

Security ID	Issuer Name
Q6568@AE1	NETWORK FIN CO PTY LTD
G1819@AB6	CANAL & RIV TR
G9308#AA7	UNIVERSITY PORTSMOUTH HIGHER ED CORP
G1819@AA8	CANAL & RIV TR
96354#AB2	WHITE CASTLE SYS INC / WHITE CASTLE DISTRG LLC
03980@AC0	ARDENT MILLS LLC
29269RB@3	ENERFLEX LTD
29269RA#2	ENERFLEX LTD
N9061@AF7	VTTI B V
73808#AA5	POTTER ELECTRIC SIGNAL CO LLC
96301#AD2	WHEELER MACHY CO
74736LAD1	Q2 HLDGS INC
00023*BF9	AAA COOPER TRANSPORTATION
717908AL1	PHILADELPHIA PA AUTH FOR INDL DEV MULTIFAMILY REV
806407E@7	SCHEIN HENRY INC
74340*AK0	PROLOGIS TARGETED US LOGISTICS FD LP
903002509	UMH PPTYS INC
46615SAR9	JEA FLA WTR & SWR SYS REV
G7246*AA0	PRINCIPAL FELLOWS & SCHOLARS HERTFORD COLLEGE UNIV OXFORD
33887@AB3	FLAVOR PRODUCERS LLC
38870#AA1	GRAPHPAD SOFTWARE LLC
03980@AB2	ARDENT MILLS LLC
12708*AA8	CTL PHILADELPHIA LEASE FIN TR
Q1241#AA3	BAPCOR FIN PTY LTD
69344A107	PGIM ETF TR
717908AM9	PHILADELPHIA PA AUTH FOR INDL DEV MULTIFAMILY REV
00855@AG9	AGREE LTD PARTNERSHIP
105486AA2	BRANTGATE GEN PARTNER 1 INC / BRANTGATE GEN PARTNER 2 INC / BRANTGATE SOLAR FARM
88166@AB9	TEX-TECH INDS INC
19658QEE3	COLORADO SCH MINES INSTL ENTERPRISE REV
Q1629#AT4	BRISBANE AIRPORT CORP PTY LTD
88166@AA1	TEX-TECH INDS INC
28501*AL9	ELECTRIC TRANSMISSION TEX LLC
743917*D0	PRUDENTIAL INS CO AMER
615326P*0	MONUMENTAL LIFE INS CO
37250@CA3	GENWORTH LIFE & ANNUITY INS CO
76970CAL3	RJ CAP SVCS INC
37250@AG2	GENWORTH LIFE & ANNUITY INS CO
637432K*5	NATIONAL RURAL UTILS COOP FIN CORP
69447@AF1	PACIFIC LIFE & ANNUITY CO
59181@BR5	METLIFE INS CO CONN
90217@AA6	2190 RANDALL RD LLC
00003#AE3	A & E TELEVISION NETWORKS LLC
47808@AG8	JOHN HANCOCK LIFE INS CO (USA)
59218*BS2	METROPOLITAN LIFE INS CO
793072AA7	ST PAUL MINN PORT AUTH BALLPARK REV
592173J*0	METROPOLITAN LIFE INS CO
70202#AG0	PARSONS CORP DEL
74151#AL2	PRICEWATERHOUSECOOPERS LLP
66881@AA1	NORVIN PASADENA L P
02003@DU2	ALLSTATE LIFE INS CO
37249@AH4	GENWORTH LIFE INS CO DEL
02003@ES6	ALLSTATE LIFE INS CO
B3363*AA1	DOLOMIES DE MARCHE-LES-DAMES S A
942682B*5	WATSON LD CO
Q6634@AH4	NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD
87151#DY3	SYMETRA LIFE INS CO

87151#CH1	SYMETRA LIFE INS CO
59835@AA3	MIDWEST ENERGY INC KANS
12696*AF1	CYRQ PWR SYS LLC
C8973@AC5	GAZ METRO INC
G9101*AA0	TRUSTEES OF THE SECOND DUKE OF WESTMINSTERS WILL TR
96928*EX1	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928#AF0	WILLIAM BLAIR CTL PASS-THROUGH TR
310225B@5	FARMERS NEW WORLD LIFE INS CO
41660*DF9	HARTFORD LIFE INS CO
87151#BP4	SYMETRA LIFE INS CO
743917Y@9	PRUDENTIAL INS CO AMER
45506DEM3	INDIANA ST FIN AUTH REV
41660*BZ7	HARTFORD LIFE INS CO
08468#AM6	BERKSHIRE HATHAWAY LIFE INS CO NEB
114474B#5	BROOKSHIRE GROCERY CO
37250@BB2	GENWORTH LIFE & ANNUITY INS CO
80585#AA9	SBLUE IS IL RLTY LLC
00023*BC6	AAA COOPER TRANSPORTATION
743917#F3	PRUDENTIAL INS CO AMER
02003@AL5	ALLSTATE LIFE INS CO
02001@AU7	ALLSTATE LIFE INS CO OF NEW YORK
G9433*AB7	WARBURTONS 1876 LTD
92428FA*8	VERMONT TRANSCO LLC
69390#AA7	PNC (ELMHURST IL) CTL-PASS-THROUGH TR
53205@AF7	LIFE INS CO NORTH AMER
210885C*8	CONTINENTAL ASSURN CO
58646#AS3	MENASHA CORP
76970CAS8	RJ CAP SVCS INC
40637#AE3	HALSEY STR INVTS LLC
02112#AF4	ALSCO INC - NEV
743917@U1	PRUDENTIAL INS CO AMER
921937793	VANGUARD BD INDEX FDS
02639#AY7	AMERICAN GEN LIFE INS CO
806407C*1	SCHEIN HENRY INC
65444#AA1	9 CAMPUS CIRCLE WESTLAKE LLC
94978#HR1	WELLS FARGO BK NORTHWEST N A
89361#AR3	TRANSAMERICA LIFE INS CO
592173*X8	METROPOLITAN LIFE INS CO
76970CAB5	RJ CAP SVCS INC
57585*AA1	MASSACHUSETTS ST LOTTERY COMMN
44560#AC0	HUNT DALLAS OFFICE L P
G3461@AA5	FIRST WESSEX
48239@AF7	KBCM CTL PASS-THRU TR
743917*J7	PRUDENTIAL INS CO AMER
92241*AH9	VECTOR PIPELINE L P
12558#AA5	CHP LEASE-BACKED PASS-THRU TR
35085*AB0	444-SI BE LLC
47808@AH6	JOHN HANCOCK LIFE INS CO (USA)
464289511	ISHARES TR
89357#AA6	TRANSAMERICA OCCIDENTAL LIFE I NS CO - CALIF
03762UAC9	APOLLO COML REAL ESTATE FIN INC
G5561#AA7	LONDON SQUARE DEVS LTD
50587KA@0	LAFARGEHOLCIM FIN US LLC
280145AA1	EDGEMOOR-STAR AMER JUDICIAL PARTNERS LLC
89389DA*6	TRANSPORTATION INSIGHT LLC
G8513#AC6	STONEWATER FDG PLC
78349AB*3	RWJ BARNABAS HEALTH INC
36829QAA3	GDB DEBT RECOVERY AUTH OF COMWLTH PUERTO RICO

153609F#4	CENTRAL HUDSON GAS & ELEC CORP
25938MAS4	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
677510AG4	OHIO ST HIGHER EDL FAC COMMN HEALTHCARE REV
25938MAR6	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
43761AB#2	HOMESERVE PLC
K7802#AW9	ROYAL GREENLAND A / S
42331#AC2	HELIX NORTH AMER I LLC
43761AA#3	HOMESERVE PLC
43761AB*6	HOMESERVE PLC
43761AB@4	HOMESERVE PLC
43761AC*5	HOMESERVE PLC
43761AC@3	HOMESERVE PLC
G2903@AA3	EAST SURREY HLDGS LTD
G6462*AC5	NEWLON HSG TR
44959#AC9	IGS ORIX SOLAR I LLC
23355LA@5	DXC TECHNOLOGY CO
65537*AC9	NONPROFIT FIN FD
78532*AE3	SABINE MNG CO NEV
72908@AA8	PLENARY PPTYS PURDUE LLC
40472*AA3	HA FED FDG VI TR
18055#BA9	CLARION LION PPTYS FD HLDGS L P
29091#AC9	EMERA ME
50587KA#8	LAFARGEHOLCIM FIN US LLC
50587KA*2	LAFARGEHOLCIM FIN US LLC
12518*A26	CDX NA INDEX
018522L@9	ALLETE INC
05825#AN8	BALDWIN RICHARDSON FOODS CO
Q4822#AA4	ISPT FIN PTY LTD
Q4822#AB2	ISPT FIN PTY LTD
Q4822#AC0	ISPT FIN PTY LTD
G1108#AM0	BRITISH LD CO PLC
59218*BC7	METROPOLITAN LIFE INS CO
59181@BL8	METLIFE INS CO CONN
02003@DE8	ALLSTATE LIFE INS CO
53154*AE3	LIBERTY UTILS FIN GP1
02639#CA7	AMERICAN GEN LIFE INS CO
89361#AZ5	TRANSAMERICA LIFE INS CO
08468#AK0	BERKSHIRE HATHAWAY LIFE INS CO NEB
G1870@AA4	CAMBRIDGE COLLEGES FDG II PLC
64952*CH5	NEW YORK LIFE INS CO
59218*BG8	METROPOLITAN LIFE INS CO
95906#AQ4	WESTERN OILFIELDS SUPPLY CO
Q3189*AA7	DEXUS FDS MGMT LTD
02860#AE1	AMERICAN NATL RED CROSS
53072@AE0	LIBERTY LIFE ASSURN CO BOSTON
69447@AM6	PACIFIC LIFE & ANNUITY CO
87151#ED8	SYMETRA LIFE INS CO
41660*DR3	HARTFORD LIFE INS CO
45824#AD7	INTEGRITY LIFE INS CO
02639#BY6	AMERICAN GEN LIFE INS CO
40624@AD2	HALLMARK CARDS INC MO
02003@DH1	ALLSTATE LIFE INS CO
48837@AB2	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
47808@AT0	JOHN HANCOCK LIFE INS CO (USA)
02001@AT0	ALLSTATE LIFE INS CO OF NEW YORK
37250@BJ5	GENWORTH LIFE & ANNUITY INS CO
37249@AR2	GENWORTH LIFE INS CO DEL
05386@AB7	AVIVA LIFE & ANNUITY CO OF NEW YORK

59218*AU8	METROPOLITAN LIFE INS CO
615326C*4	MONUMENTAL LIFE INS CO
87151#CE8	SYMETRA LIFE INS CO
02639#BX8	AMERICAN GEN LIFE INS CO
89361#AX0	TRANSAMERICA LIFE INS CO
59218*BB9	METROPOLITAN LIFE INS CO
736508L*1	PORTLAND GEN ELEC CO
64952*CF9	NEW YORK LIFE INS CO
05259*AA5	AUTO-OWNERS LIFE INS
743917@L1	PRUDENTIAL INS CO AMER
89361#AJ1	TRANSAMERICA LIFE INS CO
743917@K3	PRUDENTIAL INS CO AMER
95873*AH7	WESTERN NATL LIFE INS CO
D5874#AB0	OLDENDORFF DRYBULK GMBH & CO KG
09239BAD1	BLACKLINE INC
15677JAD0	CERIDIAN HCM HLDG INC
G1264@AA8	BIGHAND UK BIDCO LTD
553368AA9	MP MATLS CORP
G6660@AA7	NORTHUMBRIAN WTR GROUP LTD
75003*AA7	RSM US LLP
75003*AB5	RSM US LLP
75003*AC3	RSM US LLP
T3495*AC9	DE LONGHI S P A
753422AF1	RAPID7 INC
G5258#AG2	KINGS COLLEGE LONDON
743312AB6	PROGRESS SOFTWARE CORP
366505204	GARRETT MOTION INC
T4968@AD1	SOL S P A
L0001@AA2	ASO CAP SLP
74043PA*9	PREFERRED CR INC
Q3394#AE6	ELECTRA LTD
477143AP6	JETBLUE AWYS CORP
75737FAE8	REDFIN CORP
896945AD4	TRIPADVISOR INC
G8279#AA4	SOUTH WEST WTR LTD
Q3956#AB2	FREIGHTWAYS FIN LTD
Q9469*AA5	VISY KRAFT HLDGS PTY LTD
T3420#AC5	CRIF S P A
Q9469*AB3	VISY KRAFT HLDGS PTY LTD
N7163#AA7	PROTEGO BIDCO B V
12740#AA4	CTL PASS-THRU TR SER 2021 (BSE)
22570#AA8	CRESCENT CITY ENERGY PARTNERS II LLC
22570@AA0	CRESCENT CITY ENERGY PARTNERS I LLC
22571*AA1	CRESCENT CITY ENERGY PARTNERS III LLC
22571@AA9	CRESCENT CITY ENERGY PARTNERS IV LLC
58935#AF1	MERCURIA US FIN LLC
78467V608	SSGA ACTIVE ETF TR
20647@AD7	CONCORD PURCHASER CORP
12737@AA1	CHP TRACY 2021 LEASE-BKD PASS THRU TR
009066AB7	AIRBNB INC
902252AB1	TYLER TECHNOLOGIES INC
501812AB7	LCI INDS
89617*AB4	TRIDENT MARITIME SYS INC / LAKE SHORE SYS INC
43761AE#9	HOMESERVE PLC
55405YAB6	MACOM TECHNOLOGY SOLUTIONS HLDGS INC
20647@AC9	CONCORD PURCHASER CORP
03840#AL8	AQUARION WTR CO CONN
G9311*AB4	VP PLC

Q4893*AA2	INFO MGMT SVCS AUSTRALIA
L0001@AB0	ASO CAP SLP
91278*BC7	UNITED STATES TREAS BDS
22571#AA7	CRESCENT CITY ENERGY PARTNERS V LLC
22572*AA0	CRESCENT CITY ENERGY PARTNERS VI LLC
91526@AB8	UNIVERSITY WIS HOSPS & CLINICS AUTH
35091*AA4	4 OVER INTL LLC
62963#AH4	NRP (OPER) LLC
41660*FB6	HARTFORD LIFE INS CO
64952*AU8	NEW YORK LIFE INS CO
02003@CM1	ALLSTATE LIFE INS CO
96930#AA7	WILLIAM BLAIR & CO (CVS FRISCO & PALESTINE TX) CTL PASS-THRU TR
592173E@3	METROPOLITAN LIFE INS CO
67758*DP5	OHIO ST LOTTERY COMMN
295139AQ2	ERIE CNTY OHIO ECONOMIC DEV REV
75774FAA0	REDSTONE CMNTYS LLC
03842#AA0	AQUARION WTR CO NEW HAMPSHIRE
08468#AL8	BERKSHIRE HATHAWAY LIFE INS CO NEB
743917*B4	PRUDENTIAL INS CO AMER
02639#AC5	AMERICAN GEN LIFE INS CO
02003@BF7	ALLSTATE LIFE INS CO
36187YAA2	GMAC COML MILITARY HSG TR XII FOR FUTURE ISSUES USE 36186V
53576#AC3	LINKS TR
38748*AD9	GRANITE ST ELEC CO
92189F437	VANECK ETF TR
05384#AA9	AVIVA LIFE INS CO
41660*BS3	HARTFORD LIFE INS CO
02003@BM2	ALLSTATE LIFE INS CO
87312@AD0	TWE US FIN CO
41660*CF0	HARTFORD LIFE INS CO
41660*ED3	HARTFORD LIFE INS CO
147339G@8	CASCADE NAT GAS CORP
64952*BW3	NEW YORK LIFE INS CO
37249@AL5	GENWORTH LIFE INS CO DEL
12484@AA6	CB MED NORTH LLC
89361#BN1	TRANSAMERICA LIFE INS CO
02639#CV1	AMERICAN GEN LIFE INS CO
743917#S5	PRUDENTIAL INS CO AMER
02003@BJ9	ALLSTATE LIFE INS CO
031411JK8	AMHERST OHIO EXMP VLG SCH DIST
44411*AB7	HUDSON RANCH PWR I LLC
31874*AA6	FIRST AMERN TITLE INS CO
13006*AK3	CALIFORNIA AMERN WTR CO
59218*BF0	METROPOLITAN LIFE INS CO
67502#AA6	OCEAN SPRAY (LAKEVILLE - MIDDLEBORO MA) CTL PASS-THRU TR SER A-1
76970CAJ8	RJ CAP SVCS INC
59218*CT9	METROPOLITAN LIFE INS CO
02639#CQ2	AMERICAN GEN LIFE INS CO
223622507	COWEN INC
41660*ET8	HARTFORD LIFE INS CO
87151#FX3	SYMETRA LIFE INS CO
615326P#6	MONUMENTAL LIFE INS CO
02003@AV3	ALLSTATE LIFE INS CO
47808@BR3	JOHN HANCOCK LIFE INS CO (USA)
89361#BK7	TRANSAMERICA LIFE INS CO
66881@AB9	NORVIN PASADENA L P
64029#AA7	NELSON NUTRACEUTICAL LLC
08468#AW4	BERKSHIRE HATHAWAY LIFE INS CO NEB

02003@EZO	ALLSTATE LIFE INS CO
743917#B2	PRUDENTIAL INS CO AMER
217204B*6	COPART INC
03842*AN6	AQUA PA INC
Q5425*AB4	LCT-MRE NOMINEES PTY LTD IN ITS CAPACITY AS TRUSTEE OF THE LCT-MRE TR
464288513	ISHARES TR
59218*CG7	METROPOLITAN LIFE INS CO
J0835#AG2	COSTCO WHOLESALE JAPAN LTD
48239@AE0	KBCM CTL PASS-THRU TR
T4968@AB5	SOL S P A
02639#BQ3	AMERICAN GEN LIFE INS CO
553498A#3	MSA SAFETY INC
83575#AC1	SOO STAT TR 2004-A
0010EQB#2	AEP TEX NORTH CO
37252EB#2	GENWORTH LIFE INS CO NEW YORK
05577@AD2	BTMU CAP CORP
88275@LJ8	TEXAS ST LOTTERY COMMN
592173N@3	METROPOLITAN LIFE INS CO
447410AD3	HURON ACADEMY MICH PUB SCH ACADEMY REV
02639#AN1	AMERICAN GEN LIFE INS CO
K3752#AG3	COPENHAGEN ARPTS A / S
71531PAA1	PERSHING RD DEV CO LLC
G8781@AF6	THAMES WTR UTILS LTD
46513YKP2	ISRAEL ST
49071#AA5	KENT PET GROUP INC
469814A*8	JACOBS ENGR GROUP INC
592173*M2	METROPOLITAN LIFE INS CO
743917@W7	PRUDENTIAL INS CO AMER
28150#AA3	EDUCATIONAL SPECIALTY FURNISHINGS LLC / CONTRAX FURNISHINGS LLC/ METEOR ED LLC
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
G5879*AA8	MASTER FELLOWS DARWIN COLLEGE UNIV OF CAMBRIDGE
12520@AA2	CCP-PL LESSOR LLC
70344#AA2	PATTERSON COS INC / PATTERSON DENTAL HLDGS INC/ PATTERSON DENTAL SUPPLY INC / ETC /ETCS
12598@AA9	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2018-CTL-1 SUBSERIES A-1
G7997@AJ0	SANCTUARY HSG ASSN
G8781@AC3	THAMES WTR UTILS LTD
94689@AD1	WBI ENERGY TRANSMISSION INC
G2885*AA7	DUBLIN WASTE TO ENERGY GROUP (HOLDINGS) DESIGNATED ACTIVITY CO
64542QAW3	NEW HOPE CULTURAL ED FACS FIN CORP TEX ED REV
54388*AN9	LORAM MAINTENANCE WAY INC
40171VAA8	GUIDEWIRE SOFTWARE INC
78482@AA9	SNHU (MANCHESTER NH) CTL PASS-THRU TR
04472*AN1	ASHLEY FURNITURE INDS LLC
G0756*AA7	BGL (HOLDINGS) LTD
63166LDM0	NASSAU CNTY N Y LOC ECONOMIC ASSISTANCE CORP REV
53961*BS4	LOCAL INITIATIVES SUPPORT CORP
90431#AA4	UNCOMMON NSA LENDER III LLC
90431@AA6	UNCOMMON CP LENDER III
P9208#AA8	TRABAJOS MARITIMOS S A
53961*BT2	LOCAL INITIATIVES SUPPORT CORP
90431*AA8	UNCOMMON NSA LENDER V LLC
E69333AA5	JORGE PORK MEAT S L U
E69333AB3	JORGE PORK MEAT S L U
D0448@AA2	ARDEX ANLAGEN GMBH
469814A#4	JACOBS ENGR GROUP INC
469814A@6	JACOBS ENGR GROUP INC
838518E#1	SOUTH JERSEY INDS INC

838518E@3	SOUTH JERSEY INDS INC
743917@N7	PRUDENTIAL INS CO AMER
913260A@4	UNITIL ENERGY SYS INC
98478*AS6	YANKEE GAS SVCS CO
41660*EJ0	HARTFORD LIFE INS CO
46434V878	ISHARES TR
22973#AA1	CTL 2015-29 TR (NORTH SHORE - LONG IS JEWISH HEALTH SYS INC)
02003@BH3	ALLSTATE LIFE INS CO
711123B#5	PEOPLES GAS LT & COKE CO
89837#AC2	TRUSTEES ESTATE BERNICE PAUAHI BISHOP
17216*AB0	CINCINNATI LIFE INS CO
59181@AN5	METLIFE INS CO CONN
00114*AV5	AEP TRANSMISSION CO LLC
78420*AA6	SCP 2009-C33A-GRAND PRAIRIE L.P.
41660*CZ6	HARTFORD LIFE INS CO
90357#BD7	U S BK TR NATL ASSN
87151#DA5	SYMETRA LIFE INS CO
59218*CL6	METROPOLITAN LIFE INS CO
47808@AR4	JOHN HANCOCK LIFE INS CO (USA)
127097D#7	COTERRA ENERGY INC
12365*AB0	BUTLER MACHY CO / NORTH CENT RENT & LEASING LLC
87151#AA8	SYMETRA LIFE INS CO
838515H#4	SOUTH JERSEY GAS CO
47812@AA5	JOHN HANCOCK LIFE INS CO NEW YORK
G1696#BB1	BUNZL FIN PLC
912137B*6	UNITED STATES LIFE INS CO CITY N Y
30765@AA8	FARM BUR LIFE INS CO - IOWA
37250@AX5	GENWORTH LIFE & ANNUITY INS CO
87151#DB3	SYMETRA LIFE INS CO
D2740*AF4	PORTIGON AG
T8677*AA2	SOGEFI SPA
42210*AZ1	HE BUTT GROCERY CO
743917*F5	PRUDENTIAL INS CO AMER
76200#AA2	RFC CAVERNS L P
33852@AA6	FLAT RIDGE 2 WIND ENERGY LLC
15135#BN1	CENTENNIAL ENERGY HLDGS INC
87151#CZ1	SYMETRA LIFE INS CO
03843@AC7	AQUA OHIO INC
03843@AD5	AQUA OHIO INC
37249@AM3	GENWORTH LIFE INS CO DEL
592173*J9	METROPOLITAN LIFE INS CO
G7770#AD4	SAGE TREAS CO LTD
592173*C4	METROPOLITAN LIFE INS CO
41660*CR4	HARTFORD LIFE INS CO
03210@AG3	AMPLIFON (USA) INC
59218*AL8	METROPOLITAN LIFE INS CO
65487@AA1	NOAA-VA CTL PASS-THRU TR
743917*P3	PRUDENTIAL INS CO AMER
743917*K4	PRUDENTIAL INS CO AMER
84075#AA8	SOUTH WILLOW EDF LLC
G4588#BB6	INTERMEDIATE CAP GROUP PLC
3.37E+112	FIRST TR EXCHANGE-TRADED FD III
677525VC8	OHIO ST AIR QUALITY DEV AUTH REV
114474D@5	BROOKSHIRE GROCERY CO
59181@AY1	METLIFE INS CO CONN
D2740*AD9	PORTIGON AG
02003@CB5	ALLSTATE LIFE INS CO
87151#CN8	SYMETRA LIFE INS CO

921937819	VANGUARD BD INDEX FDS
295242A#8	ERIE FAMILY LIFE INS CO
48244@AA1	KCPL STAT TR 2005-A
743917*R9	PRUDENTIAL INS CO AMER
87151#BG4	SYMETRA LIFE INS CO
41660*CS2	HARTFORD LIFE INS CO
87151#CL2	SYMETRA LIFE INS CO
02639#BF7	AMERICAN GEN LIFE INS CO
04070*AP2	ARIZONA WTR CO
02003@FF3	ALLSTATE LIFE INS CO
24715@AA2	DELOITTE LLP
87151@AC6	SYMETRA ASSIGNED BENEFITS SVC CO
87151#E0	SYMETRA LIFE INS CO
61979@AA5	MOTIVA ENTERPRISES LLC (ALPHARETTA GA) LEASE - COLL MTG PASS - THRU TR
912137B#2	UNITED STATES LIFE INS CO CITY N Y
37252EA#3	GENWORTH LIFE INS CO NEW YORK
02639#AV3	AMERICAN GEN LIFE INS CO
85136#AA2	SPRINGFIELD SSA LEASE-BACKED PASS-THRU TR
02003@DG3	ALLSTATE LIFE INS CO
F0868*AC9	BARILLA FRANCE S A S
941848D#7	WATERS CORP
114474C*8	BROOKSHIRE GROCERY CO
37252EC*5	GENWORTH LIFE INS CO NEW YORK
743917*C2	PRUDENTIAL INS CO AMER
743917X*2	PRUDENTIAL INS CO AMER
02860#AD3	AMERICAN NATL RED CROSS
28501*AJ4	ELECTRIC TRANSMISSION TEX LLC
91115*AB7	UNITED OMAHA LIFE INS CO
02003@BG5	ALLSTATE LIFE INS CO
048303D#5	ATLANTIC CITY ELEC CO
55288*AA5	MGE PWR WEST CAMPUS LLC
87151#AL4	SYMETRA LIFE INS CO
64952*BZ6	NEW YORK LIFE INS CO
592173@D1	METROPOLITAN LIFE INS CO
87151#EP1	SYMETRA LIFE INS CO
743917S#4	PRUDENTIAL INS CO AMER
46123*AB1	INVENERGY ILL WIND HLDGS LLC
02639#CS8	AMERICAN GEN LIFE INS CO
45824#AA3	INTEGRITY LIFE INS CO
743917*X6	PRUDENTIAL INS CO AMER
41660*EE1	HARTFORD LIFE INS CO
64952*BC7	NEW YORK LIFE INS CO
30711XAP9	FANNIE MAE
02001@AM5	ALLSTATE LIFE INS CO OF NEW YORK
60671#AA6	MITRE CORP
C2969@AB6	DES MOULINS WIND PWR LP
592173R*1	METROPOLITAN LIFE INS CO
93121#AA3	WAL (ST THOMAS USVI) CTL PASS-THRU TR
02003@CQ2	ALLSTATE LIFE INS CO
02639#BG5	AMERICAN GEN LIFE INS CO
96928*FA0	WILLIAM BLAIR & CO CTL PASS - THRU TR
615326K#1	MONUMENTAL LIFE INS CO
70213HA@7	PARTNERS HEALTHCARE SYS INC
922167A#8	VARIABLE ANNUITY LIFE INS CO
30711XAF1	FANNIE MAE
60402#AD6	MINNESOTA ENERGY RES CORP
25938MBL8	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
25938MBM6	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583

G8356*AB2	SPIRAX-SARCO ENGR PLC
E5311LAB7	FORTINI INVTS SA
922280AB8	VARONIS SYS INC
G8513#AD4	STONEWATER FDG PLC
78573NAE2	SABRE GLBL INC
708696A#6	PENNSYLVANIA ELEC CO
838515K*4	SOUTH JERSEY GAS CO
419866H@0	HAWAIIAN ELEC CO INC
23804LAB9	DATADOG INC
253393AD4	DICKS SPORTING GOODS INC
59450#AD9	MICHIGAN GAS UTILS CORP
87918AAF2	TELADOC HEALTH INC
96337@AA8	WHISTLER PIPELINE LLC
71639TAB2	PETIQ INC
252131AK3	DEXCOM INC
875372AA2	TANDEM DIABETES CARE INC
C6574#AF3	NORTH WEST CO INC
57779BAB0	MAXEON SOLAR TECHNOLOGIES LTD
E8000@AA4	MECALUX S A
24715@AS3	DELOITTE LLP
00793#AA5	ADVOCATE (BLOOMINGTON IL) (SR NT) CTL PASS-THRU TR
27616#AB1	EASTERLY GOVT PPTYS LP
T3495*AB1	DE LONGHI S P A
03840@AB2	AQUA ILL INC
03840@AD8	AQUA ILL INC
03840@AF3	AQUA ILL INC
13077EFJ4	CALIFORNIA STATEWIDE CMNTYS DEV AUTH SPL TAX
27616#AA3	EASTERLY GOVT PPTYS LP
13077EFK1	CALIFORNIA STATEWIDE CMNTYS DEV AUTH SPL TAX
12698*AA0	CTL 2017-15 TR (ALLINA)
69354NAB2	PRA GROUP INC
22980@AA4	CTL 2017-10 TR (HOME DEPOT OGDEN UTAH)
806407D*0	SCHEIN HENRY INC
T7841#AC7	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S P A
Q7795#AA0	QIC FIN (SHOPPING CENTRE FD) PTY LTD
Q7795#AB8	QIC FIN (SHOPPING CENTRE FD) PTY LTD
G0827#BK5	BARRATT DEVS PLC
76970CAZ2	RJ CAP SVCS INC
03840@AC0	AQUA ILL INC
03840@AE6	AQUA ILL INC
03840@AG1	AQUA ILL INC
63773HAE5	NATIONAL SPINE & PAIN CTRS LLC - SYNDICATED LNS
41069@AV2	HANNON ARMSTRONG GOCO TR
74875@AH8	QUINN GROUP INC
25938MAM7	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
F13913PU0	CARREFOUR
G9161@AA5	UKFAST LEADERS LTD
17305AB@1	CITIBANK N A NEW YORK N Y
184160LM9	CLAYTON CNTY GA HSG AUTH MULTIFAMILY HSG REV
949746K*1	WELLS FARGO & CO NEW
02081GAB8	ALPHATEC HLDGS INC
40472#AB7	HA FED FDG VII TR
29428*AB9	EPISCOPAL CMNTYS & SVCS FOR SENIORS
29428*AA1	EPISCOPAL CMNTYS & SVCS FOR SENIORS
10054#AB6	BOSTON AFC 2 0 OPCO LLC
69410*AN9	PACEWELL 3 LLC
G0108HAP1	AERCAP IRELAND CAP DESIGNATED ACTIVITY CO - SYNDICATED LNS
21867*AC2	CORE LABORATORIES (U S) INTS HLDGS INC

75737FAC2	REDFIN CORP
21867*AD0	CORE LABORATORIES (U S) INTS HLDGS INC
Q2309*AC0	CHARTER HALL WHOLESALE MGMT LTD - TRUSTEE & RESPONSIBLE ENTITY OF CORE LOGISTICS
T6645*AC1	MARR S P A
40256@AL9	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
E8000@AB2	MECALUX S A
56633*AA5	MARCUM LLP
87168#AA9	SYRACUSE ENERGY CONCESSIONAIRE LLC
34063@AA9	FLORIDA EAST COAST INDS LLC
C1539*AB1	CANADIAN ORTHODONTIC PARTNERS CORP
G3029*AC8	EASTLIGHT CMNTY HOMES LTD
G9161@AC1	UKFAST LEADERS LTD
22458#AA5	CRASH CHAMPIONS LLC / AUTOMOTIVE TECHNOLOGY EXPERTS LLC / ETCS
A5791*AA9	OBB-PRODUKTON GESELLSCHAFT MBH
G9124#AA9	TUNSTALL GROUP FIN LTD
67115*AA9	ORD FUEL CO LLC
C1539*AA3	CANADIAN ORTHODONTIC PARTNERS CORP
82452JAD1	SHIFT4 PMTS INC
G3029*AB0	EASTLIGHT CMNTY HOMES LTD
G3029*AD6	EASTLIGHT CMNTY HOMES LTD
G3198@AG2	ESSENTRA PLC
G3198@AF4	ESSENTRA PLC
G3198@AH0	ESSENTRA PLC
40406@AE4	HA FED RECEIVABLES TR
G3427#AA6	GLE BIDCO LTD
90432@AC1	UNCOMMON NSA LENDER VI LLC
G8279*AA8	SOUTH STAFFORDSHIRE WTR PLC
G8279*AB6	SOUTH STAFFORDSHIRE WTR PLC
668074E*4	NORTHWESTERN ENERGY GROUP INC
K2162@AC0	DANISH CROWN A/S
74340*AB0	PROLOGIS TARGETED US LOGISTICS FD LP
466313A@2	JABIL INC
G9006@AK2	TRANSMISSION FIN DAC
37250@BY2	GENWORTH LIFE & ANNUITY INS CO
G0128*AA8	AGILITY TRAINS WEST LTD
23313#AA8	DC (DMV) CTL PASS-THRU TR
603767JH8	MINNEAPOLIS MINN MULTIFAMILY REV
217204A@5	COPART INC
30711XAR5	FANNIE MAE
12556*AA1	CHP GRASS VY 2014 CTL PASS-THRU TR CTFS
603767JD7	MINNEAPOLIS MINN MULTIFAMILY REV
603767JF2	MINNEAPOLIS MINN MULTIFAMILY REV
3599003X3	FULTON CNTY GA DEV AUTH REV
74378#AA3	PROVIDENCE RADIATION ONCOLOGY DEV ASSOCS LLC
95583#AC5	WEST SHORE PIPE LINE CO
96928*CT2	WILLIAM BLAIR & CO CTL PASS - THRU TR
56088#AA1	MALACHA HYDRO L P
56088#AB9	MALACHA HYDRO L P
736508M@8	PORTLAND GEN ELEC CO
92189F486	VANECK ETF TR
30711XCB8	FANNIE MAE
02001@AD5	ALLSTATE LIFE INS CO OF NEW YORK
493859C@9	KIER GROUP PLC
78467KC#2	SSE PLC
G7770#AG7	SAGE TREAS CO LTD
87151#AP5	SYMETRA LIFE INS CO
39839#AG6	GRIFFITH LABORATORIES INTL INC
G7114*AA9	PLACES FOR PEOPLE TREAS PLC

171265C*0	CHUGACH ELEC ASSN INC
12716#AA4	CTL PASS-THRU TR SER 2019 (NEW YORK CITY HEALTH)
12731#AA5	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2020-CTL-6
12607@ZK9	CDX NA INDEX
21121#AL0	CONTINENTAL CAS CO
29365@AA4	ENTERGY NEW ORLEANS LLC
25938MAU9	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
30711XDA9	FANNIE MAE
172967C@8	CITIGROUP INC
18449YAA4	CLEAN ENERGY FUTURE - LORDSTOWN LLC - SYNDICATED LNS
14155#AB6	CARDINALS BALLPARK LLC
40637#AJ2	HALSEY STR INVTS LLC
G9851*AC8	YORKSHIRE WTR SVCS BRADFORD FIN LTD
02530#AB7	AMERICAN CRYSTAL SUGAR CO
02003@DD0	ALLSTATE LIFE INS CO
67758*DM2	OHIO ST LOTTERY COMMN
461127D*0	INTERTEK FIN PLC
42211#AA1	HD (KEY WEST FL) CTL PASS-THRU TR
T1890*AB6	BARILLA INIZIATIVE S P A
69447#AH5	PACIFIC LIFE INS CO
59181@BT1	METLIFE INS CO CONN
87151#BH2	SYMETRA LIFE INS CO
G5304*AB1	KNOWSLEY HSG TR
31825#AC8	FIREMANS FD INS CO
3137G0FJ3	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
D9860*AJ5	ZOLLNER ELEKTRONIK AG
08883@AA1	BGS CTL PASS-THROUGH TR SER 2011 (BOWLING GREEN KY)
75774FAB8	REDSTONE CMNTYS LLC
87151#EJ5	SYMETRA LIFE INS CO
24715@AQ7	DELOITTE LLP
615326J@5	MONUMENTAL LIFE INS CO
592173@H2	METROPOLITAN LIFE INS CO
89361#AU6	TRANSAMERICA LIFE INS CO
Q1297#AH1	CSL FIN PTY LTD
64952*AQ7	NEW YORK LIFE INS CO
592173@R0	METROPOLITAN LIFE INS CO
59218*BD5	METROPOLITAN LIFE INS CO
09182@AA7	BFC-HON FED RECEIVABLES TR SER 2013B
05384@AT0	AVIVA LIFE & ANNUITY CO
96928*EU7	WILLIAM BLAIR & CO CTL PASS - THRU TR
70556@AB5	PEF STATUTORY TR
37502#AA9	GIC - 121 & GLADE CORNER L P
G54897AA4	LIMA METRO LINE 2 FIN LTD
C1467#AC1	CSL GROUP INC
02639#BL4	AMERICAN GEN LIFE INS CO
458830D@2	INTERMOUNTAIN GAS CO
761474GS8	REVERE OHIO LOC SCH DIST
743917@J6	PRUDENTIAL INS CO AMER
03842*AS5	AQUA PA INC
03840#AE4	AQUARION WTR CO CONN
592173*H3	METROPOLITAN LIFE INS CO
D2740*AB3	PORTIGON AG
59218*CV4	METROPOLITAN LIFE INS CO
41660*CN3	HARTFORD LIFE INS CO
59218*BM5	METROPOLITAN LIFE INS CO
31825#AB0	FIREMANS FD INS CO
G8407*AB1	ST HILDAS COLLEGE UNIV OXFORD
05384@AA1	AVIVA LIFE & ANNUITY CO

Q1629#AC1	BRISBANE AIRPORT CORP PTY LTD
89324#AA6	TRANS-ELECT NTD HLDGS PATH 15 LLC
251889A@0	DEVRO PLC
70867*113	PENNSYLVANIA AMERN WTR CO FOR FUTURE ISSUES SEE 708653
02003@DX6	ALLSTATE LIFE INS CO
679574A*4	OLD DOMINION ELEC COOP
922167B#7	VARIABLE ANNUITY LIFE INS CO
G6361*AA1	NZ POWER CAYMAN 2003-1 LIMITED
87151#ER7	SYMETRA LIFE INS CO
46434V100	ISHARES TR
69447@AE4	PACIFIC LIFE & ANNUITY CO
12607@WF3	CDX NA INDEX
53229#AD2	LIGHT WAVE DENTAL MGMT LLC
70323*AA1	PATHSTONE FAMILY OFFICE LLC
46675*AB3	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2022-50
G7742@AA7	SPS BIDCO LTD
17939#AA4	CLACKAMAS PROGRESS PARTNERS LLC
T7841#AD5	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S P A
62901@AB4	NAC HLDG CORP
68402#AC1	ORAL SURGERY PARTNERS LLC / ORAL SURGERY PARTNERS MSO LLC
78447@AB1	SCP ENT & ALLERGY SVCS LLC
12607@WE6	CDX NA INDEX
12607@VY3	CDX NA INDEX
12607@WA4	CDX NA INDEX
53229#AE0	LIGHT WAVE DENTAL MGMT LLC
12125BAE0	BURGESS PT PURCHASER CORP - SYNDICATED LNS
40137#AA6	GUARDIAN FUELING TECHNOLOGIES LLC
11751*AA6	BRYAN MED CTR
D1000@AA0	BHS CORRUGATED MASCHINEN UND ANLAGENBAU GMBH
D1000@AC6	BHS CORRUGATED MASCHINEN UND ANLAGENBAU GMBH
46573*FH8	ITRAXX EUROPE
46573*FJ4	ITRAXX EUROPE
88915#AC9	TOLEDO ACQUISITIONCO INC
12607@WG1	CDX NA INDEX
53229#AB6	LIGHT WAVE DENTAL MGMT LLC
46573*FE5	ITRAXX EUROPE
46573*FF2	ITRAXX EUROPE
46573*FG0	ITRAXX EUROPE
12607@WH9	CDX NA INDEX
12607@WK2	CDX NA INDEX
12607@WL0	CDX NA INDEX
12607@WN6	CDX NA INDEX
12607@WP1	CDX NA INDEX
D1000@AB8	BHS CORRUGATED MASCHINEN UND ANLAGENBAU GMBH
12607@VX5	CDX NA INDEX
12607@VV9	CDX NA INDEX
12607@VW7	CDX NA INDEX
22458#AD9	CRASH CHAMPIONS LLC / AUTOMOTIVE TECHNOLOGY EXPERTS LLC / ETCS
53229#AA8	LIGHT WAVE DENTAL MGMT LLC
53229#AC4	LIGHT WAVE DENTAL MGMT LLC
P2604@AA5	CIBANCO S A INSTITUCION DE BANCA MULTIPLE AS FINAL SUCCESOR DEUTSCHE BK MEXICO
54388*AQ2	LORAM MAINTENANCE WAY INC
780153BP6	ROYAL CARIBBEAN CRUISES LTD
67022*AJ2	NSTAR GAS CO
W8000#AA2	SAMHALLSBYGGNADSBOLAGET I NORDEN AB (PUBL)
46573*FD7	ITRAXX EUROPE
737446AT1	POST HLDGS INC
67418CAA6	OAKWORTH CAP INC

L2006#AC7	CONTABO FINCO S A R L
R5000*AA8	NFI BORROWER AS
R5000*AB6	NFI BORROWER AS
G9311@AA4	V&H LTD
12607@VZ0	CDX NA INDEX
12607@WB2	CDX NA INDEX
12607@WC0	CDX NA INDEX
12607@WD8	CDX NA INDEX
95144#AA1	WEST 143RD STR FAMILY SHELTER LEASE-BKD PASS-THRU TR SER 2022
12607@WJ5	CDX NA INDEX
12607@WM8	CDX NA INDEX
12607@WQ9	CDX NA INDEX
57736*AL5	MAUI ELEC CO LTD
08468#AE4	BERKSHIRE HATHAWAY LIFE INS CO NEB
87151#GJ3	SYMETRA LIFE INS CO
744533C#5	PUBLIC SVC CO OKLA
91531@AA3	UON (FIC) CTL PASS-THRU TR
21617@AA7	COOK INLET NAT GAS STORAGE ALASKA LLC
592173@X7	METROPOLITAN LIFE INS CO
59181@BD6	METLIFE INS CO CONN
592173@K5	METROPOLITAN LIFE INS CO
52467@BR5	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
75659*AA4	RED HILLS FIN LLC
42251#AH7	HEB GROCERY CO LP
310225A*8	FARMERS NEW WORLD LIFE INS CO
743917T*7	PRUDENTIAL INS CO AMER
592173P*3	METROPOLITAN LIFE INS CO
34074*AA8	FLORIDA GSAS LEASE FIN TR
74927#AA9	RB INVT ASSOCS
49964#AA5	KNOXVILLE 2012 TR
22946#AA5	CTL 2010-7 TR (OSF HEALTHCARE)
69418@AB5	PACIFIC DUNLOP INVTs (USA) INC
40637#AB9	HALSEY STR INVTs LLC
49803#AA0	KITE RLTY GROUP L P
338135C@3	FITCHBURG GAS & ELEC LT CO
14421@AA8	CAROLINAS HEALTHCARE LEASE-BACKED PASS-THRU TR
L0549*AB1	CHASE MANHATTAN BK LUXEMBOURG S A
49803#AC6	KITE RLTY GROUP L P
942682A@4	WATSON LD CO
43923#126	HOOSIER HD HLDGS INC
53576#AA7	LINKS TR
36128#AA5	G & M PIER LEWISVILLE LLC
54400#AE9	LORD ABBETT & CO LLC
35085*AA2	444-SI BE LLC
44560#AD8	HUNT DALLAS OFFICE L P
96928#AE3	WILLIAM BLAIR CTL PASS-THROUGH TR
96928*AC1	WILLIAM BLAIR & CO CTL PASS - THRU TR
902118BS6	TYCO INTL FINANCE S A
22966#AA0	CTL PASS THRU TR SER 2014 (ANCHORAGE AK CIRI)
69447@AN4	PACIFIC LIFE & ANNUITY CO
02003@DR9	ALLSTATE LIFE INS CO
03840#AF1	AQUARION WTR CO CONN
71781PBN9	PHILADELPHIA PA AUTH FOR INDL DEV HEALTH CARE FAC REV
41660*EB7	HARTFORD LIFE INS CO
592173#A6	METROPOLITAN LIFE INS CO
592173U*7	METROPOLITAN LIFE INS CO
37249@AV3	GENWORTH LIFE INS CO DEL
435596D@7	HOLLINGSWORTH & VOSE CO

05384@AG8	AVIVA LIFE & ANNUITY CO
435596D*9	HOLLINGSWORTH & VOSE CO
37250@CG0	GENWORTH LIFE & ANNUITY INS CO
F3784#AC0	BONGRAIN S A
12802RAA3	CAL DIVE I-TITLE XI INC
87151#EM8	SYMETRA LIFE INS CO
40256@AG0	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
08468#AH7	BERKSHIRE HATHAWAY LIFE INS CO NEB
59181@BG9	METLIFE INS CO CONN
41660*DJ1	HARTFORD LIFE INS CO
615326B*5	MONUMENTAL LIFE INS CO
45684@AC0	ING LIFE & ANNUITY INS CO
33803WAA7	FISHERS LANE ASSOCS LLC
17208@AA0	CINCINNATI ICE LEASE-BACKED PASS-THRU TR
74464#AA8	PUBLIC STORAGE
G1744#AV0	CADOGAN ESTATES LTD
74941@AB1	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
44954@AA0	IFF (HAZLET NJ) CTL PASS-THRU TR
08468#AR5	BERKSHIRE HATHAWAY LIFE INS CO NEB
52467@BT1	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
939653A*2	ELME COMMUNITIES
958587A#4	WESTERN MASS ELEC CO
95873*AJ3	WESTERN NATL LIFE INS CO
94115DAE6	WATER HLDGS ACQUISITION LLC - SYNDICATED LNS
94978#AQ0	WELLS FARGO BK NORTHWEST N A
94978*BJ9	WELLS FARGO BK N A
96928*AA5	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928*FP7	WILLIAM BLAIR & CO CTL PASS - THRU TR
98581*AA9	YELLOWSTONE ENERGY L P
97805*AK9	WOLVERINE PIPE LINE CO
97806*AF9	WOLVERINE PWR SUPPLY COOP INC
22545#AA0	CREDIT WHSE RLTY LEASE-BACKED TR
592173F#0	METROPOLITAN LIFE INS CO
592173P#9	METROPOLITAN LIFE INS CO
02645@AC9	AMERICAN GEN LIFE INS CO DEL
41660*BU8	HARTFORD LIFE INS CO
210885B*9	CONTINENTAL ASSURN CO
G5924#AB7	LIFEGUARD SYNDICATED FIN LTD
41660*DP7	HARTFORD LIFE INS CO
08468#AP9	BERKSHIRE HATHAWAY LIFE INS CO NEB
160044A@2	CHARLESTON AREA MED CTR INC
03842*AA4	AQUA PA INC
02639#BV2	AMERICAN GEN LIFE INS CO
05386@AA9	AVIVA LIFE & ANNUITY CO OF NEW YORK
47808@AL7	JOHN HANCOCK LIFE INS CO (USA)
02001@AR4	ALLSTATE LIFE INS CO OF NEW YORK
02639#BB6	AMERICAN GEN LIFE INS CO
08886#AA6	BFC-HON FED RECEIVABLES TR SER 2012A (WHITE OAK)
87151#GG9	SYMETRA LIFE INS CO
47808@BS1	JOHN HANCOCK LIFE INS CO (USA)
54388*AM1	LORAM MAINTENANCE WAY INC
615326C@2	MONUMENTAL LIFE INS CO
81728DA*3	SENTINEL HSG ASSN LTD
D2740*AA5	PORTIGON AG
02003@CN9	ALLSTATE LIFE INS CO
47808@BH5	JOHN HANCOCK LIFE INS CO (USA)
40637#AF0	HALSEY STR INVTS LLC
18055#AT9	CLARION LION PPTYS FD HLDGS L P

92206C102	VANGUARD SCOTTSDALE FDS
G4488*AC0	ORBIT TREAS LTD
02003@CC3	ALLSTATE LIFE INS CO
02003@CF6	ALLSTATE LIFE INS CO
87151#FV7	SYMETRA LIFE INS CO
88873*109	TIAA GLOBAL PUBLIC INVESTMENTS LLC
22944@AB7	CTL 2008-14 TR
592173V*6	METROPOLITAN LIFE INS CO
592173@U3	METROPOLITAN LIFE INS CO
38011YAA0	GMAC COML MILITARY HSG TR XV
G1955#AA0	CATALYST CMNTYS HSG ASSN LTD
P4950*AB1	GRAND BAHAMA PWR CO LTD
743917*M0	PRUDENTIAL INS CO AMER
615329A*0	MONUMENTAL LIFE INS CO - INS PRODS
29278#AA8	ENDO PARENT INC
90274@AA6	UFI-JCI SAMFORD CPPC RECEIVABLES TR SER 2016
367204A*5	GAS NAT INC
00686*AD3	ADG LLC
00686*AE1	ADG LLC
G2387#AB4	ASSURA FING LTD
G1144#AB0	BEDFORD ESTATES BLOOMSBURY LTD
G1144#AC8	BEDFORD ESTATES BLOOMSBURY LTD
G1144#AE4	BEDFORD ESTATES BLOOMSBURY LTD
74941@AE5	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
P2604#AA3	CIBANCO SA INSTITUCION DE BANCA MULTIPLE DIV FIDUCIARIA AS TRUSTEE OF THE
93147#AA3	WALGREENS (MARICOPA AZ) CTL PASS THRU TR
D8286#AJ9	SIRONA DENTAL SVCS GMBH
23364*AA0	DCC FUEL TR XIII
26837@AA0	ECP UPTOWN CAMPUS LLC
78480#127	SRP PARENT INC
19451#AA8	COLLEGE UTILS CORP / GOLDEN HEART UTILS INC / UTIL SVCS OF AMER INC
651290A*9	NEWFIELD EXPL CO
69047PA*5	OVINTIV INC CDA
10054#AA8	BOSTON AFC 2 0 OPCO LLC
43761AD#0	HOMESERVE PLC
43761AE@1	HOMESERVE PLC
F0405#AE1	ARTS ET TECHNIQUES DU PROGRES
F0405#AH4	ARTS ET TECHNIQUES DU PROGRES
43761AC#1	HOMESERVE PLC
43761AD*4	HOMESERVE PLC
43761AE*3	HOMESERVE PLC
53621@AV8	LION INDL PPTYS L P
94419LAM3	WAYFAIR INC
12729#AA9	CPV THREE RIVS LLC
552462B#9	LYTX INC
05602@AA7	BFC-DUKE ENERGY PROGRESS FED RCVBLES TR SER 2020-200
12015UB@9	BULAB HLDGS INC
11751*AB4	BRYAN MED CTR
07367*AC6	BEACON ORAL SPECIALISTS MGMT LLC
10259*AA5	BOWLINE ENERGY LLC
58526#AM1	MEIJER FIN INC
60467*AB6	MIRANT MARSH LANDING LLC
59181@AE5	METLIFE INS CO CONN
03820CB*5	APPLIED INDL TECHNOLOGIES INC
Q2308*AB3	CHARTER HALL RETAIL MGMT LTD AS TRUSTEE & RESPONSIBLE ENTITY OF CHARTER HALL RETAIL
78402CAA1	SC COML MTG PASSTHRU TR
13067*KB8	CALIFORNIA ST LOTTERY
592173T@7	METROPOLITAN LIFE INS CO

G9006@AB2	TRANSMISSION FIN DAC
87151W210	SYMETRA LIFE INS CO - INS PRODS
G2730#AD4	DERWENT LONDON PLC
464287176	ISHARES TR
55360#AA2	MRED (68TH/STATE) ASSOCS
592173U@5	METROPOLITAN LIFE INS CO
47808@AB9	JOHN HANCOCK LIFE INS CO (USA)
594457C#8	MICHIGAN CONS GAS CO
018522A@1	ALLETE INC
070101E#3	BASIN ELEC PWR COOP
87151#BQ2	SYMETRA LIFE INS CO
G0369@AZ9	ANGLIAN WTR SVCS FING PLC
58646#AT1	MENASHA CORP
96928*ES2	WILLIAM BLAIR & CO CTL PASS - THRU TR
02001@AY9	ALLSTATE LIFE INS CO OF NEW YORK
08881@AA3	BGS CTL PASS-THRU TR CTFS SER 2011(GRAYSLAKE IL)
55391#AB3	MVT LEASING LLC / JRBR-TEX LLC / MVT SVCS LLC
12524#AG3	CDT6-12.ITRAXX
12606@AA9	CDT7-15_IG31
02003@BR1	ALLSTATE LIFE INS CO
G8056*AC3	SEVERN TRENT WTR LTD
Q1629#AB3	BRISBANE AIRPORT CORP PTY LTD
743917N#9	PRUDENTIAL INS CO AMER
68259@AA1	1999 NORTH CONWAY INVS LLC
02639#CB5	AMERICAN GEN LIFE INS CO
743917@M9	PRUDENTIAL INS CO AMER
02639#CL3	AMERICAN GEN LIFE INS CO
00003#AD5	A & E TELEVISION NETWORKS LLC
87151#BE9	SYMETRA LIFE INS CO
59218*CZ5	METROPOLITAN LIFE INS CO
85685*AB9	STATE FARM LIFE INS CO
02639#AW1	AMERICAN GEN LIFE INS CO
3137G0CU1	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
41660*DS1	HARTFORD LIFE INS CO
70920#NS1	PENNSYLVANIA ST LOTTERY DIV
30287@AA7	FLS 2016 OWNER I LLC
20603#AC9	CONCESSION ACQUISITIONS LLC
41660*CW3	HARTFORD LIFE INS CO
419866D#2	HAWAIIAN ELEC CO INC
96928*FS1	WILLIAM BLAIR & CO CTL PASS - THRU TR
743917V@2	PRUDENTIAL INS CO AMER
737662A*7	POTOMAC EDISON CO
02001@AF0	ALLSTATE LIFE INS CO OF NEW YORK
02639#CU3	AMERICAN GEN LIFE INS CO
48837@AC0	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
47808@BF9	JOHN HANCOCK LIFE INS CO (USA)
668074E@2	NORTHWESTERN ENERGY GROUP INC
743917#N6	PRUDENTIAL INS CO AMER
12692*AA6	CTL PASS-THRU TR SER 2016 (HARBOR -TORRANCE CA)
743917T#3	PRUDENTIAL INS CO AMER
M1102@AA7	ANKARA ETLIK HASTANE SAGLIK HIZMETLERI ISLETME YATIRIM ANONIM SIRKETI
592173@Q2	METROPOLITAN LIFE INS CO
592173S@8	METROPOLITAN LIFE INS CO
96928*FN2	WILLIAM BLAIR & CO CTL PASS - THRU TR
59181@BN4	METLIFE INS CO CONN
41660*DQ5	HARTFORD LIFE INS CO
89837#AH1	TRUSTEES ESTATE BERNICE PAUAHI BISHOP
89361#AE2	TRANSAMERICA LIFE INS CO

52465#BA2	LEGG MASON MTG CAP CORP LEASE BACKED COML MTG PASS THRU TR
603767JJ4	MINNEAPOLIS MINN MULTIFAMILY REV
02639#BK6	AMERICAN GEN LIFE INS CO
592173@F6	METROPOLITAN LIFE INS CO
743917*W8	PRUDENTIAL INS CO AMER
22112#AA3	COSERV GAS LTD
743917#L0	PRUDENTIAL INS CO AMER
87151#DL1	SYMETRA LIFE INS CO
05384@AP8	AVIVA LIFE & ANNUITY CO
02639#BZ3	AMERICAN GEN LIFE INS CO
347402AA7	FORT HAMILTON HSG LLC
02003@DF5	ALLSTATE LIFE INS CO
60671#AB4	MITRE CORP
592173*T7	METROPOLITAN LIFE INS CO
08468#AQ7	BERKSHIRE HATHAWAY LIFE INS CO NEB
47808@BV4	JOHN HANCOCK LIFE INS CO (USA)
89361#BH4	TRANSAMERICA LIFE INS CO
47808@AW3	JOHN HANCOCK LIFE INS CO (USA)
744516G@8	PUBLIC SVC CO N C INC
34073TKY2	FLORIDA HIGHER EDL FACS FING AUTH REV
29137*AL9	EMKAY INC
64746PAC3	NEW MILANI GROUP LLC - SYNDICATED LNS
90184LAF9	TWITTER INC
G7608#AB6	ROBERT GORDON UNIV
G5258@AA7	KINGDOM HSG ASSN LTD
91838*AA5	VA-SPRINGFIELD LEASE FIN TR
G7608#AA8	ROBERT GORDON UNIV
Q7702#AB0	PORTS OF AUCKLAND LTD
49063*AB7	KENT NUTRITION GROUP INC
655663F#4	NORDSON CORP
Q7702#AA2	PORTS OF AUCKLAND LTD
Q7702#AC8	PORTS OF AUCKLAND LTD
G9408#AB4	WADHAM COLLEGE
824348B#2	SHERWIN-WILLIAMS CO
824348B*6	SHERWIN-WILLIAMS CO
715638R@3	PERU REP
715638R#1	PERU REP
455780R@7	INDONESIA REP
74727PD@7	QATAR ST
226775A@3	CROATIA REP
38141GF@8	GOLDMAN SACHS GROUP INC
824348B@4	SHERWIN-WILLIAMS CO
74340*AE4	PROLOGIS TARGETED US LOGISTICS FD LP
12518*WN6	CDX NA INDEX
57736*AR2	MAUI ELEC CO LTD
05825#AM0	BALDWIN RICHARDSON FOODS CO
032511H*1	ANADARKO PETE CORP
424685AL9	HEMPSTEAD TOWN N Y LOC DEV CORP ED REV
G1750#AA7	CAIRN HSG ASSN LTD
G1750#AB5	CAIRN HSG ASSN LTD
G5258@AB5	KINGDOM HSG ASSN LTD
Q0569#AA9	ASPIRE SCHS FING SVCS (QLD) PTY LTD
377450AK7	GLEN COVE N Y LOC ECONOMIC ASSISTANCE CORP REV
41975*AP0	HAWAII ELEC LT CO INC
419866G*3	HAWAIIAN ELEC CO INC
64952*CK8	NEW YORK LIFE INS CO
02639#DL2	AMERICAN GEN LIFE INS CO
743917*Q1	PRUDENTIAL INS CO AMER

Q2107#AK2	CONTACT ENERGY LTD
653240AA9	NEWTOWN CR LEASE TR
49071*AA9	KENT PRECISION FOODS GROUP INC
02001@AN3	ALLSTATE LIFE INS CO OF NEW YORK
3137GOAD1	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
59218*CW2	METROPOLITAN LIFE INS CO
38012MAA5	GMAC COML MILITARY HSG TR XXVII
71781PBM1	PHILADELPHIA PA AUTH FOR INDL DEV HEALTH CARE FAC REV
71706#104	PFG CTL MTG LLC
02639#BE0	AMERICAN GEN LIFE INS CO
55480#AA7	MACNEILL PRIDE GROUP CORP
37244@AA4	GENON RINCON PWR LLC
10482BAB7	BRAEMAR HOTELS & RESORTS INC
G9160@AC2	UK PWR NETWORKS SVCS HLDGS LTD
343412607	FLUOR CORP NEW
G9160@AB4	UK PWR NETWORKS SVCS HLDGS LTD
848577AB8	SPIRIT AIRLS INC
76027@AE7	REP HS ACQUISITION CORP / HEMASOURCE INTER INC / ETC
12607@LJ7	CDX NA INDEX
55480#AB5	MACNEILL PRIDE GROUP CORP
05825#AP3	BALDWIN RICHARDSON FOODS CO
G3265#AA1	APUS BIDCO LTD
41661@AA0	HARTFORD HEALTHCARE (CHESHIRE WINSTED SOUTHINGTON) CTL PASS-THRU TR
12742*AA6	CGA-ANGELIC LEASE-BKD TR SER 2021-A
Q7719#AC9	POWER CO LTD
G1101#AA3	BIFFA PLC
C7850#AC3	RICOCHET OIL CORP
83362*AA6	SOCIAL FIN CAREER IMPACT BD GEN ASSEMBLY LLC
74276@AB6	PRISM BIDCO INC
82865@AA8	SIMKO ACQUISITION LLC / SIMKO SUPPORT CTR LLC
04301#AA2	ARTERIOCYTE MED SYS INC / ISTO TECHNOLOGIES II LLC / ETCS
89617*AC2	TRIDENT MARITIME SYS INC / LAKE SHORE SYS INC
P0089@AA3	ADIUM PHARMA S A
69433#AA6	PLA BUYER LLC / VY PALLET INC/ VALLET PALLET TRACKING
00227*AC1	AUS FUEL CO LLC
40350*AA0	GUY & O NEILL INC
12607@XB1	CDX NA INDEX
38141GA*5	GOLDMAN SACHS GROUP INC
69433#AB4	PLA BUYER LLC / VY PALLET INC/ VALLET PALLET TRACKING
48857*AA1	KEMPER SPORTS MGMT LLC
48857*AC7	KEMPER SPORTS MGMT LLC
08182CB*6	BENEFYTT TECHNOLOGIES INC
393154T*0	GREEN MOUNTAIN PWR CORP
41660*FA8	HARTFORD LIFE INS CO
743917@V9	PRUDENTIAL INS CO AMER
02003@BB6	ALLSTATE LIFE INS CO
3137G0AM1	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
206201B#1	CONCORD ELEC CO
61742TAA9	MORGAN KEEGAN SBA I/O PASS THRU CUSTODIAL RCPTS SER 2011-1
41660*CX1	HARTFORD LIFE INS CO
G4488*AB2	ORBIT TREAS LTD
87151#FC9	SYMETRA LIFE INS CO
T7841#AA1	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S P A
37249@AK7	GENWORTH LIFE INS CO DEL
141781G#5	CARGILL INC
41660*EV3	HARTFORD LIFE INS CO
87151#CK4	SYMETRA LIFE INS CO
61741EAA3	MORGAN KEEGAN & CO INC RCPT FOR MULTIPLE ORIGINATOR FEE

39121JB@8	GREAT RIV ENERGY
615326D#9	MONUMENTAL LIFE INS CO
14070CAA7	CAPMARK MILITARY HSG TR XXXVIII
310225B#3	FARMERS NEW WORLD LIFE INS CO
76970CAD1	RJ CAP SVCS INC
92418#AD1	VERMONT GAS SYS INC
62963#AA9	NRP (OPER) LLC
53072@AM2	LIBERTY LIFE ASSURN CO BOSTON
00249*AA9	AXA EQUITABLE LIFE INS CO
96928*BJ5	WILLIAM BLAIR & CO CTL PASS - THRU TR
981811C*1	WORTHINGTON ENTERPRISES INC
564759M*6	MANUFACTURERS & TRADERS TR CO BUFFALO N Y
02588@AA2	AMERICAN FAMILY LIFE INS CO
464288281	ISHARES TR
798237J*5	SAN JOSE WTR CO
Q9194#AL9	TRANSURBAN FIN CO PTY LTD
864577C*0	SUBURBAN WTR SYS
743917M*4	PRUDENTIAL INS CO AMER
02640*AA0	AMERICAN GEN LIFE COS
78464A656	SPDR SER TR
464288588	ISHARES TR
910637P*2	UNITED ILLUM CO
52467@BP9	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
44231#AA3	HOUSTON SSA LEASE-BACKED PASS-THRU TR
87151#AT7	SYMETRA LIFE INS CO
41660*CD5	HARTFORD LIFE INS CO
G3646#AA1	FORTH PORTS FIN LTD
084670D*6	BERKSHIRE HATHAWAY INC DEL
59181@AK1	METLIFE INS CO CONN
06051GB*9	BANK AMER CORP
172967C#6	CITIGROUP INC
41660*DN2	HARTFORD LIFE INS CO
02639#BU4	AMERICAN GEN LIFE INS CO
08468#AJ3	BERKSHIRE HATHAWAY LIFE INS CO NEB
47808@AE3	JOHN HANCOCK LIFE INS CO (USA)
87312@AC2	TWE US FIN CO
G4488*AA4	ORBIT TREAS LTD
45168DA*5	IDEXX LABS INC
743917X@0	PRUDENTIAL INS CO AMER
393154M#3	GREEN MOUNTAIN PWR CORP
160044A*4	CHARLESTON AREA MED CTR INC
12644@CC7	CTL TR
41660*BN4	HARTFORD LIFE INS CO
41660*BP9	HARTFORD LIFE INS CO
464287440	ISHARES TR
97164#AH7	WILMINGTON INVTS INC
62896@AC9	NDH CAP CORP
592173K@6	METROPOLITAN LIFE INS CO
114474B*9	BROOKSHIRE GROCERY CO
87151#EA4	SYMETRA LIFE INS CO
018522F#4	ALLETE INC
41660*CY9	HARTFORD LIFE INS CO
44930#AF6	ICL FIN INC
743917U@3	PRUDENTIAL INS CO AMER
02003@CK5	ALLSTATE LIFE INS CO
942682A#2	WATSON LD CO
87151#BS8	SYMETRA LIFE INS CO
Q3079#AC2	DBCT FIN PTY LTD

02003@BP5	ALLSTATE LIFE INS CO
41660*DM4	HARTFORD LIFE INS CO
37250@AT4	GENWORTH LIFE & ANNUITY INS CO
592173R@9	METROPOLITAN LIFE INS CO
30711XAD6	FANNIE MAE
592173*F7	METROPOLITAN LIFE INS CO
00003#AC7	A & E TELEVISION NETWORKS LLC
46666@AA4	JVMC HLDGS CORP
69410*AG4	PACEWELL 3 LLC
69410*AH2	PACEWELL 3 LLC
69419@AA6	PGIM REAL ESTATE FIN LLC
02139*AA8	ALTAMIRA TECHNOLOGIES CORP
838515G#5	SOUTH JERSEY GAS CO
838515H*8	SOUTH JERSEY GAS CO
00139#AA8	AIG LIFE INS CO
592173J#6	METROPOLITAN LIFE INS CO
592173N#1	METROPOLITAN LIFE INS CO
08884@AA0	BGS CTL PASS THRU TR SER 2012 (WADING RIV NY)
21867*AB4	CORE LABORATORIES (U S) INTS HLDGS INC
Q9194@AG2	TRANSPower NEW ZEALAND LTD
02001@AH6	ALLSTATE LIFE INS CO OF NEW YORK
89838*AC5	TRUSTEES BOSTON UNIV
89838*AB7	TRUSTEES BOSTON UNIV
12692#AA2	CTL CITY OF PHARR TX - JACKSON PL TR
22983@AA1	CTL-PASS THRU TR SER 2015 (BRANDYWINE & CAPITOL HEIGHTS ROYAL AHOLD)
G5304*AC9	KNOWSLEY HSG TR
04070*AN7	ARIZONA WTR CO
227047A#4	CRODA INTL PLC
808524839	SCHWAB STRATEGIC TR
55335@AA6	MEPT EDGEMOOR OPER LP
19676#CS6	COLORADO ST LOTTERY COMMN
45458*AW2	INDIANA AMERN WTR CO INC
G5304*AA3	KNOWSLEY HSG TR
93525@AA7	WARREN GREEN RIV RD PTY LLC
12503#AA1	CC - TAMPA FL LLC
02003@BT7	ALLSTATE LIFE INS CO
69410*AA7	PACEWELL 3 LLC
69888*AF9	PAPPAS RESTAURANTS INC
03842*BJ4	AQUA PA INC
69410*AB5	PACEWELL 3 LLC
G1870*AA6	CAMBRIDGE HSG SOC LTD
L2614#AA5	DOLOMIES ET CHAUX
G1870*AB4	CAMBRIDGE HSG SOC LTD
48242WAB2	KBR INC
86789@AJ3	SUNSWEET GROWERS INC
92973@AA6	WCI-HSG PURCHASER INC
R1895#AA1	E-CO ENERGI HLDG AS
291641A#5	EMPIRE DIST ELEC CO
58526#AL3	MEIJER FIN INC
018522B#8	ALLETE INC
87218@AD5	TA-HIGH DESERT LLC
45684@AB2	ING LIFE & ANNUITY INS CO
87151#CG3	SYMETRA LIFE INS CO
92418#AH2	VERMONT GAS SYS INC
64952V188	NEW YORK LIFE INS & ANNUITY CORP - INS PRODS
718549AB4	PHILLIPS 66 PARTNERS LP
46641Q837	J P MORGAN EXCHANGE-TRADED FD TR
743917Q*0	PRUDENTIAL INS CO AMER

541908HR3	LONDON ONT
87151#AV2	SYMETRA LIFE INS CO
02639#AE1	AMERICAN GEN LIFE INS CO
592173Z@0	METROPOLITAN LIFE INS CO
37250@AE7	GENWORTH LIFE & ANNUITY INS CO
37250@CC9	GENWORTH LIFE & ANNUITY INS CO
592173Z*2	METROPOLITAN LIFE INS CO
59218*DA9	METROPOLITAN LIFE INS CO
69447@AY0	PACIFIC LIFE & ANNUITY CO
64953A134	NEW YORK LIFE INS CO - INS PRODS
02639#AM3	AMERICAN GEN LIFE INS CO
G1744#AH1	CADOGAN ESTATES LTD
69447@AX2	PACIFIC LIFE & ANNUITY CO
87151#GD6	SYMETRA LIFE INS CO
47808@BW2	JOHN HANCOCK LIFE INS CO (USA)
02639#DR9	AMERICAN GEN LIFE INS CO
02639#DQ1	AMERICAN GEN LIFE INS CO
41660*CM5	HARTFORD LIFE INS CO
22969@AA9	CTL PASS-THRU TR SER 2015 (ANGEL MED CENTER)
592173*A8	METROPOLITAN LIFE INS CO
02003@AN1	ALLSTATE LIFE INS CO
87151#CJ7	SYMETRA LIFE INS CO
592173*G5	METROPOLITAN LIFE INS CO
41660*FC4	HARTFORD LIFE INS CO
64952*BU7	NEW YORK LIFE INS CO
87151#AG5	SYMETRA LIFE INS CO
37249@AX9	GENWORTH LIFE INS CO DEL
02003@FC0	ALLSTATE LIFE INS CO
921946885	VANGUARD WHITEHALL FDS
45868CA@8	INTERFOR CORP
47909@AA9	JOHNSON FINL GROUP CAP TR VIII
464289479	ISHARES TR
92206C771	VANGUARD SCOTTSDALE FDS
743917N@1	PRUDENTIAL INS CO AMER
G1101#AC9	BIFFA PLC
G1101#AE5	BIFFA PLC
09952AA#3	BORAL FIN PTY LTD
12607@QG8	CDX NA INDEX
G1101#AD7	BIFFA PLC
Q5995#AH7	MERIDIAN ENERGY LTD
048303G*6	ATLANTIC CITY ELEC CO
46573*EY2	ITRAXX EUROPE
12607@QF0	CDX NA INDEX
46573*EX4	ITRAXX EUROPE
75988*AA6	RENOVATION ACQUISITION INC
46573*EZ9	ITRAXX EUROPE
83304AAH9	SNAP INC
40486*AA7	HMA HLDG CORP / HEALTH MGMT ASSOCS INC / HMA PUB ADVOCATES LLC / ETCS
53839@AE4	LIVING SPACES FURNITURE LLC
G6849*AA3	PHP EURO PRIVATE PLACEMENT ML LTD
D0448@AC8	ARDEX ANLAGEN GMBH
19104@AB9	COBORNS INC
08969#AA6	BIG TRUCK RENT LLC
12607@QH6	CDX NA INDEX
12607@QK9	CDX NA INDEX
12607@QL7	CDX NA INDEX
12607@QN3	CDX NA INDEX
58646#BC7	MENASHA CORP

G0443#AB0	AQUAVISTA WATERSIDES 2 LTD
12607@PQ7	CDX NA INDEX
53228@AA1	LIGNETICS INVT CORP
53228@AC7	LIGNETICS INVT CORP
12607@QQ6	CDX NA INDEX
12607@QR4	CDX NA INDEX
12607@QP8	CDX NA INDEX
12607@RA0	CDX NA INDEX
29426@BH5	EPLUS GOVT INC
12607@QJ2	CDX NA INDEX
12607@QM5	CDX NA INDEX
D3622@AC0	INTERSNACK GROUP GMBH & CO. KG
531229AJ1	LIBERTY MEDIA CORP DEL
12607@RB8	CDX NA INDEX
G0443#AA2	AQUAVISTA WATERSIDES 2 LTD
53228@AB9	LIGNETICS INVT CORP
070101G#1	BASIN ELEC PWR COOP
56085MAA9	MAJORKEY TECHNOLOGIES HLDGS LLC
070101H*4	BASIN ELEC PWR COOP
89843@AA0	TRUSTEES OF LAWRENCEVILLE SCH
067070A@1	BARBADOS GOVT
02003@EA5	ALLSTATE LIFE INS CO
41660*DV4	HARTFORD LIFE INS CO
3137G0BK4	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
02003@BX8	ALLSTATE LIFE INS CO
41660*DU6	HARTFORD LIFE INS CO
N4281@BS3	KONINKLIJKE VOPAK N V
44929@AE4	ICRE REIT HLDGS
743917@R8	PRUDENTIAL INS CO AMER
743753D@1	PROVIDENCE GAS CO
251889A#8	DEVRO PLC
84611#AE1	SOVRAN SELF STORAGE INC / SOVRAN ACQUISITION L P
59181@BQ7	METLIFE INS CO CONN
677525VG9	OHIO ST AIR QUALITY DEV AUTH REV
3137G0AB5	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
73986#AA9	PRATT PAPER (LA) LLC
47808@AZ6	JOHN HANCOCK LIFE INS CO (USA)
21121#AJ5	CONTINENTAL CAS CO
02639#CJ8	AMERICAN GEN LIFE INS CO
G2616#AG6	DCC TREAS 2014 LTD
02003@DN8	ALLSTATE LIFE INS CO
37250@BL0	GENWORTH LIFE & ANNUITY INS CO
87151#EX4	SYMETRA LIFE INS CO
02639#CD1	AMERICAN GEN LIFE INS CO
74408#AD1	PRUCO LIFE INS CO AZ
47808@BC6	JOHN HANCOCK LIFE INS CO (USA)
02003K363	ALLSTATE LIFE INS CO NEW YORK - INS PRODS
57777*AA9	MAVERIK (AMERICAN FORK PROVO) CTL PASS-THRU TR
37252EC#1	GENWORTH LIFE INS CO NEW YORK
134917C@0	CANADA LIFE ASSURN CO
78446@AA4	SL GREEN REALTY CORP / SL GREEN OPER PARTNERSHIP L P / RECKSON OPER PARTNERSHIP L P
55294#AH8	MDU ENERGY CAP LLC
37249@AT8	GENWORTH LIFE INS CO DEL
53575#AJ9	LINK SNACKS INC
05384@AD5	AVIVA LIFE & ANNUITY CO
02001@AG8	ALLSTATE LIFE INS CO OF NEW YORK
743917@S6	PRUDENTIAL INS CO AMER
59218*BQ6	METROPOLITAN LIFE INS CO

59218*BR4	METROPOLITAN LIFE INS CO
04472*AJ0	ASHLEY FURNITURE INDS LLC
59218*BT0	METROPOLITAN LIFE INS CO
41660*DZ5	HARTFORD LIFE INS CO
743917@X5	PRUDENTIAL INS CO AMER
05384@AL7	AVIVA LIFE & ANNUITY CO
067070A*3	BARBADOS GOVT
69447@AS3	PACIFIC LIFE & ANNUITY CO
30711XAK0	FANNIE MAE
64952*CL6	NEW YORK LIFE INS CO
30711XAX2	FANNIE MAE
38011SAC9	GMAC COML MILITARY HSG TR XVII
59181@CE3	METLIFE INS CO CONN
52467@AR6	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
22100*AA1	CORVIAS CAMPUS LIVING - USG LLC
02003@EW7	ALLSTATE LIFE INS CO
41660*ES0	HARTFORD LIFE INS CO
301641C*5	EXETER & HAMPTON ELEC CORP
38011SAA3	GMAC COML MILITARY HSG TR XVII
575767G#9	MASSACHUSETTS MUT LIFE INS CO
G6750*AD4	1887 CO LTD
T2144#AA6	BONFIGLIOLI RIDUTTORI S P A
207410AF8	CONMED CORP
39831@AA9	GRIFFITH FOODS INTL INC
783549W*5	RYDER SYS INC
91913YF#2	VALERO ENERGY CORP NEW
D5364#AJ0	MESSER GROUP GMBH
G3056@AK4	EDINBURGH ARPT LTD
25938MAW5	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
30212PA@4	EXPEDIA GROUP INC
12518*P20	CDX NA INDEX
12518*P38	CDX NA INDEX
12518*P46	CDX NA INDEX
12518*P53	CDX NA INDEX
12518*P61	CDX NA INDEX
224044B#3	COX COMMUNICATIONS INC NEW
277432D@6	EASTMAN CHEM CO
G9408#AA6	WADHAM COLLEGE
12518*Q78	CDX NA INDEX
12518*Q60	CDX NA INDEX
46575@AA4	ITS/SPRINTURF HLDGS LLC / INTEGRATED TURF SOLUTIONS LLC / SPRINTURF LLC / ETCS
987184E*5	YORK WTR CO
25938MAV7	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
682680B#9	ONEOK INC NEW
783549V#2	RYDER SYS INC
828807E*4	SIMON PPTY GROUP L P
12518*N97	CDX NA INDEX
29278NA@2	ENERGY TRANSFER OPER L P
91913YF@4	VALERO ENERGY CORP NEW
963320D#0	WHIRLPOOL CORP
406216E*8	HALLIBURTON CO
963320D@2	WHIRLPOOL CORP
682680B@1	ONEOK INC NEW
G6390@AB2	NAMPAK INTL LTD
06759#106	BARINGS GLOBAL INVT FDS (U S) L P
12518*Q52	CDX NA INDEX
G9851*AD6	YORKSHIRE WTR SVCS BRADFORD FIN LTD
03210@AH1	AMPLIFON (USA) INC

02639#CH2	AMERICAN GEN LIFE INS CO
05384@AF0	AVIVA LIFE & ANNUITY CO
87278*AD4	TPF EQUITY REIT OPERATING PARTNERSHIP LP / TPF EQUITY TRUST OPERATING PARTNERSHIP LP
02003@BU4	ALLSTATE LIFE INS CO
42241@AG4	HEARST COMMUNICATIONS INC
760133S22	RENTON WASH
592173R#7	METROPOLITAN LIFE INS CO
59181@BW4	METLIFE INS CO CONN
59218*AT1	METROPOLITAN LIFE INS CO
42210*BD9	HE BUTT GROCERY CO
23346@AB9	DHM RAILROAD LEASE HOLDING CO
K3752@AB6	COPENHAGEN ARPTS DENMARK APS
3599003W5	FULTON CNTY GA DEV AUTH REV
02639#DE8	AMERICAN GEN LIFE INS CO
87151#GF1	SYMETRA LIFE INS CO
592173Y#9	METROPOLITAN LIFE INS CO
90267*AA7	UFI-NOR FEDERAL RECEIVABLES TRUST SER 2009B
78468R200	SPDR SER TR
20603#AA3	CONCESSION ACQUISITIONS LLC
02639#CR0	AMERICAN GEN LIFE INS CO
46123*AA3	INVENERGY ILL WIND HLDGS LLC
04249@AD3	ARMY & AIR FORCE EXCHANGE SERVICE
592173@V1	METROPOLITAN LIFE INS CO
98267VCM3	WYANDOTTE CNTY/KANS CITY KANS UNI GOVT SPL OBLIG REV
69447#AR3	PACIFIC LIFE INS CO
13067*JB0	CALIFORNIA ST LOTTERY
743917W@1	PRUDENTIAL INS CO AMER
64952*CQ5	NEW YORK LIFE INS CO
02003@AT8	ALLSTATE LIFE INS CO
48239@AC4	KBCM CTL PASS-THRU TR
72201R833	PIMCO ETF TR
02639#CC3	AMERICAN GEN LIFE INS CO
05577@AC4	BTMU CAP CORP
615326C#0	MONUMENTAL LIFE INS CO
02639#AS0	AMERICAN GEN LIFE INS CO
21058*AA5	CONSUMERS MAINE WTR CO
57736*AU5	MAUI ELEC CO LTD
12714#AA6	CTL 2019-3 TR (BOSTON UNIV- LONDON & GENEVA)
90376#AB9	USS GROUP LP/ 1801 LLC / USS HLDGS LLC / UTD STS SEAFOODS LLS / ETC / ETCS
90376#AC7	USS GROUP LP/ 1801 LLC / USS HLDGS LLC / UTD STS SEAFOODS LLS / ETC / ETCS
23274*AA9	CYPRESS CREEK FD 5 LLC
92870#126	VOLOAGRI GROUP INC
12518*V64	CDX NA INDEX
41975*AS4	HAWAII ELEC LT CO INC
86613@AD8	SUMMIT LDC HLDGS LLC
62883#AC2	NCCI HLDGS INC
76970CAV1	RJ CAP SVCS INC
G5878@AA7	MASTER FELLOWS & SCHOLARS OF THE COLLEGE OR HALL OF HOLY TRINITY IN THE UNIV CAMBRIDGE
97670MA@5	WISCONSIN GAS LLC
419866H*2	HAWAIIAN ELEC CO INC
233051432	DBX ETF TR
42280#AF6	HEICO COS LLC / HEICO HLDG INC
50157#AA0	KYSOR WARREN EPTA US CORP
90376#AA1	USS GROUP LP/ 1801 LLC / USS HLDGS LLC / UTD STS SEAFOODS LLS / ETC / ETCS
57686GB#1	MATSON INC
02003@ET4	ALLSTATE LIFE INS CO
21121#AM8	CONTINENTAL CAS CO
13057CAA6	CALIFORNIA REP BK IRVINE CALIF

D5874#AG9	OLDENDORFF DRYBULK GMBH & CO KG
02360#AA4	AMERESCO FED SOLUTIONS INC(AFS) ENERGY SVGS PASS-THROUGHTR
59218*CF9	METROPOLITAN LIFE INS CO
69447@AT1	PACIFIC LIFE & ANNUITY CO
3137GOAY5	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
55294#AL9	MDU ENERGY CAP LLC
743917L#1	PRUDENTIAL INS CO AMER
05384@AV5	AVIVA LIFE & ANNUITY CO
02003@CW9	ALLSTATE LIFE INS CO
114474D#3	BROOKSHIRE GROCERY CO
59181@AR6	METLIFE INS CO CONN
14040*AB9	CAPITAL PWR US FING LP
743917@B3	PRUDENTIAL INS CO AMER
Q3300*AC7	DULUXGROUP (FIN) PTY LTD
03843@AE3	AQUA OHIO INC
04472*AK7	ASHLEY FURNITURE INDS LLC
G0128@AA6	AGILITY TRAINS EAST LTD
37250@BG1	GENWORTH LIFE & ANNUITY INS CO
592173V#2	METROPOLITAN LIFE INS CO
45222#EF6	ILLINOIS ST DEPT LOTTERY
G9284#BD8	VITOL FIN LTD
89361#BC5	TRANSAMERICA LIFE INS CO
39839#AF8	GRIFFITH LABORATORIES INTL INC
130789T@9	CALIFORNIA WTR SVC CO
912137B@4	UNITED STATES LIFE INS CO CITY N Y
00838@AF3	ADVANTAGE CAP 2012 ST TAX CRINV LLC
02639#DK4	AMERICAN GEN LIFE INS CO
03040#AJ1	AMERICAN WTR CAP CORP
87151#DV9	SYMETRA LIFE INS CO
02639#BP5	AMERICAN GEN LIFE INS CO
74263@AD7	PRINCIPAL LIFE INS CO AN IA CORP FOR ITS PRIN US PPTY SEPARATE ACCT
592173E#1	METROPOLITAN LIFE INS CO
59218@AD4	METROPOLITAN LIFE INS CO CONN
924172E@4	VERMONT ELEC PWR INC
97164#AM6	WILMINGTON INVTS INC
68964*AG6	OTTER TAIL PWR CO
58501WAX9	MEDIUM-TERM STRUCTURED ENHANCED RETURN TR
58526#AG4	MEIJER FIN INC
743917S@6	PRUDENTIAL INS CO AMER
171265B@9	CHUGACH ELEC ASSN INC
87151#FD7	SYMETRA LIFE INS CO
67555#AA2	OCHSNER (NEW ORLEANS) CTL PASS-THRU TR
12776*AL1	CDX NA INDEX
12776*AM9	CDX NA INDEX
12776*AQ0	CDX NA INDEX
G1339#AA7	BLUECO 22 LTD
G4804@AA9	INFRAMOBILITY UK MIDCO LTD
23367#AA3	DWYER INSTRS LLC
46573*FQ8	ITRAXX EUROPE
12776*AB3	CDX NA INDEX
84731*AA8	SPEAR ED HLDGS LLC
46573*FP0	ITRAXX EUROPE
12776*AD9	CDX NA INDEX
12776*AK3	CDX NA INDEX
12776*AN7	CDX NA INDEX
L6653*AA2	NZF BIDCO LUXEMBOURG 2 S RL
12776*AE7	CDX NA INDEX
12776*AF4	CDX NA INDEX

153609K#8	CENTRAL HUDSON GAS & ELEC CORP
12776*AJ6	CDX NA INDEX
12776*AG2	CDX NA INDEX
12776*AH0	CDX NA INDEX
D2848#AA2	GOLF MIDCO GMBH
12776*AC1	CDX NA INDEX
46661#AC3	JFK FUEL INFRASTRUCTURE LLC
826919AD4	SILICON LABORATORIES INC
75887406	BECTON DICKINSON & CO
848637AF1	SPLUNK INC
313148850	FEDERAL AGRIC MTG CORP
147339K*5	CASCADE NAT GAS CORP
590545N62	MESA ARIZ UTIL SYS REV
92214XAB2	VAREX IMAGING CORP
50197#AB0	LGAFUEL LLC
75458*AA7	RAYBURN CTRY ELEC COOP INC
09951*AN0	BORAL INDS INC
74151#AN8	PRICEWATERHOUSECOOPERS LLP
74151#AQ1	PRICEWATERHOUSECOOPERS LLP
98980GAB8	ZSCALER INC
96337@AB6	WHISTLER PIPELINE LLC
88430#AA9	36-54 RECTOR URBAN RENEWAL LLC
147339K@3	CASCADE NAT GAS CORP
G6428#AG5	NETWORK HOMES LTD
424685AT2	HEMPSTEAD TOWN N Y LOC DEV CORP ED REV
P3922#AA6	FERREYCORP S A A / FERREYROS S A / MOTRIZ S A / UNIMAQ S A / TREX LATINOAMERICA S P A
675553A*2	OCHSNER CLINIC FNDDN
74151#AM0	PRICEWATERHOUSECOOPERS LLP
74151#AP3	PRICEWATERHOUSECOOPERS LLP
76289#AK4	RICH HLDGS INC / RICH PRODS CORP
12727*AA5	CTL PASS-THRU TR SER 2020 (PALM SPRINGS RIVERSIDE COUNTY)
G6428#AF7	NETWORK HOMES LTD
26930#AA4	EWR CONRAC LLC
12728*AA4	CTL PASS-THRU TR SER 2020 (GEORGIA DJJ)
09951*AM2	BORAL INDS INC
679295AF2	OKTA INC
311900C*3	FASTENAL CO
G8827#AA1	THIRTEEN HSG GROUP LTD
03820CB@3	APPLIED INDL TECHNOLOGIES INC
M1102*AA9	ANKARA ETLIK SAGLIK HIZMETLERI ISLETME YATIRIM ANONIM SIRKETI
55294#AR6	MDU ENERGY CAP LLC
20451Q401	COMPASS DIVERSIFIED
52471@AC3	LEG INC
23248VAB1	CYBERARK SOFTWARE LTD
Q5657#AA1	LORAM PTY LTD
00455#AA4	ACCESS GG2 LLC
84859*AA4	SPIRE STL PIPELINE LLC
864577C#6	SUBURBAN WTR SYS
55024UAD1	LUMENTUM HLDGS INC
A2002*AK9	BOREALIS AG
G2711*AB5	CURO PLACES LIMITED
86789@AK0	SUNSWEET GROWERS INC
607828E@5	MODINE MFG CO
393154R#8	GREEN MOUNTAIN PWR CORP
P4850*AA4	GIDDINGS FRUIT S A
G0262@AA2	AMERICAN SCHOOL IN LONDON EDL TR LTD
L9631#AA9	VENTIENT ENERGY EUROPE FINCO S A R L
55067#AC4	LUX CR CONSULTANTS LLC

N6818#AA8	PAKKE LEASING B V
Y7543*AA0	STI CLAPHAM SHIPPING CO LTD / STI CAMDEN SHIPPING CO LTD / STI ACTION SHIPPING CO LTD
94689@AE9	WBI ENERGY TRANSMISSION INC
G3198@AE7	ESSENTA PLC
G7349#AA2	RADIUS HSG ASSN LTD
55067#AB6	LUX CR CONSULTANTS LLC
15988@AA0	CHARLES SCHWAB (WESTLAKE OH) CTL PASS-THRU TR
62819*AE1	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
09354*AA1	BLEU MIDCO LLC
92264#AA2	VENERABLE HLDGS INC
12722*AA0	CTL 2019-22 TR (BU -SYDNEY)
40256@AK1	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
E2R15TAB7	BOTHWELL SPAIN S A
09267#AA3	BLADES BUYER INC
73084#AA0	POINTER HLDGS INC
L2006#AA1	CONTABO FINCO S A R L
78621#AA9	SACYR PLENARY IDAHO HLDGS LLC
G6043#AG0	METROPOLITAN HSG TR LTD
A2002*AM5	BOREALIS AG
G2711*AA7	CURO PLACES LIMITED
G2711*AC3	CURO PLACES LIMITED
G2451*AA1	COTTSWAY HSG ASSN LTD
44955@AA9	IF&P HLDG CO LLC
50202@AB5	LJ PERIMETER BUYER INC
684065E*2	ORANGE & ROCKLAND UTILS INC
D3003*AD9	ENBW ENERGIE BADEN-WURTEMBERG AG
46573*FK1	ITRAXX EUROPE
G8357*AC9	SPIRAX-SARCO OVERSEAS LTD
88033#AC6	TENCARVA MACHINERY CO LLC
68334#AB6	ONTFUEL CORP
50202@AA7	LJ PERIMETER BUYER INC
41069@BJ8	HANNON ARMSTRONG GOCO TR
65343CAA0	NEXTGEN HEALTHCARE INC
84382*AB8	SOUTHERN SPORTS MEDICINE PARTNERS LLC
T1000@AA3	ASCOPIAVE S P A
40444FAA4	HTA TRRB 2005L-745190UR7 ASSUR CUSTODIAL TR
29643*AB8	ESHIPPING LLC
58646#AU8	MENASHA CORP
G2226@AD7	COMMUNITY GATEWAY ASSN LTD
G2226@AF2	COMMUNITY GATEWAY ASSN LTD
87905PB@5	TEICHERT INC
N7411#AD1	REWE INTL FIN B V
26838#AA7	EAS ENERGY PARTNERS LLC
73084#AB8	POINTER HLDGS INC
G7996#AG5	SEGRO PLC
64949*AA8	NEW YORK FULTON RE-ENTRY FAC LEASE-BKD PASS-THRU TR SER 2020
12542RL*9	CHS INC
62544@AA9	MULTICARE (4 WA PPTYS) CTL PASS-THRU TR
24618#AS9	DELAWARE NORTH COS INC
62886HAX9	NCL CORP LTD
N4281@CC7	KONINKLIJKE VOPAK N V
52603BAD9	LENDINGTREE INC NEW
02530#AH4	AMERICAN CRYSTAL SUGAR CO
74340*AV6	PROLOGIS TARGETED US LOGISTICS FD LP
74340*AW4	PROLOGIS TARGETED US LOGISTICS FD LP
79773#AA3	SAN FUEL CO LLC
09784YAA6	BONAVISTA ENERGY CORP
09784YAC2	BONAVISTA ENERGY CORP

74276@AA8	PRISM BIDCO INC
02003@AU5	ALLSTATE LIFE INS CO
64605*WZ4	NEW JERSEY ST DIV LOTTERY
P85090XM3	REPUBLICA ARGENTINA GOBIERNO NACIONAL
37252EA@5	GENWORTH LIFE INS CO NEW YORK
55382#AA6	MT (2002) STAT TRUST
45504@AF1	INDIANA ST LOTTERY COMMN
64952*CC6	NEW YORK LIFE INS CO
66705#AA3	NORTHTOWN HSG DEV CORP
02639#DN8	AMERICAN GEN LIFE INS CO
83082*AB3	SKYLINE CHILI LLC /SKYLINE CHILI INC
74875@AE5	QUINN GROUP INC
58646#AR5	MENASHA CORP
47808@BL6	JOHN HANCOCK LIFE INS CO (USA)
89361#BD3	TRANSAMERICA LIFE INS CO
00023*BE2	AAA COOPER TRANSPORTATION
171798AE1	CIMAREX ENERGY CO
X4771#AC3	LANDSNET HF
12518*T59	CDX NA INDEX
12518*T67	CDX NA INDEX
78468R622	SPDR SER TR
12518*T75	CDX NA INDEX
48283*AB3	KABAFUSION HLDGS LLC
136385F#3	CANADIAN NAT RES LTD
96301#AE0	WHEELER MACHY CO
96301#AF7	WHEELER MACHY CO
B6961#AE8	PURATOS N V
G1944#AA4	CASTLE BIDCO PLC
G1944#AC0	CASTLE BIDCO PLC
G1944#AB2	CASTLE BIDCO PLC
G1944#AD8	CASTLE BIDCO PLC
93122*AA6	WAL-MART(ST PETERS MO) CTL PASS-THRU TR
424685AG0	HEMPSTEAD TOWN N Y LOC DEV CORP ED REV
26830@AA7	EBLENS HLDGS INC / EBL HLDG CO LLC / EBL LLC
G8513#AA0	STONEWATER FDG PLC
G8513#AB8	STONEWATER FDG PLC
12701@AA3	CVS (BOWLING GREEN KY 2017) CTL PASS THRU TR
G8407#AB7	ST JAMESS PL PARTNERSHIP SVCS LTD
86789@AH7	SUNSWEET GROWERS INC
88228*AC5	TEXAS CHRISTIAN UNIV
42249#AB5	HEALTHPARTNERS INC
744542A*2	PUBLIC SVC CO N MEX
00182@AA6	AMZN (ROMULUS MI) CTL PASS- THRU TR
G6093#AB0	APTARGROUP UK HLDGS LTD
26442LB*4	DUKE ENERGY KENTUCKY INC
G6093#AA2	APTARGROUP UK HLDGS LTD
12607*AA0	CDT15-100_ MET _2019A
424685AH8	HEMPSTEAD TOWN N Y LOC DEV CORP ED REV
12607@TE0	CDX NA INDEX
12607@TF7	CDX NA INDEX
12607@TG5	CDX NA INDEX
40637CD*8	HALMA PLC
83417#AB5	SOLARAY LLC
88590#AA5	THRILL HLDGS LLC
G7124*AB5	PLATFORM BIDCO LTD
55480#AC3	MACNEILL PRIDE GROUP CORP
T3000#AA7	BONFIGLIOLI SPA
75004@AA4	ROC USA LLC

46573*FC9	ITRAXX EUROPE
48277@AC7	KSI II FINCO LLC
12607@TJ9	CDX NA INDEX
12607@TL4	CDX NA INDEX
12607@TP5	CDX NA INDEX
12607@TR1	CDX NA INDEX
72403*BT8	PIONEERS GATE LLC
09261#AB7	BLACKROCK PPTY FD OPER PARTNERSHIP L P / BLACKROCK US CORE PPTY FD INC
12607@TK6	CDX NA INDEX
12607@TM2	CDX NA INDEX
12607@TQ3	CDX NA INDEX
49602*AA7	KINGS (HANFORD CA) LEASE-BKD PASS-THRU TR
12756@AA7	CGI PARENT LLC
18502@AB9	CLEARINGHOUSE CMNTY DEV FINL INSTN
233087QW8	D C EVEREST AREA SCH DIST WIS MARATHON CNTY
88106*AA6	TERRA FIRMA CO LLC
40256@AM7	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
G4378*AM1	HEATHROW ARPT LTD
G6954#AE2	PEABODY TR
12607@UY4	CDX NA INDEX
55058@AB9	LUV CAR WASH GROUP LLC / LUV CAR WASH SOUTHEAST LLC / LUV CAR SOUTHWEST LLC
09524@AA4	BLUE APRON LLC
1998205V9	COMAL TEX INDPT SCH DIST
01828*AB4	ALLENTOWN LLC
98415UA@5	XIGNUX S A DE C V
G7774*AA0	SAFFRON HSG TR LTD
G7774*AC6	SAFFRON HSG TR LTD
42068*AA9	HAYDEN HOMES LLC / HAYDEN HOMES IDAHO LLC / HAYDEN HOMES ENTERPRISES INC
G7315@AA4	QUEEN ESTHER SHIPPING LTD
53578GA*6	LINK SNACKS INC
72403*BV3	PIONEERS GATE LLC
72403*BX9	PIONEERS GATE LLC
G7774*AB8	SAFFRON HSG TR LTD
50212@AE7	LP 1A REIT INC
92241*AJ5	VECTOR PIPELINE L P
N7660#BA4	SHV NEDERLAND B V
R8000*AA2	SMAKRAFT USPP 1 AS
48837@AE6	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
12607@UZ1	CDX NA INDEX
G1266@AA6	BIGHAND UK BIDCO LTD / BIGHAND MIDCO LTD
207410AH4	CONMED CORP
T8T67VAB8	SOCIETA GASDOTTI ITALIA SPA
G4378*AN9	HEATHROW ARPT LTD
N7660#AW7	SHV NEDERLAND B V
41660*EF8	HARTFORD LIFE INS CO
41068@AA9	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE 2006 TR
89361#BE1	TRANSAMERICA LIFE INS CO
89361#BG6	TRANSAMERICA LIFE INS CO
94978#FK8	WELLS FARGO BK NORTHWEST N A
70920#PN0	PENNSYLVANIA ST LOTTERY DIV
02003@EK3	ALLSTATE LIFE INS CO
14070AAA1	CAPMARK MILITARY HSG TR XXXVII
77183#AA1	ROCK CHALK PK (LAWRENCE KS) CTL PASS-THRU TR
02639#CW9	AMERICAN GEN LIFE INS CO
02003@EM9	ALLSTATE LIFE INS CO
38012KAB7	GMAC COML MILITARY HSG TR XXV
12518*V31	CDX NA INDEX
08468#AS3	BERKSHIRE HATHAWAY LIFE INS CO NEB

798237J#1	SAN JOSE WTR CO
45824#AE5	INTEGRITY LIFE INS CO
87151#FR6	SYMETRA LIFE INS CO
41069#CC0	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
64952*CN2	NEW YORK LIFE INS CO
87151#FN5	SYMETRA LIFE INS CO
37252ED*4	GENWORTH LIFE INS CO NEW YORK
37252ED@2	GENWORTH LIFE INS CO NEW YORK
12518*U99	CDX NA INDEX
12518*V23	CDX NA INDEX
12518*V49	CDX NA INDEX
02003@EN7	ALLSTATE LIFE INS CO
75774FAC6	REDSTONE CMNTYS LLC
87151#FK1	SYMETRA LIFE INS CO
44929@AQ7	ICRE REIT HLDGS
25938MAX3	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
47808@BJ1	JOHN HANCOCK LIFE INS CO (USA)
615326G#6	MONUMENTAL LIFE INS CO
87151#CW8	SYMETRA LIFE INS CO
Q5995#AE4	MERIDIAN ENERGY LTD
G8228*AJ1	SMITH & NEPHEW PLC
M1102@AB5	ANKARA ETLIK HASTANE SAGLIK HIZMETLERI ISLETME YATIRIM ANONIM SIRKETI
89361#BM3	TRANSAMERICA LIFE INS CO
14066EAA9	CAPMARK MILITARY HSG TR XXX
78464A383	SPDR SER TR
592173X@2	METROPOLITAN LIFE INS CO
12542RG*5	CHS INC
G7114*AC5	PLACES FOR PEOPLE TREAS PLC
55393@AA5	MTI GROUP ACQUISITION CO / MOMENTUM TOPCO INC / MOMENTUM TEXTILES LLC
G9006@AL0	TRANSMISSION FIN DAC
76970CAU3	RJ CAP SVCS INC
23357*AC5	DTE GAS CO
96928*EE3	WILLIAM BLAIR & CO CTL PASS - THRU TR
464287457	ISHARES TR
743917@C1	PRUDENTIAL INS CO AMER
89361#AV4	TRANSAMERICA LIFE INS CO
592173@N9	METROPOLITAN LIFE INS CO
59181@CD5	METLIFE INS CO CONN
736508H@4	PORTLAND GEN ELEC CO
02001@AQ6	ALLSTATE LIFE INS CO OF NEW YORK
743917*Z1	PRUDENTIAL INS CO AMER
02639#BM2	AMERICAN GEN LIFE INS CO
23311@AA2	DATC PATH 15 TRANSMISSION LLC
93041@AA2	WAG (ATLANTA GA) CTL PASS- THROUGH TR SER 2012-A
59181@BF1	METLIFE INS CO CONN
592173@M1	METROPOLITAN LIFE INS CO
59181@BB0	METLIFE INS CO CONN
89361#AS1	TRANSAMERICA LIFE INS CO
35701#AB0	FREEWAY LTG PARTNERS LLC
59181@BJ3	METLIFE INS CO CONN
89361#AW2	TRANSAMERICA LIFE INS CO
743917*Y4	PRUDENTIAL INS CO AMER
147339G*0	CASCADE NAT GAS CORP
87151#DS6	SYMETRA LIFE INS CO
743917#D8	PRUDENTIAL INS CO AMER
76970CAA7	RJ CAP SVCS INC
05384@AU7	AVIVA LIFE & ANNUITY CO
73971#AA6	PRAIRIE WIND TRANSMISSION LLC

531229AB8	LIBERTY MEDIA CORP DEL
87656XA@0	TATE & LYLE INTL FIN PLC
69447@AK0	PACIFIC LIFE & ANNUITY CO
96928@AA3	WILLIAM BLAIR & CO SO SC (SR NT) CTL PASS-THRU TR
592173@L3	METROPOLITAN LIFE INS CO
82283#AA0	SHELTER LIFE INS CO
37250@BF3	GENWORTH LIFE & ANNUITY INS CO
47808@AQ6	JOHN HANCOCK LIFE INS CO (USA)
96924*AA9	WILLIAM BLAIR & CO SO SC (SUBNT) LEASE-BKD PASS-THRU TR
02639#CX7	AMERICAN GEN LIFE INS CO
743917@E7	PRUDENTIAL INS CO AMER
25484*AA0	DISTRICT ENERGY ST PAUL INC
25484@AA8	DISTRICT COOLING ST PAUL INC
59181@BH7	METLIFE INS CO CONN
45824#AC9	INTEGRITY LIFE INS CO
02003@CV1	ALLSTATE LIFE INS CO
69447#AJ1	PACIFIC LIFE INS CO
87151#DP2	SYMETRA LIFE INS CO
368770A*4	GENERAL AMERN LIFE INS CO
41660*CH6	HARTFORD LIFE INS CO
87151#BA7	SYMETRA LIFE INS CO
912137A@5	UNITED STATES LIFE INS CO CITY N Y
90331@AD1	USAA LIFE INS CO TX
37250@BE6	GENWORTH LIFE & ANNUITY INS CO
37250@CF2	GENWORTH LIFE & ANNUITY INS CO
87169*AA2	VANTAGE DATA CTRS CA31 LLC
42727GA*9	HERITAGE PETE CO LTD
592173@S8	METROPOLITAN LIFE INS CO
89359@AA6	TRANSAMERICA FINL LIFE INS CO
796842DA7	SAN BERNARDINO CNTY CALIF SINGLE FAMILY MTG REV
79722@AA7	SAN DIEGO ARPT LEASE FIN TR
G7997@AG6	SANCTUARY HSG ASSN
03843@AA1	AQUA OHIO INC
05544TAC2	BHI ARMY GUESTHOUSES LLC
592173*U4	METROPOLITAN LIFE INS CO
69447@AH7	PACIFIC LIFE & ANNUITY CO
187145DK0	CLIFTON TEX HIGHER ED FIN CORP ED REV
G1797#AC8	CAMIRA HLDGS LTD
22944@AC5	CTL 2008-14 TR
08468#AA2	BERKSHIRE HATHAWAY LIFE INS CO NEB
28501*AG0	ELECTRIC TRANSMISSION TEX LLC
69447@AL8	PACIFIC LIFE & ANNUITY CO
08466#AA4	BERKSHIRE HATHAWAY AUTOMOTIVE INC
Q5425*AA6	LCT-MRE NOMINEES PTY LTD IN ITS CAPACITY AS TRUSTEE OF THE LCT-MRE TR
05384@AS2	AVIVA LIFE & ANNUITY CO
38121@AB8	GOLDEN STATE WTR CO
462270D@5	IOWA AMERN WTR CO
462270C#4	IOWA AMERN WTR CO
30711XAM6	FANNIE MAE
92550@AA7	VETERANS MEM LLC
66990ZBC8	NOVA SCOTIA PWR INC STRIPPED NON GENERIC CDS-
12365*AC8	BUTLER MACHY CO / NORTH CENT RENT & LEASING LLC
45824#AF2	INTEGRITY LIFE INS CO
69447@AC8	PACIFIC LIFE & ANNUITY CO
206201C*4	CONCORD ELEC CO
G8030*AG5	SENIOR PLC
25037#AB6	DESCOR MARIPOSA LLC
02003@DS7	ALLSTATE LIFE INS CO

G2730*AA4	DERWENT HSG ASSN LTD
21121#AK2	CONTINENTAL CAS CO
592173S*0	METROPOLITAN LIFE INS CO
23404@AC6	DAISY BRAND LLC
02003@EU1	ALLSTATE LIFE INS CO
37250@AM9	GENWORTH LIFE & ANNUITY INS CO
92418#AG4	VERMONT GAS SYS INC
02639#CP4	AMERICAN GEN LIFE INS CO
310225C@4	FARMERS NEW WORLD LIFE INS CO
94107@AA1	WASTE MGT (SEATTLE) CTL PASS -THRU TR
40256@AF2	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
677730A*4	OHIO VY ELEC CORP
278058F*8	EATON CORP
59218*BZ6	METROPOLITAN LIFE INS CO
Q9395*AA4	VICINITY CENTRES RE LTD (AS RESPONSIBLE ENTITY OF THE VIC CENTRES TR)
87151#FA3	SYMETRA LIFE INS CO
95648*AE8	WEST VIRGINIA AMERN WTR CO
95648*AG3	WEST VIRGINIA AMERN WTR CO
02003@EC1	ALLSTATE LIFE INS CO
78408LA*8	S C JOHNSON & SON INC
40256@AC9	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
G8056*AB5	SEVERN TRENT WTR LTD
02001@AX1	ALLSTATE LIFE INS CO OF NEW YORK
684065A@4	ORANGE & ROCKLAND UTILS INC
69447@AR5	PACIFIC LIFE & ANNUITY CO
12519*AA7	CED ALAMO 5 LLC
92418#AE9	VERMONT GAS SYS INC
92418#AF6	VERMONT GAS SYS INC
87151#BY5	SYMETRA LIFE INS CO
743917@Y3	PRUDENTIAL INS CO AMER
87151#AX8	SYMETRA LIFE INS CO
87151#AY6	SYMETRA LIFE INS CO
94689@AB5	WBI ENERGY TRANSMISSION INC
02639#CM1	AMERICAN GEN LIFE INS CO
02639#CK5	AMERICAN GEN LIFE INS CO
0010EPA@7	AEP TEX CENT CO
41660*EA9	HARTFORD LIFE INS CO
40256@AD7	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
53961*BP0	LOCAL INITIATIVES SUPPORT CORP
58526#AQ2	MEIJER FIN INC
58526#AC3	MEIJER FIN INC
70202#AE5	PARSONS CORP DEL
02003@ED9	ALLSTATE LIFE INS CO
196851A#6	COLSON SVCS CORP
37250@BN6	GENWORTH LIFE & ANNUITY INS CO
47033*AA0	JAMES J NIZZO TRUSTEE WBEQUITIES I TR DTD 3/3/2000
53072@AN0	LIBERTY LIFE ASSURN CO BOSTON
G8407*AA3	ST HILDAS COLLEGE UNIV OXFORD
64982*CH9	NEW YORK ST DIV LOTTERY
384109C*3	GRACO INC
47808@AD5	JOHN HANCOCK LIFE INS CO (USA)
55294#AJ4	MDU ENERGY CAP LLC
70466#AA4	PEACH ST LABS LLC
08468#AN4	BERKSHIRE HATHAWAY LIFE INS CO NEB
59218*BP8	METROPOLITAN LIFE INS CO
G4988@AA7	J C B SVC
41660*BV6	HARTFORD LIFE INS CO
72403*BM3	PIONEERS GATE LLC

57164YAD9	MARRIOTT VACATIONS WORLDWIDE CORP
78391YA#5	RYMAN HEALTHCARE LTD
78391YA*9	RYMAN HEALTHCARE LTD
Q3394#AA4	ELECTRA LTD
58646#BB9	MENASHA CORP
T4000#AA5	STEVANATO GROUP S P A
78391YA@7	RYMAN HEALTHCARE LTD
29355AAK3	ENPHASE ENERGY INC
79257#AA8	SAINT MARYS COLLEGE OF MD
09172#AG4	BISSELL INC / BISSELL HOMECARE INC
53578GAB1	LINK SNACKS INC
84754@AA8	SPECIALTY NETWORKS LLC /NAUTIC SPECIALTY NETWORKS VIII-A BLOCKER INC.
08265TAB5	BENTLEY SYS INC
G0061@AB3	ABSOLUTE 2020-1 LTD
76870#AA1	RIVERFRONT GARAGE (FORT WAYNE IN) CTL PASS-THRU TR
88915#AA3	TOLEDO ACQUISITIONCO INC
Q3394#AC0	ELECTRA LTD
Q3394#AD8	ELECTRA LTD
Q3394#AB2	ELECTRA LTD
G0061@AA5	ABSOLUTE 2020-1 LTD
70614WAB6	PELTON INTERACTIVE INC
26927*113	E W SCRIPPS CO
40481*AA2	HFHS (GROSSE POINTE MI) CTL PASS-THRU TR
15677@AA6	CERITY PARTNERS LLC
72203A101	PIMCO DISCO ONSHORE FD III LP / PIMCO DISCO ONSHORE FD III L P
78649*AC7	SAFEMARK INC
78649*AD5	SAFEMARK INC
819047AB7	SHAKE SHACK INC
83083#AD4	SKYLINE DISPLAYS BUYER INC
Q6279#AA7	MODERN STAR HLDGS BIDCO PTY LTD
07386*AJ8	BEARCAT BUYER INC
12766*AB5	CME GROUP INC
69433#AC2	PLA BUYER LLC / VY PALLET INC/ VALLET PALLET TRACKING
57629*GX3	MASSMUTUAL BASKET
57629*HE4	MASSMUTUAL BASKET
455780*E8	INDONESIA REP
57629*HD6	MASSMUTUAL BASKET
12766*AA7	CME GROUP INC
G0375*AA8	AMALTHEA BIDCO LTD
12766@123	CGI ACQUISITIONS INC
12607@YP9	CDX NA INDEX
12607@YB0	CDX NA INDEX
12607@YE4	CDX NA INDEX
12607@YH7	CDX NA INDEX
12607@YK0	CDX NA INDEX
G0625#AA2	ATOMIC FUELS DESIGNATED ACTIVITY CO
12607@YR5	CDX NA INDEX
G8277@AE0	SOUTH STAFFORDSHIRE PLC
54047#AB4	LOFTWARE INC
29528*AA0	ERIE HOLDCO FIN SPV LLC
105756M#4	BRAZIL FEDERATIVE REP
12607@YQ7	CDX NA INDEX
88915#AB1	TOLEDO ACQUISITIONCO INC
09643@AA0	BLUON INC
04368@AH9	ASGARD BUYER LLC
12607@YC8	CDX NA INDEX
12607@YD6	CDX NA INDEX
12607@YG9	CDX NA INDEX

12607@YL8	CDX NA INDEX
977852AC6	WOLFSPEED INC
57629*GY1	MASSMUTUAL BASKET
57629*GZ8	MASSMUTUAL BASKET
57629*HA2	MASSMUTUAL BASKET
57629*HF1	MASSMUTUAL BASKET
91087BP*5	UNITED MEXICAN STS
12607@YS3	CDX NA INDEX
12607@YT1	CDX NA INDEX
09643@AB8	BLUON INC
22458#AB3	CRASH CHAMPIONS LLC / AUTOMOTIVE TECHNOLOGY EXPERTS LLC / ETCS
G4735@AB1	IBSTOCK PLC
G4735@AA3	IBSTOCK PLC
46148*AA4	INVESCO U S INCOME REIT LLC
G4735@AC9	IBSTOCK PLC
23126MAB8	CURALEAF HLDGS INC
48277@AA1	KSI II FINCO LLC
00122#AD1	AEW CORE PPTY TR HLDG LP
52504#AA6	LEHIGH VY (CENTER VY PA) LEASE-BKD PASS-THRU TR
N2319@AC9	CORBION N V
35805FAA7	FRESH AIR PWR HLDGS LLC
G0135#AA5	AIGRETTE FING (ISSUER) PLC
G5744#AC3	MAGNA HSG LTD
62886HBD2	NCL CORP LTD
25402DAB8	DIGITALOCEAN HLDGS INC
G7333@AA2	REDDE NORTHGATE PLC
63936@AB1	NAVIGATION POWDER RIV LLC
46051MB*2	INTERNATIONAL TRANSMISSION CO
98235WA*1	WRIGHT SVC CORP
21870*AA1	CORE SCIENTIFIC HLDG CO
L1493#AB1	CATHEXIS SCSP IV
549271C#9	LUBRIZOL CORP
645869J*0	NEW JERSEY NAT GAS CO
G5744#AA7	MAGNA HSG LTD
41661@AB8	HARTFORD HEALTHCARE (CHESHIRE WINSTED SOUTHLINGTON) CTL PASS-THRU TR
13056@AA2	CALIFORNIA REBUILDING FD LLC
N2269@AA3	CORAL ENERGY SHIPPING B V
78464A474	SPDR SER TR
29164#AA5	EMPIRE DIST GAS CO
534221A#3	LINCOLN NATL LIFE INS CO
39301#AB6	GREEN DIAMOND RES CO
592173Y*3	METROPOLITAN LIFE INS CO
87151#AU4	SYMETRA LIFE INS CO
87151#FT2	SYMETRA LIFE INS CO
592173M#2	METROPOLITAN LIFE INS CO
64982@2B1	NEW YORK ST DIV LOTTERY
G4133@AC7	GROSVENOR LTD
41660*CL7	HARTFORD LIFE INS CO
92203J407	VANGUARD CHARLOTTE FDS
47808@BG7	JOHN HANCOCK LIFE INS CO (USA)
64953@AE1	NEW YORK LIFE INS & ANNUITY CORP
592173*P5	METROPOLITAN LIFE INS CO
91531#AA1	UON (GIC) CTL PASS-THRU TR
05384@AH6	AVIVA LIFE & ANNUITY CO
02003@FB2	ALLSTATE LIFE INS CO
910637N#0	UNITED ILLUM CO
41660*EL5	HARTFORD LIFE INS CO
87151#FM7	SYMETRA LIFE INS CO

N1492@AE6	BOSKALIS FIN B V
12539@AA1	CGA CR LEASE-BACKED PASS-THRU TR SER 2013-CTL-4
08468#AB0	BERKSHIRE HATHAWAY LIFE INS CO NEB
36191*AA1	GFS US HLDG LLC
46429B655	ISHARES TR
Q9194@AB3	TRANSPOWER NEW ZEALAND LTD
41660*DG7	HARTFORD LIFE INS CO
20603#AE5	CONCESSION ACQUISITIONS LLC
00855@AA2	AGREE LTD PARTNERSHIP
743917*U2	PRUDENTIAL INS CO AMER
45953EA*2	INTERNATIONAL FOREST PRODS LTD
615326K*5	MONUMENTAL LIFE INS CO
743917#U0	PRUDENTIAL INS CO AMER
Q3787@AA1	FINDEX GROUP LTD
370334H*8	GENERAL MLS INC
N3136#AA0	EVIDES N V
684065B@3	ORANGE & ROCKLAND UTILS INC
64542UEA8	NEW HOPE CULTURAL ED FACS FIN CORP TEX RETIREMENT FAC REV
91803*AQ1	UTILITIES INC
12518*YN4	CDX NA INDEX
00855@AF1	AGREE LTD PARTNERSHIP
12518*YP9	CDX NA INDEX
42330PAK3	HELIX ENERGY SOLUTIONS GROUP INC
45321@AA3	IMPROVING HOLDCO INC / IMPROVING ACQUISITION LLC / IMPROVING ENTERPRISES INC /ETC
83549#AA8	SONNYS ENTERPRISES LLC
41660@AA1	HARTFORD HEALTHCARE (3CT PPTYS) CTL PASS-THRU TR
41660@AB9	HARTFORD HEALTHCARE (3CT PPTYS) CTL PASS-THRU TR
89843*AB0	TRUSTEES OF DAVIDSON COLLEGE
35088@AA7	FOUR LLC
30711XAT1	FANNIE MAE
05523*AC1	BA HLDGS INC
84611#AF8	SOVRAN SELF STORAGE INC / SOVRAN ACQUISITION L P
19612*AF7	COLONIAL WILLIAMSBURG FOUNDATION
89837#AD0	TRUSTEES ESTATE BERNICE PAUAHI BISHOP
02003@BY6	ALLSTATE LIFE INS CO
34980#AA7	FORTY SEVEN MAIN STR L L C
59181@AM7	METLIFE INS CO CONN
59181@CA1	METLIFE INS CO CONN
37249@AD3	GENWORTH LIFE INS CO DEL
59216@AA2	METROPOLITAN INS & ANNUITY CO
G7245*AA1	PRINCIPAL FELLOWS & SCHOLARS HOMERTON COLLEGE UNIV CAMBRIDGE
14387R302	CAROLINA FIRST MTG LN TR
64982*EZ7	NEW YORK ST DIV LOTTERY
478373AC7	JOHNSON CTLS INC
87151#AN0	SYMETRA LIFE INS CO
59181@BA2	METLIFE INS CO CONN
64508QAA3	NEW HAVEN FED OFFICE BLDGLEASE FIN TR
03210@AF5	AMPLIFON (USA) INC
87151#ET3	SYMETRA LIFE INS CO
64952*CJ1	NEW YORK LIFE INS CO
743917Q#6	PRUDENTIAL INS CO AMER
912137C*5	UNITED STATES LIFE INS CO CITY N Y
02639#AF8	AMERICAN GEN LIFE INS CO
464287432	ISHARES TR
464288612	ISHARES TR
47808@BD4	JOHN HANCOCK LIFE INS CO (USA)
15135#BS0	CENTENNIAL ENERGY HLDGS INC
00109XAC1	ADB COS LLC - SYNDICATED LNS

00109XAD9	ADB COS LLC - SYNDICATED LNS
12008ERC2	BUILD NYC RESOURCE CORP N Y REV
P5396#AA8	INDUSTRIALIZADORA INTEGRAL DEL AGAVE S A P I DE C V
94689@AF6	WBI ENERGY TRANSMISSION INC
64957#AB1	NEW YORK LIFE INVNT MGMT HLDGS LLC
N72482AU1	QIAGEN NV
82452JAB5	SHIFT4 PMTS INC
36246K400	GABELLI HEALTHCARE & WELLNESS RX TR
06424#AA9	BANK OF AMER (LEVITTOWN NY) LEASE-BKD PASS-THRU TR
90353TAJ9	UBER TECHNOLOGIES INC
G7590#AA8	RIVERSIDE GROUP LTD
G7590#AB6	RIVERSIDE GROUP LTD
G3198@AD9	ESSENTRA PLC
22970*AB6	CTL PASS-THRU TR SER 2015 (BNSF DAYTON TX)
P4603#AA0	GAS NAT DEL NORESTE S A DE C V & ENERGAS DE MEXICO S A DE CV
D3688@AA5	FV BETEILIGUNGS-GMBH
00502*AA1	ACROSS FIN LLC
G7112#AA7	PIZZA HUT (U K) LTD
04362*AA2	ASCENSION ST THOMAS (NASHVILLE TN) CTL PASS-THRU TR
G8472#AD3	STERIS PLC
25474#AA8	DISTINCT HLDGS INC
30711XEP5	FANNIE MAE
50550#AA3	LACKAWANNA ENERGY CTR LLC
76970CAX7	RJ CAP SVCS INC
N8244#AB6	STEDIN HLDG N V
N8244#AA8	STEDIN HLDG N V
53961*BR6	LOCAL INITIATIVES SUPPORT CORP
67758*EB5	OHIO ST LOTTERY COMMN
14081*AC7	CARBON CALIF CO LLC
12586*AA5	CGA CAP CR LEASE-BKD PASS-THRU TR SERIES 2017-CTL-1
97805*AL7	WOLVERINE PIPE LINE CO
G7114*AD3	PLACES FOR PEOPLE TREAS PLC
67482LAC3	OCEAN HWY & PORT AUTH FLA PORT FACS REV
G5879@AA6	MASTER FELLOWS & SCHOLARS OF CLARE COLLEGE CAMBRIDGE
G2269#AA9	COLLEGE OF CORPUS CHRISTI & OF THE BLESSED VIRGIN MARY UNIV OF CAMBRIDGE
76027#CF0	REPLICATION OF STRUCTURED NT
76027#CG8	REPLICATION OF STRUCTURED NT
91283#DN0	UNITED STS TREAS NTS
46270BAA9	IRET PPTYS
E5311LAA9	FORTINI INVTS SA
59501HA*3	MICROBIOLOGICS INC
G4379#AB0	HEATHROW FIN PLC
987184E@3	YORK WTR CO
25938MBF1	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
165303G#9	CHESAPEAKE UTILS CORP
74529JRH0	PUERTO RICO SALES TAX FING CORP SALES TAX REV
286857C#2	ELIZABETHTOWN GAS CO
57386#AA8	MARVIN COS INC
A2002*AL7	BOREALIS AG
09661T602	BNY MELLON ETF TR
91283#DP5	UNITED STS TREAS NTS
Q3384#AB4	ECLIPX GROUP LTD
67577BAB3	OCTO CONSULTING GROUP LLC - SYNDICATED LNS
72201R643	PIMCO ETF TR
25938MBE4	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
6745993#0	OCCIDENTAL PETE CORP
6745993*4	OCCIDENTAL PETE CORP
46270BAC5	IRET PPTYS

V8001#AA2	REPUBLIC OF SEYCHELLES
86468@AB8	SUEZ WTR RES LLC
N3527#AA7	GETEC INFRA NL B.V.
G5000#AA6	JADE BIDCO LTD
05988JAB9	BANDWIDTH INC
76680RAF4	RINGCENTRAL INC
48815*AA2	KELLY SVCS INC (TROY MI) PASS- THRU TR
87651#AA3	TAS ENVIRONMENTAL SVCS L P
89393#AA2	TRANSPORTATION INSIGHT HLDGS LLC
12723#AA5	CPC LAKESHIRTS ACQUISITION LLC/ LAKESHIRTS LLC / LAKESHIRTS SCREN PINTING
W2710#AA6	ELLEVIO SVERIGE AB
46661#AB5	JFK FUEL INFRASTRUCTURE LLC
69419@AB4	PGIM REAL ESTATE FIN LLC
G5000#AB4	JADE BIDCO LTD
91278*BB9	UNITED STATES TREAS BDS
E400A1AA1	ELIANTUS FINCO DUO SA
39123*AA8	GREAT RIV HYDRO FIN LLC
G0471#AA7	APEX BIDCO LTD
49224*AA5	KERN CMNTY COLLEGE DIST CTL PASS-THRU TR SER A
67070AJ4	NUVASIVE INC
08078@AA6	BELRON FIN 2019 LLC
56625*AA5	MARCO APE OPCO HLDGS LLC / MARCO GROUP INTL OPCO LLC / ETC / ETC
29426@BC6	EPLUS GOVT INC
78464A672	SPDR SER TR
B0396@AF5	ANSELL HEALTHCARE EUROPE NV
74442PLT0	PUBLIC FIN AUTH WIS REV
227235BG2	CROOKSTON MINN HEALTH CARE FACS REV
76970CAC3	RJ CAP SVCS INC
02003@CU3	ALLSTATE LIFE INS CO
69447#AF9	PACIFIC LIFE INS CO
86175#AA2	STONEBRIDGE BRE INC
616885A#6	MORGAN ADVANCED MATLS PLC
46184#AB3	INVISION DIVERSIFIED LLC
12518*U24	CDX NA INDEX
90357#BC9	U S BK TR NATL ASSN
G4273*AJ4	HAMMERSON PLC
G4273*AN5	HAMMERSON PLC
G4273*AM7	HAMMERSON PLC
08468#AG9	BERKSHIRE HATHAWAY LIFE INS CO NEB
12541WA*1	C H ROBINSON WORLDWIDE INC
B0396@AD0	ANSELL HEALTHCARE EUROPE NV
B0396@AE8	ANSELL HEALTHCARE EUROPE NV
91278*AY0	UNITED STATES TREAS BDS
C3426#AA1	FENGATE CENT UTILS BLOCK LP
88228*AD3	TEXAS CHRISTIAN UNIV
G6954#AC6	PEABODY TR
33736*AF9	FIRST UN COML CORP
92774*AM3	VIRGINIA AMERN WTR CO
G1108#AJ7	BRITISH LD CO PLC
37250@AK3	GENWORTH LIFE & ANNUITY INS CO
743917Y*1	PRUDENTIAL INS CO AMER
75914@AA3	REGULUS SOLAR LLC
20603#AB1	CONCESSION ACQUISITIONS LLC
39056@AD1	GREAT LAKES CHEESE CO INC
76970CAP4	RJ CAP SVCS INC
94689@AA7	WBI ENERGY TRANSMISSION INC
877409A@1	TAYLOR WIMPEY PLC
743917#Q9	PRUDENTIAL INS CO AMER

592173F@2	METROPOLITAN LIFE INS CO
59181@BK0	METLIFE INS CO CONN
59181@AF2	METLIFE INS CO CONN
G2927UAD4	DUBAI DOF SUKUK LIMITED, CAYMAN ISLANDS
217204A*7	COPART INC
96071#AA6	WESTMINSTER GATEWAY ANCHOR PARCEL LLC
3137GOCH0	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
37252EA*7	GENWORTH LIFE INS CO NEW YORK
02003@EV9	ALLSTATE LIFE INS CO
90251P200	TYTO CARE LTD
038336D@9	APTARGROUP INC
G1257*AJ0	BOREALIS FDG CO LTD
64953@AD3	NEW YORK LIFE INS & ANNUITY CORP
684065C#0	ORANGE & ROCKLAND UTILS INC
74346GA*3	PROLOGIS YEN FIN LLC
45259R103	IMPACT SHS TR I
G9143#AA6	TWO RIVS HSG
G2890*AN2	E D & F MAN TREAS MGMT PLC
P8587*AA5	7-ELEVEN MEXICO S A DE C V
N3898#AA8	HAVENBEDRIJF AMSTERDAM N V
82509LAA5	SHOPIFY INC
898377A*7	TRUSTEES SMITH COLLEGE
53228#AA9	LIGHTHOUSE INFRASTRUCTURE LLC
77542#AA7	ROHRER CORP
898377A@5	TRUSTEES SMITH COLLEGE
29342*AA4	ENHANCED CAP LA NMTC INV II LLC
69425@AA8	PSH (MANHEIM PA) CTL PASS-THRU TR
546284AF7	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH WTR REV
72403*BQ4	PIONEERS GATE LLC
163072AA9	CHEESECAKE FACTORY INC
F4927#AA0	IM SQUARE
25938MBP9	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
78108@AA3	ROUGAROUX PWR HLDGS LLC
16208T201	CHATHAM LODGING TR
R9507#AA4	VARME FINCO AS
12730*AA0	CTL PASS-THRU TR SER 2020 (KUM & GO-DES MOINES IA)
25938MBN4	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
44187@AA9	HOUSING ACTION FD LLC
30296@AB4	FL HAWK INTER HLDGS INC
31800#AA1	FINLEY ASPHALT & SEALING LLC / CONTRACTORS EQUIP LEASING LLC/ PAVEMENT PARTNERS INTERCO LLC
G3000*AB3	CROSSRAIL BIDCO LTD
G9143#AB4	TWO RIVS HSG
38046UAA7	GOJO INDS AKRON OH SR NT LEASE-BACKED PASS-THRU TR
553498B@4	MSA SAFETY INC
22410JAB2	CRACKER BARREL OLD CTRY STORE INC
G6774*AG9	ORIGIN FIN 2 PLC
63968@AA4	NEBRASKA MEDICINE II (OMAHA NE) CTL - PASS-THRU TR
74353*AA6	PROJECT WILLIAM (EL PASO TX) (SR NT) CTL PASS-THRU TR
N6818#AB6	PAKKET LEASING B V
09261#AA9	BLACKROCK PPTY FD OPER PARTNERSHIP L P / BLACKROCK US CORE PPTY FD INC
51461*AA3	LEAF HOME SOLUTIONS LLC
28501*BH7	ELECTRIC TRANSMISSION TEX LLC
45115PAE1	IDAHO BD BK AUTH REV
45115PAD3	IDAHO BD BK AUTH REV
12607@DE7	CDX NA INDEX
22546@AA1	CREDIT TENANT LEASE-BACKED PASS-THRU TR CGA CAP SER 2019-CTL-14
12723*AA9	CTL PASS-THRU TR SER 2019
X4771#AJ8	LANDSNET HF

63967@AA5	NEBRASKA MEDICINE (OMAHA NE) CTL PASS-THRU TR
U7564KAA8	PLENARY JUSTICE MIAMI LLC
W7000#AB2	NORDION ENERGI AB
02860#AF8	AMERICAN NATL RED CROSS
G9311*AA6	VP PLC
46667#AA1	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2019-A
W7000#AA4	NORDION ENERGI AB
Q7719#AA3	POWER CO LTD
Q7719#AB1	POWER CO LTD
12720#AA8	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2019-CTL-7
23702TAA7	DAPHNE ALA MED CLINIC BRD REV
40478@AA5	HABITAT MTG SOLUTIONS LLC
G5391#AA3	LAW DEB CORP PLC
45955*126	INTERNATIONAL FINL GROUP INC
338135D@2	FITCHBURG GAS & ELEC LT CO
L8992#AC0	SYNGENTA LUXEMBOURG FIN (#2) S C A
81519*AA2	SED - GRAY LLC
70556@AA7	PEF STATUTORY TR
45504@AG9	INDIANA ST LOTTERY COMMN
70509@AA5	PEBBLEBROOK HOTEL L P
130789Q#0	CALIFORNIA WTR SVC CO
12495*AA5	CB MED SOUTH LLC
00938#AA1	AIRLINE HIGHLAND L L C
40630@AA0	HALLIBURTON (STRUCTURED NT) LEASE-BACKED PASS-THRU TR
40630@AB8	HALLIBURTON (STRUCTURED NT) LEASE-BACKED PASS-THRU TR
61201#AQ8	MONTANA-DAKOTA UTILS CO
419870H*4	HAWAIIAN ELEC INDS INC
53607*AB2	LINQUEST CORP
F4927#AB8	IM SQUARE
74111*AA9	PRESTIGE EMPLOYEE ADMINISTRATORS LLC / ETCS
05608*AB1	BFC-SIEMENS FED RECEIVABLES TR SER 0551
05608*AD7	BFC-SIEMENS FED RECEIVABLES TR SER 0551
744542E@6	PUBLIC SVC CO N MEX
750481AA1	RADIUS GLOBAL INFRASTRUCTURE INC
81141RAG5	SEA LTD
534348EW3	LINCOLN NEB TAX ALLOCATION
88331LAA6	THE BEAUTY HEALTH CO
73940*AA8	POWERGRID SVCS ACQUISITION LLC
06051AA@1	BANK AMER N A
360058FQ9	FULTON CNTY GA RESIDENTIAL CARE FACS ELDERLY AUTH REV
419870H#0	HAWAIIAN ELEC INDS INC
15202@AB8	CENTERSPACE LP
91862*AA4	VA PITTSBURGH 2021 LEASE FIN TR
96272*AA7	WHEATON COLLEGE
360058FP1	FULTON CNTY GA RESIDENTIAL CARE FACS ELDERLY AUTH REV
00027@AC1	AAAH ACQUISITION CORP / ALL ABOARD AMER / HLDGS INC / HOTARD COACHES INC /ETCS
00027@AD9	AAAH ACQUISITION CORP / ALL ABOARD AMER / HLDGS INC / HOTARD COACHES INC /ETCS
15202@AC6	CENTERSPACE LP
15202@AE2	CENTERSPACE LP
30319*AA1	FSS BUYER LLC
26840*AB5	E D & F MAN SVCS INC
04368@AC0	ASGARD BUYER LLC
05608*AC9	BFC-SIEMENS FED RECEIVABLES TR SER 0551
14984PAF2	CECIL CNTY MD
79781*AN9	SAN GABRIEL VALLEY WTR CO
26840*AA7	E D & F MAN SVCS INC
684065D@1	ORANGE & ROCKLAND UTILS INC
74875@AK1	QUINN GROUP INC

89788CAD6	TRULIEVE CANNABIS CORP
N7163#AC3	PROTEGO BIDCO B V
37249@AB7	GENWORTH LIFE INS CO DEL
37249@AC5	GENWORTH LIFE INS CO DEL
37250@BR7	GENWORTH LIFE & ANNUITY INS CO
38012NAA3	GMAC COML MILITARY HSG TR XXVIII
46429B747	ISHARES TR
46434V407	ISHARES TR
46434V860	ISHARES TR
41660*EC5	HARTFORD LIFE INS CO
41660@AC7	HARTFORD HEALTHCARE (3CT PPTYS) CTL PASS-THRU TR
41661@AC6	HARTFORD HEALTHCARE (CHESHIRE WINSTED SOUTHTON) CTL PASS-THRU TR
46148*AB2	INVESCO U S INCOME REIT LLC
40406@AD6	HA FED RECEIVABLES TR
45458*BA9	INDIANA AMERN WTR CO INC
84857@AA4	SPIRE MISSOURI INC
114474C@6	BROOKSHIRE GROCERY CO
743917U#1	PRUDENTIAL INS CO AMER
91846@AA3	VA-PHOENIX LEASE FIN TR
20603#AD7	CONCESSION ACQUISITIONS LLC
L0523#101	BABSON GLOBAL CR FD LUX SCSP SICAV-SIF
18610RAG9	CLEVELAND-CUYAHOGA CNTY OHIO PORT AUTH LEASE REV
29669*AA9	ESSENTIA HEALTH
87151#CR9	SYMETRA LIFE INS CO
592173@B5	METROPOLITAN LIFE INS CO
02639#CF6	AMERICAN GEN LIFE INS CO
41660*DY8	HARTFORD LIFE INS CO
64952*CP7	NEW YORK LIFE INS CO
372460B#1	GENUINE PARTS CO
D2740*AE7	PORTIGON AG
Q9328*AB4	UNISON NETWORKS LTD
41660*BJ3	HARTFORD LIFE INS CO
00249*AE1	AXA EQUITABLE LIFE INS CO
48666*AB0	KCP&L GREATER MO OPERATIONS CO
320817AC3	FIRST MERCHANTS CORP
94689@AC3	WBI ENERGY TRANSMISSION INC
37252EE*3	GENWORTH LIFE INS CO NEW YORK
217204A#3	COPART INC
59218*CS1	METROPOLITAN LIFE INS CO
74875@AF2	QUINN GROUP INC
87151#AW0	SYMETRA LIFE INS CO
58526#AR0	MEIJER FIN INC
30283#AA9	FDG FLOWERS HLDGS LLC
12538#AA0	CGA CR LEASE-BACKED PASS-THRU TR SER 2012 CTL-4
25239@AA6	DH ROANOKE LLC
592173*B6	METROPOLITAN LIFE INS CO
41660*FD2	HARTFORD LIFE INS CO
Q9550#AA1	WATTLE PT HLDGS PTY LTD
249030C*6	DENTSPLY INTL INC NEW
95906#AR2	WESTERN OILFIELDS SUPPLY CO
74844@AA1	QUEST PRODS LLC / ORAHEALTH LLC
25938MBQ7	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
58517#AD2	MEGGITT HLDGS (USA) INC
58517#AE0	MEGGITT HLDGS (USA) INC
86789@AL8	SUNSWEET GROWERS INC
96758*AA0	WIDEORBIT INC
06759LB*3	BARINGS BDC INC
Q7450@AM2	PERTH ARPT PTY LTD

74043PAA6	PREFERRED CR INC
72909@AA7	PLENARY PPTYS LONG BEACH LLC
G2962#AC5	ABP FOODS UNLIMITED CO
02154#AA4	ALTICOR INC
25938MBR5	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
596680C*7	MIDDLESEX WTR CO
393154S@9	GREEN MOUNTAIN PWR CORP
806407G@5	SCHEIN HENRY INC
G9312*AB3	VALE OF AYLESBURY HSG TR LTD
12732*AA8	CTL PASS-THRU TR SER 2020 (CHRISTIANA CARE)
08889#AA3	BIDDEFORD RIVERWALK CMNTY 1 LLC
P3769#AB0	FIDEICOMISO UN VIAL RIO PAMPLONITA S A S
P3769#AA2	FIDEICOMISO UN VIAL RIO PAMPLONITA S A S
45639*AA2	INDUSTRIAL US HLDGS INC
53205@AD2	LIFE INS CO NORTH AMER
G5147*AB2	JOHNSON MATTHEY PLC
05384@AB9	AVIVA LIFE & ANNUITY CO
95648*AC2	WEST VIRGINIA AMERN WTR CO
743917R*9	PRUDENTIAL INS CO AMER
592173J@8	METROPOLITAN LIFE INS CO
53072@AF7	LIBERTY LIFE ASSURN CO BOSTON
743917@T4	PRUDENTIAL INS CO AMER
22956#AA2	CTL PASS-THRU TR SER 2013 (CVS HARTFORD CT)
549271B#0	LUBRIZOL CORP
21121#AG1	CONTINENTAL CAS CO
02639#BS9	AMERICAN GEN LIFE INS CO
69447#AN2	PACIFIC LIFE INS CO
08468#AT1	BERKSHIRE HATHAWAY LIFE INS CO NEB
743917#H9	PRUDENTIAL INS CO AMER
D5874#AF1	OLDENDORFF DRYBULK GMBH & CO KG
43457#AA2	HOGAN HLDGS 7 LLC
02003@DZ1	ALLSTATE LIFE INS CO
29365#120	ENTERGY FIN HLDG INC
59218*BU7	METROPOLITAN LIFE INS CO
001814C*1	ANR PIPELINE CO
57645#AA5	MAT HLDGS INC
227047A*8	CRODA INTL PLC
26061#AA5	DOW LOUISIANA LEASE-BKD PASS- THROUGH TRUST
F2526#AA9	DELOITTE SAS
64952*BH6	NEW YORK LIFE INS CO
250847H@2	DETROIT EDISON CO
78464A292	SPDR SER TR
40256@AE5	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
02003@EG2	ALLSTATE LIFE INS CO
91115*AC5	UNITED OMAHA LIFE INS CO
37250@CD7	GENWORTH LIFE & ANNUITY INS CO
37249@AF8	GENWORTH LIFE INS CO DEL
87151@AA0	SYMETRA ASSIGNED BENEFITS SVC CO
G7446#106	REF WISDOM LTD
87151#CF5	SYMETRA LIFE INS CO
592173*E0	METROPOLITAN LIFE INS CO
743917*V0	PRUDENTIAL INS CO AMER
64952*CB8	NEW YORK LIFE INS CO
02639#CE9	AMERICAN GEN LIFE INS CO
G3107*AD1	ERAC UK FIN LTD
69888*AE2	PAPPAS RESTAURANTS INC
12607@SX9	CDX NA INDEX
12607@SZ4	CDX NA INDEX

86822@AA1	SUPERJET BUYER LLC
46148*AC0	INVESCO U S INCOME REIT LLC
78391YC*7	RYMAN HEALTHCARE LTD
28150#AB1	EDUCATIONAL SPECIALTY FURNISHINGS LLC / CONTRAX FURNISHINGS LLC/ METEOR ED LLC
G930G*AA2	UNIVERSITY HULL
G9369@AC1	VIRIDOR ENERGY (INVTS TWO) LTD
V6503*AB1	MINISTRY FIN & PLANNING ON BEHALF OF UNITED REP TANZANIA
09354*AC7	BLEU MIDCO LLC
P0609*AA6	BAFAR ALIMENTOS S A DE C V
Q6279#AB5	MODERN STAR HLDGS BIDCO PTY LTD
26040@AA3	DOVER SADDLERY HLDGS INC / DOVER SADDLERY INC / ETCS
12607@TD2	CDX NA INDEX
12607@TA8	CDX NA INDEX
F9815@AA6	VRANKEN-POMMERY PRODTN
78391YB#4	RYMAN HEALTHCARE LTD
78391YB@6	RYMAN HEALTHCARE LTD
12610#AL7	CBRE U S CORE PARTNERS REIT OPER LP
Q6279#AC3	MODERN STAR HLDGS BIDCO PTY LTD
91475@AC7	UNIVERSITY OF ROCHESTER
45773YA@4	INNERWORKINGS INC
12607@TC4	CDX NA INDEX
59862*AH6	MIKE ALBERT LEASING INC
07132#AQ5	BATTELLE MEM INST
Q0006*AC0	ALS GROUP FIN PTY LTD
758750D#7	REGAL REXNORD CORP
001814C@9	ANR PIPELINE CO
Q9898*AC2	ZIRCODATA HLDGS PTY LTD
74170*BS7	PRIME PPTY FD LLC
831460GG9	SLINGER WIS SCH DIST
39954@AA0	GROUNDWORKS LLC
63681#AC4	NATIONAL LOGISTICS 1 (MI TN VA) (SR NT) CTL PASS-THRU TR
D3002@AA4	G + E GETEC HLDG GMBH
G6428#AL4	NETWORK HOMES LTD
Q7253*AA9	PACT GROUP FIN (AUSTRALIA) PTY LTD
12607@TB6	CDX NA INDEX
G6428#AK6	NETWORK HOMES LTD
G6428#AM2	NETWORK HOMES LTD
T0448PAB9	ASCOPIAVE S.P.A., TREVISO
62901@AA6	NAC HLDG CORP
97959@AB1	WOODLAND FOODS LLC
46148*AD8	INVESCO U S INCOME REIT LLC
Q9898*AA6	ZIRCODATA HLDGS PTY LTD
Q9898*AB4	ZIRCODATA HLDGS PTY LTD
T4968@AE9	SOL S P A
12607@SY7	CDX NA INDEX
78464A375	SPDR SER TR
59013AAA6	MERLIN SER 2015-C LLC
G1108#AH1	BRITISH LD CO PLC
74151#AK4	PRICEWATERHOUSECOOPERS LLP
M2512*AC7	COCA-COLA ICECEK A S
87151#AB6	SYMETRA LIFE INS CO
196801A@3	COLORCON INC
708653D#4	PENNSYLVANIA-AMERICAN WTR CO
743917S*8	PRUDENTIAL INS CO AMER
28501*AX3	ELECTRIC TRANSMISSION TEX LLC
41660*BY0	HARTFORD LIFE INS CO
210885B#5	CONTINENTAL ASSURN CO
12015UA@0	BULAB HLDGS INC

87151#BW9	SYMETRA LIFE INS CO
37250@AF4	GENWORTH LIFE & ANNUITY INS CO
615326J#3	MONUMENTAL LIFE INS CO
F3166#AF1	ESSILOR INTL (COMPAGNIE GENERALE D OPTIQUE)
Q1629#AM9	BRISBANE AIRPORT CORP PTY LTD
59218*BK9	METROPOLITAN LIFE INS CO
76289#AE8	RICH HLDGS INC / RICH PRODS CORP
02639#BJ9	AMERICAN GEN LIFE INS CO
87151#DZ0	SYMETRA LIFE INS CO
02639#BR1	AMERICAN GEN LIFE INS CO
10575@AE2	BRAY INTL INC
140694AA8	CAPMARK MILITARY HSG TR XXXVI
41069#CG1	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
20754*AJ5	CONNECTICUT AMERN WTR CO
53072@AG5	LIBERTY LIFE ASSURN CO BOSTON
C4931*AY9	KEYERA PARTNERSHIP
C0065#AD7	ACQUISITION OIL CORP
G0369@AM8	ANGLIAN WTR SVCS FING PLC
G1744#AR9	CADOGAN ESTATES LTD
F8568@AB5	SONEPAR
C4111*AA3	GREAT LAKES PWR TRANSMISSION HLDGS LP
23355LA#3	DXC TECHNOLOGY CO
780153D*0	ROYAL CARIBBEAN CRUISES LTD
124857E@8	CBS CORP NEW
12518*N55	CDX NA INDEX
12518*N71	CDX NA INDEX
23355LB*6	DXC TECHNOLOGY CO
969457F*6	WILLIAMS COS INC
969457F@4	WILLIAMS COS INC
29250NF#7	ENBRIDGE INC
30212PA*6	EXPEDIA GROUP INC
124857E#6	CBS CORP NEW
12518*N63	CDX NA INDEX
12518*N89	CDX NA INDEX
29278NA*4	ENERGY TRANSFER OPER L P
38141GG#5	GOLDMAN SACHS GROUP INC
780153D@8	ROYAL CARIBBEAN CRUISES LTD
458830D#0	INTERMOUNTAIN GAS CO
59181@AJ4	METLIFE INS CO CONN
773021AC4	ROCKDALE CNTY GA DEV AUTH PROJ REV
53072@AQ3	LIBERTY LIFE ASSURN CO BOSTON
G9408*AC6	WILLOW HOLDCO 1 LTD
70867*121	PENNSYLVANIA AMERN WTR CO FOR FUTURE ISSUES SEE 708653
295242B*1	ERIE FAMILY LIFE INS CO
592173*L4	METROPOLITAN LIFE INS CO
53576#AB5	LINKS TR
87151@AB8	SYMETRA ASSIGNED BENEFITS SVC CO
47808@AX1	JOHN HANCOCK LIFE INS CO (USA)
02003@DJ7	ALLSTATE LIFE INS CO
592173W@3	METROPOLITAN LIFE INS CO
743917#M8	PRUDENTIAL INS CO AMER
G6031#AA7	MERSEYLINK LTD
743917@Q0	PRUDENTIAL INS CO AMER
78468R101	SPDR SER TR
87151#EK2	SYMETRA LIFE INS CO
59218*CC6	METROPOLITAN LIFE INS CO
00249*AD3	AXA EQUITABLE LIFE INS CO
46657*AA7	JPM CAP CORP

44560#AB2	HUNT DALLAS OFFICE L P
60602*AJ5	MISSOURI AMERN WTR CO
21121#AF3	CONTINENTAL CAS CO
592173*W0	METROPOLITAN LIFE INS CO
41660*DK8	HARTFORD LIFE INS CO
375916A#0	GILDAN ACTIVEWEAR INC
743917Y#7	PRUDENTIAL INS CO AMER
38018PAA2	GO PIB 2002A-74514LGL5 ASSURED CUSTODIAL TR
50228*AA9	LSU ENERGY CONCESSIONAIRE LLC
12607@RU6	CDX NA INDEX
12607@SG6	CDX NA INDEX
12607@SH4	CDX NA INDEX
12607@SJ0	CDX NA INDEX
12607@SK7	CDX NA INDEX
12607@SL5	CDX NA INDEX
46573*FB1	ITRAXX EUROPE
Q5813*AB4	MARR CONTRACTING PTY LTD
54388*AP4	LORAM MAINTENANCE WAY INC
C2000*AA1	BIOBEST CDA LTD
G5383*AA7	LAST MILE INFRASTRUCTURE GROUP LTD
G5383*AC3	LAST MILE INFRASTRUCTURE GROUP LTD
G5383*AD1	LAST MILE INFRASTRUCTURE GROUP LTD
03843@AG8	AQUA OHIO INC
G6043#AH8	METROPOLITAN HSG TR LTD
Q5813*AA6	MARR CONTRACTING PTY LTD
22458#AC1	CRASH CHAMPIONS LLC / AUTOMOTIVE TECHNOLOGY EXPERTS LLC / ETCS
01864@AA9	ALLIANCE ENVIRONMENTAL GROUP LLC
G9288@AC9	UNIVERSITY OF EAST ANGLIA
12607@RK8	CDX NA INDEX
74514L3Q8	PUERTO RICO COMWLTH
74514L3R6	PUERTO RICO COMWLTH
74514L3F2	PUERTO RICO COMWLTH
74514L3H8	PUERTO RICO COMWLTH
74514L3K1	PUERTO RICO COMWLTH
74514L3M7	PUERTO RICO COMWLTH
74514L3P0	PUERTO RICO COMWLTH
74514L3E5	PUERTO RICO COMWLTH
74514L3G0	PUERTO RICO COMWLTH
74514L3J4	PUERTO RICO COMWLTH
74514L3L9	PUERTO RICO COMWLTH
74514L3N5	PUERTO RICO COMWLTH
12574#HF7	CMBX INDEX
12574#HH3	CMBX INDEX
12574#HJ9	CMBX INDEX
74043PA@7	PREFERRED CR INC
12607@SF8	CDX NA INDEX
12574#HG5	CMBX INDEX
74320@AB2	PROFESSIONAL RECOVERY CONSULTANTS INC
G0538#AA8	ASPERS FIN LTD
898377A#3	TRUSTEES SMITH COLLEGE
898377B*6	TRUSTEES SMITH COLLEGE
59862*AG8	MIKE ALBERT LEASING INC
72908RA*3	PLENARY HEALTH NORTH BAY FINCO INC
74514L3T2	PUERTO RICO COMWLTH
F9356*AA3	TIKEHAU CAP S C A
89625JAC0	TRIMECH ACQUISITION CORP - SYNDICATED LNS
K8553*AD4	SCANDLINES APS
72349#AB1	PINNACLE/GORDON FOODS (MULTI-PROPERTY) LEASE-BACKED PASS-THRU TR

G9101#AA6	TRUSTEES OF THE HENRY SMITH CHARITY
41660*EP6	HARTFORD LIFE INS CO
94180CTE8	WATERLOO ONT REGL MUNC CDS-
46033#100	INTERNATIONAL SPEEDWAY CR LEASE-BACKED TRUST 2008
L0522#AA0	BANKERS TRUST LUXEMBOURG S A
22965*AA5	CTL-PASS-THROUGH TR SER 2014 (WAG SAN ANTONIO TX)
Q8277*AN1	SANTOS FIN LTD
00750*AA0	ADVANTAGE CAP ALA PARTNERS II LP
T8240#AA6	SAN CARLO GRUPPO ALIMENTARE S P A
431571A*9	HILLENBRAND INC
79076MBH6	ST JOSEPH MO INDL DEV AUTH TAX INCREMENT REV
59218*CM4	METROPOLITAN LIFE INS CO
25938MAP0	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
219207A*8	CORNELL UNIV
40472#AA9	HA FED FDG VII TR
00981*AA1	AKRON CHILDRENS HOSP (BOSTON HEIGHTS OH) CTL PASS-THRU TR
G8056*AH2	SEVERN TRENT WTR LTD
12518*YK0	CDX NA INDEX
12518*YL8	CDX NA INDEX
45868CB*9	INTERFOR CORP
G8056*AG4	SEVERN TRENT WTR LTD
665228F@6	NORTHERN ILL GAS CO
34282*RD2	FLORIDA ST LOTTERY COMMN
20373#AH6	COMMUNITY LN FD NEW JERSEY INC
45249#AA0	IMAGE INTL INTER HOLDCO II LLC
370334G#5	GENERAL MLS INC
26861#109	EM OPPORTUNITIES LLC
684065B*5	ORANGE & ROCKLAND UTILS INC
12518*YB0	CDX NA INDEX
126650A#7	CVS HEALTH CORP
126650B*0	CVS HEALTH CORP
53961*BU9	LOCAL INITIATIVES SUPPORT CORP
393154Q*3	GREEN MOUNTAIN PWR CORP
393154Q@1	GREEN MOUNTAIN PWR CORP
25938MAN5	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
25938MAQ8	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
48837@AD8	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
74941@AC9	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
665228F*8	NORTHERN ILL GAS CO
45868CA#6	INTERFOR CORP
35645@AE5	FREEDOM U S ACQUISITION CORP
848637AD6	SPLUNK INC
00122#AA7	AEW CORE PPTY TR HLDG LP
G3056@AG3	EDINBURGH ARPT LTD
54949@AM1	LUCK STONE CORP
G9288@AB1	UNIVERSITY OF EAST ANGLIA
G9851#AB6	YORKSHIRE WTR SVCS LTD
12518*YM6	CDX NA INDEX
G9851#AA8	YORKSHIRE WTR SVCS LTD
22163@AA3	COSTCO (MONTGOMERYVILLE PA) CTL PASS-THRU TR
59156RW@3	METLIFE INC
549498AA1	LUCID GROUP INC
T8000*AA0	SABAF SPA
83206LAB7	SMILE DOCTORS LLC - SYNDICATED LNS
45326@AB6	INCLUSIV SECONDARY CAP FD LLC
G4303*AA7	HARPER ADAMS UNIV
57456@AB3	MAS RNG HOLDCO LLC
90381#AA4	UBEO LLC / RAY A MORGAN CO LLC

76654@AB3	RIFLE LLC
72388*AA9	PIONEER SQUARE BRANDS INC
76654@AA5	RIFLE LLC
G4216*AA3	HH GLOBAL FIN LTD / HH GLOBAL LTD / HH GLOBAL LTD / ETC
X2146*AB1	ELENIA GROUP OY
05462@AA6	AXIOMSL GROUP INC
X2146*AA3	ELENIA GROUP OY
67577BAG2	OCTO CONSULTING GROUP LLC - SYNDICATED LNS
65339KBY5	NEXTERA ENERGY CAP HLDGS INC
G8277@AF7	SOUTH STAFFORDSHIRE PLC
21620#AA0	COOK MED HLDGS LLC
92988@AA9	WSFSSH (NEW YORK NY) CONTRACT- BACKED PASS THRU TR SER 2021
221625A*7	COTE D IVOIRE REP
G9369@AB3	VIRIDOR ENERGY (INVTs TWO) LTD
B7000#AD1	PURATOS GROUP NV
45830EAC4	INTEGRATED PWR SVCS HLDGS INC - SYNDICATED LNS
G7124*AA7	PLATFORM BIDCO LTD
83417#AA7	SOLARAY LLC
G4402*AA7	HAVEBURY HSG PARTNERSHIP
G4402*AE9	HAVEBURY HSG PARTNERSHIP
C1034#AA9	BLADERUNNER (GASPE QUEBEC) CTL BARE TR
G6164#AF5	MITIE TREAS MGMT LTD
G6164#AH1	MITIE TREAS MGMT LTD
G6164#AG3	MITIE TREAS MGMT LTD
G1101#AB1	BIFFA PLC
40938*AA1	HAMPTON SUSTAINABLE ENERGY PARTNERS LLC
57456@AA5	MAS RNG HOLDCO LLC
L0001@AC8	ASO CAP SLP
09172#AH2	BISSELL INC / BISSELL HOMECARE INC
G5600#AA0	LONDONMETRIC PPTY PLC
46431W507	ISHARES U S ETF TR
956704XW5	WEST VIRGINIA UNIV REVS
743917@P2	PRUDENTIAL INS CO AMER
130789V@6	CALIFORNIA WTR SVC CO
87151#CM0	SYMETRA LIFE INS CO
59216@AB0	METROPOLITAN INS & ANNUITY CO
43014*AA2	HIGHLAND HOUSE APTS LLC / WALTER ROSENSTOCK
02639#AP6	AMERICAN GEN LIFE INS CO
T4968@AC3	SOL S P A
47808@BQ5	JOHN HANCOCK LIFE INS CO (USA)
05577@AA8	BTMU CAP CORP
89472#AJ7	TREK BICYCLE CORP
41660*CQ6	HARTFORD LIFE INS CO
D5874#AE4	OLDENDORFF DRYBULK GMBH & CO KG
64746#AA9	NEW MILANI GROUP LLC
X7330WAA7	REPUBLIC OF ALBANIA
592173V@4	METROPOLITAN LIFE INS CO
G3646#AB9	FORTH PORTS FIN LTD
G9433@AA7	WARDEN & FELLOWS OF ROBINSON COLLEGE IN THE UNIV OF CAMBRIDGE
114474D*7	BROOKSHIRE GROCERY CO
464288620	ISHARES TR
21121#AH9	CONTINENTAL CAS CO
58526#AH2	MEIJER FIN INC
69447@AP9	PACIFIC LIFE & ANNUITY CO
75523*AA8	RE SFCITY1 LP
08468#AU8	BERKSHIRE HATHAWAY LIFE INS CO NEB
41660*EX9	HARTFORD LIFE INS CO
57169*AM9	MARS INC

G4569#AB0	HIGHTOWN HSG ASSN LTD
987184E#1	YORK WTR CO
338307AD3	FIVE9 INC
83417MAD6	SOLAREEDGE TECHNOLOGIES INC
12015UB*1	BULAB HLDGS INC
982244AA3	WRIGHT CDA HLDGS LTD
83549#AB6	SONNYS ENTERPRISES LLC
G4569#AA2	HIGHTOWN HSG ASSN LTD
98235WAA8	WRIGHT SVC CORP
88483@AA7	THOMPSON MACHY COMM CORP
G6691@AB8	OCEAN HSG LTD
G6691@AA0	OCEAN HSG LTD
Q2077#AB8	CAPSTONE FIN LTD
74340KAA7	PROJECT WILLIAM EL PASO TX SR NT CTL PASS-THRU TR SER A-2
G5264#AP4	KINGSPAN SECS LTD
20270@AA7	COMMONSPIRIT HEALTH (LINCOLN NE) CTL PASS-THRU TR
91283#HD8	UNITED STS TREAS NTS
02139*AB6	ALTAMIRA TECHNOLOGIES CORP
D27462379	FUCHS SE
09032@AA9	BIMINI GROUP PURCHASER INC
P2913*AA3	COMERCIALIZADORA LA PRESA S A DE C V & QUALITY FASHION GROUP QFG MEX S A DE C V
Q2077#AA0	CAPSTONE FIN LTD
11222@AA5	BRONSON HEALTHCARE (THREE RIVERS MI) CTL PASS-THRU TR
002474B*4	AZZ INC
002474B@2	AZZ INC
04626*AB2	ASTORIA ENERGY II LLC
677525UU9	OHIO ST AIR QUALITY DEV AUTH REV
743917*A6	PRUDENTIAL INS CO AMER
64982*FB9	NEW YORK ST DIV LOTTERY
37250@AL1	GENWORTH LIFE & ANNUITY INS CO
37249@AE1	GENWORTH LIFE INS CO DEL
04626*AC0	ASTORIA ENERGY II LLC
743917R#5	PRUDENTIAL INS CO AMER
743917R@7	PRUDENTIAL INS CO AMER
64952*BM5	NEW YORK LIFE INS CO
02639#AG6	AMERICAN GEN LIFE INS CO
88228*AB7	TEXAS CHRISTIAN UNIV
87151W244	SYMETRA LIFE INS CO - INS PRODS
92239MB*1	VECTREN UTIL HLDGS INC
69447#AE2	PACIFIC LIFE INS CO
87151#AZ3	SYMETRA LIFE INS CO
40456@AA1	HA-NOR FED RECEIVABLES TR SER B
592173Q@0	METROPOLITAN LIFE INS CO
63968#AA2	NEBRASKA ORTHOPAEDIC HOSP LLC
47032@AL5	JAMES CAMPBELL CO LLC
87151#EB2	SYMETRA LIFE INS CO
64952*AS3	NEW YORK LIFE INS CO
838515G@7	SOUTH JERSEY GAS CO
87151#FH8	SYMETRA LIFE INS CO
13067*JC8	CALIFORNIA ST LOTTERY
92239MB@9	VECTREN UTIL HLDGS INC
85234@AA5	ST CHARLES HEALTH SYS INC
592173L*7	METROPOLITAN LIFE INS CO
39985#AD5	GROWMARK INC
592173E*5	METROPOLITAN LIFE INS CO
47910#106	JOHNSON INTL INC CAP TR II
N7334#AM5	WERELDHAVE N V
02639#CT6	AMERICAN GEN LIFE INS CO

743917#T3	PRUDENTIAL INS CO AMER
38119#AE4	GOLDEN SPREAD ELEC COOP INC
67020BAA8	NRRC-D FACS CORP
655660HH4	NORDONIA HILLS OHIO CITY SCH DIST
90269@AA3	UFI-NOR FLETG FED RECEIVABLES TR SER 2012A
00855@AB0	AGREE LTD PARTNERSHIP
210571A@4	CONSUMERS ILL WTR CO
64952*AR5	NEW YORK LIFE INS CO
838515F#6	SOUTH JERSEY GAS CO
89361#AG7	TRANSAMERICA LIFE INS CO
41334#AB3	HARNISH GROUP INC
87151#FF2	SYMETRA LIFE INS CO
Q4893@AB8	INFO MGMT SVCS AUSTRALIA LP
76289#AH1	RICH HLDGS INC / RICH PRODS CORP
05605*AA6	BWC ORIGATION 18 LLC / BWC WAREHAM ASSEMBLAGE LLC / BWC WAREHAM RIV LLC / ETC ETC ETC
25938MAJ4	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
76289#AJ7	RICH HLDGS INC / RICH PRODS CORP
12518*XD7	CDX NA INDEX
G7550#AA6	RHODES TR AS TRUSTEE OF THE PUB PURPS FD
134429D#3	CAMPBELL SOUP CO
39143@AA2	GREAT WESTN LEASING & SALESLLC
64082*AA5	NES PERSEUS HOLDCO LLC
39537#AA4	GREENLINE LEVERAGE LN FD I LLC
04965DA*7	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S A
G2959*AA8	A2DOMINION HSG GROUP LTD
112013A*8	BRODER BROS CO
25938MAL9	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
G2554#AC9	CRANFIELD UNIV
G2554#AD7	CRANFIELD UNIV
23133@AA8	CURRICULUM ASSOCS LLC
29365@AC0	ENTERGY NEW ORLEANS LLC
25938MBJ3	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
58308#AA1	MEADE PIPELINE INVT LLC
00227@AA3	ASC LEASING VI INC / ASC LEASING VII INC / ASC LEASING VIII INC / ASC LEASING IX INC
G0691*AC1	BPHA LTD
04300DA*1	ART INST CHICAGO
45868CB#5	INTERFOR CORP
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
78434#AA6	SC HEALTH SCIENCES INC (TRINITY) PASS-THRU TR SER 2020-A
89472#AK4	TREK BICYCLE CORP
15627*AA9	CENTRE CAP INVS VI L P / CENTRE CAP VI OPPORTUNITY FD L P/CENTRE PARTNERS COINVT L P
653656AB4	NICE LTD
G3301*AC7	FIL LTD
20600#AB4	CONCEPT MACH TOOL SALES LLC & CONCEPT MACH TOOL WISCONS LLC
45032*AD9	ISS COMPRESSORS INDS INC / ISS VALVES INDS INC / ISS MTRS INDS INC / ETC/ ETCS
T3420#AB7	CRIF S P A
74342NA*2	PROMEGA CORP
G0691*AD9	BPHA LTD
018522M*0	ALLETE INC
G9064#AA1	TRINITY BIDCO LTD
59524QA*6	MID-ATLANTIC INTST TRANSMISSION LLC
59524QA@4	MID-ATLANTIC INTST TRANSMISSION LLC
45868CB@7	INTERFOR CORP
78480#135	SRP PARENT INC
T3420#AA9	CRIF S P A

68255@AA5	1998 BAMA GAS INVS L L C
21121#AD8	CONTINENTAL CAS CO
45504@AH7	INDIANA ST LOTTERY COMMN
375916B*3	GILDAN ACTIVEWEAR INC
93978@HW4	WASHINGTON ST LOTTERY
553530A*7	MSC INDL DIRECT INC
64952*BF0	NEW YORK LIFE INS CO
806407B@0	SCHEIN HENRY INC
18449*AB7	CLEANCAPITAL PORTFOLIO 1 LLC / NEUSE RIV SOLAR FARM LLC / ETC /ETCS
743917W*3	PRUDENTIAL INS CO AMER
912137A#3	UNITED STATES LIFE INS CO CITY N Y
64952*BD5	NEW YORK LIFE INS CO
70342@AF5	PATTERSON COS INC / PATTERSON MED HLDGS INC / PATTERSON MED SUPPLY INC / ETC / ETCS
592173D#2	METROPOLITAN LIFE INS CO
G2616#AZ4	DCC TREAS 2014 LTD
575600K*1	MASSACHUSETTS BUSINESS DEV CORP
G7283#AA0	PRESIDENT & FELLOWS HUGHES HALL UNIV CAMBRIDGE
89488#AA8	TRENTON BIOGAS LLC
89488#AB6	TRENTON BIOGAS LLC
G8781*AB7	THAMES WTR UTILS FIN PLC
57632@AX2	MASSMUTUAL HLDG LLC
22889#AC0	CRWS INC / OATEY CO / OATEY SUPPLY CHAIN SVCS INC
Q3535#AF3	ENVESTRA VICTORIA PTY LTD
Q1629#AJ6	BRISBANE AIRPORT CORP PTY LTD
74529JX7	PUERTO RICO SALES TAX FING CORP SALES TAX REV
G7239#AA5	PRETORIA ENERGY CO HLDGS LTD
12518*S84	CDX NA INDEX
744533D#4	PUBLIC SVC CO OKLA
Q3300*AB9	DULUXGROUP (FIN) PTY LTD
D0448@AB0	ARDEX ANLAGEN GMBH
N7334#AN3	WERELDHAVE N V
00122#AB5	AEW CORE PPTY TR HLDG LP
82894*BA4	SIMPLOT J R CO
12518*S76	CDX NA INDEX
973149A*8	WIND RIV SYS INC
54047#AA6	LOFTWARE INC
F0405#AB7	ARTS ET TECHNIQUES DU PROGRES
F0405#AD3	ARTS ET TECHNIQUES DU PROGRES
74875@AJ4	QUINN GROUP INC
74727PC#6	QATAR ST
715638R*5	PERU REP
74727PC@8	QATAR ST
878742B*5	TECK RES LIMITED
90432*AB5	UNCOMMON NSA LENDER LLC
05604*AA7	BWC ORIGINATION 18 LLC
40256@AJ4	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
G7738@AA3	SH EURO FIN PLC
G7738@AC9	SH EURO FIN PLC
G7738@AE5	SH EURO FIN PLC
G7738@AB1	SH EURO FIN PLC
G7738@AD7	SH EURO FIN PLC
58646#AZ7	MENASHA CORP
58646#BA1	MENASHA CORP
74727PD*9	QATAR ST
G4236*AA9	HWS 3 LTD
G9385#AA3	VIVID HSG LTD
58774#AB4	MERCER ADVISORS INC
69407*AB0	PHL FUEL FACS LLC

G9385#AB1	VIVID HSG LTD
90432*AA7	UNCOMMON NSA LENDER LLC
460146R*6	INTERNATIONAL PAPER CO
03028PH@8	AMERICAN TRANSMISSION CO LLC
F0405#AA9	ARTS ET TECHNIQUES DU PROGRES
F0405#AC5	ARTS ET TECHNIQUES DU PROGRES
042735C*9	ARROW ELECTRS INC
042735D*8	ARROW ELECTRS INC
12518*WE6	CDX NA INDEX
12518*WF3	CDX NA INDEX
455780Q#6	INDONESIA REP
455780R*9	INDONESIA REP
195325T@4	COLOMBIA REP
48251KAB6	KKR REAL ESTATE FIN TR INC
967249QD8	WICHITA KANS HEALTH CARE FACS REV
925550AE5	VIAVI SOLUTIONS INC
46138G805	INVESCO EXCHANGE-TRADED FD TR II
58646#AY0	MENASHA CORP
G6672#AA1	NOTTINGHAM TRENT UNIV HIGHER ED CORP
12709@AA5	CTL PASS-THRU TR SER 2018 (INTL FLAVORS & FRAGRANCES)
G6892#AA5	PARADIGM HOMES CHARITABLE HSG ASSN LTD
G6892#AB3	PARADIGM HOMES CHARITABLE HSG ASSN LTD
65339KA#7	NEXTERA ENERGY CAP HLDGS INC
65339KB@8	NEXTERA ENERGY CAP HLDGS INC
042735C#5	ARROW ELECTRS INC
042735C@7	ARROW ELECTRS INC
12518*WG1	CDX NA INDEX
12518*WH9	CDX NA INDEX
842587B#3	SOUTHERN CO
65339KA@9	NEXTERA ENERGY CAP HLDGS INC
65339KB*0	NEXTERA ENERGY CAP HLDGS INC
91087BL@7	UNITED MEXICAN STS
842587A#4	SOUTHERN CO
842587B*7	SOUTHERN CO
842587B@5	SOUTHERN CO
00452@AB7	ACCU-MOLD LLC
00452@AC5	ACCU-MOLD LLC
939783WL6	WASHINGTON ST HSG FIN COMMN NONPROFIT HSG REV
172967LX7	CITIGROUP INC
T3420#AD3	CRIF S P A
55294#AQ8	MDU ENERGY CAP LLC
68347@AA5	OPATHO GAS TRANS LLC
552462B@1	LYTX INC
743917N*3	PRUDENTIAL INS CO AMER
743917*E8	PRUDENTIAL INS CO AMER
743917*H1	PRUDENTIAL INS CO AMER
708653C#5	PENNSYLVANIA-AMERICAN WTR CO
58646#AP9	MENASHA 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
59567#AB3	MIDCAP FDG XLVI TR
615326F*1	MONUMENTAL LIFE INS CO
615326L*4	MONUMENTAL LIFE INS CO
615326L@2	MONUMENTAL LIFE INS CO
615326N*2	MONUMENTAL LIFE INS CO

594751AL3	MICHIGAN TOB SETTLEMENT FIN AUTH TOB SETTLEMENT ASSET BACKED REV
76027#EZ4	REPLICATION OF STRUCTURED NT
76029LAA8	REPAY HLDGS CORP
90430#AA5	UNCOMMON NSA LENDER IV LLC
89361#AH5	TRANSAMERICA LIFE INS CO
89361#AM4	TRANSAMERICA LIFE INS CO
82104#AH2	SHEETZ INC
88591@AA6	THRIVE ON INVS P1 LLC
46573*FA3	ITRAXX EUROPE
46573*FL9	ITRAXX EUROPE
62544#AA7	MULTICARE (3 WA PPTYS) CTL PASS-THRU TR
87151#AM2	SYMETRA LIFE INS CO
87151#DF4	SYMETRA LIFE INS CO
87151#DN7	SYMETRA LIFE INS CO
87151#DQ0	SYMETRA LIFE INS CO
87151#EQ9	SYMETRA LIFE INS CO
68263#AA3	12097 VETS MEM ASSOCS LP
89838#AA5	TRUSTEES OF DARTMOUTH COLLEGE
69447@AA2	PACIFIC LIFE & ANNUITY CO
69447@AW4	PACIFIC LIFE & ANNUITY CO
668074D*5	NORTHWESTERN ENERGY GROUP INC
53072@AH3	LIBERTY LIFE ASSURN CO BOSTON
531229AG7	LIBERTY MEDIA CORP DEL
493859C*1	KIER GROUP PLC
64952*AX2	NEW YORK LIFE INS CO
64952*BE3	NEW YORK LIFE INS CO
922167B@9	VARIABLE ANNUITY LIFE INS CO
49122*AP5	KENTUCKY AMERN WTR CO
49122*AR1	KENTUCKY AMERN WTR CO
677525VE4	OHIO ST AIR QUALITY DEV AUTH REV
G6691#AB6	OCTAVIA HSG
25938MAT2	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
30278@AR1	FMT HEAVY OIL TRANSPORTATION LLC / FLORIDA MARINE LLC / FLORIDA MARINE TRANSPORTERS
A2002*AJ2	BOREALIS AG
G6672*AA5	NOTTINGHAM CMNTY HSG ASSN LTD
76155*AD5	REVSPIRING INC
286857A#4	ELIZABETHTOWN GAS CO
286857A@6	ELIZABETHTOWN GAS CO
286857B#3	ELIZABETHTOWN GAS CO
286857B*7	ELIZABETHTOWN GAS CO
29278*AB0	ENERGY CTR MINNEAPOLIS LLC
83405*AA5	SOFTTEK INTEGRATION SYS INC
A2002*AE3	BOREALIS AG
91532#AA0	UPENN (RADNOR PA) CTL PASS-THRU TR
T0003#AA0	ACS DOBFAR S P A
09172#AF6	BISSELL INC / BISSELL HOMECARE INC
19104@AA1	COBORNS INC
G6672*AB3	NOTTINGHAM CMNTY HSG ASSN LTD
40472*AB1	HA FED FDG VI TR
62819*AB7	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
62819*AD3	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
62819*AA9	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
62819*AC5	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
25938MBB0	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
G3000*AA5	CROSSRAIL BIDCO LTD
286857B@5	ELIZABETHTOWN GAS CO
12518*D64	CDX NA INDEX
218080GE3	CORALVILLE IOWA

T5R5A3AA8	GNUTTI CARLO S P A
G6691#AA8	OCTAVIA HSG
00453@AA8	ACCURUS AEROSPACE CORP
G4622#AU3	HOWARD DE WALDEN ESTATES LTD
36173MAB2	GIMM CN LLC
187145JU2	CLIFTON TEX HIGHER ED FIN CORP ED REV
36173MAA4	GIMM CN LLC
74941@AD7	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
27616#AD7	EASTERLY GOVT PPTYS LP
27616#AF2	EASTERLY GOVT PPTYS LP
59156RU*7	METLIFE INC
29278*AA2	ENERGY CTR MINNEAPOLIS LLC
29278*AC8	ENERGY CTR MINNEAPOLIS LLC
29278*AD6	ENERGY CTR MINNEAPOLIS LLC
29278*AE4	ENERGY CTR MINNEAPOLIS LLC
G9766#AF1	WORKSPACE GROUP PLC
479142D#5	JOHNSON MATTHEY PUB LTD CO
46816*AA5	JACKSON GENERATION LLC
D9478#AA4	GRAMMER AG
12609*AA8	CGA CAP CR LEASE-BACKED PASS- THRU TR SER 2019-CTL-7
Q5425#AA2	KWINANA WTE FIN CO PTY LTD
12516@AD2	CDT 7-15_IG21
A8688@AC3	TIWAG-TIROLER WASSERKRAFT AG
69575EAB5	PAINT INTERMEDIATE III LLC - SYNDICATED LNS
50245DAE1	LW BUYER LLC - SYNDICATED LNS
26442LD@0	DUKE ENERGY KENTUCKY INC
50012LA*5	KODIAK GAS SVCS LLC
345370M*8	FORD MTR CO DEL
845467D@5	SOUTHWESTERN ENERGY CO
46573*FM7	ITRAXX EUROPE
12607@ZH6	CDX NA INDEX
12607@ZL7	CDX NA INDEX
12607@ZJ2	CDX NA INDEX
12607@ZM5	CDX NA INDEX
83418@AA8	SOLAR PARTNERS XI LLC / GEMINI CL B LLC
83418@AB6	SOLAR PARTNERS XI LLC / GEMINI CL B LLC
G0567@AA4	ARQIVA FING NO 2 LTD
59862*AJ2	MIKE ALBERT LEASING INC
89472#AL2	TREK BICYCLE CORP
C8655*AB4	SYNTAX SYS LTD / SYNTAX USA HLDG CORP
C8655*AC2	SYNTAX SYS LTD / SYNTAX USA HLDG CORP
56160*AA6	MAMMOTH NORTH BORROWER LLC
56160#AA2	MAMMOTH NORTH LLC
12607@ZN3	CDX NA INDEX
68347*AB5	OPCO BORROWER LLC
09172#AE9	BISSELL INC / BISSELL HOMECARE INC
758075AC9	REDWOOD TR INC
498623AG2	KLICKITAT CNTY WASH PUB HOSP DIST NO 2 HOSP REV
77519@AR1	ROGERS GROUP INC / ROGERS MGMT INC / MID-SOUTH STONE INC / STARK TRANS INC
80380SAV2	SARTELL MINN HEALTH CARE FACS REV
39056@AE9	GREAT LAKES CHEESE CO INC
N72482AE7	QIAGEN NV
04050#AG2	ARIZONA FUELING FACS CORP
58646#AW4	MENASHA CORP
G3620#AA1	FORCAPITAL LTD
67095@AA1	OCI ALAMO 1 LLC
67095@AB9	OCI ALAMO 1 LLC
G6954#AB8	PEABODY TR

00184*AA6	AMZN (NORTH RANDALL OH) CTL PASS-THRU TR
82104#AJ8	SHEETZ INC
58528#FU6	MEIJER INC
00922RAB1	AIR TRANS SVCS GROUP INC
15342#AA9	CENTRAL ELEC PWR COOP INC
58646#AX2	MENASHA CORP
L3669#AA7	FINERGE RENEWABLE GROUP EUROPE HOLD CO S A R L
Q2309*AB2	CHARTER HALL WHOLESALE MGMT LTD - TRUSTEE & RESPONSIBLE ENTITY OF CORE LOGISTICS
12015UA#8	BULAB HLDGS INC
G8356*AA4	SPIRAX-SARCO ENGR PLC
G8755*AB9	TEMPLE BAR INVT TR PLC
12701*AA5	CVS ROCHESTER 2017 LEASE-BACKED PASS-THRU TR
G5560@AC6	LONDON LUTON ARPT HLDGS I LTD
02507*AD6	AMERICAN CENTURY COS INC
02507*AE4	AMERICAN CENTURY COS INC
645912DZ6	NEW JERSEY ECONOMIC DEV AUTH SCH REV
55294#AS4	MDU ENERGY CAP LLC
62879*AB4	NBCU (MIAMI FL) CTL PASS-THRU TR
26443#AA4	DULUTH (MT HOREB WI) CTL PASS-THRU TR
02003@CX7	ALLSTATE LIFE INS CO
53072@AL4	LIBERTY LIFE ASSURN CO BOSTON
070101C*9	BASIN ELEC PWR COOP
87151#FJ4	SYMETRA LIFE INS CO
81725TE#3	SENSIENT TECHNOLOGIES CORP
47808@AN3	JOHN HANCOCK LIFE INS CO (USA)
58646#AQ7	MENASHA CORP
22951@AA9	CTL 2010-29 TR (TEXAS HEALTH DALLAS TEXAS)
02645@AD7	AMERICAN GEN LIFE INS CO DEL
5966802*8	MIDDLESEX WTR CO
37353#AD3	GEORGIA ST LOTTERY
02003@AG6	ALLSTATE LIFE INS CO
58646#AK0	MENASHA CORP
15135#BR2	CENTENNIAL ENERGY HLDGS INC
44560#AA4	HUNT DALLAS OFFICE L P
87151#BZ2	SYMETRA LIFE INS CO
393154L*8	GREEN MOUNTAIN PWR CORP
02003@CS8	ALLSTATE LIFE INS CO
53072@AK6	LIBERTY LIFE ASSURN CO BOSTON
37249@AU5	GENWORTH LIFE INS CO DEL
83575#AA5	SOO STAT TR 2004-A
24715@AM6	DELOITTE LLP
84763@AA7	SPECTRUM HEALTH SYS / SPECTRUM HEALTH HOSPS
59218@AC6	METROPOLITAN LIFE INS CO CONN
592173@P4	METROPOLITAN LIFE INS CO
89361#AK8	TRANSAMERICA LIFE INS CO
G7896#AA9	SCOTTISH HYDRO ELEC TRANSMISSION PLC
G7896#AB7	SCOTTISH HYDRO ELEC TRANSMISSION PLC
56085MAB7	MAJORKEY TECHNOLOGIES HLDGS LLC
01864@AB7	ALLIANCE ENVIRONMENTAL GROUP LLC
05627@AA8	BBG INC
58646#BE3	MENASHA CORP
08890#AA0	BIGHAND INC
77014#AA6	ROARING FORK MIDSTREAM LLC
P6469#AB6	MEDIOS CATTRI S A D E C V
76027#FJ9	REPLICATION OF STRUCTURED NT
76027#FM2	REPLICATION OF STRUCTURED NT
74346GB#8	PROLOGIS YEN FIN LLC
021369AC7	ALTAIR ENGR INC

12607@VT4	CDX NA INDEX
48837@AF3	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
02361#AC9	AMERESCO PV HLDGS X LLC
10532#AA0	BRANDT INFORMATION SVCS LLC
36262@AA3	GSA HELENA LEASE FIN TR
76027#ES0	REPLICATION OF STRUCTURED NT
84148@AA3	SOUTHEAST PRIMARY CARE PARTNERS LLC
84382*AA0	SOUTHERN SPORTS MEDICINE PARTNERS LLC
12723#AC1	CPC LAKESHIRTS ACQUISITION LLC/ LAKESHIRTS LLC / LAKESHIRTS SCREN PINTING
76027#ET8	REPLICATION OF STRUCTURED NT
91475@AD5	UNIVERSITY OF ROCHESTER
74346GA#9	PROLOGIS YEN FIN LLC
74346GB*2	PROLOGIS YEN FIN LLC
76027#FK6	REPLICATION OF STRUCTURED NT
76027#FL4	REPLICATION OF STRUCTURED NT
76027#FN0	REPLICATION OF STRUCTURED NT
76027#FP5	REPLICATION OF STRUCTURED NT
76027#EW1	REPLICATION OF STRUCTURED NT
76027#EY7	REPLICATION OF STRUCTURED NT
76027#FB6	REPLICATION OF STRUCTURED NT
76027#FD2	REPLICATION OF STRUCTURED NT
76027#FE0	REPLICATION OF STRUCTURED NT
76027#FF7	REPLICATION OF STRUCTURED NT
76027#FG5	REPLICATION OF STRUCTURED NT
76027#FH3	REPLICATION OF STRUCTURED NT
P6469#AA8	MEDIOS CATTRI S A DE C V
13469@AA3	CAMSTON WRATHER SUB CO LLC
12607@VU1	CDX NA INDEX
62452*AM5	MOUNTAINEER GAS CO
81754@AA4	SERV-WARE PRODS LLC / EMPIRE EQUIP HLDGS LLC / EMPIRE LLC / TRUTEMP LLC / ETCS
85239*AA2	ST JOHNS (BROOKLYN NY) CONTRACT-BKD PASS-THRU TR
77014#AB4	ROARING FORK MIDSTREAM LLC
00737@AA6	ADSPACE NETWORKS INC
00737@AB4	ADSPACE NETWORKS INC
58646#BD5	MENASHA CORP
03238#112	AMYNTA ULTIMATE HLDGS LLC
76027#EU5	REPLICATION OF STRUCTURED NT
76027#EV3	REPLICATION OF STRUCTURED NT
28000PAB1	EDGECONNEX CHICAGO HLDGS LLC - SYNDICATED LNS
76027#EX9	REPLICATION OF STRUCTURED NT
76027#FA8	REPLICATION OF STRUCTURED NT
76027#FC4	REPLICATION OF STRUCTURED NT
D3002*AA6	EMS MED TEC GMBH
33738D309	FIRST TR EXCHANGE-TRADED FD IV
64952*BB9	NEW YORK LIFE INS CO
266228C#0	DUQUESNE LT CO
41660*BH7	HARTFORD LIFE INS CO
83001@AA1	65 GREEN MTN RD RLTY LEASE-BKD TR
615326E#8	MONUMENTAL LIFE INS CO
53072@AD2	LIBERTY LIFE ASSURN CO BOSTON
592173H@0	METROPOLITAN LIFE INS CO
F2000#AB2	COMPAGNIE DES LEVURES LESAFFRE
592173@A7	METROPOLITAN LIFE INS CO
743917*T5	PRUDENTIAL INS CO AMER
592173K*8	METROPOLITAN LIFE INS CO
59181@AB1	METLIFE INS CO CONN
74875@AG0	QUINN GROUP INC
592173*S9	METROPOLITAN LIFE INS CO

G8755*AA1	TEMPLE BAR INVT TR PLC
677525VJ3	OHIO ST AIR QUALITY DEV AUTH REV
57686GA*6	MATSON INC
668074B#3	NORTHWESTERN ENERGY GROUP INC
668074C@4	NORTHWESTERN ENERGY GROUP INC
T4968@AA7	SOL S P A
T1890*AA8	BARILLA INIZIATIVE S P A
12656*AC6	CSLB HLDGS INC
08468#AF1	BERKSHIRE HATHAWAY LIFE INS CO NEB
30711XBH6	FANNIE MAE
291641A@7	EMPIRE DIST ELEC CO
91821*AA4	VA CROWN POINT LEASE FIN TR
743917#K2	PRUDENTIAL INS CO AMER
39301#AC4	GREEN DIAMOND RES CO
41660*EN1	HARTFORD LIFE INS CO
39301#AD2	GREEN DIAMOND RES CO
464288166	ISHARES TR
02401@AB5	AMERICAN ASSETS TR L P
02401@AC3	AMERICAN ASSETS TR L P
87151#FS4	SYMETRA LIFE INS CO
12635@AA4	CPD CAP LLC
86363VAA9	STRUCTURED ASSET SECS CORP TR 2007-5
393154J*1	GREEN MOUNTAIN PWR CORP
88213@AA4	TEXAS ACP II L P
19612*AC4	COLONIAL WILLIAMSBURG FOUNDATION
36186YAF2	GMAC COML MILITARY HSG TR XVIII
94978#GB7	WELLS FARGO BK NORTHWEST N A
41660*EM3	HARTFORD LIFE INS CO
23404@AB8	DAISY BRAND LLC
320817AB5	FIRST MERCHANTS CORP
381430453	GOLDMAN SACHS ETF TR
D3000*AA8	ERICH NETZSCH GMBH & CO HLDG KG
171265B#7	CHUGACH ELEC ASSN INC
46661#AA7	JFK FUEL INFRASTRUCTURE LLC
G2157#AB2	CITY UNIV OF LONDON
G2157#AC0	CITY UNIV OF LONDON
G2157#AA4	CITY UNIV OF LONDON
78380#AA0	S&P EWING L L C
67011@AA2	NOVOGRODER / COLLIERVILLE L L C
89837#AJ7	TRUSTEES ESTATE BERNICE PAUAHI BISHOP
43761AA@5	HOMESERVE PLC
21121#AN6	CONTINENTAL CAS CO
G8256#AB9	SOHO ESTATES HLDGS LTD
G8256#AC7	SOHO ESTATES HLDGS LTD
G8286#AA5	HAMSARD 3429 LIMITED
G8256#AA1	SOHO ESTATES HLDGS LTD
00792@AA8	ADVANTAGE CAP 2016 ST TAX CRINV LLC
5462825L4	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH REV
91417#AA0	UNIVERSITY CHICAGO MED CTR
92948#AF5	WDR LEASE TR SER 1998
Q2594@AA6	COCA-COLA AMATIL (NZ) LTD
83082@AE5	SKY GLOBAL PWR ONE LLC
02639#AU5	AMERICAN GEN LIFE INS CO
838515H@6	SOUTH JERSEY GAS CO
575767F#0	MASSACHUSETTS MUT LIFE INS CO
40959*AD9	HAMPTON WTR WKS CO N H
33803WAB5	FISHERS LANE ASSOCS LLC
02639#AQ4	AMERICAN GEN LIFE INS CO

G2956@AL5	ABP ACQUISITIONS UK LTD
G2956@AM3	ABP ACQUISITIONS UK LTD
G2956@AJ0	ABP ACQUISITIONS UK LTD
Q9194@AC1	TRANSPOWER NEW ZEALAND LTD
92774*AN1	VIRGINIA AMERN WTR CO
59181@AV7	METLIFE INS CO CONN
87151#CS7	SYMETRA LIFE INS CO
C8973@AD3	GAZ METRO INC
41660*BX2	HARTFORD LIFE INS CO
792881Z23	ST PAUL MINN
92239MA#8	VECTREN UTIL HLDGS INC
02639#AK7	AMERICAN GEN LIFE INS CO
186406FU3	CLEVELAND OHIO ST UNIV GEN RCPT
90331@AC3	USAA LIFE INS CO TX
46434V613	ISHARES TR
171798AC5	CIMAREX ENERGY CO
45824#AB1	INTEGRITY LIFE INS CO
41660*DL6	HARTFORD LIFE INS CO
G9101*AB8	TRUSTEES OF THE SECOND DUKE OF WESTMINSTERS WILL TR
02003@BK6	ALLSTATE LIFE INS CO
38011WAA4	GMAC MILITARY HSG TR II
02003@CH2	ALLSTATE LIFE INS CO
02001@AJ2	ALLSTATE LIFE INS CO OF NEW YORK
87151#BD1	SYMETRA LIFE INS CO
73986@AA1	PRATT PPTYS INC / PRATT FINL HLDGS LLC
59181@AU9	METLIFE INS CO CONN
592173W#1	METROPOLITAN LIFE INS CO
87151#CC2	SYMETRA LIFE INS CO
87151#AQ3	SYMETRA LIFE INS CO
G9850@AC7	YORKSHIRE WTR SVCS BRADFORD FIN LTD FOR FUTURE ISSUES SEE G9851*
02639#AJ0	AMERICAN GEN LIFE INS CO
37250@AH0	GENWORTH LIFE & ANNUITY INS CO
00114*AL7	AEP TRANSMISSION CO LLC
37250@AP2	GENWORTH LIFE & ANNUITY INS CO
02645@AB1	AMERICAN GEN LIFE INS CO DEL
59181@AW5	METLIFE INS CO CONN
49130RAL4	KENTUCKY HSG CORP CONDUIT MULTIFAMILY MTG REV
69447@AD6	PACIFIC LIFE & ANNUITY CO
64952*BR4	NEW YORK LIFE INS CO
02639#AR2	AMERICAN GEN LIFE INS CO
47808@BB8	JOHN HANCOCK LIFE INS CO (USA)
592173Y@1	METROPOLITAN LIFE INS CO
127097C@0	COTERRA ENERGY INC
05384@AC7	AVIVA LIFE & ANNUITY CO
31562#AA9	FF LANDLORD #1 LLC
03843@AB9	AQUA OHIO INC
87151#DK3	SYMETRA LIFE INS CO
02003@CP4	ALLSTATE LIFE INS CO
59218*AW4	METROPOLITAN LIFE INS CO
45868CA*0	INTERFOR CORP
147339F#7	CASCADE NAT GAS CORP
41660*BM6	HARTFORD LIFE INS CO
880445A*2	TENNESSEE FMRS LIFE INS CO
592173X*4	METROPOLITAN LIFE INS CO
96928*DW4	WILLIAM BLAIR & CO CTL PASS - THRU TR
02003@BE0	ALLSTATE LIFE INS CO
45684@AA4	ING LIFE & ANNUITY INS CO
59218*AY0	METROPOLITAN LIFE INS CO

89837#AB4	TRUSTEES ESTATE BERNICE PAUAHI BISHOP
64952*BQ6	NEW YORK LIFE INS CO
81883@AA8	SHADY HILLS PWR CO LLC
87151#BF6	SYMETRA LIFE INS CO
592173*N0	METROPOLITAN LIFE INS CO
87151#GH7	SYMETRA LIFE INS CO
00023*BD4	AAA COOPER TRANSPORTATION
69447@AQ7	PACIFIC LIFE & ANNUITY CO
37250@AD9	GENWORTH LIFE & ANNUITY INS CO
30711XBB9	FANNIE MAE
41660*DB8	HARTFORD LIFE INS CO
592173*Z3	METROPOLITAN LIFE INS CO
743917Q@8	PRUDENTIAL INS CO AMER
592173H*2	METROPOLITAN LIFE INS CO
53961*BM7	LOCAL INITIATIVES SUPPORT CORP
87151#DG2	SYMETRA LIFE INS CO
53072@AJ9	LIBERTY LIFE ASSURN CO BOSTON
85221*AK0	SQUARE BUTTE ELEC COOP
77519@AM2	ROGERS GROUP INC / ROGERS MGMT INC / MID-SOUTH STONE INC / STARK TRANS INC
04317NA@8	ARUBA GOVT
13201#AA4	CAMBIA HEALTH SOLUTIONS INC
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
922167A@0	VARIABLE ANNUITY LIFE INS CO
F0164#AB8	AIR LIQUIDE FINANCE SA
48270#AA6	KSD 2805 LTD PARTNERSHIP
87151#DE7	SYMETRA LIFE INS CO
310225B*7	FARMERS NEW WORLD LIFE INS CO
47808@AK9	JOHN HANCOCK LIFE INS CO (USA)
18055#BK7	CLARION LION PPTYS FD HLDGS L P
L2006#AB9	CONTABO FINCO S A R L
25938MAY1	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
78464A649	SPDR SER TR
05577@AB6	BTMU CAP CORP
41069@AD2	HANNON ARMSTRONG GOCO TR
02003@FA4	ALLSTATE LIFE INS CO
912137C#1	UNITED STATES LIFE INS CO CITY N Y
64952*CR3	NEW YORK LIFE INS CO
41660*EZ4	HARTFORD LIFE INS CO
40166@104	GUGGENHEIM PARTNERS OPPORTUNISTIC INVT GRADE SECS FD LLC
72341XA*5	PINGSTON PWR INC / CDN HYDRO DEVELOPERS INC / GLP PINGSTON CREEK LTD PARTNERSHIP
69447@AB0	PACIFIC LIFE & ANNUITY CO
42241@AF6	HEARST COMMUNICATIONS INC
59181@BE4	METLIFE INS CO CONN
55288*AB3	MGE PWR WEST CAMPUS LLC
40637#AH6	HALSEY STR INVTS LLC
838515F*0	SOUTH JERSEY GAS CO
G4210#AA5	GUYS & ST THOMAS ENDOWED CHARITY
30711XAB0	FANNIE MAE
743917U*5	PRUDENTIAL INS CO AMER
F3784#AB2	BONGRAIN S A
87151#CB4	SYMETRA LIFE INS CO
G2044@AY1	COMPASS GROUP PLC
08468#AD6	BERKSHIRE HATHAWAY LIFE INS CO NEB
22006@AB2	CORPORATION SVC CO
02639#CY5	AMERICAN GEN LIFE INS CO
91741@AA9	U S GOVT FT COLLINS APHIS LEASE TR

46648@AD1	J M HUBER CORP
575767G*3	MASSACHUSETTS MUT LIFE INS CO
69447#AQ5	PACIFIC LIFE INS CO
910637T@6	UNITED ILLUM CO
743917@F4	PRUDENTIAL INS CO AMER
24715@AK0	DELOITTE LLP
80689#BB1	SCHNEIDER NATL LEASING INC
603767JG0	MINNEAPOLIS MINN MULTIFAMILY REV
02003@CG4	ALLSTATE LIFE INS CO
04472*AL5	ASHLEY FURNITURE INDS LLC
743917@H0	PRUDENTIAL INS CO AMER
G1108#AF5	BRITISH LD CO PLC
05384@AE3	AVIVA LIFE & ANNUITY CO
30711XDS0	FANNIE MAE
86789@AG9	SUNSWEET GROWERS INC
12585@AA4	CHP (FRESNO CA) CTL PASS-THRU TR
64990DAA7	NEW YORK LIFE INVT MGMT HLDGS LLC
058696AF2	BALLSTON QUARTER CMNTY DEV AUTH VA REV
24879@AB2	DENTON CNTY ELEC COOP INC
435596E*8	HOLLINGSWORTH & VOSE CO
25938MAZ8	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
25938MBA2	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
77183#AB9	ROCK CHALK PK (LAWRENCE KS) CTL PASS-THRU TR
22977#AA7	CTL PASS-THRU TR SER 2016 (CARE ALLIANCE)
09541*AE7	BLUE DIAMOND GROWERS
00834#AC2	ADVANTAGE CAP HAWAII INVS III LTD PARTNERSHIP
02639#AX9	AMERICAN GEN LIFE INS CO
G8030*AH3	SENIOR PLC
058696AE5	BALLSTON QUARTER CMNTY DEV AUTH VA REV
435596D#5	HOLLINGSWORTH & VOSE CO
607828E*7	MODINE MFG CO
458830E@1	INTERMOUNTAIN GAS CO
23386#AQ5	DAIRY FARMERS AMER INC
G6954#AA0	PEABODY TR
58283#128	MDSAVE INC
F96979AV5	VERITAS BUR
03842*AZ9	AQUA PA INC
G6177#AD5	INCHCAPE PLC
76824*AW4	RIVER FUEL TR #1
76822*AN6	RIVER FUEL CO # 2 INC
K3380#AA6	ELFELAGIO SEV
L0175#AD4	ALPHA TRAINS FIN S A
Q4893@AA0	INFO MGMT SVCS AUSTRALIA LP
P9365#AA7	TRANSMISORA ELECTRICA DEL NORTE S A
G1591#AZ5	BRITVIC PLC
Q3956#AA4	FREIGHTWAYS FIN LTD
G4410*AC3	HERIOT-WATT UNIV
880770AG7	TERADYNE INC
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
22977@AA9	CTL PASS-THRU TR SER 2016 (CRIC BLUE BELL LLC)
G7256*AB5	PRINCIPLE GLOBAL LTD
76970CAW9	RJ CAP SVCS INC
03842*AY2	AQUA PA INC
12696*AA2	CYRQ PWR SYS LLC
12696*AC8	CYRQ PWR SYS LLC
12696*AD6	CYRQ PWR SYS LLC

74172VAK4	PRINCE GEORGES CNTY MD CHARTER SCH REV
74172VAM0	PRINCE GEORGES CNTY MD CHARTER SCH REV
00120@AA1	AES US WIND GENERATION HLDGS LLC
29669*AB7	ESSENTIA HEALTH
D2740*AH0	PORTIGON AG
D2740*AG2	PORTIGON AG
49063*AA9	KENT NUTRITION GROUP INC
53205@AB6	LIFE INS CO NORTH AMER
08468#AC8	BERKSHIRE HATHAWAY LIFE INS CO NEB
70202#AF2	PARSONS CORP DEL
N3323*AA7	FOOTSCRAY PPTY HLDGS BV
G4273*AF2	HAMMERSON PLC
89361#BB7	TRANSAMERICA LIFE INS CO
G5878#AA5	MASTER & SCHOLARS BALLIOL COLLEGE UNIV OXFORD
00249*AB7	AXA EQUITABLE LIFE INS CO
02001@AE3	ALLSTATE LIFE INS CO OF NEW YORK
02003@BA8	ALLSTATE LIFE INS CO
08468#AV6	BERKSHIRE HATHAWAY LIFE INS CO NEB
980745E@8	WOODWARD INC
87151#EE6	SYMETRA LIFE INS CO
47746#AA4	JFMC FACS CORP
592173@Z2	METROPOLITAN LIFE INS CO
64982*FK9	NEW YORK ST DIV LOTTERY
96354#AA4	WHITE CASTLE SYS INC / WHITE CASTLE DISTRG LLC
36186YAB1	GMAC COML MILITARY HSG TR XVIII
462270C@6	IOWA AMERN WTR CO
47808@BM4	JOHN HANCOCK LIFE INS CO (USA)
842502F*2	SOUTHERN CALIF WTR CO
592173W*5	METROPOLITAN LIFE INS CO
79781*AH2	SAN GABRIEL VALLEY WTR CO
464288661	ISHARES TR
04472*AM3	ASHLEY FURNITURE INDS LLC
18449*AA9	CLEANCAPITAL PORTFOLIO 1 LLC / NEUSE RIV SOLAR FARM LLC / ETC /ETCS
05384@AQ6	AVIVA LIFE & ANNUITY CO
41660*EW1	HARTFORD LIFE INS CO
13067*GA5	CALIFORNIA ST LOTTERY
B6961#AC2	PURATOS N V
G6774*AA2	ORIGIN FIN 2 PLC
37252EB*6	GENWORTH LIFE INS CO NEW YORK
G9006@AC0	TRANSMISSION FIN DAC
02001@AZ6	ALLSTATE LIFE INS CO OF NEW YORK
02003@DV0	ALLSTATE LIFE INS CO
464286285	ISHARES INC
592173*Y6	METROPOLITAN LIFE INS CO
37249@AA9	GENWORTH LIFE INS CO DEL
592173S#6	METROPOLITAN LIFE INS CO
615326N#8	MONUMENTAL LIFE INS CO
82266#AA1	SHELL OIL (PUYALLUP WASH) LEASE-COLLATERALIZED MTG PASS-THRU CTFS
114474E*6	BROOKSHIRE GROCERY CO
922167A*2	VARIABLE ANNUITY LIFE INS CO
G4622#AF6	HOWARD DE WALDEN ESTATES LTD
85939#AA1	STERLING - MADISON HEIGHTS MI LLC
B6961#AB4	PURATOS N V
40637#AD5	HALSEY STR INVTS LLC
34321*AA9	FLORIDA TIMBER FIN II LLC
47808@AJ2	JOHN HANCOCK LIFE INS CO (USA)
59181@AQ8	METLIFE INS CO CONN
96928*DY0	WILLIAM BLAIR & CO CTL PASS - THRU TR

59218*CR3	METROPOLITAN LIFE INS CO
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
30711XAH7	FANNIE MAE
58646#AM6	MENASHA CORP
37250@BQ9	GENWORTH LIFE & ANNUITY INS CO
59181@BM6	METLIFE INS CO CONN
02639#BT7	AMERICAN GEN LIFE INS CO
743917W#9	PRUDENTIAL INS CO AMER
637432NE1	NATIONAL RURAL UTILS COOP FIN CORP
615326P@8	MONUMENTAL LIFE INS CO
592688A#2	METTLER-TOLEDO INTL INC
47808@AY9	JOHN HANCOCK LIFE INS CO (USA)
Q6916*AA0	NORTHERN TERRITORY ARPTS PTY LTD
52467@BF1	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
743917@D9	PRUDENTIAL INS CO AMER
87151#CA6	SYMETRA LIFE INS CO
59218*BN3	METROPOLITAN LIFE INS CO
31825#AA2	FIREMANS FD INS CO
05616BA*1	BABSON CAP PARTN INVS TR
98387@AA3	X-ELIO ENERGY MIDWAY I LLC
G6337#AA8	MURRAY INCOME TR PLC
74408#AE9	PRUCO LIFE INS CO AZ
683453AA2	OP-IG FD ALTERNATIVE INVT CO LLC
G6031#AC3	MERSEYLINK LTD
12703*AA3	CTL PASS-THRU TR SER 2017 (UPS CTL)
87278*AE2	TPF EQUITY REIT OPERATING PARTNERSHIP LP / TPF EQUITY TRUST OPERATING PARTNERSHIP LP
C7467#AC8	PRAIRIE PROVIDENT RES CDA LTD
C7467#AD6	PRAIRIE PROVIDENT RES CDA LTD
71781XDB6	PHILADELPHIA PA AUTH FOR INDL DEV REVS
837033KU2	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HEALTH FACS REV
87294*AA0	TPI SOLAR SVCS LLC
G6031#AB5	MERSEYLINK LTD
86468#AA8	SUEZ WTR RES INC
514045U84	LANCASTER CNTY PA HOSP AUTH REV
64149#AA2	NEVADA SUPREME CT (LAS VEGAS NV) CTL-PASS-THROUGH TR
44959#AA3	IGS ORIX SOLAR I LLC
53839#AA0	LIVING CITIES BLENDED CATALYST FD LLC
01440#AA0	ALDI (HAMILTON NJ) CTL PASS-THRU TR
G3198@AA5	ESSENTRA PLC
90187B507	TWO HBRS INVT CORP
P2604*AA7	CIBANCO SA INSTITUCION BANCA MULTIPLE DIV FIDUCIARIA AS (TRUSTEE OF THE TR F/1622
G2686@AC2	GREAT ROLLING STK CO LTD
185508C*7	CLECO PWR LLC
G4940*AB4	IRISH FERRIES FIN DESIGNATED ACTIVITY CO
22889#AB2	CRWS INC / OATEY CO / OATEY SUPPLY CHAIN SVCS INC
12703@AA1	CVS (CESAR CHAVEZ-LA) CTL PASS-THRU TR
G5879#AA4	MASTER FELLOWS & SCHOLARS CHURCHILL COLLEGE CAMBRIDGE
87656XA*2	TATE & LYLE INTL FIN PLC
464288414	ISHARES TR
96928*FG7	WILLIAM BLAIR & CO CTL PASS - THRU TR
84314#AB7	SOUTHERN ILL PWR COOP
95712@AA5	WESTBORO RT 9 LLC
37250@BS5	GENWORTH LIFE & ANNUITY INS CO
25938MBC8	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
67482LAB5	OCEAN HWY & PORT AUTH FLA PORT FACS REV
91606*AA5	UPPER MICH ENERGY RES CORP
F3789@AA1	FIRST ST DH SAS

39056@AF6	GREAT LAKES CHEESE CO INC
G2387@AA8	ASSURA FING PLC
00686*AG6	ADG LLC
74063*AE9	PREMIER IMAGING LLC
654740G@2	NISSAN MTR ACCEP CORP
12524#AJ7	CDT6-12.ITRAXX
00122#AC3	AEW CORE PPTY TR HLDG LP
00151*AD9	AIG PPTY CAS U.S. INC
G4986#AB5	J D WETHERSPOON PLC
22211#AA3	COUGHLAN COS LLC
Q7795*AA4	QIC FIN (PPTY FD) PTY LTD
E9242@AA0	ULMA INVERSIONES SOCIEDAD COOPERATIVA
G5649*AA7	LORD MAYOR & CITIZENS CITY WESTMINSTER
G9434@AA6	WARDEN & COUNCIL ST ANDREWS COLLEGE BRADFIELD
Q0832*AK2	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD
740256AA0	PRECISION INC
88166@AC7	TEX-TECH INDS INC
A9897#AA0	WORTHINGTON CYLINDERS GMBH
L9745@AA4	WORTHINGTON INDS INTL S A R L
G6954#AD4	PEABODY TR
Q0832*AJ5	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD
39985#AE3	GROWMARK INC
665876D*6	NORTHERN UTILS INC N H
59064RAA7	MESA LABS INC
98139AAB1	WORKIVA INC
153609G*7	CENTRAL HUDSON GAS & ELEC CORP
12524#AH1	CDT6-12.ITRAXX
12524#AK4	CDT6-12.ITRAXX
12524*AB8	CDT 12-100 ITRAXX
12609@AA6	CGA CAP CR LEASE-BACKED PASS-THRU TR SER 2019-CTL-11
12470@AA2	CA & NY PPTY SALE REIT 2 LLC
68964*AR2	OTTER TAIL PWR CO
Q3080#AE5	DWPF FIN PTY LTD
G3663#AD3	FORTH PORTS FIN PLC
G3663#AJ0	FORTH PORTS FIN PLC
665228G*7	NORTHERN ILL GAS CO
153609G@5	CENTRAL HUDSON GAS & ELEC CORP
25938MBD6	DOUGLAS CNTY NEB SAN & IMPT DIST NO 583
55338*AC1	M-CO MERGER SUB LLC
76970CAY5	RJ CAP SVCS INC
89837#AK4	TRUSTEES ESTATE BERNICE PAUAHI BISHOP
171798AD3	CIMAREX ENERGY CO
X2145*ALO	ELENIA FIN OYJ
3137GONX3	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
40256@AH8	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
04560*AK0	ASSOCIATED ELEC COOP INC
58646#AV6	MENASHA CORP
47032@AS0	JAMES CAMPBELL CO LLC
55338*AB3	M-CO MERGER SUB LLC
29402T2#5	ENVEN ENERGY CORP
576863BB9	MATSON NAV INC
G1797#AD6	CAMIRA HLDGS LTD
393154P#0	GREEN MOUNTAIN PWR CORP
393154P@2	GREEN MOUNTAIN PWR CORP
30711XJX3	FANNIE MAE
C4796#AA1	INTRANSIT BC FIN LTD
419866C#3	HAWAIIAN ELEC CO INC
592173G@1	METROPOLITAN LIFE INS CO

64952*AT1	NEW YORK LIFE INS CO
12657@AA7	CTL (HTCE) PASS-THRU TR
04626*AA4	ASTORIA ENERGY II LLC
36186YAA3	GMAC COML MILITARY HSG TR XVIII
8723E#AA8	TD BK (ROYAL PALM BEACH) CTL PASS-THRU TR SER 2011-A
08884#AA8	BGS CTL PASS-THRU TR SER 2012 (WAG 4 PPTY POOL)
89361#AC6	TRANSAMERICA LIFE INS CO
R1894#AE4	E-CO ENERGI AS
743917V*4	PRUDENTIAL INS CO AMER
15723@AA0	CGA CAP CR LEASE-BKD PASS-THRU SER 2015-CTL-1
Q6916*AB8	NORTHERN TERRITORY ARPTS PTY LTD
G9408*AB8	WILLOW HOLDCO 1 LTD
03842*AP1	AQUA PA INC
02639#DB4	AMERICAN GEN LIFE INS CO
78478@AA5	SR HAZLEHURST LLC
15135#BT8	CENTENNIAL ENERGY HLDGS INC
723133AA2	PINELAWN PWR PROJ PASS-THROUGH TRUST
70556#AA5	PEF ST PETERSBURGH FL LLC
34074HFV9	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV
U17378AC1	CITIGROUP GLOBAL MARKETS HOLDINGS INC
603767JE5	MINNEAPOLIS MINN MULTIFAMILY REV
165303D#2	CHESAPEAKE UTILS CORP
T7841#AB9	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S P A
980745D@9	WOODWARD INC
87151#BM1	SYMETRA LIFE INS CO
59218*AH7	METROPOLITAN LIFE INS CO
G1128*AA6	BIRMINGHAM ARPT (FIN) PLC
12519@AA5	CED ALAMO 7 LLC
C2969@AA8	DES MOULINS WIND PWR LP
89472#AH1	TREK BICYCLE CORP
78475#AA6	SPS AMARILLO TX LANDLORD LLC
91849@AB8	VA WASHINGTON LEASE FIN TR
87151#FP0	SYMETRA LIFE INS CO
G7114*AB7	PLACES FOR PEOPLE TREAS PLC
G5264#AE9	KINGSPAN SECS LTD
D2740*AC1	PORTIGON AG
74430Q107	PRUDENTIAL ASSIGNED SETTLEMENT SVCS CORP
87151#FQ8	SYMETRA LIFE INS CO
39136#AM3	GREAT-WEST LIFE & ANNUITY INS CO