	KINGS FD
05611#AA4	BFC-JCGS FED RCVBLES TR SER 2021-100
12607@LL2	CDX NA INDEX
F5754#AE7	LISI S A
83362*AA6	SOCIAL FIN CAREER IMPACT BD GEN ASSEMBLY LLC
445545G@9	HUNGARY REP
77586NB*9	ROMANIA
91087BN@5	UNITED MEXICAN STS
455780X#8	INDONESIA REP
486661G@4	KAZAKHSTAN REP
53931#AB5	LIVTECH PURCHASER INC
Q7719#AC9	POWER CO LTD
88584CAC6	365 RETAIL MKTS LLC - SYNDICATED LNS
G3265#AA1	APUS BIDCO LTD
12607@LK4	CDX NA INDEX
40331@AA2	GUSMER ENTERPRISES INC
G7246*AB8	PRINCIPAL FELLOWS & SCHOLARS HERTFORD COLLEGE UNIV OXFORD
00156*AA0	AIT WORLDWIDE LOGISTICS HLDGS INC
393657AM3	GREENBRIER COS INC
12607@LQ1	CDX NA INDEX
G4068#AB6	GRAVITY BIDCO LTD /GRAVITY US INC
G4068#AA8	GRAVITY BIDCO LTD /GRAVITY US INC
40331@AB0	GUSMER ENTERPRISES INC
G5600#AP7	LONDONMETRIC PPTY PLC
10482BAB7	BRAEMAR HOTELS & RESORTS INC
168863N#1	CHILE REP
828807E#0	SIMON PPTY GROUP L P
828807F*3	SIMON PPTY GROUP L P
12607@LM0	CDX NA INDEX
534187J@9	LINCOLN NATL CORP IND
G5600#AQ5	LONDONMETRIC PPTY PLC
82981NAA8	SIT S P A
05613*AA6	BFC-DUKE ENERGY PROGRESS FED RECEIVABLES TR SER 2021-100
G7000*AA6	MOONBEAM BIDCO LTD
M9000*AE7	SAUDI ARABIA KINGDOM
M9000*AH0	SAUDI ARABIA KINGDOM
77586NB#5	ROMANIA
77586NB@7	ROMANIA
77586NC*8	ROMANIA
37045VC#5	GENERAL MTRS CO
682189AS4	ON SEMICONDUCTOR CORP
406216E@6	HALLIBURTON CO
534187J*1	LINCOLN NATL CORP IND
715638W*9	PERU REP
05825#AP3	BALDWIN RICHARDSON FOODS CO

12607@LT5	CDX NA INDEX
844741F*4	SOUTHWEST AIRLS CO
M9000*AF4	SAUDI ARABIA KINGDOM
M9000*AG2	SAUDI ARABIA KINGDOM
486661G*6	KAZAKHSTAN REP
G5275#AA4	KITE BIDCO LTD
G2903@AA3	EAST SURREY HLDGS LTD
G6462*AG6	NEWLON HSG TR
G6462*AF8	NEWLON HSG TR
G6462*AH4	NEWLON HSG TR
48275*AA5	KSLB HLDGS LLC
78349AB*3	RWJ BARNABAS HEALTH INC
09751*AA0	BOLDT SLHN FORKS 2018 PASS-THRU TR
02361#AC9	AMERESCO PV HLDGS X LLC
N5946*AB7	NSI N V
20557#AF8	COMPUTERSHARE US
280145AA1	EDGEMOOR-STAR AMER JUDICIAL PARTNERS LLC
G8513#AC6	STONEWATER FDG PLC
42331#AC2	HELIX NORTH AMER I LLC
G6750*AF9	1887 CO LTD
12518*ZJ2	CDX NA INDEX
G1108#AK4	BRITISH LD CO PLC
G1108#AM0	BRITISH LD CO PLC
72908@AA8	PLENARY PPTYS PURDUE LLC
69888*AF9	PAPPAS RESTAURANTS INC
42670*AA9	HENRY FORD HEALTH SYS (ROYAL OAK MI) CL PASS-THRU TR
G1870*AA6	CAMBRIDGE HSG SOC LTD
L2614#AA5	DOLOMIES ET CHAUX
G6750*AE2	1887 CO LTD
07735#AA1	BEL USA LLC
Y7277FYH7	REPUBLIC OF KOREA
86789@AJ3	SUNSWEET GROWERS INC
88283#AA7	TEXAS TRANSMISSION FINCO LLC
61201#AE5	MONTANA-DAKOTA UTILS CO
61201#AG0	MONTANA-DAKOTA UTILS CO
61201#AJ4	MONTANA-DAKOTA UTILS CO
65537*AC9	NONPROFIT FIN FD
419870F#2	HAWAIIAN ELEC INDS INC
G1870*AB4	CAMBRIDGE HSG SOC LTD
Q4822#AA4	ISPT FIN PTY LTD
Q4822#AB2	ISPT FIN PTY LTD
Q4822#AC0	ISPT FIN PTY LTD
98180#AC6	WORTHINGTON ARMSTRONG VENTURE
03842*BL9	AQUA PA INC
03842*BJ4	AQUA PA INC
03842*BK1	AQUA PA INC
12518*ZR4	CDX NA INDEX
K7802#AW9	ROYAL GREENLAND A / S
87151#DE7	SYMETRA LIFE INS CO
04317NA@8	ARUBA GOVT
87151#DG2	SYMETRA LIFE INS CO
53072@AJ9	LIBERTY LIFE ASSURN CO BOSTON

615326E#8	MONUMENTAL LIFE INS CO
74875@AG0	QUINN GROUP INC
G2956@AP6	ABP ACQUISITIONS UK LTD
266228C#0	DUQUESNE LT CO
41660*BH7	HARTFORD LIFE INS CO
30711XBH6	FANNIE MAE
592173H@0	METROPOLITAN LIFE INS CO
922167A@0	VARIABLE ANNUITY LIFE INS CO
41660*DB8	HARTFORD LIFE INS CO
51375#AA4	LANA PPTYS LLC
47808@AK9	JOHN HANCOCK LIFE INS CO (USA)
11823*AA0	BUCKEYE POWER GENERATING LLC
02639#BH3	AMERICAN GEN LIFE INS CO
447410AC5	HURON ACADEMY MICH PUB SCH ACADEMY REV
74941@AA3	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
08468#AF1	BERKSHIRE HATHAWAY LIFE INS CO NEB
592173*S9	METROPOLITAN LIFE INS CO
B6398#AD3	ALIAxis FIN S A
30711XBB9	FANNIE MAE
578454A*1	MAYO CLINIC
64952*BB9	NEW YORK LIFE INS CO
W7000#AA4	NORDION ENERGI AB
649840C*4	NEW YORK ST ELEC & GAS CORP
592173M@4	METROPOLITAN LIFE INS CO
592173T#5	METROPOLITAN LIFE INS CO
59218*AK0	METROPOLITAN LIFE INS CO
59218*BE3	METROPOLITAN LIFE INS CO
59218*CA0	METROPOLITAN LIFE INS CO
615326F*1	MONUMENTAL LIFE INS CO
615326L@2	MONUMENTAL LIFE INS CO
67013*AA2	NOWCOM LLC
53621@AC0	LION INDL PPTYS L P
56377@AE5	MANNA PRO PRODS LLC
57629*LC3	MASSMUTUAL BASKET
57629*LZ2	MASSMUTUAL BASKET
53072@AH3	LIBERTY LIFE ASSURN CO BOSTON
69575EAG4	PAINT INTERMEDIATE III LLC - SYNDICATED LNS
922167B@9	VARIABLE ANNUITY LIFE INS CO
677525VE4	OHIO ST AIR QUALITY DEV AUTH REV
85221*AL8	SQUARE BUTTE ELEC COOP
85170#AA9	SPRINGHILL PWR LLC
74727PE#4	QATAR ST
92535*AC5	VERTULLO IMPORTS LLC
844741E#1	SOUTHWEST AIRLS CO
89361#AH5	TRANSAMERICA LIFE INS CO
89361#AM4	TRANSAMERICA LIFE INS CO
49122*AR1	KENTUCKY AMERN WTR CO
62544#AA7	MULTICARE (3 WA PPTYS) CTL PASS-THRU TR
806407F*8	SCHEIN HENRY INC
64952*AX2	NEW YORK LIFE INS CO
64952*BE3	NEW YORK LIFE INS CO
78711*AA4	SAIL ENERGY LLC

506120JH8	LAFAYETTE CNTY MISS
486661D@7	KAZAKHSTAN REP
486661F#3	KAZAKHSTAN REP
77174#AA2	ROCHESTER SENSORS LLC
552462B@1	LYTX INC
69447@AA2	PACIFIC LIFE & ANNUITY CO
69447@AW4	PACIFIC LIFE & ANNUITY CO
69437@AC0	PWC US GROUP LLP
90363*AA0	USG NEV LLC
90430#AA5	UNCOMMON NSA LENDER IV LLC
55294#AQ8	MDU ENERGY CAP LLC
68263#AA3	12097 VETS MEM ASSOCS LP
68347@AA5	OPATHO GAS TRANS LLC
69357CA*8	PRGX GLOBAL INC
715638W@7	PERU REP
743917*E8	PRUDENTIAL INS CO AMER
743917*H1	PRUDENTIAL INS CO AMER
744355J@8	PRUDENTIAL RLTY SECS INC
70509@AB3	PEBBLEBROOK HOTEL L P
87151#AM2	SYMETRA LIFE INS CO
87151#DF4	SYMETRA LIFE INS CO
87151#DN7	SYMETRA LIFE INS CO
87151#EQ9	SYMETRA LIFE INS CO
87300*AB0	THG ACQUISITION LLC
708653C#5	PENNSYLVANIA AMERICAN WTR CO
51467*AQ2	LAND O LAKES INC
A5791*AA9	OBB-PRODUKTON GESELLSCHAFT MBH
G9161@AA5	UKFAST LEADERS LTD
26745LAC2	DWYER INSTRUMENTS INC - SYNDICATED LNS
26745LAD0	DWYER INSTRUMENTS INC - SYNDICATED LNS
21867*AC2	CORE LABORATORIES (U S) INTS HLDGS INC
46672@AA6	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2021-10
G9161@AC1	UKFAST LEADERS LTD
G6774@AA0	ORIGIN BIDCO LTD
G6774@AB8	ORIGIN BIDCO LTD
00226#AB0	AQA ACQUISITION HLDG INC
12745*AA3	CDT 03_IG35_5Y
04250*AA7	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC / EASON ENTERPRISES LLC
29428*AB9	EPISCOPAL CMNTYS & SVCS FOR SENIORS
67097@AA9	OCF (METAIRIE LA MOB) CTL PASS-THRU TR
29428*AA1	EPISCOPAL CMNTYS & SVCS FOR SENIORS
44855#BJ8	HY-VEE INC
G3029*AB0	EASTLIGHT CMNTY HOMES LTD
G3029*AD6	EASTLIGHT CMNTY HOMES LTD
21867*AD0	CORE LABORATORIES (U S) INTS HLDGS INC
82565#AA9	SHUR-CO ACQUISITION INC
Q2309*AC0	CHARTER HALL WHOLESALE MGMT LTD - TRUSTEE & RESPONSIBLE ENTITY OF CORE LOGISTICS
759351AQ2	REINSURANCE GROUP AMER INC
87168#AA9	SYRACUSE ENERGY CONCESSIONAIRE LLC
40472#AB7	HA FED FDG VII TR
68158@AB1	OLYMPIC BUYER INC
67115*AA9	ORD FUEL CO LLC

G3198@AF4	ESSENTRA PLC
G3198@AH0	ESSENTRA PLC
40406@AE4	HA FED RECEIVABLES TR
G3029*AA2	EASTLIGHT CMNTY HOMES LTD
G3029*AC8	EASTLIGHT CMNTY HOMES LTD
337932C@4	FIRSTENERGY CORP
41069@BF6	HANNON ARMSTRONG GOCO TR
G3198@AG2	ESSENTRA PLC
02361#AA3	AMERESCO PV HLDGS X LLC
N6601#AA9	OG III BV
T6645*AC1	MARR S P A
12607@MR8	CDX NA INDEX
90432@AC1	UNCOMMON NSA LENDER VI LLC
G8279*AA8	SOUTH STAFFORDSHIRE WTR PLC
G8279*AB6	SOUTH STAFFORDSHIRE WTR PLC
02003@BM2	ALLSTATE LIFE INS CO
64952*BW3	NEW YORK LIFE INS CO
37249@AL5	GENWORTH LIFE INS CO DEL
42545#AD2	HENDRICKSON HLDGS LLC
41660*ED3	HARTFORD LIFE INS CO
02639#AC5	AMERICAN GEN LIFE INS CO
41660*BS3	HARTFORD LIFE INS CO
38375LUQ1	GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS
96928*ER4	WILLIAM BLAIR & CO CTL PASS - THRU TR
57629*BP5	MASSMUTUAL BASKET
6037896K9	MINNEAPOLIS MINN SPL SCH DIST NO 001
02003@BF7	ALLSTATE LIFE INS CO
41660*FB6	HARTFORD LIFE INS CO
295139AQ2	ERIE CNTY OHIO ECONOMIC DEV REV
36187YAA2	GMAC COML MILITARY HSG TR XII FOR FUTURE ISSUES USE 36186V
05384#AA9	AVIVA LIFE INS CO
83083*AA4	SKYLINE (NEWARK NJ) CTL PASS-THRU TR
96925@AB4	WILLIAM BEAUMONT HOSP LEASE - COLL MTG PASS-THRU TR
03842#AA0	AQUARION WTR CO NEW HAMPSHIRE
75774FAA0	REDSTONE CMNTYS LLC
67502#AA6	OCEAN SPRAY (LAKEVILLE - MIDDLEBORO MA) CTL PASS-THRU TR SER A-1
12644@CE3	CTL TR
96811#137	WILDFLOWER HEALTH INC
08468#AL8	BERKSHIRE HATHAWAY LIFE INS CO NEB
592173E@3	METROPOLITAN LIFE INS CO
44411*AB7	HUDSON RANCH PWR I LLC
12484@AA6	CB MED NORTH LLC
743917*B4	PRUDENTIAL INS CO AMER
02003@CM1	ALLSTATE LIFE INS CO
89361#BN1	TRANSAMERICA LIFE INS CO
147339G@8	CASCADE NAT GAS CORP
96929*AA4	WILLIAM BLAIR & CO CTL (ARYZTA ROMEOVILLE IL) PASS-THRU CTFS SER 2010-L
743917#S5	PRUDENTIAL INS CO AMER
02003@BJ9	ALLSTATE LIFE INS CO
96928*EC7	WILLIAM BLAIR & CO CTL PASS - THRU TR
59218*BF0	METROPOLITAN LIFE INS CO
54865@AA7	LOWES (4 PROPERTY) CTL PASS-THRU TR SER 2011-A

41660*CF0	HARTFORD LIFE INS CO
87312@AD0	TWE US FIN CO
679574B#9	OLD DOMINION ELEC COOP
02639#CV1	AMERICAN GEN LIFE INS CO
816850AF8	SEMTECH CORP
05274*AB4	AUTO LAVADO BORROWER LLC
02112#AK3	ALSCO INC - NEV
T1000@AA3	ASCOPIAVE S P A
G6750*AH5	1887 CO LTD
G6750*AG7	1887 CO LTD
69419@AA6	PGIM REAL ESTATE FIN LLC
12776*GR2	CDX NA INDEX
07401#AB2	BEARY LANDSCAPING HLDGS LLC / BEARY LANDSCAPE MGMT LLC / BEARY LANDSCAPING LLC
91760*AA7	UTICA ASSOCS LLC
41660*CS2	HARTFORD LIFE INS CO
114474D@5	BROOKSHIRE GROCERY CO
39812*AA4	GREYSTONE GROUP - ZANESVILLE LTD
59181@AY1	METLIFE INS CO CONN
87151#CZ1	SYMETRA LIFE INS CO
87151#DB3	SYMETRA LIFE INS CO
592173*C4	METROPOLITAN LIFE INS CO
41660*CR4	HARTFORD LIFE INS CO
912137B*6	UNITED STATES LIFE INS CO CITY N Y
677525VC8	OHIO ST AIR QUALITY DEV AUTH REV
94978#EJ2	WELLS FARGO BK NORTHWEST N A
743917*R9	PRUDENTIAL INS CO AMER
03843@AD5	AQUA OHIO INC
87151#CN8	SYMETRA LIFE INS CO
295242A#8	ERIE FAMILY LIFE INS CO
743917*P3	PRUDENTIAL INS CO AMER
02639#BF7	AMERICAN GEN LIFE INS CO
743917*F5	PRUDENTIAL INS CO AMER
87151#CL2	SYMETRA LIFE INS CO
30765@AA8	FARM BUR LIFE INS CO - IOWA
37250@AX5	GENWORTH LIFE & ANNUITY INS CO
13006*AL1	CALIFORNIA AMERN WTR CO
59218*AL8	METROPOLITAN LIFE INS CO
87151#BG4	SYMETRA LIFE INS CO
921937819	VANGUARD BD INDEX FDS
02003@CB5	ALLSTATE LIFE INS CO
37249@AM3	GENWORTH LIFE INS CO DEL
15132*AA7	CENEXEL SECOND INTER HLDGS LLC
G2445#AB4	COSMOS BIDCO LTD
33827#AD0	FITZMARK BUYER LLC
91278*BF0	UNITED STATES TREAS BDS
57629*MA6	MASSMUTUAL BASKET
T4235@AA4	FIDIA FARMACEUTICI S P A
838515L#9	SOUTH JERSEY GAS CO
12782*AA7	CAIN RE LLC
736508U#7	PORTLAND GEN ELEC CO
38149CA#2	GOLDMAN SACHS INTL
08890@AB0	BEYOND RISK PARENT HLDGS INC / BEYOND RISK MGMT INC / BR PARENT HLDGS LLC

736508V*0	PORTLAND GEN ELEC CO
17305AC@0	CITIBANK N A NEW YORK N Y
12015UB@9	BULAB HLDGS INC
11751*AB4	BRYAN MED CTR
07735#AC7	BEL USA LLC
57629*LR0	MASSMUTUAL BASKET
57629*LT6	MASSMUTUAL BASKET
57629*LW9	MASSMUTUAL BASKET
86678#AG1	SUN JUPITER PARENT LLC
37254*AB1	GENUINE CABLE GROUP LLC
00922RAD7	AIR TRANS SVCS GROUP INC
57629*MD0	MASSMUTUAL BASKET
57629*MG3	MASSMUTUAL BASKET
838518H@0	SOUTH JERSEY INDS INC
838518J@8	SOUTH JERSEY INDS INC
57629*LQ2	MASSMUTUAL BASKET
57629*LS8	MASSMUTUAL BASKET
57629*LU3	MASSMUTUAL BASKET
57629*LV1	MASSMUTUAL BASKET
57629*LX7	MASSMUTUAL BASKET
57629*LY5	MASSMUTUAL BASKET
40490@AF8	HTI TECHNOLOGY & INDS INC
91278*CD4	UNITED STATES TREAS BDS
57763#AA1	MAURY SUSTAINABLE ENERGY PARTNERS LLC
09752@AA7	BOLDT SLHN WHITEHALL 2020 PASS-THRU TR
246927AA5	DELAWARE VY FLORAL GROUP LLC
00239*AA1	AOM INTER HOLDCO LLC
00239*AC7	AOM INTER HOLDCO LLC
06739GA#6	BARCLAYS BK PLC
57629*MB4	MASSMUTUAL BASKET
57629*MC2	MASSMUTUAL BASKET
57629*ME8	MASSMUTUAL BASKET
57629*MF5	MASSMUTUAL BASKET
57629*MH1	MASSMUTUAL BASKET
92535*AB7	VERTULLO IMPORTS LLC
23222*AB0	CUTTER MERGER SUB LLC
G0375*AA8	AMALTHEA BIDCO LTD
92535*AA9	VERTULLO IMPORTS LLC
49924*AB6	KNOWLEDGE SUPPORT SYS INC
57629*HB0	MASSMUTUAL BASKET
57629*HC8	MASSMUTUAL BASKET
57629*HK0	MASSMUTUAL BASKET
57629*HL8	MASSMUTUAL BASKET
57629*HN4	MASSMUTUAL BASKET
29206#AE7	EMPIRE SOUTHWEST LLC
19264*AA9	COKE (AUBURNDALE FL) CTL PASS-THRU TR
29206#AF4	EMPIRE SOUTHWEST LLC
29206#AH0	EMPIRE SOUTHWEST LLC
57629*HG9	MASSMUTUAL BASKET
57629*HJ3	MASSMUTUAL BASKET
57629*HM6	MASSMUTUAL BASKET
57629*HP9	MASSMUTUAL BASKET

57629*HH7	MASSMUTUAL BASKET
20377@AA9	COMMUNITY ED BLDG CORP
232109AG3	CUTERA INC
12766@123	CGI ACQUISITIONS INC
33843@AA8	510 GATES (BROOKLYN NY) CONTRACT-BKD PASS-THRU TR
29288KAB3	ENGINEERING RESH & CONSULTING LLC - SYNDICATED LNS
29288KAC1	ENGINEERING RESH & CONSULTING LLC - SYNDICATED LNS
04206@AA0	ARM MONUMENT INTER HLDGS LLC
G8277@AE0	SOUTH STAFFORDSHIRE PLC
451380C#4	IDAHO PWR CO
451380C@6	IDAHO PWR CO
G2001@AB2	BRISTOW & SUTOR MIDCO LTD
17858PA*2	CITY OF HOPE
39072FAC1	GREAT LAKES PWR HLDGS LP / CDA ATLANTIS HYDRO HLDG LP / ALGOMA HYDRO HLDG LP
40480#AF8	HA MUNI RECEIVABLES I TR
L6970*AA8	OCM LUXEMBOURG BACCARAT BIDCO S A R L
T73660AA9	OLON S P A
88915#AB1	TOLEDO ACQUISITIONCO INC
12607@ZG8	CDX NA INDEX
29853#AB9	EUREKA ENTMT LLC / EUREKA AMUSEMENTS LLC
45837@AB8	INTELLIHOT INC
45837@AA0	INTELLIHOT INC
29853#AA1	EUREKA ENTMT LLC / EUREKA AMUSEMENTS LLC
78488@AK1	SVF HLDG REAL ESTATE INVESTMENT TR
39538@AA5	GREENPOINT (BROOKLYN NY) CONTRACT-BACKED PASS-THRU TR
57233#AB1	MARSHALL EXCELSIOR CO
67116#AB2	OSP HAMILTON PURCHASER LLC
G5210*AA6	KALIBRATE TECHNOLOGIES LTD
53161@AB8	LIBRARY ASSOCS LLC / WILSON LEGAL SOLUTIONS LLC / HBR CONSULTING LLC
09534#AF9	BLUE CROSS & BLUE SHIELD FLA INC / HEALTH OPTIONS INC / GUIDE WELL MUT HLDG CORP / ETC
03971#AA3	ARCTIC HOLDCO LLC
03971#AB1	ARCTIC HOLDCO LLC
62544#AB5	MULTICARE (3 WA PPTYS) CTL PASS-THRU TR
57629*HQ7	MASSMUTUAL BASKET
76027#HG3	REPLICATION OF STRUCTURED NT
76027#HH1	REPLICATION OF STRUCTURED NT
62618#CH1	MUNI BASKET
G6774@AC6	ORIGIN BIDCO LTD
G6774@AD4	ORIGIN BIDCO LTD
52473@AD9	LEGEND BUYER INC
60911#AD0	MONARCH LANDSCAPE HLDGS LLC
60911#AE8	MONARCH LANDSCAPE HLDGS LLC
00801*AC5	ADVANCED ENVIRONMENTAL MONITORING INTER INC
72403*CZ3	PIONEERS GATE LLC
62618#BT6	MUNI BASKET
62618#BV1	MUNI BASKET
62618#BP4	MUNI BASKET
62618#BQ2	MUNI BASKET
62618#BY5	MUNI BASKET
62618#BZ2	MUNI BASKET
62618#CC2	MUNI BASKET
62618#CD0	MUNI BASKET

77311EA@0	ROCKEFELLER UNIV
G7256@AC1	PROJECT GOLD BIDCO LTD
G8357*AJ4	SPIRAX-SARCO OVERSEAS LTD
93045#AG3	WAGNER EQUIP CO
93045#AH1	WAGNER EQUIP CO
37252EB#2	GENWORTH LIFE INS CO NEW YORK
13805QB#8	CANPOTEX LTD
91278*HT4	UNITED STATES TREAS BDS
91278*HU1	UNITED STATES TREAS BDS
74514L3T2	PUERTO RICO COMWLTH
D0365#AC5	ANALYTICHEM HLDG GMBH
D0365#AD3	ANALYTICHEM HLDG GMBH
Q5813*AA6	MARR CONTRACTING PTY LTD
097014C*3	BOEING CAP CORP
03843@AG8	AQUA OHIO INC
G6043#AH8	METROPOLITAN HSG TR LTD
74514L3G0	PUERTO RICO COMWLTH
74514L3J4	PUERTO RICO COMWLTH
74514L3L9	PUERTO RICO COMWLTH
74514L3N5	PUERTO RICO COMWLTH
12607@RL6	CDX NA INDEX
12607@RN2	CDX NA INDEX
12607@RQ5	CDX NA INDEX
12607@RR3	CDX NA INDEX
12607@RT9	CDX NA INDEX
811042B*0	SCRIPPS HEALTH
22164*AA4	COSTCO (PALM BEACH GARDENS FL) SENIOR NT LEASE-BACKED PASS- THRU TR
12607@RY8	CDX NA INDEX
12754*AA1	CTL PASS-THRU TR SER 2022 (PHILADELPHIA GAS WORKS)
489398701	KENNEDY-WILSON HLDGS INC
12607@RX0	CDX NA INDEX
12607@RZ5	CDX NA INDEX
12753@AC6	CM LIFE BASKET
K8553*AD4	SCANDLINES APS
60689#AA6	MARKIT CDT IG INDEX
12464@AA0	CAI TOPCO LLC
G9288@AC9	UNIVERSITY OF EAST ANGLIA
87330*AA6	TTG IMAGING SOLUTIONS LLC
58320@AA7	MEADOWLARK ACQUIRER LLC
04250*AC3	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC / EASON ENTERPRISES LLC
26210CAD6	DROPBOX INC
G1514@AA6	BRITISH ENGINEERING SVCS HOLDCO LTD / BRITISH ENGR SVCS BIDCO LTD
67115EAC4	OAC HLDGS I CORP - SYNDICATED LNS
D0365#AB7	ANALYTICHEM HLDG GMBH
12607@RV4	CDX NA INDEX
Q5813*AB4	MARR CONTRACTING PTY LTD
649322A*5	NEW YORK & PRESBYTERIAN HOSP
12574#HF7	CMBX INDEX
12607@RW2	CDX NA INDEX
12753@AA0	CM LIFE BASKET
74514L3R6	PUERTO RICO COMWLTH
74514L3F2	PUERTO RICO COMWLTH

74514L3H8	PUERTO RICO COMWLTH
74514L3K1	PUERTO RICO COMWLTH
74514L3M7	PUERTO RICO COMWLTH
74514L3P0	PUERTO RICO COMWLTH
50228*AA9	LSU ENERGY CONCESSIONAIRE LLC
G5383*AA7	LAST MILE INFRASTRUCTURE GROUP LTD
G5383*AC3	LAST MILE INFRASTRUCTURE GROUP LTD
G5383*AD1	LAST MILE INFRASTRUCTURE GROUP LTD
12607@RP7	CDX NA INDEX
12607@RS1	CDX NA INDEX
02003@AG6	ALLSTATE LIFE INS CO
59218@AC6	METROPOLITAN LIFE INS CO CONN
89361#AK8	TRANSAMERICA LIFE INS CO
91824*AA1	VA-FAYETTEVILLE LEASE FIN TR
00839*AA5	ADVANTAGE CAP MISS PARTNERS I L P
68964*AE1	OTTER TAIL PWR CO
96928*CF2	WILLIAM BLAIR & CO CTL PASS - THRU TR
5966802*8	MIDDLESEX WTR CO
47808@AN3	JOHN HANCOCK LIFE INS CO (USA)
12539*AA3	CGA CAP CR-LEASE BACKED PASS THRU SER 2013-CTL-2
02003@CS8	ALLSTATE LIFE INS CO
96928*BF3	WILLIAM BLAIR & CO CTL PASS - THRU TR
87151#BZ2	SYMETRA LIFE INS CO
02003@CX7	ALLSTATE LIFE INS CO
53072@AL4	LIBERTY LIFE ASSURN CO BOSTON
02645@AD7	AMERICAN GEN LIFE INS CO DEL
592173@P4	METROPOLITAN LIFE INS CO
Q2107#AP1	CONTACT ENERGY LTD
84055*AD0	SOUTH TEX ELEC COOP INC
37249@AU5	GENWORTH LIFE INS CO DEL
53072@AK6	LIBERTY LIFE ASSURN CO BOSTON
59333EDL4	MIAMI-DADE CNTY FLA INDL DEV AUTH INDL DEV REV
86687*AB5	SUN ORCHARD LLC
F3600#AC2	FINANCIERE PETRA
24713#AH7	DELOITTE & TOUCHE LLP
93145#AA5	WALGREEN LEASE-BACKED PASS-THRU PRIVATE PLACEMENT TR SER 2011
52467@BP9	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
78405#AA1	SBM DIXIE LLC
78464A656	SPDR SER TR
464288588	ISHARES TR
798237J*5	SAN JOSE WTR CO
564759M*6	MANUFACTURERS & TRADERS TR CO BUFFALO N Y
97181#LA9	WILMINGTON TR CO
90267@AA5	UFI-NOR FEDERAL RECEIVABLES TR SER 2010A
36187*AA7	GCCFC LEASE-BACKED PASS-THRU TR
00835#AC1	ADVANTAGE CAP CONN PARTNERS I LTD PARTNERSHIP
96928#AB9	WILLIAM BLAIR CTL PASS-THROUGH TR
743917M*4	PRUDENTIAL INS CO AMER
85951@AA6	STERLING - SARASOTA FL LLC
94978#GL5	WELLS FARGO BK NORTHWEST N A
02640*AA0	AMERICAN GEN LIFE COS
41069#AQ1	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR

37250@AL1	GENWORTH LIFE & ANNUITY INS CO
743917*A6	PRUDENTIAL INS CO AMER
592173G@1	METROPOLITAN LIFE INS CO
04626*AA4	ASTORIA ENERGY II LLC
677525UU9	OHIO ST AIR QUALITY DEV AUTH REV
41069#AE8	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
87151W244	SYMETRA LIFE INS CO - INS PRODS
04626*AB2	ASTORIA ENERGY II LLC
88228*AB7	TEXAS CHRISTIAN UNIV
36186YAA3	GMAC COML MILITARY HSG TR XVIII
C4796#AA1	INTRANSIT BC FIN LTD
04626*AC0	ASTORIA ENERGY II LLC
89361#AC6	TRANSAMERICA LIFE INS CO
87151#AZ3	SYMETRA LIFE INS CO
69447#AE2	PACIFIC LIFE INS CO
Q3629#AT0	ETSA UTILS FIN PTY LTD
23704@AA7	DARAB VENTURES ONE LLC
78380MG@0	S&P MIDCAP 400 INDEX
57629*LK5	MASSMUTUAL BASKET
57629*LG4	MASSMUTUAL BASKET
04108WCE0	ARKANSAS ST DEV FIN AUTH INDL DEV REV
12757*AE0	CMG HOLDCO LLC
05618TAD1	BABYLON L D CORP II N Y ED REV
08513@AC5	BERLIN ROSEN ACQUISITION LLC / BERLIN ROSEN LLC / GLEN ECHO ACQUISITION LLC / ETCS
88592@AC1	THRIVE SUPERHOLDCO INC
G5001@AB5	ISAVIA OHF
40480#AH4	HA MUNI RECEIVABLES I TR
Q0695*AE2	AURIZON FIN PTY LTD
20731J300	PRESURANCE HLDGS INC
04108WCF7	ARKANSAS ST DEV FIN AUTH INDL DEV REV
665228L#7	NORTHERN ILL GAS CO
92206C813	VANGUARD SCOTTSDALE FDS
U17378AC1	CITIGROUP GLOBAL MARKETS HOLDINGS INC
C2969@AA8	DES MOULINS WIND PWR LP
57629*DB4	MASSMUTUAL BASKET
T7841#AB9	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S P A
89472#AH1	TREK BICYCLE CORP
02639#DB4	AMERICAN GEN LIFE INS CO
57629*AK7	MASSMUTUAL BASKET
87151#FP0	SYMETRA LIFE INS CO
39136#AM3	GREAT-WEST LIFE & ANNUITY INS CO
59218*AH7	METROPOLITAN LIFE INS CO
Q6916*AB8	NORTHERN TERRITORY ARPTS PTY LTD
G7114*AB7	PLACES FOR PEOPLE TREAS PLC
723133AA2	PINELAWN PWR PROJ PASS-THROUGH TRUST
12644@CN3	CTL TR
39063@AH3	GREAT LAKES GAS TRANSMISSION L P DEL
74430Q107	PRUDENTIAL ASSIGNED SETTLEMENT SVCS CORP
12519@AA5	CED ALAMO 7 LLC
38748*AE7	GRANITE ST ELEC CO
78478@AA5	SR HAZLEHURST LLC
G8256#AA1	SOHO ESTATES HLDGS LTD

5462825L4	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH REV
40465@AA0	HSRE CORE HLDG I LLC
G1418#AT0	CARIBBEAN UTILS CO LTD
381430453	GOLDMAN SACHS ETF TR
94860*BP6	WEGMANS FOOD MARKETS INC
21121#AN6	CONTINENTAL CAS CO
G8256#AB9	SOHO ESTATES HLDGS LTD
G8256#AC7	SOHO ESTATES HLDGS LTD
G8286#AA5	HAMSARD 3429 LIMITED
61171#AA9	MONSANTO LEASE-BKD PASS-THRU TR
G8278#AA5	SOUTH HOOK LNG TERM CO LTD
M6263AAA0	KUWAIT PROJS CO SPC LTD
171265B#7	CHUGACH ELEC ASSN INC
46661#AA7	JFK FUEL INFRASTRUCTURE LLC
88555#AA8	38DN SOLAR 1 FINCO LLC
82436#AA6	SHERWIN-WILLIAMS CTL TR-2017 SHW
89837#AJ7	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
D3000*AA8	ERICH NETZSCH GMBH & CO HLDG KG
91417#AA0	UNIVERSITY CHICAGO MED CTR
83082@AE5	SKY GLOBAL PWR ONE LLC
G5824@AA2	MARLBOROUGH COLLEGE
45772@AC3	INNOVATIVE SOLAR 42 LLC
93144*AA0	WALGREENS (3 PPTY) CTL PASS- THROUGH TR
46429B747	ISHARES TR
46434V407	ISHARES TR
45458*BA9	INDIANA AMERN WTR CO INC
44301@AA0	HOWE STR LANDLORD LLC
44855#AZ3	HY-VEE INC
451380D*7	IDAHO PWR CO
46148*AB2	INVESCO U S INCOME REIT LLC
37249@AB7	GENWORTH LIFE INS CO DEL
37250@BR7	GENWORTH LIFE & ANNUITY INS CO
38012NAA3	GMAC COML MILITARY HSG TR XXVIII
419866E@3	HAWAIIAN ELEC CO INC
40480#AE1	HA MUNI RECEIVABLES I TR
41875#AA0	HAT-HWI FED RECEIVABLES TR SER A
41660*EC5	HARTFORD LIFE INS CO
40406@AD6	HA FED RECEIVABLES TR
40406@AL8	HA FED RECEIVABLES TR
90280#AA6	UFI-PG & E VISN FED RECEIVABLES TR SER 2017A
12015UA#8	BULAB HLDGS INC
G5560@AB8	LONDON LUTON ARPT HLDGS I LTD
G9766#AD6	WORKSPACE GROUP PLC
G5560@AC6	LONDON LUTON ARPT HLDGS I LTD
39056@AE9	GREAT LAKES CHEESE CO INC
04050#AG2	ARIZONA FUELING FACS CORP
46435U853	ISHARES TR
210518F@0	CONSUMERS ENERGY CO
210518E@1	CONSUMERS ENERGY CO
G3620#AA1	FORCAPITAL LTD
67095@AA1	OCI ALAMO 1 LLC
67095@AB9	OCI ALAMO 1 LLC

58528#FU6	MEIJER INC
Q2309*AB2	CHARTER HALL WHOLESALE MGMT LTD - TRUSTEE & RESPONSIBLE ENTITY OF CORE LOGISTICS
15342#AA9	CENTRAL ELEC PWR COOP INC
41977@AA9	HAWAII PAC HEALTH / KAPIOLANI MED CTR FOR WOMEN & CHILDREN / ETC /ETCS
84857@AA4	SPIRE MISSOURI INC
82104#AJ8	SHEETZ INC
G6954#AB8	PEABODY TR
91754TUW1	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV
91754TUX9	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV
806407D#6	SCHEIN HENRY INC
26443#AA4	DULUTH (MT HOREB WI) CTL PASS-THRU TR
64605*WZ4	NEW JERSEY ST DIV LOTTERY
71706#104	PFG CTL MTG LLC
744355L*7	PRUDENTIAL RLTY SECS INC
502175B#8	LTC PPTYS INC
64952*CK8	NEW YORK LIFE INS CO
45662NA#0	INFINEON TECHNOLOGIES AG
02639#DL2	AMERICAN GEN LIFE INS CO
553530A@5	MSC INDL DIRECT INC
N4282*AG1	KONINKLIJKE FRIESLANDCAMPINA N V
87315#AA1	TX SOLAR I LLC
78532*AD5	SABINE MNG CO NEV
47808@BL6	JOHN HANCOCK LIFE INS CO (USA)
38012LAA7	GMAC COML MILITARY HSG TR XXIV
02003@AU5	ALLSTATE LIFE INS CO
02639#BE0	AMERICAN GEN LIFE INS CO
89361#BD3	TRANSAMERICA LIFE INS CO
00023*BE2	AAA COOPER TRANSPORTATION
74875@AE5	QUINN GROUP INC
57629*AE1	MASSMUTUAL BASKET
64952*CC6	NEW YORK LIFE INS CO
59156RBQ0	METLIFE INC
018522K*2	ALLETE INC
59218*CW2	METROPOLITAN LIFE INS CO
86203#AA8	STONEHENGE CAP FD CONN IV LLC
38012MAA5	GMAC COML MILITARY HSG TR XXVII
743917*Q1	PRUDENTIAL INS CO AMER
F0405#AG6	ARTS ET TECHNIQUES DU PROGRES
86789@AL8	SUNSWEET GROWERS INC
72909@AA7	PLENARY PPTYS LONG BEACH LLC
80689*AN0	SCHNUCK MARKETS INC
Q7450@AN0	PERTH ARPT PTY LTD
06759LB*3	BARINGS BDC INC
57629*FK2	MASSMUTUAL BASKET
57629*FL0	MASSMUTUAL BASKET
57629*FN6	MASSMUTUAL BASKET
57629*FJ5	MASSMUTUAL BASKET
57629*FM8	MASSMUTUAL BASKET
57629*FT3	MASSMUTUAL BASKET
57629*FU0	MASSMUTUAL BASKET
59753@AA1	MIDLAND HOSP ENERGY HLDGS LLLC
08889#AA3	BIDDEFORD RIVERWALK CMNTY 1 LLC

D5472#AK6	MOLKEREI ALOIS MULLER GMBH & CO KG
45639*AA2	INDUSTRIAL US HLDGS INC
06759LA#0	BARINGS BDC INC
G6428#AG5	NETWORK HOMES LTD
01741RAK8	ATI INC
94948QA*1	WELLESLEY COLLEGE MASS
61747YQ@7	MORGAN STANLEY
681919A#3	OMNICOM GROUP INC
00804*AD0	ADVANTAGE CAP 2019 ST TAX CR INV LLC
36720@AA9	GAS TRANSMISSION NORTHWEST LLC
92343VA#1	VERIZON COMMUNICATIONS INC
06051GS@9	BANK AMER CORP
679295AF2	OKTA INC
46661#AC3	JFK FUEL INFRASTRUCTURE LLC
98980GAB8	ZSCALER INC
560904G*9	MALAYSIA
02376RAF9	AMERICAN AIRLIS GROUP INC
50197#AB0	LGAFUEL LLC
12728@AA2	CGA CAP CR LEASE-BKD PASS THRU TR SER 2020-CTL-3
76027#DE2	REPLICATION OF STRUCTURED NT
47032@AR2	JAMES CAMPBELL CO LLC
X2145*AL0	ELENIA FIN OYJ
393154P#0	GREEN MOUNTAIN PWR CORP
89837#AK4	TRUSTEES ESTATE BERNICE PAUAHI BISHOP
30711XJX3	FANNIE MAE
Q2309#AA0	CHARTER HALL WHSL MGMT LTD AS TRUSTEE & RESPONSIBLE ENTITY LONG WALE INVT PARTNERSHIP TR
3137G0NX3	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
09541*AD9	BLUE DIAMOND GROWERS
76027#CW3	REPLICATION OF STRUCTURED NT
76027#CX1	REPLICATION OF STRUCTURED NT
68286#AB4	171 SAW MILL LLC
04560*AK0	ASSOCIATED ELEC COOP INC
40467@AA8	HA-GA RECEIVABLES TR
500364AB0	KOKOMO IND MULTIFAMILY HSG REV
393154P@2	GREEN MOUNTAIN PWR CORP
44932KAA4	IAC FINANCECO 3 INC
500364AA2	KOKOMO IND MULTIFAMILY HSG REV
55670#AH2	MADISON CAP FDG LLC
55306NAA2	MKS INC
45325#AA7	IN VITRO SCIENCES LLC / FERTILITY ACQUISITION LLC
22414@AA0	CPC/CIRTEC HLDGS INC
25703#AA1	DOMAIN INFORMATION SVCS INC / TIER ONE TECHNOLOGY PARTNERS LLC
30216*AA5	EXPERIGREEN INTER HLDGS INC / EXPERIGREEN MGT LLC / ETCS
58522#AA1	MEGAWATT ACQUISITIONCO INC
62907@AG7	NEFCO HLDG CO LLC
87339@AC1	TS OPCO HLDG LLC / TRYSTAR LLC
E5706XAS7	GRIFOLS SA, BARCELONA
902681AB1	UGI CORP NEW
78504@AA3	SWG ARAPAHOE LLC
G1418#AZ6	CARIBBEAN UTILS CO LTD
89486*AA4	TRENDLINE INTERACTIVE LLC
89486*AB2	TRENDLINE INTERACTIVE LLC

625070KU0	MUKWONAGO WIS SCH DIST WAUKESHA & WALWORTH CNTYS
83549#AC4	SONNYS ENTERPRISES LLC
981811C#7	WORTHINGTON ENTERPRISES INC
981811C@9	WORTHINGTON ENTERPRISES INC
48236#AA9	K & R OPER LLC
G0588*AB9	ASTRA BIDCO LTD
G0588*AC7	ASTRA BIDCO LTD
G9152@AA6	290419 LTD
12776*GL5	CDX NA INDEX
50050@AD4	KONA BUYER LLC
12464@AC6	CAI TOPCO LLC
45116#AA0	ICE HSE AMER LLC
83304AAJ5	SNAP INC
69349HAE7	TXNM ENERGY INC
84762LAZ8	SPECTRUM BRANDS INC
09239BAE9	BLACKLINE INC
45116#AB8	ICE HSE AMER LLC
48458@AD6	KANO LABORATORIES LLC
23346DAB2	DTA INTERMEDIATE II LTD - SYNDICATED LNS
23346DAC0	DTA INTERMEDIATE II LTD - SYNDICATED LNS
G9124#AB7	TUNSTALL GROUP FIN LTD
G9124#AC5	TUNSTALL GROUP FIN LTD
14744*AA0	CASE MGMT GROUP INC / CASE FMS LLC / LANDSCAPE EFFECTS PPTY MGMT CORP
14741@AB9	CASCADE RESIDENTIAL SVCS LLC
06051AB@0	BANK AMER N A
10460@AA8	BRADLEY W C INVTS LLC
G4640#AA5	HOLMAN LEASING LTD
Q4524#AB3	HEARTHEALTH BIDCO PTY LTD
34960#AE3	FORTIS PAYMENT SYSTEMS LLC
744542F*7	PUBLIC SVC CO NEW MEXICO
G9053*AB6	UNION BIDCO LTD
806407H*6	SCHEIN HENRY INC
G4068@AB8	GRAVITY BIDCO LTD
N2466#AB0	CYPHER BIDCO B V
29415CA*2	EOS ENERGY ENTERPRISES INC
21867*AE8	CORE LABORATORIES (U S) INTS HLDGS INC
21867*AF5	CORE LABORATORIES (U S) INTS HLDGS INC
806407J*4	SCHEIN HENRY INC
Q3092*AK1	DALRYMPLE BAY FIN PTY LTD
Q3092*AL9	DALRYMPLE BAY FIN PTY LTD
19104@AC7	COBORN INC
T7001#AA7	LANNUTTI S P A
87305NC#3	TTX CO
87305ND@4	TTX CO
87305NE#1	TTX CO
69344A834	PGIM ETF TR
50050@AC6	KONA BUYER LLC
07363*AD8	BEACON MOBILITY CORP
P7923*AA0	PRUSERVICOS PARTICIPACOES LTDA
24618#BB5	DELAWARE NORTH COS INC
77174#AB0	ROCHESTER SENSORS LLC
Q4524#AA5	HEARTHEALTH BIDCO PTY LTD

E5698#AA5	GESTION DE CONCESIONES COPASA S A
G4068@AA0	GRAVITY BIDCO LTD
G9053*AA8	UNION BIDCO LTD
G7174#AA2	PORT OF TYNE AUTH
00201#AB9	ADB ACQUIROR INC
87305NE*5	TTX CO
001201D#6	AGL ENERGY LTD
26950*AA3	EAGLE ENERGY PARTNERS LLC
806407J@2	SCHEIN HENRY INC
55396@AB0	MCE SOCIAL CAP
89157W707	TOUCHSTONE ETF TR
806407G#3	SCHEIN HENRY INC
806407H@4	SCHEIN HENRY INC
40406@AM6	HA FED RECEIVABLES TR
69437@AD8	PWC US GROUP LLP
69437@AF3	PWC US GROUP LLP
00201#AA1	ADB ACQUIROR INC
36720@AB7	GAS TRANSMISSION NORTHWEST LLC
N3120#AA8	EUROPEAN CANDY GROUP BV
N3120#AB6	EUROPEAN CANDY GROUP BV
69437@AB2	PWC US GROUP LLP
69437@AE6	PWC US GROUP LLP
C4200*AA5	HAL (QUEBEC & ONTARIO) CTL BARE TR
C4200*AB3	HAL (QUEBEC & ONTARIO) CTL BARE TR
G9421#AC5	WALES & WEST UTILS LTD
12776*FX0	CDX NA INDEX
N9354#AA2	VITENS N V
803607AD2	SAREPTA THERAPEUTICS INC
64716#AH0	NEW MEXICO GAS CO INC
G6970*BA3	PEEL PORTS PP FIN LTD
76954AAD5	RIVIAN AUTOMOTIVE INC
84854#AA5	SPINDLE HILL ENERGY LLC
41168*AB8	HARDEE PWR PARTNERS LTD - FLA
40649CA48	HALTON ONT REGL MUNC CDS-
40649CA71	HALTON ONT REGL MUNC CDS-
63940*AC5	NAVIA BENEFIT SOLUTIONS INC
G7234*AB2	PREQIN LTD
G6596#AF3	NORTH WEST ELECTRICITY NETWORKS PLC
194014AB2	ENOVIS CORP
89837#AM0	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
21835#AA1	CORCENTRIC INC / CORECENTRIC LLC / CORECENTRIC CAP EQUIP SOLUTIONS LLC / ETCS
249030C#2	DENTSPLY INTL INC NEW
070101J#8	BASIN ELEC PWR COOP
070101J*2	BASIN ELEC PWR COOP
070101J@0	BASIN ELEC PWR COOP
83751#AA1	SOUTH COVE DEV L L C
84314#AB7	SOUTHERN ILL PWR COOP
96928*DL8	WILLIAM BLAIR & CO CTL PASS - THRU TR
G0128@AA6	AGILITY TRAINS EAST LTD
37250@BG1	GENWORTH LIFE & ANNUITY INS CO
02003@ET4	ALLSTATE LIFE INS CO
55616*AA8	MACYS PARADE STUDIO 2011 CTL PASS-THRU TR

592173U@5	METROPOLITAN LIFE INS CO
74456@AP7	PRUDENTIAL INTL INS HLDGS LTD
070101A@9	BASIN ELEC PWR COOP
87151W210	SYMETRA LIFE INS CO - INS PRODS
78402CAA1	SC COML MTG PASSTHRU TR
F1840#AB8	CHANEL SAS
82894*AX5	SIMPLOT J R CO
78464A474	SPDR SER TR
12539@AA1	CGA CR LEASE-BACKED PASS-THRU TR SER 2013-CTL-4
110354AN7	BRISTOL VA INDL DEV AUTH REV
05580@AB1	BFC-SGT FED RECEIVABLES TR SER 2014A (NPS CAP REGION)
41660*CL7	HARTFORD LIFE INS CO
08468#AB0	BERKSHIRE HATHAWAY LIFE INS CO NEB
46429B655	ISHARES TR
29164#AA5	EMPIRE DIST GAS CO
74456@AH5	PRUDENTIAL INTL INS HLDGS LTD
49122*AS9	KENTUCKY AMERN WTR CO
743917#U0	PRUDENTIAL INS CO AMER
05384@AH6	AVIVA LIFE & ANNUITY CO
91531#AA1	UON (GIC) CTL PASS-THRU TR
47808@BG7	JOHN HANCOCK LIFE INS CO (USA)
87151#FM7	SYMETRA LIFE INS CO
41660*EL5	HARTFORD LIFE INS CO
42241@AD1	HEARST COMMUNICATIONS INC
592173*P5	METROPOLITAN LIFE INS CO
02003@FB2	ALLSTATE LIFE INS CO
592173M#2	METROPOLITAN LIFE INS CO
534221A#3	LINCOLN NATL LIFE INS CO
05559@AA0	BFC-NOR FEDERAL RECEIVABLES TR
72177PBG4	PIMA CNTY ARIZ INDL DEV AUTH EDL FAC REV
87151#AU4	SYMETRA LIFE INS CO
92203J407	VANGUARD CHARLOTTE FDS
87151#FT2	SYMETRA LIFE INS CO
Q3629#AH6	ETSA UTILS FIN PTY LTD
41660*DG7	HARTFORD LIFE INS CO
39301#AB6	GREEN DIAMOND RES CO
592173Y*3	METROPOLITAN LIFE INS CO
615326K*5	MONUMENTAL LIFE INS CO
08882#AA0	BGS CTL PASS-THRU TR SER 2011 (COLUMBIA SC)
743917*U2	PRUDENTIAL INS CO AMER
95906#AR2	WESTERN OILFIELDS SUPPLY CO
48666*AA2	KCP&L GREATER MO OPERATIONS CO
479142G#2	JOHNSON MATTHEY PUB LTD CO
39056@AH2	GREAT LAKES CHEESE CO INC
T4235@AB2	FIDIA FARMACEUTICI S P A
91278*HP2	UNITED STATES TREAS BDS
41811#AB5	HASI MUNI RECEIVABLES III TR
94690@AA4	WE WORK FOR KIDS LLC
00867@AA8	ADVANTAGE CAP 2024 ST TAX CR INV LLC
00867@AB6	ADVANTAGE CAP 2024 ST TAX CR INV LLC
833445AA7	SNOWFLAKE INC
10322#AA4	BOXER PARENT CO INC / BMC SOFTWARE INC / BLADELOGIC INC

93333BA*9	WALTON BLDR CONTRACT-BACKED SR SECD NT PASS-THRU TR
94978*BV2	WELLS FARGO BK N A
83406@AA2	SOFTTEK INTEGRATION SYS INC /SOFTTEK DIGITAL INNOVATION S L U
12776*JK4	CDX NA INDEX
40406@AS3	HA FED RECEIVABLES TR
00244DAM9	AWP GROUP HLDGS INC - SYNDICATED LNS
74997@AA6	RPC TOPCO INC
14078@AC0	CAPSTONE ACQUISITION HLDGS INC/ CAPSTONE LOGISTICS HLDGS INC
78380MG#8	S&P MIDCAP 400 INDEX
25657*AA1	DOE FD 2732/2738 CRESTON AVE LEASE-BKD PASS-THRU TR SER 2024
10054#AC4	BOSTON AFC 2 0 OPCO LLC
10054#AD2	BOSTON AFC 2 0 OPCO LLC
45377*AA8	INDEPENDENCE RLTY OPER PARTNERSHIP LP
74276#AE8	PRINCIPAL U S PPTY PORTFOLIO REIT I LLC & PRIN U S PPTY PORTFOLIO REIT II LLC
G6660@AA7	NORTHUMBRIAN WTR GROUP LTD
12740#AA4	CTL PASS-THRU TR SER 2021 (BSE)
G7896*AA3	SCOTTISH ORIENTAL SMALLER COS TR PLC
05580M827	B RILEY FINL INC
63940*AA9	NAVIA BENEFIT SOLUTIONS INC
G7255@AA6	PROJECT APPLE BIDCO LTD
22570@AA0	CRESCENT CITY ENERGY PARTNERS I LLC
22571*AA1	CRESCENT CITY ENERGY PARTNERS III LLC
22571@AA9	CRESCENT CITY ENERGY PARTNERS IV LLC
17149#102	CHURCHILL JR CAP OPPORTUNITIES FD II LP
53228@AD5	LIGNETICS INVT CORP
91087BN*7	UNITED MEXICAN STS
N7163#AA7	PROTEGO BIDCO B V
N7163#AB5	PROTEGO BIDCO B V
04926V203	ATLAS CORP
G9311*AB4	VP PLC
Q3956#AB2	FREIGHTWAYS FIN LTD
12607@KX7	CDX NA INDEX
58935#AE4	MERCURIA US FIN LLC
58935#AF1	MERCURIA US FIN LLC
91526@AB8	UNIVERSITY WIS HOSPS & CLINICS AUTH
715638V#6	PERU REP
715638V@8	PERU REP
168863P*3	CHILE REP
195325W#8	COLOMBIA REP
195325W@0	COLOMBIA REP
195325X*1	COLOMBIA REP
12607@LU2	CDX NA INDEX
12607@LV0	CDX NA INDEX
12607@LW8	CDX NA INDEX
12607@LX6	CDX NA INDEX
12607@LY4	CDX NA INDEX
553368AA9	MP MATLS CORP
534187H#9	LINCOLN NATL CORP IND
828807E@2	SIMON PPTY GROUP L P
723787A#4	PIONEER NAT RES CO
753422AF1	RAPID7 INC
92556HA*8	PARAMOUNT GLOBAL

91087BM#4	UNITED MEXICAN STS
698299Y#5	PANAMA REP
12607@LE8	CDX NA INDEX
Q9469*AA5	VISY KRAFT HLDGS PTY LTD
T3420#AC5	CRIF S P A
12739@AA9	CED NEV VA FING HLDGS LLC
12607@LF5	CDX NA INDEX
22571#AA7	CRESCENT CITY ENERGY PARTNERS V LLC
22572*AA0	CRESCENT CITY ENERGY PARTNERS VI LLC
12574#GW1	CMBX INDEX
53931#AA7	LIVTECH PURCHASER INC
Q9469*AB3	VISY KRAFT HLDGS PTY LTD
N2466#AA2	CYPHER BIDCO B V
026874M#1	AMERICAN INTL GROUP INC
026874N*4	AMERICAN INTL GROUP INC
902252AB1	TYLER TECHNOLOGIES INC
Q4893*AA2	INFO MGMT SVCS AUSTRALIA
12513#Z46	CDX NA INDEX
92556HA#4	PARAMOUNT GLOBAL
92556HA@6	PARAMOUNT GLOBAL
12607@LD0	CDX NA INDEX
462222AD2	IONIS PHARMACEUTICALS INC
465741AN6	ITRON INC
75003*AA7	RSM US LLP
75003*AB5	RSM US LLP
75003*AC3	RSM US LLP
54866@AB4	LOWES HOME CENTERS INC LEASE- COLLATERALIZED MTG PASS THRU TR SER 2009-A
455780Y*1	INDONESIA REP
486661E#4	KAZAKHSTAN REP
486661E*8	KAZAKHSTAN REP
486661E@6	KAZAKHSTAN REP
486661F*7	KAZAKHSTAN REP
486661F@5	KAZAKHSTAN REP
40490@AE1	HTI TECHNOLOGY & INDS INC
69451*AA7	PPW AERO BUYER INC
59862*AM5	MIKE ALBERT LEASING INC
59862*AP8	MIKE ALBERT LEASING INC
247109G@4	DELMARVA PWR & LT CO
57629*JP7	MASSMUTUAL BASKET
57629*JS1	MASSMUTUAL BASKET
57629*JV4	MASSMUTUAL BASKET
57629*JX0	MASSMUTUAL BASKET
57629*JN2	MASSMUTUAL BASKET
57629*JQ5	MASSMUTUAL BASKET
57629*JR3	MASSMUTUAL BASKET
57629*JT9	MASSMUTUAL BASKET
57629*JU6	MASSMUTUAL BASKET
57629*JW2	MASSMUTUAL BASKET
G1895#AE5	CARCO PRP LTD
10113#AA7	BOSTON SCIENTIFIC (JOHN CREEK GA) CTL PASS-THRU TR
23222*AC8	CUTTER MERGER SUB LLC
59862*AN3	MIKE ALBERT LEASING INC

12779*AA2	CPC RENTALCO LLC / RIV CITY EQUIP RENT & SALES INC / CFL RENTALCO LLC
12778#AA9	CTL PASS-THRU TR SER 2023 (OCHSNER CLINIC FNDTN)
C6903#AA6	1-UP HLDGS CORP
57629*JZ5	MASSMUTUAL BASKET
57629*KA8	MASSMUTUAL BASKET
57629*KC4	MASSMUTUAL BASKET
57629*KD2	MASSMUTUAL BASKET
57629*KF7	MASSMUTUAL BASKET
57629*KH3	MASSMUTUAL BASKET
57629*KJ9	MASSMUTUAL BASKET
57629*KL4	MASSMUTUAL BASKET
G1797#AE4	CAMIRA HLDGS LTD
455780*A6	INDONESIA REP
87169*AA2	VANTAGE DATA CTRS CA31 LLC
40406@AK0	HA FED RECEIVABLES TR
24001#AB1	DAYTON PWR & LT CO
40480#AG6	HA MUNI RECEIVABLES I TR
18906#AB9	CLOSE THE LOOP GROUP USA INC
57629*JY8	MASSMUTUAL BASKET
57629*KB6	MASSMUTUAL BASKET
57629*KE0	MASSMUTUAL BASKET
57629*KG5	MASSMUTUAL BASKET
57629*KK6	MASSMUTUAL BASKET
57629*KM2	MASSMUTUAL BASKET
00288#AD1	ABCOM TECHNOLOGY GROUP INC / RAPC HLDG CO / RENT-A-PC INC / CR ACQUISTION CORP / ETC
02361#AE5	AMERESCO PV HLDGS X LLC
53205@AD2	LIFE INS CO NORTH AMER
21121#AG1	CONTINENTAL CAS CO
02639#BS9	AMERICAN GEN LIFE INS CO
02003@DZ1	ALLSTATE LIFE INS CO
D5874#AF1	OLDENDORFF DRYBULK GMBH & CO KG
48239@AK6	KBCM CTL PASS-THRU TR
12656*AD4	CSLB HLDGS INC
62963#AL5	NRP (OPER) LLC
00839*AC1	ADVANTAGE CAP MISS PARTNERS I L P
74986@AQ4	RREEF AMER REIT II INC
001814C*1	ANR PIPELINE CO
59218*BU7	METROPOLITAN LIFE INS CO
57629*AM3	MASSMUTUAL BASKET
09534#AE2	BLUE CROSS & BLUE SHIELD FLA INC / HEALTH OPTIONS INC / GUIDE WELL MUT HLDG CORP / ETC
08468#AT1	BERKSHIRE HATHAWAY LIFE INS CO NEB
980745D#7	WOODWARD INC
29365#120	ENTERGY FIN HLDG INC
Q0845#AB3	AUSTRALIAN GAS NETWORKS LTD
G9302#AA3	UNIVERSITY OF WEST LONDON
743917@T4	PRUDENTIAL INS CO AMER
95648*AC2	WEST VIRGINIA AMERN WTR CO
743917R*9	PRUDENTIAL INS CO AMER
592173J@8	METROPOLITAN LIFE INS CO
185508A#5	CLECO PWR LLC
53072@AF7	LIBERTY LIFE ASSURN CO BOSTON
G2616#AH4	DCC TREAS 2014 LTD

744516G@8	PUBLIC SVC CO N C INC
74340*AE4	PROLOGIS TARGETED US LOGISTICS FD LP
Q1629#AS6	BRISBANE AIRPORT CORP PTY LTD
G5258@AA7	KINGDOM HSG ASSN LTD
82436@AA8	SHERWIN-WILLIAMS FREDERICKSBURG CTL TR -2018
G7827#AA3	SAVILLS HLDG CO LTD
91838*AB3	VA-SPRINGFIELD LEASE FIN TR
G7608#AB6	ROBERT GORDON UNIV
553530B#2	MSC INDL DIRECT INC
729132A@9	PLEXUS CORP
12117#AB7	BUREAU VERITAS HLDGS INC
40471@AA2	HA IPC FDG TR
41975*AP0	HAWAII ELEC LT CO INC
419866G*3	HAWAIIAN ELEC CO INC
980745G*8	WOODWARD INC
57736*AR2	MAUI ELEC CO LTD
G0235#AA4	ALSCO LINEN SVCS LTD
G7608#AA8	ROBERT GORDON UNIV
34073TKY2	FLORIDA HIGHER EDL FACS FING AUTH REV
424685AL9	HEMPSTEAD TOWN N Y LOC DEV CORP ED REV
G1750#AA7	CAIRN HSG ASSN LTD
G1750#AB5	CAIRN HSG ASSN LTD
03842*BH8	AQUA PA INC
76711@AD0	RIO GRANDE RES TR II
82419*AA1	SHERMCO INTER HLDGS INC
008016A@6	AEROSPACE CORP
655663G@5	NORDSON CORP
655663H#2	NORDSON CORP
655663H@4	NORDSON CORP
Q7702#AA2	PORTS OF AUCKLAND LTD
Q7702#AC8	PORTS OF AUCKLAND LTD
Q7702#AB0	PORTS OF AUCKLAND LTD
78380ME*4	S&P MIDCAP 400 INDEX
G5258@AB5	KINGDOM HSG ASSN LTD
Q0569#AA9	ASPIRE SCHS FING SVCS (QLD) PTY LTD
12692*AA6	CTL PASS-THRU TR SER 2016 (HARBOR -TORRANCE CA)
75702@AA9	RED ROCK HARTNETT LLC
05384@AP8	AVIVA LIFE & ANNUITY CO
31393AMJ3	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR
44855#AY6	HY-VEE INC
22976@AB8	CTL 2016-4 TR (EMORY & GA TECH)
89361#AE2	TRANSAMERICA LIFE INS CO
93042@AA1	WAG (OKEMOS MI) CTL PASS-THRU TR
502175C#7	LTC PPTYS INC
69314*AA4	PA (BAYONNE NJ) RECEIVABLES - BACKED PASS-THRU TR
22112#AA3	COSERV GAS LTD
87151#DL1	SYMETRA LIFE INS CO
47808@BV4	JOHN HANCOCK LIFE INS CO (USA)
592173@F6	METROPOLITAN LIFE INS CO
743917*W8	PRUDENTIAL INS CO AMER
89837#AH1	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
347402AA7	FORT HAMILTON HSG LLC

592173@Q2	METROPOLITAN LIFE INS CO
980745E#6	WOODWARD INC
743917T#3	PRUDENTIAL INS CO AMER
603767JJ4	MINNEAPOLIS MINN MULTIFAMILY REV
02639#BZ3	AMERICAN GEN LIFE INS CO
137576A*5	CANFOR CORP NEW
57736*AP6	MAUI ELEC CO LTD
81939*AA4	SHAMROCK ADVENTURE LXXXIII LTD
08468#AQ7	BERKSHIRE HATHAWAY LIFE INS CO NEB
Q2107#AM8	CONTACT ENERGY LTD
47808@AW3	JOHN HANCOCK LIFE INS CO (USA)
34282*RD2	FLORIDA ST LOTTERY COMMN
684065B*5	ORANGE & ROCKLAND UTILS INC
G6378#AB6	MUSGRAVE FIN IRELAND LTD
00855@AF1	AGREE LTD PARTNERSHIP
90280@AA8	UFI-NOR NAVY JAPAN FED RECEIVABLES TR SER 2018
45249#AA0	IMAGE INTL INTER HOLDCO II LLC
668074B#3	NORTHWESTERN ENERGY GROUP INC
668074C@4	NORTHWESTERN ENERGY GROUP INC
37250@AD9	GENWORTH LIFE & ANNUITY INS CO
13201#AA4	CAMBIA HEALTH SOLUTIONS INC
75523@AE8	RAZA DEV FD INC
592173K*8	METROPOLITAN LIFE INS CO
53072@AD2	LIBERTY LIFE ASSURN CO BOSTON
59181@AB1	METLIFE INS CO CONN
677525VJ3	OHIO ST AIR QUALITY DEV AUTH REV
592173*Z3	METROPOLITAN LIFE INS CO
743917Q@8	PRUDENTIAL INS CO AMER
592173H*2	METROPOLITAN LIFE INS CO
F2000#AB2	COMPAGNIE DES LEVURES LESAFFRE
F0164#AC6	AIR LIQUIDE FINANCE SA
592173@A7	METROPOLITAN LIFE INS CO
743917*T5	PRUDENTIAL INS CO AMER
42251#AR5	HEB GROCERY CO LP
N6601#AB7	OG III BV
33827#AB4	FITZMARK BUYER LLC
68275#143	ONEUNITED BANK - MASS
715638W#5	PERU REP
419870H#0	HAWAIIAN ELEC INDS INC
72909GAD7	PLENARY AMERS INVT HLDGS LTD
744542E@6	PUBLIC SVC CO NEW MEXICO
73664#AC4	PORTLAND NAT GAS TRANSMISSION SYS
C8666#AD3	TQM PIPELINE & CO LTD PARTNERSHIP
72909#AA5	PLENARY INFRASTRUCTURE PHILADELPHIA LLC
F4927#AB8	IM SQUARE
40480#AC5	HA MUNI RECEIVABLES I TR
684065D@1	ORANGE & ROCKLAND UTILS INC
74875@AK1	QUINN GROUP INC
89788CAD6	TRULIEVE CANNABIS CORP
112463AC8	BROOKDALE SR LIVING INC
17305AB#9	CITIBANK N A NEW YORK N Y
12607@MT4	CDX NA INDEX

12607@MV9	CDX NA INDEX
38149CA@4	GOLDMAN SACHS INTL
12607@MX5	CDX NA INDEX
76085@AA4	REQUEST FOODS INC
05608*AB1	BFC-SIEMENS FED RECEIVABLES TR SER 0551
05608*AD7	BFC-SIEMENS FED RECEIVABLES TR SER 0551
29375EA#2	ENTERPRISE CMNTY LN FD INC
29375EA@4	ENTERPRISE CMNTY LN FD INC
12607@MY3	CDX NA INDEX
58278LA@5	MCREIF SUBREIT LLC
05608*AC9	BFC-SIEMENS FED RECEIVABLES TR SER 0551
74111*AA9	PRESTIGE EMPLOYEE ADMINISTRATORS LLC / ETCS
83406FAA0	SOFI TECHNOLOGIES INC
91862*AA4	VA PITTSBURGH 2021 LEASE FIN TR
96272*AA7	WHEATON COLLEGE
N7163#AC3	PROTEGO BIDCO B V
29375EA*6	ENTERPRISE CMNTY LN FD INC
55183*AB9	EMPOWER BRANDS FRANCHISING LLC (FORMERLY LYNX FRANCHISING LLC TO 01/09/2023)
12607@MU1	CDX NA INDEX
12607@MW7	CDX NA INDEX
15202@AC6	CENTERSPACE LP
15202@AE2	CENTERSPACE LP
72403*BS0	PIONEERS GATE LLC
44855#BK5	HY-VEE INC
76085@AB2	REQUEST FOODS INC
15202@AB8	CENTERSPACE LP
44855#BL3	HY-VEE INC
P2604@AA5	CIBANCO S A INSTITUCION DE BANCA MULTIPLE AS FINAL SUCCESOR DEUTSCHE BK MEXICO
12607@WU0	CDX NA INDEX
10563*AE8	BRAUMS INC / W H BRAUM INC / RETAIL BLDGS INC / WHB CO INC
D1000@AB8	BHS CORRUGATED MASCHINEN UND ANLAGENBAU GMBH
R5000*AA8	NFI BORROWER AS
R5000*AB6	NFI BORROWER AS
78380MF@1	S&P MIDCAP 400 INDEX
50202*AE1	LIDL US LLC
G2616#BA8	DCC TREAS 2014 LTD
78380MF#9	S&P MIDCAP 400 INDEX
12607@XA3	CDX NA INDEX
67022*AJ2	NSTAR GAS CO
W8000#AA2	SAMHALLSBYGGNADSBOLAGET I NORDEN AB (PUBL)
E8753#AD5	SECUOYA GRUPO DE COMUNICACION SA
00801*AB7	ADVANCED ENVIRONMENTAL MONITORING INTER INC
12760@AA1	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2022-CTL-7
12760@AB9	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2022-CTL-7
D1000@AA0	BHS CORRUGATED MASCHINEN UND ANLAGENBAU GMBH
D1000@AC6	BHS CORRUGATED MASCHINEN UND ANLAGENBAU GMBH
12607@WT3	CDX NA INDEX
12607@WV8	CDX NA INDEX
12607@WR7	CDX NA INDEX
12607@WS5	CDX NA INDEX
12607@WW6	CDX NA INDEX
12607@WX4	CDX NA INDEX

69432*AA1	PDX FUEL CO LLC
G6373*AA7	NATIONAL TIMBER GROUP MIDCO LTD
73103@AD3	POLARA ENTERPRISES LLC
12607@WY2	CDX NA INDEX
12607@WZ9	CDX NA INDEX
D0365#AE1	ANALYTICHEM HLDG GMBH
88915#AC9	TOLEDO ACQUISITIONCO INC
78448#AA0	SCP NF BUYER LLC
L3551#AK6	FERRERO INTL S A
G3784#AA3	FOOTCO 40 LTD
G7742@AA7	SPS BIDCO LTD
T7841#AD5	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S P A
40137#AA6	GUARDIAN FUELING TECHNOLOGIES LLC
46675*AA5	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2022-50
11751*AA6	BRYAN MED CTR
78711*AB2	SAIL ENERGY LLC
89472#AL2	TREK BICYCLE CORP
83418@AA8	SOLAR PARTNERS XI LLC / GEMINI CL B LLC
44855#BQ2	HY-VEE INC
90022*AB1	TURNBERRY SOLUTIONS INC
82988#AA8	SITUSAMC HLDGS CORP / SITUS GROUP HLDGS CORP / AMERN MTG CONSULTANTS INC
53229@AA0	LIGHTSPEED SOLUTIONS LLC
45826HAB5	INTEGER HLDGS CORP
56160#AA2	MAMMOTH NORTH LLC
29375EB*5	ENTERPRISE CMNTY LN FD INC
14889#AA1	CATALYST VIDALIA HLDG CORP
23222*AA2	CUTTER MERGER SUB LLC
G7463#AA2	REEF BIDCO LTD
44855#BR0	HY-VEE INC
G6954#AF9	PEABODY TR
G0567@AA4	ARQIVA FING NO 2 LTD
44855#BP4	HY-VEE INC
53621@BF2	LION INDL PPTYS L P
14182@AB5	CARHARTT INC
N3901@AA5	HAVENBEDRIJF ROTTERDAM N V
452892A*3	IMPERIAL METALS CORP NEW
452892A@1	IMPERIAL METALS CORP NEW
D8000#AA3	SPEEDBREAK BIDCO GMBH
72403*CB6	PIONEERS GATE LLC
00109XAH0	ADB COS LLC - SYNDICATED LNS
89472#AM0	TREK BICYCLE CORP
744355C*7	PRUDENTIAL RLTY SECS INC
53072@AM2	LIBERTY LIFE ASSURN CO BOSTON
N7338@AC5	RED ELECTRICA DE ESPANA FIN BV
14070CAA7	CAPMARK MILITARY HSG TR XXXVIII
87151#FC9	SYMETRA LIFE INS CO
02003@BB6	ALLSTATE LIFE INS CO
39121JB@8	GREAT RIV ENERGY
96928*DK0	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928*AB3	WILLIAM BLAIR & CO CTL PASS - THRU TR
615326D#9	MONUMENTAL LIFE INS CO
57629*MZ1	MASSMUTUAL BASKET

57629*NA5	MASSMUTUAL BASKET
12607@RJ1	CDX NA INDEX
41781@AE7	HARVEY TOOL CO LLC
41781@AF4	HARVEY TOOL CO LLC
00751@AA7	ADVANCED BIOLOGICS LLC / BIOLOGICA TECHNOLOGIES LLC / IMPLANT INNOVATIONS LLC / ETC
97805*AL7	WOLVERINE PIPE LINE CO
G7150*AB2	PLUS DANE HSG LTD
320817AC3	FIRST MERCHANTS CORP
41660*DY8	HARTFORD LIFE INS CO
94689@AC3	WBI ENERGY TRANSMISSION INC
76009@AB5	RENSSELAER POLYTECHNIC INST
84055*AB4	SOUTH TEX ELEC COOP INC
74875@AF2	QUINN GROUP INC
G9006@AH9	TRANSMISSION FIN DAC
00249*AE1	AXA EQUITABLE LIFE INS CO
41660*BJ3	HARTFORD LIFE INS CO
41660*FD2	HARTFORD LIFE INS CO
87151#AW0	SYMETRA LIFE INS CO
02639#CF6	AMERICAN GEN LIFE INS CO
00114*AR4	AEP TRANSMISSION CO LLC
93146#AA4	WALGREEN LEASE-BACKED PASS-THRU PRIVATE PLACEMENT TR SER 2014A
48666*AB0	KCP&L GREATER MO OPERATIONS CO
59218*CS1	METROPOLITAN LIFE INS CO
37252EE*3	GENWORTH LIFE INS CO NEW YORK
040850A*0	ARKANSAS ELEC COOP CORP
00839*AB3	ADVANTAGE CAP MISS PARTNERS I L P
57736*AM3	MAUI ELEC CO LTD
L0523#101	BABSON GLOBAL CR FD LUX SCSP SICAV-SIF
96316#AD5	WHEELING PWR CO
97750*AA6	WMT ADDISON 2011 CTL PASS-THRU TR
592173@B5	METROPOLITAN LIFE INS CO
64952*CP7	NEW YORK LIFE INS CO
87151#CR9	SYMETRA LIFE INS CO
03843@AB9	AQUA OHIO INC
Q3915*AC4	FLETCHER BLDG HLDGS LTD
880445A*2	TENNESSEE FMRS LIFE INS CO
592173Y@1	METROPOLITAN LIFE INS CO
93043#AA8	WAG KYLE TX 2012 CTL PASS-THRU TR
91824@AA9	VA (CORPUS CHRISTI TX) CTL PASS-THRU TR
592173*N0	METROPOLITAN LIFE INS CO
K2162@AD8	DANISH CROWN A/S
59218*AY0	METROPOLITAN LIFE INS CO
97181#KY8	WILMINGTON TR CO
05384@AC7	AVIVA LIFE & ANNUITY CO
147339F#7	CASCADE NAT GAS CORP
464288638	ISHARES TR
25240@AA3	DH-FARIS LLC
69447@AQ7	PACIFIC LIFE & ANNUITY CO
59218*AW4	METROPOLITAN LIFE INS CO
36186WAA7	GMAC COML MILITARY HSG TR XXII
02003@CP4	ALLSTATE LIFE INS CO
F5754#AD9	LISI S A

96928*DW4	WILLIAM BLAIR & CO CTL PASS - THRU TR
02003@BE0	ALLSTATE LIFE INS CO
74456@AE2	PRUDENTIAL INTL INS HLDGS LTD
45168DC@1	IDEXX LABS INC
G6774*AC8	ORIGIN FIN 2 PLC
592173X*4	METROPOLITAN LIFE INS CO
64952*BQ6	NEW YORK LIFE INS CO
87151#GH7	SYMETRA LIFE INS CO
09690@AA2	BODDIE MIDLOTHIAN L L C
93077@AA9	WAITTS ASSET TR
Q3393*AL5	ELECTRANET PTY LTD
724795AB5	PITTSBURGH & ALLEGHENY CNTY PA SPORTS & EXHIB AUTH REV
41660*BM6	HARTFORD LIFE INS CO
68279@AB5	120 LONG RIDGE LLC
87151#DK3	SYMETRA LIFE INS CO
40064@AA5	GUADALUPE VY ELEC COOP INC
W2710#AA6	ELLEVIO SVERIGE AB
46661#AB5	JFK FUEL INFRASTRUCTURE LLC
G4522#AA8	HGATE FIN LTD
G8090*AD9	SHERIGAN SHIPPING INC / SESSTA MARINE LTD / SPADLEY SHIPPING LTD / ETC ETC
55272X508	MFA FINL INC
898361A*1	TRUSTEES AMHERST COLLEGE
898361A@9	TRUSTEES AMHERST COLLEGE
84381#AB5	SOUTHERN SKY RENEWABLE ENERGY RI-ALTON RD-HOPKINTON LLC / SOLAR REAL ESTATE HLDGS LLC
70213@AA2	PARTNERS HEALTH (SALEM NH) CTL PASS-THRU TR
750731AA9	RAIDERS FOOTBALL CLUB HENDERSON NV SR NT LEASE BACKED PASS-THRU TRUS
40469#AB2	HMT HLDG INC
00981@AA9	AKRON CHILDRENS HOSP (RAVENNA OH) CTL PASS THRU TR
05988JAB9	BANDWIDTH INC
69419@AB4	PGIM REAL ESTATE FIN LLC
C8894#AQ8	TOLKO INDS LTD
89709*AA5	TROPICALE FOODS LLC
G5000#AA6	JADE BIDCO LTD
87651#AA3	TAS ENVIRONMENTAL SVCS L P
84381#AA7	SOUTHERN SKY RENEWABLE ENERGY RI-ALTON RD-HOPKINTON LLC / SOLAR REAL ESTATE HLDGS LLC
86602@AA7	SUMMIT BUYER LLC
87300*AC8	THG ACQUISITION LLC
64828T508	RITHM CAP CORP
93105*AQ2	WAKEFERN FOOD CORP
C2970*125	DESJARDINS GEN INS GROUP INC
G5000#AB4	JADE BIDCO LTD
12723#AA5	CPC LAKESHIRTS ACQUISITION LLC/ LAKESHIRTS LLC / LAKESHIRTS SCREN PINTING
65447@AA0	NIMLOK CO LLC / ORBUS HLDGS LLC / ORBUS LLC
E400A1AA1	ELIANTUS FINCO DUO SA
553530C*5	MSC INDL DIRECT INC
48815*AA2	KELLY SVCS INC (TROY MI) PASS- THRU TR
92856*AA0	VITESSE SYS PARENT LLC / CUSTOM MICROWAVE INC
G4330*AA4	HARVEY & THOMPSON LTD
G4330*AB2	HARVEY & THOMPSON LTD
54143@AA1	LOHRASP VENTURES LLC
17040#AA0	CHOICE FINL GROUP HLDGS LLC
89114PA*1	TORONTO DOMINION BK NEW YORK

489398800	KENNEDY-WILSON HLDGS INC
500688AH9	KOSMOS ENERGY LTD
68219@AA0	ON SEMI CORP (NAMPA IDAHO) (SENIOR NT) LB PASS-THRU TR
553368AC5	MP MATLS CORP
12787#AB6	CCR SPECIALTY CHEMICALS LLC / CROWLEY CHEM CO LLC / DKH ENTERPRISES LLC / ETCS
553530C#1	MSC INDL DIRECT INC
P6303*AA2	MAQUINAS DIESEL S A DE C V
Q0845#AE7	AUSTRALIAN GAS NETWORKS LTD
C1468*AA8	CI IV BUFFALO PLAINS LP
86800UAB0	SUPER MICRO COMPUTER INC
68964*AV3	OTTER TAIL PWR CO
68964*AW1	OTTER TAIL PWR CO
00243#AA1	API HEAT TRANSFER THERMASYS CORP
00243#AB9	API HEAT TRANSFER THERMASYS CORP
29409@AA2	ENVIROTECH SVCS LLC
06051AB*2	BANK AMER N A
T0142#AA2	AEROPORTI DI PUGLIA S P A
G9421#AD3	WALES & WEST UTILS LTD
86363VAA9	STRUCTURED ASSET SECS CORP TR 2007-5
96928*CQ8	WILLIAM BLAIR & CO CTL PASS - THRU TR
87151#FS4	SYMETRA LIFE INS CO
97188NAA7	WILSHIRE PA SER 3 TR / WILSHIRE PA SEIRES 3 CORP
743917#K2	PRUDENTIAL INS CO AMER
41660*EM3	HARTFORD LIFE INS CO
41660*EP6	HARTFORD LIFE INS CO
94978*AL5	WELLS FARGO BK N A
96928*FV4	WILLIAM BLAIR & CO CTL PASS - THRU TR
93144@AA8	WALGREENS (MILFORD MI) CTL PASS-THROUGH TR CTFS
36186YAF2	GMAC COML MILITARY HSG TR XVIII
39301#AC4	GREEN DIAMOND RES CO
41660*EN1	HARTFORD LIFE INS CO
39301#AD2	GREEN DIAMOND RES CO
97188MAA9	WILSHIRE PA SER 2 TR / WILSHIRE PA SEIRES 2 CORP
40406*AA4	HA HOWARD SVCS LLC
78468R663	SPDR SER TR
86468#AC4	SUEZ WTR RES INC
96928*DA2	WILLIAM BLAIR & CO CTL PASS - THRU TR
87613#AA0	TARGET (SHELBY MI) LEASE - COLLATERALIZED MTG PASS THRU TR
813098AA8	SECAUCUS COML MTG PASS-THRU TRC1-2003
008016B@5	AEROSPACE CORP
02639#AG6	AMERICAN GEN LIFE INS CO
22576CG#2	CRESCENT PT ENERGY CORP
64952*BM5	NEW YORK LIFE INS CO
64952*AT1	NEW YORK LIFE INS CO
743917R#5	PRUDENTIAL INS CO AMER
743917V*4	PRUDENTIAL INS CO AMER
J2S39KHC3	JAPANESE GOVERNMENT
37249@AE1	GENWORTH LIFE INS CO DEL
52204*AA3	LEASE-BACKED PASS-THRU TR
P8587*AA5	7-ELEVEN MEXICO S A DE C V
G5244*AB4	KEEPERS & GOVERNORS OF POSSESSIONS REVS & GOODS OF FREE GRAMMAR SCH JOHN LYON
63968@AA4	NEBRASKA MEDICINE II (OMAHA NE) CTL - PASS-THRU TR

22410JAB2	CRACKER BARREL OLD CTRY STORE INC
03237@123	AMYNTA AGY PARENT INC
16208T201	CHATHAM LODGING TR
05541TAP6	BGC PARTNERS INC
40480#AB7	HA MUNI RECEIVABLES I TR
77542#AA7	ROHRER CORP
35826@AB2	FRESNO CNTY CTL TR
86602@AC3	SUMMIT BUYER LLC
G6774*AF1	ORIGIN FIN 2 PLC
455780T@5	INDONESIA REP
57629*FD8	MASSMUTUAL BASKET
018522M@8	ALLETE INC
69425@AA8	PSH (MANHEIM PA) CTL PASS-THRU TR
05205CAB1	AURORA PARTS & ACCESSORIES LLC - SYNDICATED LNS
G6774*AG9	ORIGIN FIN 2 PLC
G9143#AA6	TWO RIVS HSG
03236#AA4	AMYNTA AGY INC
55400*AA8	MIM CM SYNDICATOR LLC / METLIFE INC
57629*EZ0	MASSMUTUAL BASKET
57629*ER8	MASSMUTUAL BASKET
29206#AD9	EMPIRE SOUTHWEST LLC
74442PRQ0	PUBLIC FIN AUTH WIS REV
Y0436Q166	ATLAS CORP
09261#AA9	BLACKROCK PPTY FD OPER PARTNERSHIP L P / BLACKROCK US CORE PPTY FD INC
86661#AA3	SUMTER (SUMTER SC) LEASE-BKD PASS-THRU TR
684065C#0	ORANGE & ROCKLAND UTILS INC
65960@AA7	NORTH HAVEN STALLONE BUYER LLC
04250#AB1	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC
N6818#AB6	PAKKET LEASING B V
78108@AA3	ROUGAROUX PWR HLDGS LLC
78108@AB1	ROUGAROUX PWR HLDGS LLC
98180#AD4	WORTHINGTON ARMSTRONG VENTURE
G9143#AB4	TWO RIVS HSG
57629*EV9	MASSMUTUAL BASKET
57629*EY3	MASSMUTUAL BASKET
57629*FA4	MASSMUTUAL BASKET
57629*FB2	MASSMUTUAL BASKET
57629*FC0	MASSMUTUAL BASKET
57629*FE6	MASSMUTUAL BASKET
57629*FF3	MASSMUTUAL BASKET
455780T*7	INDONESIA REP
45774*AA7	INOVA HEALTH SYS FNDTN
46672*AA8	JF ACQUISITION LLC
N5946*AE1	NSI N V
F4927#AA0	IM SQUARE
76680RAH0	RINGCENTRAL INC
Q2312@AA7	CHARTER HALL WHSL MGMT LTD AS TRUSTEE FOR BP FD I
28501*BG9	ELECTRIC TRANSMISSION TEX LLC
08265TAB5	BENTLEY SYS INC
12736@AA2	CTL 2021-04 TR (HOME DEPOT)
12607@KN9	CDX NA INDEX
12607@KR0	CDX NA INDEX

749770F*9	RABOBANK NEDERLAND NV
88584@AA5	365 RETAIL MKTS LLC
50050@AA0	KONA BUYER LLC
12607@KM1	CDX NA INDEX
12607@KP4	CDX NA INDEX
12607@KQ2	CDX NA INDEX
78489@112	SPH ACQUISITIONS INC
00801*AA9	ADVANCED ENVIRONMENTAL MONITORING INTER INC
12735#AA1	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2020-CTL-7
12524#AM0	CDT6-12.ITRAXX
Q3394#AA4	ELECTRA LTD
F7638@AB3	QUESTEL UNITE
05580M835	B RILEY FINL INC
53578GAB1	LINK SNACKS INC
560904K@2	MALAYSIA
29355AAK3	ENPHASE ENERGY INC
82887@AB0	SIMPLICITY FINL MARKETING GROUP HLDGS INC
48257@123	KMCAST HLDGS INC
T4000#AA5	STEVANATO GROUP S P A
77311EA*2	ROCKEFELLER UNIV
55183*AA1	EMPOWER BRANDS FRANCHISING LLC (FORMERLY LYNX FRANCHISING LLC TO 01/09/2023)
560904K#0	MALAYSIA
560904K*4	MALAYSIA
40480#AA9	HA MUNI RECEIVABLES I TR
12607@KZ2	CDX NA INDEX
83083#AD4	SKYLINE DISPLAYS BUYER INC
10563*AD0	BRAUMS INC / W H BRAUM INC / RETAIL BLDGS INC / WHB CO INC
008016D*5	AEROSPACE CORP
05565AB@1	BNP PARIBAS
560904H*8	MALAYSIA
560904G#5	MALAYSIA
40481*AA2	HFHS (GROSSE POINTE MI) CTL PASS-THRU TR
560904H#4	MALAYSIA
560904J#2	MALAYSIA
560904J*6	MALAYSIA
12607@KS8	CDX NA INDEX
12607@KT6	CDX NA INDEX
12607@KU3	CDX NA INDEX
12607@KV1	CDX NA INDEX
12607@KY5	CDX NA INDEX
560904H@6	MALAYSIA
560904J@4	MALAYSIA
91521#AA3	UNIVERSITY VT & ST AGRIC COLLEGE
G7738*AA5	SSCP PEGASUS BIDCO LTD
12524#AN8	CDT6-12.ITRAXX
12733@AA5	CDT7-15_IG35_5Y
82887@AA2	SIMPLICITY FINL MARKETING GROUP HLDGS INC
98180#AE2	WORTHINGTON ARMSTRONG VENTURE
12607@KW9	CDX NA INDEX
C8666#AC5	TQM PIPELINE & CO LTD PARTNERSHIP
88915#AA3	TOLEDO ACQUISITIONCO INC
F7638@AA5	QUESTEL UNITE

G1514*AA8	BRITISH ENGR SVCS HOLDCO LTD
G1514*AB6	BRITISH ENGR SVCS HOLDCO LTD
404139AG2	HC2 HLDGS INC
B1000#AA0	AEDIFICA SA
58474*AA3	MEDICAL DEVICE INC
40938*AB9	HAMPTON SUSTAINABLE ENERGY PARTNERS LLC
40139@AA6	GUARDIAN INV SVCS LLC
W3569@AA8	GOLDCUP 33498 AB
12776*FG7	CDX NA INDEX
974637AF7	WINNEBAGO INDS INC
12776*FW2	CDX NA INDEX
40406@AP9	HA FED RECEIVABLES TR
26745LAE8	DWYER INSTRUMENTS INC - SYNDICATED LNS
26745LAF5	DWYER INSTRUMENTS INC - SYNDICATED LNS
30311@AB5	FLIAC
30311@AA7	FLIAC
21121#AM8	CONTINENTAL CAS CO
90362@AA9	UTF GATEWAY 2011 PRIVATE PLACEMENT PASS-THRU TR
114474D#3	BROOKSHIRE GROCERY CO
57629*AW1	MASSMUTUAL BASKET
27731#AB1	EASTGROUP PPTYS L P / EAST GROUP PPTYS INC
743917@B3	PRUDENTIAL INS CO AMER
05384@AV5	AVIVA LIFE & ANNUITY CO
02003@CW9	ALLSTATE LIFE INS CO
912137B@4	UNITED STATES LIFE INS CO CITY N Y
55294#AL9	MDU ENERGY CAP LLC
02639#DK4	AMERICAN GEN LIFE INS CO
382879AA2	GOREY TO ENNISCORTHY M11 PPP
592173Q@0	METROPOLITAN LIFE INS CO
743917L#1	PRUDENTIAL INS CO AMER
57629*CG4	MASSMUTUAL BASKET
59218*CF9	METROPOLITAN LIFE INS CO
96928*EH6	WILLIAM BLAIR & CO CTL PASS - THRU TR
87151#EB2	SYMETRA LIFE INS CO
D5874#AG9	OLDENDORFF DRYBULK GMBH & CO KG
114474B*9	BROOKSHIRE GROCERY CO
02003@CK5	ALLSTATE LIFE INS CO
42251#AK0	HEB GROCERY CO LP
G3646#AC7	FORTH PORTS FIN LTD
41660*CY9	HARTFORD LIFE INS CO
G4488*AA4	ORBIT TREAS LTD
74731@BX6	QUAD / GRAPHICS INC - QUAD / TECH INC - QUAD / EUROPE INC - QUAD / CREATIVE INC - ETC ETC
592173K@6	METROPOLITAN LIFE INS CO
592173R@9	METROPOLITAN LIFE INS CO
41660*BN4	HARTFORD LIFE INS CO
41660*BP9	HARTFORD LIFE INS CO
41660*DM4	HARTFORD LIFE INS CO
87151#BS8	SYMETRA LIFE INS CO
743917X@0	PRUDENTIAL INS CO AMER
45168DA@3	IDEXX LABS INC
37250@AT4	GENWORTH LIFE & ANNUITY INS CO
592173*F7	METROPOLITAN LIFE INS CO

47808@AE3	JOHN HANCOCK LIFE INS CO (USA)
59181@AK1	METLIFE INS CO CONN
87151#AT7	SYMETRA LIFE INS CO
41660*CD5	HARTFORD LIFE INS CO
41660*DN2	HARTFORD LIFE INS CO
02639#BU4	AMERICAN GEN LIFE INS CO
08468#AJ3	BERKSHIRE HATHAWAY LIFE INS CO NEB
91332UAB7	UNITY SOFTWARE INC
12750*AA5	CGA CAP CR LEASE-BKD PASS- THRU TR SER 2021-CTL-8
50212@AD9	LP 1A REIT INC
72388*AA9	PIONEER SQUARE BRANDS INC
76654@AA5	RIFLE LLC
G4216*AA3	HH GLOBAL FIN LTD / HH GLOBAL LTD / HH GLOBAL LTD / ETC
G4402*AA7	HAVEBURY HSG PARTNERSHIP
G4402*AE9	HAVEBURY HSG PARTNERSHIP
40938*AA1	HAMPTON SUSTAINABLE ENERGY PARTNERS LLC
41069#GD4	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
00806@AA2	ADVANTAGE CAP CONN PARTNERS VI LTD PARTNERSHIP
12607@NV8	CDX NA INDEX
12607@NY2	CDX NA INDEX
X2146*AA3	ELENIA GROUP OY
53186*AB1	LIFE EXTENSION INSTITUTE INC
12607@PA2	CDX NA INDEX
12607@PB0	CDX NA INDEX
12607@PC8	CDX NA INDEX
12607@PD6	CDX NA INDEX
12607@PE4	CDX NA INDEX
12607@PG9	CDX NA INDEX
12607@PH7	CDX NA INDEX
12607@PK0	CDX NA INDEX
12607@NZ9	CDX NA INDEX
12607@PF1	CDX NA INDEX
46673#AA3	JLL SECS CR LEASE-BKD PASS- THRU TR SER 2021-50
21620#AA0	COOK MED HLDGS LLC
76770#AD6	RISK ADMIN SVCS INC
G6164#AF5	MITIE TREAS MGMT LTD
G6164#AH1	MITIE TREAS MGMT LTD
04271TAB6	ARRAY TECHNOLOGIES INC
G6164#AG3	MITIE TREAS MGMT LTD
Q2309#AB8	CHARTER HALL WHSL MGMT LTD AS TRUSTEE & RESPONSIBLE ENTITY LONG WALE INVT PARTNERSHIP TR
74175#AB6	PRIME GROUP LLC
16876BA@1	CHILDRENS HOSP CORP
08890@AA2	BEYOND RISK PARENT HLDGS INC / BEYOND RISK MGMT INC / BR PARENT HLDGS LLC
66703*AA9	NORTHSTAR RECYCLING LLC
C8655*AA6	SYNTAX SYS LTD / SYNTAX USA HLDG CORP
12511LAC4	CDL PARENT INC - SYNDICATED LNS
45326@AB6	INCLUSIV SECONDARY CAP FD LLC
74175#AA8	PRIME GROUP LLC
12607@NU0	CDX NA INDEX
12607@NX4	CDX NA INDEX
34524#AA0	FORD (CORKTOWN MI) CTL PASS-THRU TR
52110@AA4	LAXFUEL CORP

X2146*AB1	ELENIA GROUP OY
45830EAC4	INTEGRATED PWR SVCS HLDGS INC - SYNDICATED LNS
T8000*AA0	SABAF SPA
36248#AB8	GSA (ANCHORAGE AK) CTL PASS-THRU TR
57456@AA5	MAS RNG HOLDCO LLC
12607@NT3	CDX NA INDEX
72765@AA0	PLATO EARNING LLC
72765@AB8	PLATO EARNING LLC
72765@AC6	PLATO EARNING LLC
G9075@AB8	TRITAX EUROBOX PLC
12749@AA7	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2021-CTL-7
41069@BG4	HANNON ARMSTRONG GOCO TR
92988@AA9	WSFSSH (NEW YORK NY) CONTRACT- BACKED PASS THRU TR SER 2021
N8233*AA5	STARNMEER B V
16876BA*3	CHILDRENS HOSP CORP
22271@AA2	COURTHOUSE SR NT (BABYLON NY) LEASE-BACKED PASS-THRU TR
G9075@AA0	TRITAX EUROBOX PLC
G9075@AC6	TRITAX EUROBOX PLC
19770#AD6	COLUMBIA HLDGS INC
G4303*AA7	HARPER ADAMS UNIV
54400#AG4	LORD ABBETT & CO LLC
54400#AF6	LORD ABBETT & CO LLC
54400#AH2	LORD ABBETT & CO LLC
54400#AJ8	LORD ABBETT & CO LLC
G8277@AF7	SOUTH STAFFORDSHIRE PLC
G9369@AB3	VIRIDOR ENERGY (INVT5 TWO) LTD
83417#AA7	SOLARAY LLC
G0588*AA1	ASTRA BIDCO LTD
12607@NQ9	CDX NA INDEX
12607@NS5	CDX NA INDEX
57456@AB3	MAS RNG HOLDCO LLC
09173@AA8	BITLY INC
05580M793	B RILEY FINL INC
04250*AB5	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC / EASON ENTERPRISES LLC
05384@AQ6	AVIVA LIFE & ANNUITY CO
08468#AV6	BERKSHIRE HATHAWAY LIFE INS CO NEB
39121JA@9	GREAT RIV ENERGY
592173W*5	METROPOLITAN LIFE INS CO
744355D@4	PRUDENTIAL RLTY SECS INC
592173@Z2	METROPOLITAN LIFE INS CO
96928*FQ5	WILLIAM BLAIR & CO CTL PASS - THRU TR
02003@DV0	ALLSTATE LIFE INS CO
00249*AB7	AXA EQUITABLE LIFE INS CO
41660*EW1	HARTFORD LIFE INS CO
36186EAA7	GMAC COML MILITARY HSG TR X
37249@AA9	GENWORTH LIFE INS CO DEL
038336E*0	APTARGROUP INC
89361#BB7	TRANSAMERICA LIFE INS CO
86606DBB3	SUMMIT CNTY OHIO PORT AUTH REV
464288661	ISHARES TR
89968RA*4	TULSA VY BANCSHARES CORP
04250#AC9	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC

93002*AA1	WEC INFRASTRUCTURE WIND HLDG II LLC
Q4893*AB0	INFO MGMT SVCS AUSTRALIA
12607@YX2	CDX NA INDEX
12607@YY0	CDX NA INDEX
12607@YZ7	CDX NA INDEX
09643@AA0	BLUON INC
09643@AB8	BLUON INC
94689@AH2	WBI ENERGY TRANSMISSION INC
G7000*AC2	MOONBEAM BIDCO LTD
31394DJW1	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR
G8279*AC4	SOUTH STAFFORDSHIRE WTR PLC
F3600#AA6	FINANCIERE PETRA
F3600#AB4	FINANCIERE PETRA
69331CAL2	PG&E CORP
771367E#2	ROCHESTER GAS & ELEC CORP
87332PAA8	TYSN 2023-CRNR MTG TR
910637W*4	UNITED ILLUM CO
G2705#AB9	DELOITTE LLP
40739#AB6	HAMILTON HOLDCO LLC
24821@AA3	DENALI BUYERCO LLC
00288#AB5	ABCOM TECHNOLOGY GROUP INC / RAPC HLDG CO / RENT-A-PC INC / CR ACQUISTION CORP / ETC
207651F#2	CONNECTICUT NAT GAS CORP
52630@AA5	LENOX HLDGS INC
13061@AA5	CALIFORNIA ST UNIV (SAN JOSE CALIF) CTL-PASS THRU TR
87929XA@1	TELECOM PLUS PLC
T3002#AA5	CAP HLDG S P A
G1608#AB9	BROMFORD HSG GROUP LTD
59200#118	METROPOLITAN GEN INS CO RI
87312@AH1	TWE US FIN CO
87312@AJ7	TWE US FIN CO
25179MC#8	DEVON ENERGY CORP NEW
31428XD@2	FEDEX CORP
40739#AC4	HAMILTON HOLDCO LLC
40739#AD2	HAMILTON HOLDCO LLC
03768@AB0	APEX SVC PARTNERS INTER 2 LLC
46677*AA3	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2023-10
89352HA*0	TRANSCANADA PIPELINES LTD
G4569#AD6	HIGHTOWN HSG ASSN LTD
824348D*4	SHERWIN-WILLIAMS CO
902494H@5	TYSON FOODS INC
J0835#AR8	COSTCO WHOLESALE JAPAN LTD
J0835#AS6	COSTCO WHOLESALE JAPAN LTD
81744*AA9	SENTINEL MIDSTREAM HIGHLINE JV HLDGS LLC
45006*AA7	IRG ACQUISITION HLDGS LLC
45006*AB5	IRG ACQUISITION HLDGS LLC
T1890#AC0	BARILLA G E R FRATELLI S P A
464288414	ISHARES TR
T3002@AA7	CVA S P A
40480#AK7	HA MUNI RECEIVABLES I TR
87339@AA5	TS OPCO HLDG LLC / TRYSTAR LLC
87339@AB3	TS OPCO HLDG LLC / TRYSTAR LLC
62819*AF8	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX

09267#AC9	BLADES BUYER INC
12495*AA5	CB MED SOUTH LLC
36389*AT2	GALLO E & J WINERY
36389*AR6	GALLO E & J WINERY
35563CAS7	FREDDIE MAC MILITARY HSG BDS RESECURITIZATION TR CTFS SER 2015-R1
53621@AB2	LION INDL PPTYS L P
130789W@5	CALIFORNIA WTR SVC CO
Q1297#AJ7	CSL FIN PTY LTD
744355E*5	PRUDENTIAL RLTY SECS INC
45955*126	INTERNATIONAL FINL GROUP INC
G5391#AA3	LAW DEB CORP PLC
744355H*2	PRUDENTIAL RLTY SECS INC
744355F#0	PRUDENTIAL RLTY SECS INC
G3225*AC0	EVERSHOLT FDG PLC
94978#EG8	WELLS FARGO BK NORTHWEST N A
94978#EH6	WELLS FARGO BK NORTHWEST N A
93118@AA0	WAL-MART (NORTHBRIDGE MA) CTL PASS THRU TR SER 2006
70556@AA7	PEF STATUTORY TR
L8992#AC0	SYNGENTA LUXEMBOURG FIN (#2) S C A
96925@AA6	WILLIAM BEAUMONT HOSP LEASE - COLL MTG PASS-THRU TR
02003@FF3	ALLSTATE LIFE INS CO
59218@AD4	METROPOLITAN LIFE INS CO CONN
743917S@6	PRUDENTIAL INS CO AMER
38479*AP7	GRAIN PROCESSING CORP
A5790#AF5	OBB-INFRASTRUKTUR AKTIENGESELLSCHAFT
592173E#1	METROPOLITAN LIFE INS CO
91115*AB7	UNITED OMAHA LIFE INS CO
87151#DV9	SYMETRA LIFE INS CO
02639#BP5	AMERICAN GEN LIFE INS CO
37252EA#3	GENWORTH LIFE INS CO NEW YORK
60602*AK2	MISSOURI AMERN WTR CO
02860#AD3	AMERICAN NATL RED CROSS
38119#AD6	GOLDEN SPREAD ELEC COOP INC
03330@AC7	ANCHORAGE FUELING & SVC CO
743917X*2	PRUDENTIAL INS CO AMER
2294H#AA3	CTL PASS-THRU TR SER 2015 (FED EXPRESS BLOOMINGTON IL)
87151#EL0	SYMETRA LIFE INS CO
G4622#AB5	HOWARD DE WALDEN ESTATES LTD
912137B#2	UNITED STATES LIFE INS CO CITY N Y
04070*AP2	ARIZONA WTR CO
13805QA#9	CANPOTEX LTD
67555#AA2	OCHSNER (NEW ORLEANS) CTL PASS-THRU TR
05580@AA3	BFC-SGT FED RECEIVABLES TR SER 2014A (NPS CAP REGION)
87151#FD7	SYMETRA LIFE INS CO
96928*EM5	WILLIAM BLAIR & CO CTL PASS - THRU TR
37976#AB4	GLOUCESTER TERMINALS LLC
37252EC*5	GENWORTH LIFE INS CO NEW YORK
68964*AG6	OTTER TAIL PWR CO
02003@DG3	ALLSTATE LIFE INS CO
02639#AV3	AMERICAN GEN LIFE INS CO
924172E@4	VERMONT ELEC PWR INC
743917*C2	PRUDENTIAL INS CO AMER

76204#AA8	RFC LEASE TR SER 2010-15
55384@AC2	MTD PRODS INC DEL
96928*DD6	WILLIAM BLAIR & CO CTL PASS - THRU TR
21121#AD8	CONTINENTAL CAS CO
94978#BE6	WELLS FARGO BK NORTHWEST N A
96928*EP8	WILLIAM BLAIR & CO CTL PASS - THRU TR
1267H0CZ6	CABCO TR FOR TEXACO CAP INC GTD DEB TR CTFS
236489AA8	DANVERS THREE PASS-THROUGH TRUST
96928*DM6	WILLIAM BLAIR & CO CTL PASS - THRU TR
64952*BF0	NEW YORK LIFE INS CO
08870*AA8	BGS CTL PASS-THRU TR CTFS SER 2009 BEL AIR MD
46435GAA0	ISHARES TR
912137A#3	UNITED STATES LIFE INS CO CITY N Y
T3420#AA9	CRIF S P A
743917W*3	PRUDENTIAL INS CO AMER
592173D#2	METROPOLITAN LIFE INS CO
64952*BD5	NEW YORK LIFE INS CO
94978#GK7	WELLS FARGO BK NORTHWEST N A
94978#GM3	WELLS FARGO BK NORTHWEST N A
C3426#AA1	FENGATE CENT UTILS BLOCK LP
G6954#AC6	PEABODY TR
017364C@7	ALLEGHENY GENERATING CO
032842AP1	ANCHOR BK NATL ASSN ST PAUL MINN
G9310@AB3	UNIVERSITY OF LEICESTER
487312AD2	KEENAN FT DETRICK ENERGY LLC
G4588#BR1	INTERMEDIATE CAP GROUP PLC
G4588#BS9	INTERMEDIATE CAP GROUP PLC
N9146#AE7	VAN OORD FIN B V
G9310@AA5	UNIVERSITY OF LEICESTER
90274*AA8	UFI-NOR HANSCOM FED RECEIVABLES TR SER 2016A
G4273*AM7	HAMMERSON PLC
86175#AA2	STONEBRIDGE BRE INC
69447#AF9	PACIFIC LIFE INS CO
40064@AC1	GUADALUPE VY ELEC COOP INC
02003@CU3	ALLSTATE LIFE INS CO
27965#AP7	EDENS LTD PARTNERSHIP
00805*AD9	ADVANTAGE CAP 2020 ST TAX CR INV LLC
090043AB6	BILL HLDGS INC
46670#AA6	JLL SECS CR LEASE BKD PASS-THRU TR SER 2020-50
68964*AT8	OTTER TAIL PWR CO
00805*AC1	ADVANTAGE CAP 2020 ST TAX CR INV LLC
G9312*AB3	VALE OF AYLESBURY HSG TR LTD
G2962#AB7	ABP FOODS UNLIMITED CO
G2962#AC5	ABP FOODS UNLIMITED CO
806407G@5	SCHEIN HENRY INC
12607@QZ6	CDX NA INDEX
88684*AA6	TILLEY CHEM BUYER INC / TILLEY LUBRICANT BUYER INC / TILLEY CHEM CO INC / ETCS
D0365#AA9	ANALYTICHEM HLDG GMBH
98423FAB5	XOMETRY INC
29643*AA0	ESHIPPING LLC
C8666#AE1	TQM PIPELINE & CO LTD PARTNERSHIP
09952AA#3	BORAL FIN PTY LTD

40135@AB8	GUARDIAN DENTISTRY PRACTICE MGMT LLC
83176*AA2	SMARTLING INC
44939*AE4	I D IMAGES ACQUISITION LLC
12607@QY9	CDX NA INDEX
12607@PM6	CDX NA INDEX
12607@PN4	CDX NA INDEX
12607@PQ7	CDX NA INDEX
12607@PS3	CDX NA INDEX
12607@PT1	CDX NA INDEX
G0443#AB0	AQUAVISTA WATERSIDES 2 LTD
G0443#AA2	AQUAVISTA WATERSIDES 2 LTD
12607@RC6	CDX NA INDEX
C25780AA2	COLUMBIA CARE INC
12607@PL8	CDX NA INDEX
12607@PP9	CDX NA INDEX
12607@PR5	CDX NA INDEX
12607@QT0	CDX NA INDEX
12607@QW3	CDX NA INDEX
12607@QS2	CDX NA INDEX
12607@QU7	CDX NA INDEX
12607@QX1	CDX NA INDEX
50027@AA0	KOI ACQUISITION CO LLC / RACE WINNING BRANDS INC
50604#AB7	LAFAYETTE COLLEGE
53228@AB9	LIGNETICS INVT CORP
G6849*AA3	PHP EURO PRIVATE PLACEMENT ML LTD
56085MAA9	MAJORKEY TECHNOLOGIES HLDGS LLC
04300DA@9	ART INST CHICAGO
283677F@6	EL PASO ELEC CO
78380MF*3	S&P MIDCAP 400 INDEX
23128*AA7	CURIO BRANDS LLC
89843@AA0	TRUSTEES OF LAWRENCEVILLE SCH
50604#AA9	LAFAYETTE COLLEGE
53228@AA1	LIGNETICS INVT CORP
53228@AC7	LIGNETICS INVT CORP
23128*AB5	CURIO BRANDS LLC
70384AAA4	PAVE AMER INTERCO LLC - SYNDICATED LNS
00244DAN7	AWP GROUP HLDGS INC - SYNDICATED LNS
97670MB#2	WISCONSIN GAS LLC
770697A*1	ROBINETTE CO
770697A@9	ROBINETTE CO
G9591#AA3	WHEATLEY FDG NO 1 LTD
G9591#AB1	WHEATLEY FDG NO 1 LTD
G3784#AC9	FOOTCO 40 LTD
P6000*AA8	IBT HEALTH S A C
17040#AB8	CHOICE FINL GROUP HLDGS LLC
25538*AD0	DIVERZIFY INTER LLC
92189H656	VANECK ETF TR
68334#AC4	ONTFUEL CORP
843163D*4	SOUTHERN IND GAS & ELEC CO
922280AD4	VARONIS SYS INC
G7738@AF2	SH EURO FIN PLC
G7738@AG0	SH EURO FIN PLC

G7738@AJ4	SH EURO FIN PLC
G7738@AK1	SH EURO FIN PLC
G4378*AT6	HEATHROW ARPT LTD
75990@AE2	RENOVATION SYS LLC
55183*AF0	EMPOWER BRANDS FRANCHISING LLC (FORMERLY LYNX FRANCHASING LLC TO 01/09/2023)
95906#AT8	WESTERN OILFIELDS SUPPLY CO
315413A#1	FERROCARRIL CENT URUGUAY ISSUER I
315413A@3	FERROCARRIL CENT URUGUAY ISSUER I
75008*AA2	RL DATIX HLDGS (USA) INC
05612DVY3	BNP PARIBAS MEDIUM TERM SR NTS BOOK ENTRY 3/A2
05612DVZ0	BNP PARIBAS MEDIUM TERM SR NTS BOOK ENTRY 3/A2
78709YB*5	SAIA INC
78709YB@3	SAIA INC
T3420#AE1	CRIF S P A
33768HAB1	FIRSTLIGHT FIBER INC - SYNDICATED LNS
G8279#AH9	SOUTH WEST WTR LTD
G7314#AB1	QUEENS COLLEGE ST MARGARET & ST BERNARD COMMONLY CALLED QUEENS COLLEGE UNIV CAMBRIDGE
15131N208	CENLAR CAP CORP
45881HAL5	INTERMEDIA HLDGS INC - SYNDICATED LNS
46678#AA8	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2024-20
12776*GE1	CDX NA INDEX
05565AC@0	BNP PARIBAS
76027#HA6	REPLICATION OF STRUCTURED NT
74357@AB8	PROJECT CLOUD HLDGS LLC
48458@AC8	KANO LABORATORIES LLC
02361#AF2	AMERESCO PV HLDGS X LLC
02361#AG0	AMERESCO PV HLDGS X LLC
98584*AA6	YES CMNTYS OP LP
74875@AL9	QUINN GROUP INC
75990@AC6	RENOVATION SYS LLC
75990@AD4	RENOVATION SYS LLC
W7000#AC0	NORDION ENERGI AB
W7000#AD8	NORDION ENERGI AB
W7000#AF3	NORDION ENERGI AB
L4000#AA3	FMV PORTS (ITALY) BIDCO SARL
G7125*AA6	PIPELINE INVT LTD
E7336#AA9	MAXAMCORP HLDG S L
05565AC*2	BNP PARIBAS
Q3393*AM3	ELECTRANET PTY LTD
44409#AA9	HUDSON PAC PPTYS LP
78464A292	SPDR SER TR
677730A#0	OHIO VY ELEC CORP
37653#AA6	GLADSTONE FOREST SERVICE LEASE-BACKED PASS-THROUGH TR
66847*AJ7	NORTHWESTERN WIS ELEC CO
37249@AF8	GENWORTH LIFE INS CO DEL
P4368#AB3	PELICAN ENERGY TCI LTD
592173*E0	METROPOLITAN LIFE INS CO
96928*DR5	WILLIAM BLAIR & CO CTL PASS - THRU TR
78487#AA2	SWA / WHEAT RIDGE LLC
02003@EG2	ALLSTATE LIFE INS CO
22972@AA4	CTL PASS-THRU TR SER 2015 (LOWES DELAWARE)
37250@CD7	GENWORTH LIFE & ANNUITY INS CO

64952*BH6	NEW YORK LIFE INS CO
87151@AA0	SYMETRA ASSIGNED BENEFITS SVC CO
07009#AA0	BASIN CREEK EQUITY PARTNERS LLC
87151#CF5	SYMETRA LIFE INS CO
450319A#5	ITC MIDWEST LLC
Q3915*AD2	FLETCHER BLDG HLDGS LTD
91115*AC5	UNITED OMAHA LIFE INS CO
743917*V0	PRUDENTIAL INS CO AMER
69361FAA2	PSCH INC
25461CAA0	DIRECTROUTE TUAM LTD
64952*CB8	NEW YORK LIFE INS CO
05606*AB3	BD DALLAS TX LANDLORD LLC
02639#AR2	AMERICAN GEN LIFE INS CO
126650AN0	CVS HEALTH CORP
59181@AV7	METLIFE INS CO CONN
50538#AA0	LABELLE KINGS MTN LLC
33803WAB5	FISHERS LANE ASSOCS LLC
02639#AQ4	AMERICAN GEN LIFE INS CO
G2956@AL5	ABP ACQUISITIONS UK LTD
87151#BD1	SYMETRA LIFE INS CO
02003@CH2	ALLSTATE LIFE INS CO
57629*AJ0	MASSMUTUAL BASKET
41660*DL6	HARTFORD LIFE INS CO
13805QAH5	CANPOTEX LTD
02003@BK6	ALLSTATE LIFE INS CO
08468#AC8	BERKSHIRE HATHAWAY LIFE INS CO NEB
53205@AB6	LIFE INS CO NORTH AMER
02003@BA8	ALLSTATE LIFE INS CO
08860@AA8	BFC CHANNAHON IL CTL PASS- THRU TR SER 2007A
615326N#8	MONUMENTAL LIFE INS CO
592173S#6	METROPOLITAN LIFE INS CO
47746#AA4	JFMC FACS CORP
47808@BM4	JOHN HANCOCK LIFE INS CO (USA)
96928*EW3	WILLIAM BLAIR & CO CTL PASS - THRU TR
87151#EE6	SYMETRA LIFE INS CO
36186YAB1	GMAC COML MILITARY HSG TR XVIII
462270C@6	IOWA AMERN WTR CO
02639#CB5	AMERICAN GEN LIFE INS CO
743917@M9	PRUDENTIAL INS CO AMER
08881*AA5	BGS CTL PASS-THROUGH TR SER 2010 (HOUSTON TX)
02639#CQ2	AMERICAN GEN LIFE INS CO
615326P#6	MONUMENTAL LIFE INS CO
22100*AA1	CORVIAS CAMPUS LIVING - USG LLC
38011SAC9	GMAC COML MILITARY HSG TR XVII
64952*CL6	NEW YORK LIFE INS CO
743917#B2	PRUDENTIAL INS CO AMER
69447@AS3	PACIFIC LIFE & ANNUITY CO
31358S4Z1	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR
08468#AW4	BERKSHIRE HATHAWAY LIFE INS CO NEB
02003@EZ0	ALLSTATE LIFE INS CO
57629*BD2	MASSMUTUAL BASKET
018522J@2	ALLETE INC

575767G#9	MASSACHUSETTS MUT LIFE INS CO
47808@BR3	JOHN HANCOCK LIFE INS CO (USA)
87151#FX3	SYMETRA LIFE INS CO
02003@AV3	ALLSTATE LIFE INS CO
89361#BK7	TRANSAMERICA LIFE INS CO
57629*BF7	MASSMUTUAL BASKET
592688B@3	METTLER-TOLEDO INTL INC
08870#AA4	BGS CTL PASS-THRU TR CTFS SER 2009 ENGLEWOOD OH
96928*DQ7	WILLIAM BLAIR & CO CTL PASS - THRU TR
K3380#AC2	ELFELAGIO SEV
61956@AA2	MOSES H CONE MEM HOSP / MOSES H CONE MEM HOSP OPERATING CORP
15725#AA6	CGA CAP CR LEASE-BKD PASS-THRU SER 2016-CTL-18
21240BA*2	CONTROLADORA MABE S A DE C V
21240BA#8	CONTROLADORA MABE S A DE C V
21240BA@0	CONTROLADORA MABE S A DE C V
X4771#AE9	LANDSNET HF
00120@AA1	AES US WIND GENERATION HLDGS LLC
G4410*AC3	HERIOT-WATT UNIV
G6177#AD5	INCHCAPE PLC
03842*AZ9	AQUA PA INC
05585*AA0	BFC-HONEYWELL FED RECEIVABLES TR SER 2016-A
05923TBT5	BALTIMORE MD SPL OBLIG
05923TBV0	BALTIMORE MD SPL OBLIG
86801FA*7	SUNSTONE HOTEL PARTNERSHIP LLC
86801FA@5	SUNSTONE HOTEL PARTNERSHIP LLC
Q4893@AA0	INFO MGMT SVCS AUSTRALIA LP
P9365#AA7	TRANSMISORA ELECTRICA DEL NORTE S A
Q3956#AA4	FREIGHTWAYS FIN LTD
03842*AY2	AQUA PA INC
12696*AA2	CYRQ PWR SYS LLC
74842*AN7	QUIKTRIP CORP
57629*DE8	MASSMUTUAL BASKET
85730#AA2	STATE OF OKLA (OME) CTL PASS-THRU TR
D2740*AH0	PORTIGON AG
85235*AA6	ST LOUIS CNTY CTL PASS-THRU TR
D2740*AG2	PORTIGON AG
29669*AB7	ESSENTIA HEALTH
05923TBS7	BALTIMORE MD SPL OBLIG
97164#AN4	WILMINGTON INVTS INC
85939#AA1	STERLING - MADISON HEIGHTS MI LLC
59181@BN4	METLIFE INS CO CONN
49803#AB8	KITE RLTY GROUP L P
912137A@5	UNITED STATES LIFE INS CO CITY N Y
87151#DP2	SYMETRA LIFE INS CO
82283#AA0	SHELTER LIFE INS CO
02639#BM2	AMERICAN GEN LIFE INS CO
018522D#6	ALLETE INC
368770A*4	GENERAL AMERN LIFE INS CO
592173@M1	METROPOLITAN LIFE INS CO
78572@AA0	SACHEEN ASSET TR
464287457	ISHARES TR
37250@CF2	GENWORTH LIFE & ANNUITY INS CO

59181@BJ3	METLIFE INS CO CONN
89361#AW2	TRANSAMERICA LIFE INS CO
02001@AQ6	ALLSTATE LIFE INS CO OF NEW YORK
147339G*0	CASCADE NAT GAS CORP
23357*AC5	DTE GAS CO
41975*AM7	HAWAII ELEC LT CO INC
02003@CV1	ALLSTATE LIFE INS CO
69447#AJ1	PACIFIC LIFE INS CO
743917#D8	PRUDENTIAL INS CO AMER
69447@AK0	PACIFIC LIFE & ANNUITY CO
02639#CX7	AMERICAN GEN LIFE INS CO
73971#AA6	PRAIRIE WIND TRANSMISSION LLC
35701#AB0	FREEWAY LTG PARTNERS LLC
502175C*1	LTC PPTYS INC
743917@E7	PRUDENTIAL INS CO AMER
08471*103	BERKSHIRE WAY LLC
37250@BF3	GENWORTH LIFE & ANNUITY INS CO
57736*AN1	MAUI ELEC CO LTD
87151#BA7	SYMETRA LIFE INS CO
96928*AQ0	WILLIAM BLAIR & CO CTL PASS - THRU TR
592173@L3	METROPOLITAN LIFE INS CO
47808@AQ6	JOHN HANCOCK LIFE INS CO (USA)
87656XA#8	TATE & LYLE INTL FIN PLC
743917*Z1	PRUDENTIAL INS CO AMER
743917@C1	PRUDENTIAL INS CO AMER
592173@N9	METROPOLITAN LIFE INS CO
23311@AA2	DATC PATH 15 TRANSMISSION LLC
743917*Y4	PRUDENTIAL INS CO AMER
59181@BH7	METLIFE INS CO CONN
45824#AC9	INTEGRITY LIFE INS CO
33827#AA6	FITZMARK BUYER LLC
34962BAB6	FORTIS PAYMENT SYS LLC - SYNDICATED LNS
3137FQ5B5	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD
20754*AJ5	CONNECTICUT AMERN WTR CO
G1418#AN3	CARIBBEAN UTILS CO LTD
53072@AG5	LIBERTY LIFE ASSURN CO BOSTON
708653D#4	PENNSYLVANIA AMERICAN WTR CO
87151#AB6	SYMETRA LIFE INS CO
57629*BC4	MASSMUTUAL BASKET
41660*BY0	HARTFORD LIFE INS CO
87151#DZ0	SYMETRA LIFE INS CO
140694AA8	CAPMARK MILITARY HSG TR XXXVI
96928*BX4	WILLIAM BLAIR & CO CTL PASS - THRU TR
93121*AA7	WAL (MANASSAS VA) CTL PASS-THRU TR
464287242	ISHARES TR
28501*AX3	ELECTRIC TRANSMISSION TEX LLC
02639#BJ9	AMERICAN GEN LIFE INS CO
922907746	VANGUARD MUN BD FDS
37250@AF4	GENWORTH LIFE & ANNUITY INS CO
66990ZBE4	NOVA SCOTIA PWR INC STRIPPED NON GENERIC CDS-
Q1629#AM9	BRISBANE AIRPORT CORP PTY LTD
12644@AQ8	CTL TR

615326J#3	MONUMENTAL LIFE INS CO
419866H@0	HAWAIIAN ELEC CO INC
C6574#AF3	NORTH WEST CO INC
83569CA*3	SONOVA HLDG AG
23804LAB9	DATADOG INC
F3071#AA6	DREAMSTART BIDCO SAS
F3071#AB4	DREAMSTART BIDCO SAS
91856@AA0	VA (PIKE) CTL PASS-THRU TR
91855@AA1	VA (OXNARD) CTL PASS-THRU TR
57629*EB3	MASSMUTUAL BASKET
131193AE4	TOPGOLF CALLAWAY BRANDS CORP
57629*EJ6	MASSMUTUAL BASKET
24715@AU8	DELOITTE LLP
24715@AT1	DELOITTE LLP
707569AU3	PENN ENTMT INC
02112#AJ6	ALSCO INC - NEV
E5311LAB7	FORTINI INVTS SA
57736*AW1	MAUI ELEC CO LTD
12726@AA4	CTL 2019-23 TR (NYU LONDON)
G8513#AD4	STONEWATER FDG PLC
26837#AA8	ECP RECEIVABLES TR SER 2017A
C8894#AP0	TOLKO INDS LTD
112013A*8	BRODER BROS CO
Q8501*AD1	SHOPPING CENTRES AUSTRALASIA PPTY GROUP RE LTD AS RESPONSIBLE ENTITY OF SHOPPING
E0534#AB2	APPLUS SVCS S A
E0534#AD8	APPLUS SVCS S A
C8501LAA5	SPINRITE ACQUISITION CORP - SYNDICATED LNS
G2959*AA8	A2DOMINION HSG GROUP LTD
50243@AA8	LVCVA (LAS VEGAS NV) RECEIVABLES BKD PASS-THRU TR
05605*AA6	BWC ORIGINATION 18 LLC / BWC WAREHAM ASSEMBLAGE LLC / BWC WAREHAM RIV LLC / ETC ETC ETC
64082*AA5	NES PERSEUS HOLDCO LLC
04965DA@5	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S A
97164#AR5	WILMINGTON INVTS INC
Q4893@AB8	INFO MGMT SVCS AUSTRALIA LP
G7550#AA6	RHODES TR AS TRUSTEE OF THE PUB PURPS FD
08468#AG9	BERKSHIRE HATHAWAY LIFE INS CO NEB
743917Q#6	PRUDENTIAL INS CO AMER
59181@CA1	METLIFE INS CO CONN
83001#AA9	650 ALBANY STR LLC
G7245*AA1	PRINCIPAL FELLOWS & SCHOLARS HOMERTON COLLEGE UNIV CAMBRIDGE
59216@AA2	METROPOLITAN INS & ANNUITY CO
37249@AD3	GENWORTH LIFE INS CO DEL
12672*AA0	CVS (WAKEFIELD MA) CTL PASS-THRU TR
464288612	ISHARES TR
47808@BD4	JOHN HANCOCK LIFE INS CO (USA)
912137C*5	UNITED STATES LIFE INS CO CITY N Y
G2044@BA2	COMPASS GROUP PLC
89837#AD0	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
05574*AA3	BFC JENKS OK CTL PASS THRU TR
40457*AA2	HA-CES FED RECEIVABLES TR SER A
59181@AM7	METLIFE INS CO CONN
12688#AA8	CVS (ANAHEIM CA) CTL PASS-THRU TR SER A1

64952*CJ1	NEW YORK LIFE INS CO
902691A*5	UGI UTILS INC
Q3629#AL7	ETSA UTILS FIN PTY LTD
22234*AA0	COUNTRY CLUB LLC
00836#AA4	AFFILIATED LN PROGRAM FOR STUDENTS FDG TR 2010-2
02003@BY6	ALLSTATE LIFE INS CO
54864@AA8	LOWES (BROOKLYN NY) LEASE COLLATERALIZED MTG PASS THRU CTF SER 2003A
099514B@9	BORAL LTD NEW
24713@AE6	DELOITTE & TOUCHE USA LLP
08876@AA0	BGS CTL PASS-THROUGH TR SER 2010 RALEIGH NC
59181@BA2	METLIFE INS CO CONN
881080AB1	TERRE HAUTE IND MULTIFAMILY HSG REV
G5879#AA4	MASTER FELLOWS & SCHOLARS CHURCHILL COLLEGE CAMBRIDGE
74340*AC8	PROLOGIS TARGETED US LOGISTICS FD LP
22528@AA3	CREATIVE FOAM CORP
90280*AA0	UFI-JCGS KWAJALEIN FED RECEIVABLES TR SER 2017
40867#AD6	HAMPAC LLC
57629*DM0	MASSMUTUAL BASKET
57629*DN8	MASSMUTUAL BASKET
76132FA@6	RETAIL OPPORTUNITY INVTS PARTNERSHIP LP
53839#AA0	LIVING CITIES BLENDED CATALYST FD LLC
69327RAJ0	PDC ENERGY INC
G6031#AC3	MERSEYLINK LTD
57629*DL2	MASSMUTUAL BASKET
57629*DP3	MASSMUTUAL BASKET
05588*AA7	BGS HUNTERSVILLE 2017 CTL PASS-THRU TR
Q3189*AN9	DEXUS FDS MGMT LTD
G6337#AA8	MURRAY INCOME TR PLC
12596@AA1	CGA CAP CR LEASE-BACKED PASS-THRU TR SER 2017-CTL-4
G2686@AC2	GREAT ROLLING STK CO LTD
72177PBW9	PIMA CNTY ARIZ INDL DEV AUTH EDL FAC REV
64149#AA2	NEVADA SUPREME CT (LAS VEGAS NV) CTL-PASS-THROUGH TR
Q3189*AM1	DEXUS FDS MGMT LTD
71781XDB6	PHILADELPHIA PA AUTH FOR INDL DEV REVS
G6031#AB5	MERSEYLINK LTD
C8894#AN5	TOLKO INDS LTD
676900UC5	OHIO HSG FIN AGY MULTIFAMILY HSG REV
676900UD3	OHIO HSG FIN AGY MULTIFAMILY HSG REV
G7774*AB8	SAFFRON HSG TR LTD
40637CD@6	HALMA PLC
73703#AC7	PORTS AMER HLDGS LLC
83417#AB5	SOLARAY LLC
98415UA@5	XIGNUX S A DE C V
G7774*AA0	SAFFRON HSG TR LTD
G7774*AC6	SAFFRON HSG TR LTD
60081HB#4	MILLIKEN & CO
45867GAD3	INTERDIGITAL INC
12607@UV0	CDX NA INDEX
12607@UX6	CDX NA INDEX
N7660#AV9	SHV NEDERLAND B V
N7660#BA4	SHV NEDERLAND B V
12518*2A7	CDX NA INDEX

12607@TX8	CDX NA INDEX
12607@TY6	CDX NA INDEX
12607@UN8	CDX NA INDEX
12607@UQ1	CDX NA INDEX
12607@US7	CDX NA INDEX
42068*AA9	HAYDEN HOMES LLC / HAYDEN HOMES IDAHO LLC / HAYDEN HOMES ENTERPRISES INC
G7000*AB4	MOONBEAM BIDCO LTD
44855#BN9	HY-VEE INC
53578GA*6	LINK SNACKS INC
R8000*AA2	SMAKRAFT USPP 1 AS
207410AH4	CONMED CORP
458830F#8	INTERMOUNTAIN GAS CO
12607@UF5	CDX NA INDEX
G6954#AE2	PEABODY TR
88588*AB1	THRIVENT ED FDG LLC
12607@UW8	CDX NA INDEX
12607@TT7	CDX NA INDEX
12607@TU4	CDX NA INDEX
12607@TV2	CDX NA INDEX
12607@TW0	CDX NA INDEX
12607@UA6	CDX NA INDEX
12607@UB4	CDX NA INDEX
12607@UC2	CDX NA INDEX
92241*AJ5	VECTOR PIPELINE L P
50212@AE7	LP 1A REIT INC
232109AD0	CUTERA INC
64943*AA4	NEW YORK CITY BLONDELL LEASE- BACKED PASS-THRU TR SER 2022
N7660#AU1	SHV NEDERLAND B V
N7660#AW7	SHV NEDERLAND B V
12607@TZ3	CDX NA INDEX
12607@UM0	CDX NA INDEX
12607@UR9	CDX NA INDEX
12607@UU2	CDX NA INDEX
T3000#AA7	BONFIGLIOLI SPA
52172*AA1	LEADSONLINE LLC
12756@AA7	CGI PARENT LLC
87823*AB8	TEACHERS INS & ANNUITY ASSN AMER ON BEHALF OF REAL ESTATE ACCOUNT
75004@AA4	ROC USA LLC
48277@AC7	KSI II FINCO LLC
217200A*5	COPAMEX S A DE C V
88590#AA5	THRILL HLDGS LLC
L7574*AE8	PATRIOT ACQUISITION TOPCO S A R L
70215@AA0	PARTSTAT (GE 2020 I) SUPPLY AGREEMENT BACKED PASS THRU TR
C8894#AR6	TOLKO INDS LTD
12729#AA9	CPV THREE RIVS LLC
665228H*6	NORTHERN ILL GAS CO
89843*AB0	TRUSTEES OF DAVIDSON COLLEGE
47103U845	JANUS DETROIT STR TR
57629*ES6	MASSMUTUAL BASKET
57629*EU1	MASSMUTUAL BASKET
57629*EW7	MASSMUTUAL BASKET
05602@AA7	BFC-DUKE ENERGY PROGRESS FED RCVBLES TR SER 2020-200

26442LD#8	DUKE ENERGY KENTUCKY INC
53621@AV8	LION INDL PPTYS L P
419870G*5	HAWAIIAN ELEC INDS INC
92940WAD1	WIX COM LTD
F0405#AF8	ARTS ET TECHNIQUES DU PROGRES
57629*FQ9	MASSMUTUAL BASKET
57736*AX9	MAUI ELEC CO LTD
F0405#AE1	ARTS ET TECHNIQUES DU PROGRES
F0405#AH4	ARTS ET TECHNIQUES DU PROGRES
G2445#AA6	COSMOS BIDCO LTD
78468R523	SPDR SER TR
12607@LP3	CDX NA INDEX
458830E@1	INTERMOUNTAIN GAS CO
G3663#AA9	FORTH PORTS FIN PLC
G3663#AB7	FORTH PORTS FIN PLC
78380ME#0	S&P MIDCAP 400 INDEX
44855#BC3	HY-VEE INC
09541*AE7	BLUE DIAMOND GROWERS
89916@AA2	TULARE CNTY CTL TR
30711XDS0	FANNIE MAE
22977#AA7	CTL PASS-THRU TR SER 2016 (CARE ALLIANCE)
G6954#AA0	PEABODY TR
66550#AC5	NORTHERN NEW ENGLAND ENERGY CORP
77183#AB9	ROCK CHALK PK (LAWRENCE KS) CTL PASS-THRU TR
001201B*2	AGL ENERGY LTD
86789@AG9	SUNSWEET GROWERS INC
02639#AX9	AMERICAN GEN LIFE INS CO
G2616#AJ0	DCC TREAS 2014 LTD
G2867#AA5	DUNEDIN INCOME GROWTH INVT TR PLC
05384@AD5	AVIVA LIFE & ANNUITY CO
02003@DN8	ALLSTATE LIFE INS CO
37250@BL0	GENWORTH LIFE & ANNUITY INS CO
37252EC#1	GENWORTH LIFE INS CO NEW YORK
41660*DU6	HARTFORD LIFE INS CO
08468#AN4	BERKSHIRE HATHAWAY LIFE INS CO NEB
743917@X5	PRUDENTIAL INS CO AMER
41660*DZ5	HARTFORD LIFE INS CO
21121#AJ5	CONTINENTAL CAS CO
02639#CJ8	AMERICAN GEN LIFE INS CO
23156#AA8	CURTISS-WRIGHT LEASE-BKD PASS-THRU CTF SER 2010 TR
47808@BC6	JOHN HANCOCK LIFE INS CO (USA)
02003K363	ALLSTATE LIFE INS CO NEW YORK - INS PRODS
05384@AL7	AVIVA LIFE & ANNUITY CO
41660*BV6	HARTFORD LIFE INS CO
55294#AH8	MDU ENERGY CAP LLC
067070A@1	BARBADOS GOVT
Q6518#AD2	NSW PORTS FIN CO PTY LTD
743753D@1	PROVIDENCE GAS CO
02003@BX8	ALLSTATE LIFE INS CO
02003@EA5	ALLSTATE LIFE INS CO
41660*DV4	HARTFORD LIFE INS CO
84519#AH7	SOUTHWEST PWR POOL INC

59218*BT0	METROPOLITAN LIFE INS CO
26439@AA2	DUKE ENDOWMENT
57629*BA8	MASSMUTUAL BASKET
743917@R8	PRUDENTIAL INS CO AMER
02639#CD1	AMERICAN GEN LIFE INS CO
87151#EX4	SYMETRA LIFE INS CO
73986#AA9	PRATT PAPER (LA) LLC
59218*BR4	METROPOLITAN LIFE INS CO
52465#BD6	LEGG MASON MTG CAP CORP LEASE BACKED COML MTG PASS THRU TR
78446@AA4	SL GREEN REALTY CORP / SL GREEN OPER PARTNERSHIP L P / RECKSON OPER PARTNERSHIP L P
134917C@0	CANADA LIFE ASSURN CO
743917@S6	PRUDENTIAL INS CO AMER
59218*BQ6	METROPOLITAN LIFE INS CO
23379#AA9	DAHO L L C
04472*AJ0	ASHLEY FURNITURE INDS LLC
L8038*AA4	SBM BALEIA AZUL S A R L
59218*BP8	METROPOLITAN LIFE INS CO
59181@BQ7	METLIFE INS CO CONN
677525VG9	OHIO ST AIR QUALITY DEV AUTH REV
21121#AH9	CONTINENTAL CAS CO
87151#CM0	SYMETRA LIFE INS CO
G9433@AA7	WARDEN & FELLOWS OF ROBINSON COLLEGE IN THE UNIV OF CAMBRIDGE
08468#AU8	BERKSHIRE HATHAWAY LIFE INS CO NEB
96928*DX2	WILLIAM BLAIR & CO CTL PASS - THRU TR
130789V@6	CALIFORNIA WTR SVC CO
668074F@1	NORTHWESTERN ENERGY GROUP INC
69447@AP9	PACIFIC LIFE & ANNUITY CO
42205*AB1	HD WESTFIELD MA LANDLORD LLC
D5874#AE4	OLDENDORFF DRYBULK GMBH & CO KG
C4931*AS2	KEYERA PARTNERSHIP
592173V@4	METROPOLITAN LIFE INS CO
B6961#AD0	PURATOS N V
86909#AA5	SUSQUEHANNA (18 PPTYS) CTL PASS-THRU TR
140689AB6	CAPMARK MILITARY HSG TR XXXIII
96928*BV8	WILLIAM BLAIR & CO CTL PASS - THRU TR
P4368#AD9	PELICAN ENERGY TCI LTD
677730B*3	OHIO VY ELEC CORP
02639#AP6	AMERICAN GEN LIFE INS CO
67502*AA0	OCEAN SPRAY (LAKEVILLE- MIDDLEBORO MA) CTL PASS-THRU TR SER A-2
A5790#AE8	OBB-INFRASTRUKTUR AKTIENGESELLSCHAFT
00114*AU7	AEP TRANSMISSION CO LLC
75523*AA8	RE SFCITY1 LP
41660*EX9	HARTFORD LIFE INS CO
838515G*9	SOUTH JERSEY GAS CO
956704XW5	WEST VIRGINIA UNIV REVS
89472#AJ7	TREK BICYCLE CORP
114474D*7	BROOKSHIRE GROCERY CO
47808@BQ5	JOHN HANCOCK LIFE INS CO (USA)
48239@AD2	KBCM CTL PASS-THRU TR
F8568@AG4	SONEPAR
88555#AC4	38DN SOLAR 1 FINCO LLC
F0405#AB7	ARTS ET TECHNIQUES DU PROGRES

F0405#AD3	ARTS ET TECHNIQUES DU PROGRES
74875@AJ4	QUINN GROUP INC
06405#AA2	BANK NEW YORK MELLON
62880#AA9	NC 102 PROJ LLC
55646#AA8	MADERA (H&HS) CTL PASS-THRU TR
90432*AB5	UNCOMMON NSA LENDER LLC
05604*AA7	BWC ORIGATION 18 LLC
62929@AA4	NMC FONTENELLE 2018 LEASE-BKD PASS THRU TR
F0405#AA9	ARTS ET TECHNIQUES DU PROGRES
F0405#AC5	ARTS ET TECHNIQUES DU PROGRES
G9385#AA3	VIVID HSG LTD
69407*AB0	PHL FUEL FACS LLC
90432*AA7	UNCOMMON NSA LENDER LLC
46138G805	INVESCO EXCHANGE-TRADED FD TR II
G9385#AB1	VIVID HSG LTD
40470@AA3	HA FED FDG V TR
G6672#AA1	NOTTINGHAM TRENT UNIV HIGHER ED CORP
G7738@AC9	SH EURO FIN PLC
G7738@AE5	SH EURO FIN PLC
92941LAD4	W2O HLDGS INC - SYNDICATED LNS
G7738@AB1	SH EURO FIN PLC
00793@AA7	AEGON AFFORDABLE HSG DEBT FD I LLC
Q3080#AD7	DWPF FIN PTY LTD
172967LX7	CITIGROUP INC
97670MA@5	WISCONSIN GAS LLC
Q8773@AV0	STOCKLAND TR MGMT LTD
Q8773@AU2	STOCKLAND TR MGMT LTD
G5878@AA7	MASTER FELLOWS & SCHOLARS OF THE COLLEGE OR HALL OF HOLY TRINITY IN THE UNIV CAMBRIDGE
23274*AA9	CYPRESS CREEK FD 5 LLC
41975*AS4	HAWAII ELEC LT CO INC
50157#AA0	KYSOR WARREN EPTA US CORP
57736*AU5	MAUI ELEC CO LTD
62883#AC2	NCCI HLDGS INC
393154Q#9	GREEN MOUNTAIN PWR CORP
393154R*2	GREEN MOUNTAIN PWR CORP
96928*FZ5	WILLIAM BLAIR & CO CTL PASS - THRU TR
980745F*9	WOODWARD INC
419866H*2	HAWAIIAN ELEC CO INC
233051432	DBX ETF TR
57686GB#1	MATSON INC
G4588#BL4	INTERMEDIATE CAP GROUP PLC
70470*AA2	PEACHTREE CORNERS REALTY ASSOCIATES LLC
51804*AA9	LASALLE BK LEASE- COLLATERALIZED MTG PASS THRU TR
62963#AJ0	NRP (OPER) LLC
447410AD3	HURON ACADEMY MICH PUB SCH ACADEMY REV
G5207@AA9	JPMORGAN EUROPEAN INVT TR PLC
40455#AA0	HACKBERRY WIND LLC
A5790#AD0	OBB-INFRASTRUKTUR AKTIENGESELLSCHAFT
02639#BQ3	AMERICAN GEN LIFE INS CO
Q5425*AB4	LCT-MRE NOMINEES PTY LTD IN ITS CAPACITY AS TRUSTEE OF THE LCT-MRE TR
02133@AA2	ALTA RLTY INVTS LLC
0010EQB#2	AEP TEX NORTH CO

09534#AD4	BLUE CROSS & BLUE SHIELD FLA INC / HEALTH OPTIONS INC / GUIDE WELL MUT HLDG CORP / ETC
45458*BB7	INDIANA AMERN WTR CO INC
02639#AN1	AMERICAN GEN LIFE INS CO
91426*AA3	UNIVERSITY FACULTY OFFICE BLDG LLC
59218*CG7	METROPOLITAN LIFE INS CO
G8286@AA7	HAMSARD 3513 LTD
E8T529AA2	SONNEDIX ESPANA FIN 2 S A U
06759#106	BARINGS GLOBAL INVT FDS (U S) L P
78380ME@2	S&P MIDCAP 400 INDEX
55283LAA3	MAPS 2019-1 LTD / MAPS 2019-1 U S LLC
L8992#AB2	SYNGENTA LUXEMBOURG FIN (#2) S C A
G6750*AD4	1887 CO LTD
T2144#AA6	BONFIGLIOLI RIDUTTORI S P A
G6462*AE1	NEWLON HSG TR
G3056@AK4	EDINBURGH ARPT LTD
987184E*5	YORK WTR CO
12797*AA0	CTL 2024-24 TR (YONKERS)
76027#HT5	REPLICATION OF STRUCTURED NT
76027#HU2	REPLICATION OF STRUCTURED NT
76027#HW8	REPLICATION OF STRUCTURED NT
92853@AD5	VITRO FLAT GLASS LLC / VITRO CHEMICALS FIBERS & MNG LLC / VITRO PACKAGING LLC / ETC
250847H@2	DETROIT EDISON CO
60602*AH9	MISSOURI AMERN WTR CO
37940@AA1	GLOBAL RENTAL CO INC
1255M#AB7	CI MG GROUP LLC
455780*G3	INDONESIA REP
12812*AA1	CADEX SOLUTIONS CORP / A G ADJS LTD
12797#AA6	CTL PASS-THRU TR SER 2024 (FRANKLIN COUNTY)
76027#HP3	REPLICATION OF STRUCTURED NT
55432#AA6	MM PROTON I LLC
Q7719#AD7	POWER CO LTD
12776*ML8	CDX NA INDEX
34379VAA1	FLUENCE ENERGY INC
00233#AC9	ATL II MRO HLDGS INC
C9301#AA8	ULLICO INFRASTRUCTURE PROJ SOLAR II LTD
G6164#AK4	MITIE TREAS MGMT LTD
91278*JK1	UNITED STATES TREAS BDS
74842*AQ0	QUIKTRIP CORP
12776*MQ7	CDX NA INDEX
12776*MJ3	CDX NA INDEX
75806*AE8	REDWOOD MSO LLC
76027#HJ7	REPLICATION OF STRUCTURED NT
76027#HL2	REPLICATION OF STRUCTURED NT
76027#HM0	REPLICATION OF STRUCTURED NT
67059NAJ7	NUTANIX INC
91278*JH8	UNITED STATES TREAS BDS
76027#HR9	REPLICATION OF STRUCTURED NT
21750#AA2	COPPER CROSSING BLDG #5 LLC
N7163#AD1	PROTEGO BIDCO B V
75338@AA1	RAPID BUYER LLC
45830EAF7	INTEGRATED PWR SVCS HLDGS INC - SYNDICATED LNS
64957#AC9	NEW YORK LIFE INVT MGMT HLDGS LLC

91869*AA7	VIP BETTER HAVEN 4427 WHITE PLAINS RD LEASE BACKED PASS THRU TR SER 2024
29409@AB0	ENVIROTECH SVCS LLC
79773#AA3	SAN FUEL CO LLC
G2226@AA3	COMMUNITY GATEWAY ASSN LTD
87905PB@5	TEICHERT INC
24001#AA3	DAYTON PWR & LT CO
12542RL#5	CHS INC
42210#AB0	HD CALIF DFDC LANDLORD LLC
06759LA*4	BARINGS BDC INC
73084#AB8	POINTER HLDGS INC
26838#AA7	EAS ENERGY PARTNERS LLC
N4281@CC7	KONINKLIJKE VOPAK N V
594479FR3	MICHIGAN FIN AUTH LTD OBLIG REV
594479FS1	MICHIGAN FIN AUTH LTD OBLIG REV
12542RL*9	CHS INC
12542RM*8	CHS INC
41069#FW3	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
N4281@CJ2	KONINKLIJKE VOPAK N V
62544@AA9	MULTICARE (4 WA PPTYS) CTL PASS-THRU TR
24618#AW0	DELAWARE NORTH COS INC
24618#AX8	DELAWARE NORTH COS INC
24618#AR1	DELAWARE NORTH COS INC
24618#AT7	DELAWARE NORTH COS INC
24618#AV2	DELAWARE NORTH COS INC
24618#AY6	DELAWARE NORTH COS INC
24618#BA7	DELAWARE NORTH COS INC
N7411#AD1	REWE INTL FIN B V
G2226@AB1	COMMUNITY GATEWAY ASSN LTD
G2226@AD7	COMMUNITY GATEWAY ASSN LTD
G2226@AF2	COMMUNITY GATEWAY ASSN LTD
48257@115	KMCAST HLDGS INC
78467V608	SSGA ACTIVE ETF TR
57629*AF8	MASSMUTUAL BASKET
31460#AA2	FENTON PWR PARTNES I LLC
46648@AD1	J M HUBER CORP
64982*BR8	NEW YORK ST DIV LOTTERY
743917U*5	PRUDENTIAL INS CO AMER
G4210#AA5	GUYS & ST THOMAS ENDOWED CHARITY
94978#EK9	WELLS FARGO BK NORTHWEST N A
69447@AB0	PACIFIC LIFE & ANNUITY CO
05384@AE3	AVIVA LIFE & ANNUITY CO
02003@CG4	ALLSTATE LIFE INS CO
743917@H0	PRUDENTIAL INS CO AMER
G1418#AP8	CARIBBEAN UTILS CO LTD
96928*DF1	WILLIAM BLAIR & CO CTL PASS - THRU TR
87151#CB4	SYMETRA LIFE INS CO
603767JG0	MINNEAPOLIS MINN MULTIFAMILY REV
G6853@AA4	OXFORD BROOKES UNIV
59181@BE4	METLIFE INS CO CONN
57629*AG6	MASSMUTUAL BASKET
08468#AD6	BERKSHIRE HATHAWAY LIFE INS CO NEB
96928*FT9	WILLIAM BLAIR & CO CTL PASS - THRU TR

55288*AB3	MGE PWR WEST CAMPUS LLC
G9878@AA9	YOUR HSG LTD
63681#AC4	NATIONAL LOGISTICS 1 (MI TN VA) (SR NT) CTL PASS-THRU TR
12607@SU5	CDX NA INDEX
G6428#AK6	NETWORK HOMES LTD
33827#AC2	FITZMARK BUYER LLC
63086*AA3	NARDA ACQUISITIONCO INC
97959@AB1	WOODLAND FOODS LLC
G930G*AB0	UNIVERSITY HULL
04351PAD3	ASCENDIS PHARMA A/S
369604F*9	GENERAL ELEC CO
G1895#AC9	CARCO PRP LTD
20270#AA5	COMMONSPIRIT HEALTH (GILBERT AZ) CTL PASS-THRU TR
89157W202	TOUCHSTONE ETF TR
07132#AQ5	BATTELLE MEM INST
237194B#1	DARDEN RESTAURANTS INC
Q0006*AC0	ALS GROUP FIN PTY LTD
G5353*AA3	LAMBIR BIDCO LTD
G5353*AB1	LAMBIR BIDCO LTD
T3420#AD3	CRIF S P A
44855#BM1	HY-VEE INC
45773YA@4	INNERWORKINGS INC
42258@AA7	HEAVY CONSTR SYS SPECIALISTS LLC
12607@SM3	CDX NA INDEX
12607@SN1	CDX NA INDEX
T0448PAB9	ASCOPIAVE S.P.A., TREVISO
168863P@1	CHILE REP
75976*AC6	RELIANCE WORLDWIDE HLDGS (USA) CORP
68607#EM8	OREGON ST LOTTERY COMMN
419870F@4	HAWAIIAN ELEC INDS INC
G9288@AB1	UNIVERSITY OF EAST ANGLIA
G9851#AB6	YORKSHIRE WTR SVCS LTD
G9851#AA8	YORKSHIRE WTR SVCS LTD
53961*BU9	LOCAL INITIATIVES SUPPORT CORP
393154Q*3	GREEN MOUNTAIN PWR CORP
393154Q@1	GREEN MOUNTAIN PWR CORP
Q7161#AA6	ORION NEW ZEALAND LTD
G8056*AG4	SEVERN TRENT WTR LTD
40472#AA9	HA FED FDG VII TR
00981*AA1	AKRON CHILDRENS HOSP (BOSTON HEIGHTS OH) CTL PASS-THRU TR
1267H0DA0	CABCO TR FOR TEXACO CAP INC GTD DEB TR CTFS
709068C#5	PENNSYLVANIA PWR CO
353514E*9	FRANKLIN ELEC INC
74941@AC9	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
81725TG#1	SENSIENT TECHNOLOGIES CORP
81725TH@2	SENSIENT TECHNOLOGIES CORP
90312#AE0	UNS ELEC INC
44855#BF6	HY-VEE INC
G3056@AG3	EDINBURGH ARPT LTD
G8056*AH2	SEVERN TRENT WTR LTD
26442LC*3	DUKE ENERGY KENTUCKY INC
679574A*4	OLD DOMINION ELEC COOP

96928*FF9	WILLIAM BLAIR & CO CTL PASS - THRU TR
03840#AE4	AQUARION WTR CO CONN
97181#KZ5	WILMINGTON TR CO
69447@AE4	PACIFIC LIFE & ANNUITY CO
761474GS8	REVERE OHIO LOC SCH DIST
53359#AA0	LINCOLN ELEC HLDGS INC / LINCOLN ELEC CO / LINCOLN ELEC INTL HLDG CO / ETC / ETCS
592173*H3	METROPOLITAN LIFE INS CO
57629*AU5	MASSMUTUAL BASKET
59218*BM5	METROPOLITAN LIFE INS CO
49122*167	KENTUCKY AMERN WTR CO
87151#ER7	SYMETRA LIFE INS CO
31825#AB0	FIREMANS FD INS CO
88150*AC7	TERRENO RLTY LLC
59218*CV4	METROPOLITAN LIFE INS CO
G6361*AA1	NZ POWER CAYMAN 2003-1 LIMITED
G8228*AD4	SMITH & NEPHEW PLC
70867*113	PENNSYLVANIA AMERN WTR CO FOR FUTURE ISSUES SEE 708653
74842*AM9	QUIKTRIP CORP
18055#AU6	CLARION LION PPTYS FD HLDGS L P
922167B#7	VARIABLE ANNUITY LIFE INS CO
41660*CN3	HARTFORD LIFE INS CO
Q1629#AC1	BRISBANE AIRPORT CORP PTY LTD
03840#AC8	AQUARION WTR CO CONN
37249@AV3	GENWORTH LIFE INS CO DEL
911551AA7	UNITED STS ARMY HOSPITALITY CASH MGMT FD
F3784#AC0	BONGRAIN S A
37250@CG0	GENWORTH LIFE & ANNUITY INS CO
44954@AA0	IFF (HAZLET NJ) CTL PASS-THRU TR
69447@AN4	PACIFIC LIFE & ANNUITY CO
02003@DR9	ALLSTATE LIFE INS CO
05384@AG8	AVIVA LIFE & ANNUITY CO
16121#AA4	CHARTER EASTCHESTER LLC
27731#AA3	EASTGROUP PPTYS L P / EAST GROUP PPTYS INC
1267H0DB8	CABCO TR FOR TEXACO CAP INC GTD DEB TR CTFS
08468#AH7	BERKSHIRE HATHAWAY LIFE INS CO NEB
59181@BG9	METLIFE INS CO CONN
96928*DP9	WILLIAM BLAIR & CO CTL PASS - THRU TR
41660*DJ1	HARTFORD LIFE INS CO
96928#AG8	WILLIAM BLAIR CTL PASS-THROUGH TR
001201A@1	AGL ENERGY LTD
41660*EB7	HARTFORD LIFE INS CO
08468#AR5	BERKSHIRE HATHAWAY LIFE INS CO NEB
03840#AF1	AQUARION WTR CO CONN
08869@AA9	BGS CTL PASS-THRU TR CTFS SER 2009 BILLINGS MT
71781PBN9	PHILADELPHIA PA AUTH FOR INDL DEV HEALTH CARE FAC REV
592173#A6	METROPOLITAN LIFE INS CO
87151#EM8	SYMETRA LIFE INS CO
22966#AA0	CTL PASS THRU TR SER 2014 (ANCHORAGE AK CIRI)
G1418#AQ6	CARIBBEAN UTILS CO LTD
615326B*5	MONUMENTAL LIFE INS CO
45684@AC0	ING LIFE & ANNUITY INS CO
K3752#AH1	COPENHAGEN ARPTS A / S

20462*AA7	COMPASS CLAY LLC
53205@AF7	LIFE INS CO NORTH AMER
96928*BN6	WILLIAM BLAIR & CO CTL PASS - THRU TR
89361#AR3	TRANSAMERICA LIFE INS CO
592173*X8	METROPOLITAN LIFE INS CO
743917*J7	PRUDENTIAL INS CO AMER
92241*AH9	VECTOR PIPELINE L P
464289511	ISHARES TR
743917@U1	PRUDENTIAL INS CO AMER
47808@AH6	JOHN HANCOCK LIFE INS CO (USA)
74362#AA1	PROSSER ASSET TR
02001@AU7	ALLSTATE LIFE INS CO OF NEW YORK
92428FA*8	VERMONT TRANSCO LLC
921937793	VANGUARD BD INDEX FDS
40461#AA2	HA FED FDG III TR
22976@AA0	CTL 2016-4 TR (EMORY & GA TECH)
G3461@AA5	FIRST WESSEX
921937835	VANGUARD BD INDEX FDS
73018@AA3	PNC BANK (CHICAGO IL) CTL PASS-THROUGH TR SER-A
89357#AA6	TRANSAMERICA OCCIDENTAL LIFE I NS CO - CALIF
83751#AB9	SOUTH COVE DEV L L C
90273@AA7	UI (CORALVILLE IA) CTL PASS- THRU TR
57629*AL5	MASSMUTUAL BASKET
90271@AA9	UFI-SGTI USGS FED RECEIVABLES TR SER 2014A
18250#AA3	CLARKSVILLE ROADSIDE LLC
76132FA*8	RETAIL OPPORTUNITY INVTS PARTNERSHIP LP
02003@AL5	ALLSTATE LIFE INS CO
02639#AY7	AMERICAN GEN LIFE INS CO
00914*AA3	AIR BUYER INC
55434#AA4	MOP-CLOYES INC
66703*AB7	NORTHSTAR RECYCLING LLC
72403*CY6	PIONEERS GATE LLC
46435U515	ISHARES TR
00233#AD7	ATL II MRO HLDGS INC
59838*AA2	MIDWEST EYE SVCS LLC
74358@AA9	PROJECT APEX ACQUIRECO LLC / APA INDS LLC
02001@AJ2	ALLSTATE LIFE INS CO OF NEW YORK
02639#AU5	AMERICAN GEN LIFE INS CO
3137BD4R4	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD
90267#AA3	UFI-NOR FEDERAL RECEIVABLES TR SER 2011A
12539#AA9	CGA CR LEASE-BACKED PASS-THRU TR SER 2013-CTL-6
87151#AQ3	SYMETRA LIFE INS CO
02639#AJ0	AMERICAN GEN LIFE INS CO
37250@AH0	GENWORTH LIFE & ANNUITY INS CO
37250@AP2	GENWORTH LIFE & ANNUITY INS CO
G9101*AB8	TRUSTEES OF THE SECOND DUKE OF WESTMINSTERS WILL TR
575767F#0	MASSACHUSETTS MUT LIFE INS CO
361863AA1	GMAC COML MILITARY HSG TR XIV
02645@AB1	AMERICAN GEN LIFE INS CO DEL
22959@AA1	CTL PASS THRU TR SER 2013 (OKEECHOBEE FL HOME DEPOT)
34918*100	FORT WASH EMERGING MKTS FIXED INCOME LLC
C8973@AD3	GAZ METRO INC

41660*BX2	HARTFORD LIFE INS CO
69447@AD6	PACIFIC LIFE & ANNUITY CO
64952*BR4	NEW YORK LIFE INS CO
45824#AB1	INTEGRITY LIFE INS CO
02639#AK7	AMERICAN GEN LIFE INS CO
186406FU3	CLEVELAND OHIO ST UNIV GEN RCPT
87151#CC2	SYMETRA LIFE INS CO
59181@AW5	METLIFE INS CO CONN
59181@AU9	METLIFE INS CO CONN
G6774*AB0	ORIGIN FIN 2 PLC
68213NAD1	OMNICELL INC
74081*AA5	PRESIDENT & TRUSTEES BATES COLLEGE
74081*AB3	PRESIDENT & TRUSTEES BATES COLLEGE
64761@AA1	NEW ORLEANS ENERGY PARTNERS III LLC
195325V#9	COLOMBIA REP
195325V*3	COLOMBIA REP
195325V@1	COLOMBIA REP
12015UB*1	BULAB HLDGS INC
12607@HB9	CDX NA INDEX
12607@HC7	CDX NA INDEX
12607@HD5	CDX NA INDEX
486661B@9	KAZAKHSTAN REP
718286K*7	PHILIPPINES REP
74727PD#5	QATAR ST
53961*BW5	LOCAL INITIATIVES SUPPORT CORP
F4000#AA0	DRAGON BIDCO
G4569#AA2	HIGHTOWN HSG ASSN LTD
486661B#7	KAZAKHSTAN REP
486661C*0	KAZAKHSTAN REP
88483@AA7	THOMPSON MACHY COMM CORP
455780T#3	INDONESIA REP
455780U@3	INDONESIA REP
86602@AB5	SUMMIT BUYER LLC
92983#AA2	WACKER CHEM (ANN ARBOR MI) CTL PASS-THRU TR
07132#AL6	BATTELLE MEM INST
07132#AM4	BATTELLE MEM INST
N7660#AS6	SHV NEDERLAND B V
12607@HL7	CDX NA INDEX
12607@HM5	CDX NA INDEX
02005NA*1	ALLY FINL INC
02005NA@9	ALLY FINL INC
59183#101	METLIFE EMERGING MKT DEBT BLEND FD (INSURANCE RATED) L P
008016C@4	AEROSPACE CORP
N7660#AT4	SHV NEDERLAND B V
987184E#1	YORK WTR CO
718286J#5	PHILIPPINES REP
718286K@5	PHILIPPINES REP
74727PE*8	QATAR ST
74727PE@6	QATAR ST
455780U*5	INDONESIA REP
75627#AA9	RECOVERY PT SYS INC
G6691@AB8	OCEAN HSG LTD

G6691@AA0	OCEAN HSG LTD
811042A@9	SCRIPPS HEALTH
44855#BH2	HY-VEE INC
P2913*AA3	COMERCIALIZADORA LA PRESA S A DE C V & QUALITY FASHION GROUP QFG MEX S A DE C V
G4569#AB0	HIGHTOWN HSG ASSN LTD
12607@HN3	CDX NA INDEX
78464A367	SPDR SER TR
37249@AK7	GENWORTH LIFE INS CO DEL
41660*CX1	HARTFORD LIFE INS CO
G4488*AB2	ORBIT TREAS LTD
T7841#AA1	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S P A
92206C870	VANGUARD SCOTTSDALE FDS
41660*FA8	HARTFORD LIFE INS CO
743917@V9	PRUDENTIAL INS CO AMER
87151#CK4	SYMETRA LIFE INS CO
R2284#AF7	STATNETT SF
41660*EV3	HARTFORD LIFE INS CO
Y72568SY8	RESERVE BK INDIA
Q3973#AA3	GPT FDS MGMT LTD AS RESPONSIBLE ENTITY OF GPT WHOLESALE OFFICE FD NO 1
Q3973#AB1	GPT FDS MGMT LTD AS RESPONSIBLE ENTITY OF GPT WHOLESALE OFFICE FD NO 1
105486AA2	BRANTGATE GEN PARTNER 1 INC / BRANTGATE GEN PARTNER 2 INC / BRANTGATE SOLAR FARM
717046C@3	PEYTO EXPL & DEV CORP NEW
69344A107	PGIM ETF TR
Q6568@AE1	NETWORK FIN CO PTY LTD
N9061@AC4	VTI B V
N9061@AH3	VTI B V
N9061@AK6	VTI B V
G7246*AA0	PRINCIPAL FELLOWS & SCHOLARS HERTFORD COLLEGE UNIV OXFORD
00855@AG9	AGREE LTD PARTNERSHIP
03980@AB2	ARDENT MILLS LLC
806407E@7	SCHEIN HENRY INC
69401@AA6	PSH (EAST HEMPFIELD PA) CTL PASS-THRU TR
00023*BF9	AAA COOPER TRANSPORTATION
64605*XC4	NEW JERSEY ST DIV LOTTERY
44855#BD1	HY-VEE INC
03980@AC0	ARDENT MILLS LLC
N9061@AB6	VTI B V
Q1241#AA3	BAPCOR FIN PTY LTD
96354#AB2	WHITE CASTLE SYS INC / WHITE CASTLE DISTRG LLC
G9308#AA7	UNIVERSITY PORTSMOUTH HIGHER ED CORP
12693@AA3	CABLEXPRESS CORP & TERACAI CORP
74456@AR3	PRUDENTIAL INTL INS HLDGS LTD
07123#AA1	BATON ROUGE HOSP ENERGY HLDGS I LLC
Q1629#AT4	BRISBANE AIRPORT CORP PTY LTD
Q1629#AV9	BRISBANE AIRPORT CORP PTY LTD
903002509	UMH PPTYS INC
97424*AB0	WINMARK CORP / WIRTH BUSINESS CR INC / WINMARK CAP CORP / GROW BIZ GAMES INC
12117#AA9	BUREAU VERITAS HLDGS INC
G8513#AA0	STONEWATER FDG PLC
G8513#AB8	STONEWATER FDG PLC
48268@AP9	KPMG LLP
55371@AA1	MSF PASS-THRU TR SER 2017 (NORTH CHARLESTON SC)

86789@AH7	SUNSWEET GROWERS INC
491386E@3	KENTUCKY PWR CO
04052BBV5	ARIZONA INDL DEV AUTH ED REV
70931T400	PENNYMAC MTG INVT TR
92968#AA1	WMT (MIDDLE NJ) CTL PASS-THRU TR
46435UAA9	ISHARES TR
491386E*5	KENTUCKY PWR CO
41069#EW4	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
B6961#AE8	PURATOS N V
88555#AB6	38DN SOLAR 1 FINCO LLC
744542B@9	PUBLIC SVC CO NEW MEXICO
N8084*AF4	SLIGRO FOOD GROUP NEDERLAND BV
42249#AB5	HEALTHPARTNERS INC
03842*BB1	AQUA PA INC
03842*BD7	AQUA PA INC
03842*BA3	AQUA PA INC
03842*BC9	AQUA PA INC
26442LB*4	DUKE ENERGY KENTUCKY INC
49727@AA5	KIRBY (BAYTOWN) CTL PASS-THRU TR
26442LA#1	DUKE ENERGY KENTUCKY INC
49727@AB3	KIRBY (BAYTOWN) CTL PASS-THRU TR
04052BBW3	ARIZONA INDL DEV AUTH ED REV
39121JC@7	GREAT RIV ENERGY
G1944#AB2	CASTLE BIDCO PLC
G1944#AD8	CASTLE BIDCO PLC
424685AG0	HEMPSTEAD TOWN N Y LOC DEV CORP ED REV
02003@DU2	ALLSTATE LIFE INS CO
N4281@BV6	KONINKLIJKE VOPAK N V
40408#AA8	HA-SEBA FED RECEIVABLES TR SER A
637432K*5	NATIONAL RURAL UTILS COOP FIN CORP
15889#AA8	CHANDLER GFP LLC
793072AA7	ST PAUL MINN PORT AUTH BALLPARK REV
91751#AA4	UTAH RED HILLS RENEWABLE PK LLC
59218*BS2	METROPOLITAN LIFE INS CO
02003@ES6	ALLSTATE LIFE INS CO
592173J*0	METROPOLITAN LIFE INS CO
87151#DY3	SYMETRA LIFE INS CO
87151#CH1	SYMETRA LIFE INS CO
42208#AA6	HD FINDLAY OH LANDLORD LLC
69447@AF1	PACIFIC LIFE & ANNUITY CO
77930#AA7	ROUTE 28 TITLING TR
59835@AA3	MIDWEST ENERGY INC KANS
76202@AA2	RFC LEASE TR SER 2010-8
37249@AH4	GENWORTH LIFE INS CO DEL
37250@BB2	GENWORTH LIFE & ANNUITY INS CO
93141#AA9	WALGREEN CO LEASE - COLLATERALIZED MTG PASS THRU TR
C8973@AC5	GAZ METRO INC
G9101*AA0	TRUSTEES OF THE SECOND DUKE OF WESTMINSTERS WILL TR
12696*AF1	CYRQ PWR SYS LLC
743917Y@9	PRUDENTIAL INS CO AMER
08468#AM6	BERKSHIRE HATHAWAY LIFE INS CO NEB
47808@AG8	JOHN HANCOCK LIFE INS CO (USA)

743917*D0	PRUDENTIAL INS CO AMER
46656#AA4	JACK J STEARNS JR & EDNA H STEARNS
B3363*AA1	DOLOMIES DE MARCHE-LES-DAMES S A
96928*EX1	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928#AF0	WILLIAM BLAIR CTL PASS-THROUGH TR
41660*DF9	HARTFORD LIFE INS CO
744355H@0	PRUDENTIAL RLTY SECS INC
743917#F3	PRUDENTIAL INS CO AMER
207651E@5	CONNECTICUT NAT GAS CORP
615326P*0	MONUMENTAL LIFE INS CO
137137AA3	CANANDAIGUA NATL STAT TR III
89837#AB4	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
14741@AA1	CASCADE RESIDENTIAL SVCS LLC
38967#AA5	GRAYSON-COLLIN ELEC COOP INC
12776*FT9	CDX NA INDEX
95963*AC9	WESTERN STS EQUIP CO
12776*FR3	CDX NA INDEX
P4002@AA9	CONDOR ENERGY HLDGS II SPA
59515#AA8	MICROVEST SHORT DURATION FD LP
55819@AA1	MADISON PPTY GROUP L L C
655663E@7	NORDSON CORP
592173L*7	METROPOLITAN LIFE INS CO
85234@AA5	ST CHARLES HEALTH SYS INC
210571A@4	CONSUMERS ILL WTR CO
77519@AP5	ROGERS GROUP INC / ROGERS MGMT INC / MID-SOUTH STONE INC / ETC
51265#AA7	LAKEWOOD PIPELINE EASEMENT CORP
01029#AC5	ALABAMA GAS CORP NEW
39985#AD5	GROWMARK INC
L8367#AD5	SHURGARD LUXEMBOURG
743917#T3	PRUDENTIAL INS CO AMER
38119#AE4	GOLDEN SPREAD ELEC COOP INC
89361#AG7	TRANSAMERICA LIFE INS CO
592173E*5	METROPOLITAN LIFE INS CO
64952*AS3	NEW YORK LIFE INS CO
47910#106	JOHNSON INTL INC CAP TR II
87151#FH8	SYMETRA LIFE INS CO
00855@AB0	AGREE LTD PARTNERSHIP
02639#CT6	AMERICAN GEN LIFE INS CO
08880@AA4	BFC-HON FED RECEIVABLES TR SER 2010C (WHITE OAK)
22101@AA8	CORVIAS MGMT FEE BORROWER LLC
Q6646*AA7	NEW TERM FING CO PTY LTD
41069#ED6	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
655660HH4	NORDONIA HILLS OHIO CITY SCH DIST
57629*KX8	MASSMUTUAL BASKET
57629*KZ3	MASSMUTUAL BASKET
57629*LB5	MASSMUTUAL BASKET
95963*AA3	WESTERN STS EQUIP CO
12776*CS4	CDX NA INDEX
018581AN8	BREAD FINL HLDGS INC
21281@AA2	CONWAY SUSTAINABLE ENERGY PARTNERS LLC
T7000@AA0	MARCHESI ANTINORI S P A
L3551#AS9	FERRERO INTL S A

10055@AF8	BOSTON BASKETBALL PARTNERSLLC / BOSTON CHAMPIONSHIPBASKETBALL LLC
57629*KY6	MASSMUTUAL BASKET
57629*LA7	MASSMUTUAL BASKET
57629*LD1	MASSMUTUAL BASKET
57629*KV2	MASSMUTUAL BASKET
57629*KP5	MASSMUTUAL BASKET
57629*KQ3	MASSMUTUAL BASKET
57629*KS9	MASSMUTUAL BASKET
57629*KU4	MASSMUTUAL BASKET
462222AF7	IONIS PHARMACEUTICALS INC
G4158@AA1	GREENFAST & FURIOUS LTD
57629*KN0	MASSMUTUAL BASKET
57629*KR1	MASSMUTUAL BASKET
57629*KT7	MASSMUTUAL BASKET
57629*KW0	MASSMUTUAL BASKET
57629*LF6	MASSMUTUAL BASKET
93004*AA9	WEC 2000B-DBM-4 LLC
57629*LE9	MASSMUTUAL BASKET
G930G*AA2	UNIVERSITY HULL
G9369@AC1	VIRIDOR ENERGY (INVTS TWO) LTD
40486@AA5	HA MILITARY HSG I TR
46148*AC0	INVESCO U S INCOME REIT LLC
46148*AD8	INVESCO U S INCOME REIT LLC
Q9898*AA6	ZIRCODATA HLDGS PTY LTD
Q9898*AB4	ZIRCODATA HLDGS PTY LTD
Q9898*AC2	ZIRCODATA HLDGS PTY LTD
F9815@AA6	VRANKEN-POMMERY PRODTN
26040@AA3	DOVER SADDLERY HLDGS INC / DOVER SADDLERY INC / ETCS
75976*AA0	RELIANCE WORLDWIDE HLDGS (USA) CORP
75976*AB8	RELIANCE WORLDWIDE HLDGS (USA) CORP
75976*AD4	RELIANCE WORLDWIDE HLDGS (USA) CORP
12610#AL7	CBRE U S CORE PARTNERS REIT OPER LP
89157W301	TOUCHSTONE ETF TR
12607@ST8	CDX NA INDEX
G1895#AD7	CARCO PRP LTD
X7000*AA7	PALACE BIDCO OY
G7150*AA4	PLUS DANE HSG LTD