
SCHEDULE OF INVESTMENTS

As of December 31, 2023

SWIB STATE OF WISCONSIN
INVESTMENT BOARD



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The State of Wisconsin Investment Board (SWIB) is the state agency responsible for investing the assets of the Wisconsin Retirement System (WRS), which includes the Core Retirement Investment Trust Fund and the Variable Retirement Investment Trust Fund. Investments are made according to the purpose and risk profile of each trust fund. This document includes a listing of the investments as of December 31, 2023. The 2023 Retirement Funds Annual Report, which provides additional financial information, is available online at swib.state.wi.us or by contacting SWIB.

Core Retirement Investment Trust Fund

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CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
1&1 AG.....	1,065	\$ 21,341
10X GENOMICS INC.....	53,271	2,981,045
1-800-FLOWERS.COM INC.....	7,653	82,499
1ST SOURCE CORP.....	830	45,609
1STDIBS.COM INC.....	13,700	64,116
23ANDME HOLDING CO.....	12,117	11,069
3D SYSTEMS CORP.....	74,289	471,735
3I GROUP PLC.....	231,273	7,137,757
3M CO.....	250,813	27,418,877
4D MOLECULAR THERAPEUTICS INC.....	40,534	821,219
4IMPRINT GROUP PLC.....	877	51,093
77 BANK LTD/THE.....	1,600	39,495
888 HOLDINGS PLC.....	11,274	13,733
89BIO INC.....	34,874	389,543
908 DEVICES INC.....	17,834	200,097
A O SMITH CORP.....	14,678	1,210,054
A10 NETWORKS INC.....	22,057	290,491
A2A SPA.....	48,238	99,059
AAK AB.....	5,527	123,287
AALBERTS NV.....	2,968	128,718
AAON INC.....	7,539	556,906
AAR CORP.....	42,105	2,627,352
AARON'S CO INC/THE.....	144,500	1,572,160
AB DYNAMICS PLC.....	589	13,440
ABACUS GROUP.....	12,483	9,795
ABACUS STORAGE KING.....	22,973	17,713
ABALANCE CORP.....	300	6,990
ABB LTD.....	415,896	18,431,558
ABBOTT LABORATORIES.....	741,455	81,611,952
ABBVIE INC.....	783,370	121,398,849
ABC ARBITRAGE.....	1,009	5,356
ABC-MART INC.....	1,404,600	24,559,080
ABERCROMBIE & FITCH CO.....	2,258	199,201
ABIVAX SA.....	1,084	11,759
ABM INDUSTRIES INC.....	2,940	131,800
ABN AMRO BANK NV.....	3,598,652	54,023,660
ABOUT YOU HOLDING SE.....	1,792	8,583
ABRDN PLC.....	448,128	1,020,580
ACADEMEDIA AB.....	2,578	13,225
ACADEMY SPORTS & OUTDOORS INC.....	181,657	11,989,362
ACADIA HEALTHCARE CO INC.....	114,833	8,929,414
ACADIA PHARMACEUTICALS INC.....	111,505	3,491,222

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ACADIA REALTY TRUST.....	4,275	72,632
ACCEL ENTERTAINMENT INC.....	38,988	400,407
ACCELERON INDUSTRIES AG.....	2,922	91,168
ACCENT GROUP LTD.....	11,606	15,364
ACCENTURE PLC.....	273,286	95,898,790
ACCIONA SA.....	5,865	863,620
ACCO BRANDS CORP.....	131,657	800,475
ACCOLADE INC.....	3,077	36,955
ACCOR SA.....	47,205	1,804,217
ACEA SPA.....	1,337	20,426
ACELYRIN INC.....	19,671	146,746
ACERINOX SA.....	5,222	61,463
ACHILLION PHARMACEUTICALS.....	283,627	0
ACI WORLDWIDE INC.....	22,865	699,669
ACKERMANS & VAN HAAREN NV.....	701	122,968
ACLARA RESOURCES INC.....	2	1
ACLARIS THERAPEUTICS INC.....	2,281	2,395
ACM RESEARCH INC.....	7,573	147,976
ACS ACTIVIDADES DE CONSTRUCCIO.....	166,070	7,367,321
ACUITY BRANDS INC.....	38,912	7,970,345
ACUSHNET HOLDINGS CORP.....	1,492	94,250
ACV AUCTIONS INC.....	20,561	311,499
ADAPTHEALTH CORP.....	41,062	299,342
ADAPTIVE BIOTECHNOLOGIES CORP.....	4,541	22,251
ADASTRIA CO LTD.....	700	17,254
ADBRI LTD.....	11,858	24,274
ADDLIFE AB.....	3,404	36,952
ADDTECH AB.....	7,916	173,906
ADDUS HOMECARE CORP.....	727	67,502
ADECCO GROUP AG.....	44,817	2,197,585
ADEIA INC.....	4,788	59,323
ADEKA CORP.....	2,400	48,858
ADENTRA INC.....	519	12,583
ADESSO SE.....	100	11,864
ADEVINTA ASA.....	83,092	919,635
ADIDAS AG.....	54,313	11,049,021
ADIANT PLC.....	40,600	1,476,216
ADMA BIOLOGICS INC.....	131,183	592,947
ADMIRAL GROUP PLC.....	61,863	2,116,682
ADOBE INC.....	212,116	126,548,406
ADT INC.....	9,717	66,270
ADTALEM GLOBAL EDUCATION INC.....	3,937	232,086

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ADTRAN HOLDINGS INC.....	72,951	535,460
ADTRAN NETWORKS SE.....	464	10,251
ADVANCE AUTO PARTS INC.....	2,667	162,767
ADVANCE LOGISTICS INVESTMENT C.....	41	36,876
ADVANCE RESIDENCE INVESTMENT C.....	44	98,624
ADVANCED DRAINAGE SYSTEMS INC.....	60,810	8,552,318
ADVANCED ENERGY INDUSTRIES INC.....	1,688	183,857
ADVANCED INFO SERVICE PCL.....	59,000	375,097
ADVANCED MEDICAL SOLUTIONS GRO.....	7,132	18,866
ADVANCED MICRO DEVICES INC.....	838,675	123,629,082
ADVANSIX INC.....	1,220	36,551
ADVANTAGE ENERGY LTD.....	5,108	33,044
ADVANTAGE SOLUTIONS INC.....	4,364	15,798
ADVANTEST CORP.....	211,540	7,197,882
ADYEN NV.....	8,761	11,290,167
AECOM.....	53,981	4,989,464
AECON GROUP INC.....	1,818	18,020
AEDAS HOMES SA.....	404	8,131
AEDIFICA SA.....	1,487	104,552
AEGON LTD.....	385,823	2,236,694
AEHR TEST SYSTEMS.....	59,437	1,576,864
AEM HOLDINGS LTD.....	7,100	18,623
AENA SME SA.....	17,820	3,230,286
AEON CO LTD.....	225,481	5,039,656
AEON DELIGHT CO LTD.....	500	12,626
AEON FINANCIAL SERVICE CO LTD.....	3,200	28,713
AEON HOKKAIDO CORP.....	1,300	8,539
AEON MALL CO LTD.....	2,800	35,194
AERCAP HOLDINGS NV.....	47,571	3,535,477
AEROPORTS DE PARIS SA.....	8,229	1,065,367
AEROVIRONMENT INC.....	22,358	2,818,002
AERSALE CORP.....	55,350	702,668
AES CORP/THE.....	328,424	6,322,162
AFFILIATED MANAGERS GROUP INC.....	28,061	4,248,997
AFFIRM HOLDINGS INC.....	9,679	475,626
AFLAC INC.....	248,968	20,539,860
AFRICA ISRAEL RESIDENCES LTD.....	193	9,980
AFRICA OIL CORP.....	12,241	23,115
AFRY AB.....	2,726	37,788
AG BARR PLC.....	4,281	27,997
AG GROWTH INTERNATIONAL INC.....	565	21,647
AGC INC.....	45,935	1,706,027

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
AGCO CORP.....	55,524	6,741,169
AGEAS SA/NV.....	37,964	1,648,541
AGENUS INC.....	14,379	11,904
AGILENT TECHNOLOGIES INC.....	137,658	19,138,592
AGILITI INC.....	31,917	252,783
AGILON HEALTH INC.....	111,084	1,394,104
AGILYSYS INC.....	1,023	86,771
AGIOS PHARMACEUTICALS INC.....	34,066	758,650
AGL ENERGY LTD.....	18,415	119,121
AGNC INVESTMENT CORP.....	401,991	3,943,532
AGNICO EAGLE MINES LIMITED.....	208,795	11,503,835
AGREE REALTY CORP.....	180,373	11,354,480
AI HOLDINGS CORP.....	1,000	16,591
AIA GROUP LTD.....	8,869,336	77,294,545
AIB GROUP PLC.....	373,341	1,600,155
AICA KOGYO CO LTD.....	1,600	38,723
AICHI CORP.....	800	6,180
AICHI FINANCIAL GROUP INC.....	1,100	17,977
AIDA ENGINEERING LTD.....	1,200	7,022
AIFUL CORP.....	9,500	25,606
AIMFINITY INVESTMENT CW27.....	500,000	19,000
AIMS APAC REIT.....	25,251	24,885
AIN HOLDINGS INC.....	800	25,388
AIR CANADA.....	41,736	591,571
AIR FRANCE - KLM.....	3,482	52,280
AIR LEASE CORP.....	4,731	198,418
AIR LIQUIDE (L).....	49,032	9,539,223
AIR LIQUIDE SA.....	75,412	14,671,477
AIR NEW ZEALAND LTD.....	47,151	18,957
AIR PRODUCTS AND CHEMICALS INC.....	91,953	25,176,731
AIR TRANSPORT SERVICES GROUP I.....	271,585	4,782,612
AIR WATER INC.....	5,600	76,524
AIRBNB INC.....	207,221	28,211,067
AIRBUS SE.....	335,379	51,785,193
AIRPORT CITY LTD.....	2,044	35,137
AIRSCULPT TECHNOLOGIES INC.....	65,700	492,093
AIRTEL AFRICA PLC.....	29,340	48,698
AIRTRIP CORP.....	400	5,255
AISIN CORP.....	35,008	1,224,957
AIXTRON SE.....	350,088	14,950,777
AJ BELL PLC.....	9,852	39,311
AJINOMOTO CO INC.....	105,310	4,063,601

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
AKAMAI TECHNOLOGIES INC.....	494,244	58,493,777
AKER ASA.....	675	44,266
AKER BP ASA.....	75,086	2,184,774
AKER CARBON CAPTURE ASA.....	11,068	14,800
AKER SOLUTIONS ASA.....	1,357,455	5,616,576
AKERO THERAPEUTICS INC.....	59,510	1,389,559
AKOUOS INC CONTRA.....	1,739	0
AKOUSTIS TECHNOLOGIES INC.....	17,000	14,178
AKOYA BIOSCIENCES INC.....	14,500	70,760
AKZO NOBEL NV.....	40,534	3,350,132
ALAMO GROUP INC.....	33,381	7,016,352
ALAMOS GOLD INC NEW.....	11,946	161,442
ALARM.COM HOLDINGS INC.....	29,792	1,925,159
ALASKA AIR GROUP INC.....	1,425	55,675
ALBANY INTERNATIONAL CORP.....	1,398	137,312
ALBEMARLE CORP.....	50,347	7,274,135
ALBERTSONS COS INC.....	1,556,467	35,798,741
ALBIREO PHARMA CONTRA.....	12,462	0
ALCHIP TECHNOLOGIES LTD.....	28,000	2,987,895
ALCOA CORP.....	65,704	2,233,936
ALCON INC.....	118,731	9,259,791
ALECTOR INC.....	120,754	963,617
ALERUS FINANCIAL CORP.....	27,700	620,203
ALEXANDER & BALDWIN INC.....	261,342	4,970,725
ALEXANDER'S INC.....	103	21,998
ALEXANDRIA REAL ESTATE EQUITIE.....	84,517	10,714,220
ALFA LAVAL AB.....	68,746	2,751,791
ALFEN N.V.....	63,252	4,211,843
ALFRESA HOLDINGS CORP.....	5,500	93,494
ALGOMA STEEL GROUP INC.....	2,788	28,121
ALGONQUIN POWER & UTIL CORP.....	155,484	985,778
ALICO INC.....	600	17,448
ALIGHT INC.....	15,610	133,153
ALIGN TECHNOLOGY INC.....	37,316	10,224,584
ALIGNMENT HEALTHCARE INC.....	71,647	616,881
ALIMAK GROUP AB.....	2,223	18,110
ALIMENTATION COUCHE-TARD INC.....	391,868	23,189,337
ALK-ABELLO A/S.....	4,000	59,985
ALKAMI TECHNOLOGY INC.....	4,001	97,024
ALKERMES PLC.....	137,802	3,822,627
ALLEGIAN TRAVEL CO.....	32,460	2,681,521
ALLEGION PLC.....	42,478	5,381,538

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ALLEGRO MICROSYSTEMS INC.....	148,116	4,483,471
ALLEIMA AB.....	5,727	43,541
ALLETE INC.....	80,212	4,905,766
ALLFUNDS GROUP PLC.....	10,561	74,955
ALLIANT ENERGY CORP.....	129,778	6,657,611
ALLIANZ SE.....	273,417	73,076,180
ALLIED PROPERTIES REIT.....	2,050	31,373
ALLIENT INC.....	12,653	382,247
ALLISON TRANSMISSION HOLDINGS.....	87,368	5,080,449
ALLOGENE THERAPEUTICS INC.....	20,286	65,118
ALLREAL HOLDING AG.....	457	81,664
ALLSTATE CORP/THE.....	118,656	16,609,467
ALLY FINANCIAL INC.....	250,288	8,740,057
ALM BRAND A/S.....	25,814	45,635
ALMIRALL SA.....	2,605	24,244
ALNYLAM PHARMACEUTICALS INC.....	172,712	33,058,804
ALONY HETZ PROPERTIES & INVEST.....	4,637	38,130
ALPEN CO LTD.....	400	5,510
ALPHA & OMEGA SEMICONDUCTOR LT.....	22,055	574,753
ALPHA FINANCIAL MARKETS CONSUL.....	3,783	18,808
ALPHA GROUP INTERNATIONAL PLC.....	1,130	25,209
ALPHA HPA LTD.....	17,697	12,679
ALPHA METALLURGICAL RESOURCES.....	2,009	680,890
ALPHA SERVICES AND HOLDINGS SA.....	8,631,318	14,673,727
ALPHABET INC.....	6,463,242	906,538,612
ALPHATEC HOLDINGS INC.....	4,227	63,870
ALPHAWAVE IP GROUP PLC.....	10,075	16,543
ALPINE IMMUNE SCIENCES INC.....	25,600	487,936
ALPS ALPINE CO LTD.....	5,600	48,798
ALS LTD.....	13,918	122,036
ALSO HOLDING AG.....	194	57,855
ALSTOM SA.....	106,111	1,427,685
ALTA EQUIPMENT GROUP INC.....	43,670	540,198
ALTABA INC ESCROW.....	1,029,372	2,398,437
ALTAGAS LTD.....	279,841	5,904,123
ALTAIR ENGINEERING INC.....	97,071	8,168,525
ALTAREA SCA.....	148	13,079
ALTEN SA.....	893	132,777
ALTERYX INC.....	2,691	126,908
ALTI GLOBAL INC.....	1,270	11,125
ALTICE USA INC.....	9,093	29,552
ALTIUM LTD.....	3,591	114,797

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ALTIUS MINERALS CORP.....	1,211	16,935
ALTRI SGPS SA.....	1,961	9,965
ALTRIA GROUP INC.....	878,535	35,440,102
ALTUS GROUP LTD.....	1,395	44,582
ALTUS POWER INC.....	107,851	736,622
ALUMINA LTD.....	73,340	45,289
ALX ONCOLOGY HOLDINGS INC.....	9,600	142,944
AMADA CO LTD.....	2,237,900	23,334,609
AMADEUS FIRE AG.....	174	23,642
AMADEUS IT GROUP SA.....	107,041	7,671,596
AMALGAMATED FINANCIAL CORP.....	6,551	176,484
AMANO CORP.....	1,600	37,929
A-MARK PRECIOUS METALS INC.....	6,243	188,851
AMAZON.COM INC.....	4,322,534	656,765,816
AMBAC FINANCIAL GROUP INC.....	42,332	697,631
AMBARELLA INC.....	20,052	1,228,987
AMBU A/S.....	5,704	88,920
AMC ENTERTAINMENT HOLDINGS INC.....	57,839	353,975
AMC NETWORKS INC.....	42,620	800,830
AMCOR PLC.....	1,651,559	15,921,029
AMDOCS LTD.....	9,321	819,223
AMEDISYS INC.....	157,690	14,990,011
AMERANT BANCORP INC.....	4,184	102,801
AMEREN CORP.....	138,252	10,001,150
AMERESCO INC.....	1,657	52,477
AMERICAN AIRLINES GROUP INC.....	270,586	3,717,852
AMERICAN ASSETS TRUST INC.....	19,479	438,472
AMERICAN AXLE & MANUFACTURING.....	113,249	997,724
AMERICAN EAGLE OUTFITTERS INC.....	363,811	7,698,241
AMERICAN ELECTRIC POWER CO INC.....	225,464	18,312,186
AMERICAN EQUITY INVESTMENT LIF.....	64,176	3,581,021
AMERICAN EXPRESS CO.....	735,397	137,769,274
AMERICAN FINANCIAL GROUP INC/O.....	29,545	3,512,605
AMERICAN HOMES 4 RENT.....	159,113	5,721,703
AMERICAN INTERNATIONAL GROUP I.....	334,676	22,674,299
AMERICAN PUBLIC EDUCATION INC.....	80,500	776,825
AMERICAN SOFTWARE INC/GA.....	37,950	428,835
AMERICAN STATES WATER CO.....	1,658	133,336
AMERICAN TOWER CORP.....	195,721	42,252,249
AMERICAN VANGUARD CORP.....	40,300	442,091
AMERICAN WATER WORKS CO INC.....	83,764	11,056,010
AMERICAN WOODMARK CORP.....	2,336	216,898

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
AMERICA'S CAR-MART INC/TX.....	271	20,534
AMERICOLD REALTY TRUST INC.....	358,055	10,838,325
AMERIPRISE FINANCIAL INC.....	53,568	20,346,733
AMERIS BANCORP.....	2,946	156,285
AMERISAFE INC.....	860	40,231
AMETEK INC.....	94,499	15,581,940
AMG CRITICAL MATERIALS NV.....	918	23,141
AMGEN INC.....	233,099	67,137,174
AMICUS THERAPEUTICS INC.....	144,153	2,045,531
AMKOR TECHNOLOGY INC.....	38,264	1,273,043
AMN HEALTHCARE SERVICES INC.....	31,787	2,380,211
AMNEAL PHARMACEUTICALS INC.....	99,640	604,815
AMOT INVESTMENTS LTD.....	7,061	38,198
AMP LTD.....	82,945	52,636
AMPHASTAR PHARMACEUTICALS INC.....	37,220	2,302,057
AMPHENOL CORP.....	797,519	79,058,058
AMPLIFON SPA.....	29,585	1,024,225
AMPLIFY ENERGY CORP.....	30,800	182,644
AMPLITUDE INC.....	48,872	621,652
AMPOL LTD.....	56,622	1,396,692
AMS-OSRAM AG.....	41,976	105,433
AMUNDI SA.....	14,587	992,593
AMVIS HOLDINGS INC.....	1,200	25,578
AMYLYX PHARMACEUTICALS INC.....	23,534	346,420
ANA HOLDINGS INC.....	106,274	2,306,699
ANALOG DEVICES INC.....	684,686	135,951,252
ANAPTYSBIO INC.....	595	12,745
ANAVEX LIFE SCIENCES CORP.....	125,338	1,166,897
ANDERSONS INC/THE.....	19,338	1,112,709
ANDLAUER HEALTHCARE GROUP INC.....	541	16,813
ANDRITZ AG.....	2,028	126,349
ANGEL OAK MORTGAGE REIT INC.....	28,000	296,800
ANGI INC.....	3,588	8,934
ANGIODYNAMICS INC.....	172,500	1,352,400
ANGLO AMERICAN PLC.....	724,031	18,188,534
ANHEUSER-BUSCH INBEV SA/NV.....	206,385	13,318,778
ANI PHARMACEUTICALS INC.....	8,119	447,682
ANICOM HOLDINGS INC.....	2,200	8,474
ANIKA THERAPEUTICS INC.....	22,600	512,116
ANIMA HOLDING SPA.....	5,471	24,210
ANNALY CAPITAL MANAGEMENT INC.....	202,303	3,918,609
ANRITSU CORP.....	4,100	39,566

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ANSELL LTD.....	3,762	64,637
ANSYS INC.....	43,180	15,669,158
ANTERIX INC.....	18,597	619,652
ANTERO MIDSTREAM CORP.....	22,738	284,907
ANTERO RESOURCES CORP.....	348,428	7,902,347
ANTIN INFRASTRUCTURE PARTNERS.....	1,141	17,368
ANTOFAGASTA PLC.....	93,698	2,006,099
ANYCOLOR INC.....	700	15,442
ANYWHERE REAL ESTATE INC.....	211,359	1,714,121
ANZ GROUP HOLDINGS LTD.....	714,078	12,629,549
AO SMITH CORP.....	51,031	4,206,996
AO WORLD PLC.....	10,067	12,622
AOKI HOLDINGS INC.....	1,000	8,093
AON PLC.....	97,260	28,304,605
AOZORA BANK LTD.....	3,400	73,870
AP ACQUISITION CORP-A 23.....	40,000	1,300
AP MOLLER - MAERSK A/S.....	41,200	74,100,010
APA CORP.....	158,454	5,685,330
APA GROUP.....	304,840	1,776,385
APARTMENT INCOME REIT CORP.....	150,286	5,219,433
APARTMENT INVESTMENT AND MANAG.....	58,167	455,448
APELLIS PHARMACEUTICALS INC.....	55,885	3,345,276
APERAM SA.....	475,822	17,282,279
API GROUP CORP.....	7,404	256,178
APL APOLLO TUBES LTD.....	353,325	6,525,242
APM HUMAN SERVICES INTERNATION.....	8,196	6,851
APOGEE ENTERPRISES INC.....	990	52,876
APOGEE THERAPEUTICS INC.....	11,350	317,119
APOLLO COMMERCIAL REAL ESTATE.....	6,023	70,710
APOLLO GLOBAL MANAGEMENT INC.....	185,237	17,262,236
APPFOLIO INC.....	844	146,215
APPIAN CORP.....	1,493	56,226
APPIER GROUP INC.....	2,000	26,245
APPLE HOSPITALITY REIT INC.....	614,149	10,201,015
APPLE INC.....	7,376,550	1,420,207,172
APPLIED DIGITAL CORP.....	50,837	342,641
APPLIED EXTRUSION TECHNOLOGIES.....	93	140
APPLIED INDUSTRIAL TECHNOLOGIE.....	50,876	8,785,776
APPLIED MATERIALS INC.....	375,021	60,779,653
APPLOVIN CORP.....	137,858	5,493,641
APPLUS SERVICES SA.....	3,859	42,628
APTARGROUP INC.....	99,192	12,262,115

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
APTIV PLC.....	128,206	11,502,642
ARAD INVESTMENT & INDUSTRIAL D.....	118	14,759
ARAMARK.....	11,125	312,613
ARATA CORP.....	900	19,854
ARB CORP LTD.....	2,354	57,761
ARBONIA AG.....	1,570	17,964
ARBOR REALTY TRUST INC.....	10,066	152,802
ARC RESOURCES LTD.....	609,102	9,086,180
ARCADIS NV.....	2,190	118,153
ARCBEST CORP.....	1,077	129,466
ARCELLX INC.....	27,231	1,511,321
ARCELORMITTAL SA.....	249,180	7,067,215
ARCH CAPITAL GROUP LTD.....	259,761	19,292,449
ARCH RESOURCES INC.....	20,830	3,456,530
ARCHER AVIATION INC.....	65,678	403,263
ARCHER-DANIELS-MIDLAND CO.....	327,000	23,615,940
ARCHROCK INC.....	269,599	4,151,825
ARCLANDS CORP.....	1,583	18,864
ARCOSA INC.....	2,187	180,734
ARCS CO LTD.....	1,200	23,680
ARCTURUS THERAPEUTICS HOLDINGS.....	30,999	977,398
ARCUS BIOSCIENCES INC.....	29,076	555,352
ARDELYX INC.....	147,746	916,025
ARDMORE SHIPPING CORP.....	42,600	600,234
ARE HOLDINGS INC.....	2,400	33,213
ARENA REIT.....	12,438	31,487
ARES ACQUISITION CORP II.....	5,000	52,200
ARES ACQUISITION CORP II-28.....	2,500	380
ARES COMMERCIAL REAL ESTATE CO.....	3,206	33,214
ARES MANAGEMENT CORP.....	91,686	10,903,299
ARGAN INC.....	19,967	934,256
ARGENX SE.....	19,237	7,299,427
ARGO GRAPHICS INC.....	500	12,998
ARHAUS INC.....	1,542	18,273
ARIAKE JAPAN CO LTD.....	600	19,769
ARIS WATER SOLUTIONS INC.....	23,700	198,843
ARISTA NETWORKS INC.....	123,483	29,081,481
ARISTOCRAT LEISURE LTD.....	138,692	3,863,061
ARISTON HOLDING NV.....	1,933	13,378
ARITZIA INC.....	2,465	51,409
ARJO AB.....	6,530	25,529
ARK GENOMIC REVOLUTION ETF.....	1,048,500	34,401,285

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ARK INNOVATION ETF.....	704,100	36,873,717
ARK NEXT GENERATION INTERNET.....	77,180	5,857,962
ARKEMA SA.....	259,036	29,472,844
ARKO CORP.....	36,503	301,150
ARLO TECHNOLOGIES INC.....	9,107	86,699
ARMADA ACQUISITION I CW23.....	75,000	1,208
ARMADA HOFFLER PROPERTIES INC.....	3,048	37,704
ARMOUR RESIDENTIAL REIT INC.....	2,198	42,465
ARMSTRONG WORLD INDUSTRIES INC.....	2,006	197,230
ARNOLDO MONDADORI EDITORE SPA.....	4,233	10,030
AROUNDTOWN SA.....	28,044	76,673
ARRAY TECHNOLOGIES INC.....	174,874	2,937,883
ARROW ELECTRONICS INC.....	58,071	7,099,180
ARROW FINANCIAL CORP.....	6,799	189,964
ARROWHEAD PHARMACEUTICALS INC.....	68,809	2,105,555
ARROWSTREET CTF.....	1,557,793,449	1,557,793,449
ARS PHARMACEUTICALS INC.....	25,536	139,937
ARTERIS INC.....	229,333	1,350,771
ARTESIAN RESOURCES CORP.....	721	29,885
ARTHUR J GALLAGHER & CO.....	88,970	20,007,574
ARTIENCE CO LTD.....	1,100	20,513
ARTIS REIT.....	2,416	12,038
ARTISAN PARTNERS ASSET MANAGEM.....	3,071	135,677
ARTIVION INC.....	2,756	49,277
ARVINAS INC.....	44,624	1,836,724
ARYZTA AG.....	29,952	55,231
AS ONE CORP.....	800	31,778
ASAHI GROUP HOLDINGS LTD.....	2,919,960	108,903,038
ASAHI INTECC CO LTD.....	317,333	6,456,730
ASAHI KASEI CORP.....	298,088	2,196,861
ASAHI YUKIZAI CORP.....	400	10,767
ASANA INC.....	4,710	89,537
ASBURY AUTOMOTIVE GROUP INC.....	3,557	800,218
ASCENTIAL PLC.....	13,721	51,320
ASCOPIAVE SPA.....	1,737	4,317
ASGN INC.....	10,971	1,055,081
ASHLAND INC.....	3,083	259,928
ASHMORE GROUP PLC.....	14,287	40,579
ASHTREAD GROUP PLC.....	104,046	7,244,679
ASHTROM GROUP LTD.....	1,186	18,513
ASICS CORP.....	717,800	22,494,258
ASKUL CORP.....	1,200	18,300

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ASM INTERNATIONAL NV.....	11,157	5,791,936
ASML HOLDING NV.....	182,966	137,780,699
ASMPT LTD.....	9,400	89,684
ASOS PLC.....	1,885	10,230
ASPEN AEROGELS INC.....	225,050	3,551,289
ASPEN TECHNOLOGY INC.....	11,866	2,612,300
ASR NEDERLAND NV.....	37,659	1,776,321
ASSA ABLOY AB.....	238,153	6,860,175
ASSETMARK FINANCIAL HOLDINGS I.....	3,265	97,787
ASSICURAZIONI GENERALI SPA.....	286,308	6,042,341
ASSOCIATED BANC-CORP.....	6,771	144,832
ASSOCIATED BRITISH FOODS PLC.....	243,996	7,362,461
ASSURA PLC.....	33,614,057	20,619,997
ASSURANT INC.....	42,261	7,120,556
ASSURED GUARANTY LTD.....	2,497	186,851
ASTEC INDUSTRIES INC.....	10,919	406,187
ASTELLAS PHARMA INC.....	429,989	5,142,300
ASTON MARTIN LAGONDA GLOBAL HO.....	8,666	24,923
ASTRANA HEALTH INC.....	13,736	526,089
ASTRAZENECA PLC.....	1,015,069	117,665,637
ASTRONICS CORP.....	15,529	270,515
ASUSTEK COMPUTER INC.....	26,000	414,689
ASX LTD.....	45,999	1,979,291
AT&S AUSTRIA TECHNOLOGIE & SYS.....	737	21,412
AT&T INC.....	3,633,373	60,967,999
ATALAYA MINING PLC.....	3,497	16,093
ATCO LTD.....	2,205	64,665
ATEA ASA.....	2,406	30,609
ATEA PHARMACEUTICALS INC.....	129,900	396,195
ATHABASCA OIL CORP.....	17,539	55,466
ATI INC.....	184,684	8,397,581
ATKORE INC.....	48,825	7,812,000
ATLANTA BRAVES HOLDINGS INC.....	880,070	34,834,118
ATLANTIC COASTAL ACQ A CW27.....	73,334	1,907
ATLANTIC UNION BANKSHARES CORP.....	3,364	122,921
ATLANTICUS HOLDINGS CORP.....	9,358	361,874
ATLAS ARTERIA LTD.....	35,400	139,617
ATLAS COPCO AB.....	2,071,008	32,231,257
ATLASSIAN CORP.....	63,556	15,117,430
ATMOS ENERGY CORP.....	131,998	15,298,568
ATMUS FILTRATION TECHNOLOGIES.....	123,570	2,902,659
ATN INTERNATIONAL INC.....	1,589	61,923

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ATOM CORP.....	3,700	24,067
ATOMERA INC.....	72,200	506,122
ATOS SE.....	3,348	26,074
ATOSS SOFTWARE AG.....	119	27,474
ATRESMEDIA CORP DE MEDIOS DE C.....	1,733	6,880
ATRICURE INC.....	199,881	7,133,753
ATRION CORP.....	64	24,243
ATRIUM LJUNGBERG AB.....	1,568	35,972
ATS CORPORATION.....	586,512	25,402,473
ATTENDO AB.....	3,211	11,502
AUB GROUP LTD.....	330,904	6,265,738
AUBAY.....	200	9,202
AUCKLAND INTERNATIONAL AIRPORT.....	314,956	1,754,847
AUCTION TECHNOLOGY GROUP PLC.....	3,144	20,922
AUDAX RENOVABLES SA.....	4,194	6,023
AUDINATE GROUP LTD.....	2,284	25,216
AURA BIOSCIENCES INC.....	29,800	264,028
AURA INVESTMENTS LTD.....	4,153	11,787
AURINIA PHARMACEUTICALS INC.....	252,847	2,273,095
AURIZON HOLDINGS LTD.....	437,367	1,134,062
AURORA INNOVATION INC.....	26,778	117,020
AURUBIS AG.....	955	78,340
AUSSIE BROADBAND LTD.....	6,772	18,021
AUSTAL LTD.....	9,756	13,514
AUSTEVOLL SEAFOOD ASA.....	2,793	20,393
AUSTRALIAN AGRICULTURAL CO LTD.....	4,065	3,883
AUSTRALIAN CLINICAL LABS LTD.....	3,423	6,750
AUTO TRADER GROUP PLC.....	416,199	3,827,535
AUTO1 GROUP SE.....	3,293	23,601
AUTOBACS SEVEN CO LTD.....	2,100	23,237
AUTOCANADA INC.....	704	12,226
AUTODESK INC.....	106,168	25,849,785
AUTOLIV INC.....	3,585	395,031
AUTOMATIC DATA PROCESSING INC.....	208,116	48,484,785
AUTONATION INC.....	1,284	192,831
AUTONEUM HOLDING AG.....	112	18,151
AUTOZONE INC.....	8,660	22,391,383
AVALONBAY COMMUNITIES INC.....	68,582	12,839,922
AVANCE GAS HOLDING LTD.....	604	8,897
AVANGRID INC.....	400	12,964
AVANOS MEDICAL INC.....	3,302	74,064
AVANTOR INC.....	276,854	6,320,577

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
AVANZA BANK HOLDING AB.....	3,802	88,091
AVEPOINT INC.....	4,989	40,960
AVERY DENNISON CORP.....	80,804	16,335,337
AVEX INC.....	900	8,733
AVID BIOSERVICES INC.....	97,530	633,945
AVIDITY BIOSCIENCES INC.....	107,298	971,047
AVIDXCHANGE HOLDINGS INC.....	6,800	84,252
AVIENT CORP.....	4,085	169,813
AVIS BUDGET GROUP INC.....	27,529	4,879,791
AVISTA CORP.....	3,632	129,808
AVIVA PLC.....	1,249,054	6,921,702
AVNET INC.....	4,096	206,438
AVOLTA AG.....	23,247	913,694
AVZ MINERALS LTD.....	651,573	226,746
AWA BANK LTD/THE.....	900	15,053
AXA SA.....	1,895,656	61,753,133
AXALTA COATING SYSTEMS LTD.....	32,905	1,117,783
AXCELIS TECHNOLOGIES INC.....	36,388	4,719,160
AXFOOD AB.....	3,314	89,773
AXIAL RETAILING INC.....	400	11,789
AXIS CAPITAL HOLDINGS LTD.....	95,502	5,287,946
AXOGEN INC.....	56,000	382,480
AXON ENTERPRISE INC.....	35,196	9,092,183
AXONICS INC.....	136,673	8,505,161
AXOS FINANCIAL INC.....	138,117	7,541,188
AXSOME THERAPEUTICS INC.....	20,785	1,654,278
AXT INC.....	57,600	138,240
AYA GOLD & SILVER INC.....	3,261	24,014
AZBIL CORP.....	327,015	10,823,181
AZ-COM MARUWA HOLDINGS INC.....	1,200	13,015
AZEK CO INC/THE.....	277,448	10,612,386
AZENTA INC.....	38,586	2,513,492
AZIMUT HOLDING SPA.....	3,193	83,382
AZORIM-INVESTMENT DEVELOPMENT.....	2,217	9,050
AZRIELI GROUP LTD.....	10,083	655,791
AZZ INC.....	3,324	193,091
B RILEY FINANCIAL INC.....	1,553	32,597
B&G FOODS INC.....	65,242	685,041
B&M EUROPEAN VALUE RETAIL SA.....	29,185	208,423
B2GOLD CORP.....	39,455	125,373
BABCOCK INTERNATIONAL GROUP PL.....	7,867	39,614
BACHEM HOLDING AG CHF0.01.....	8,019	619,301

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BADGER INFRASTRUCTURE.....	30,381	937,972
BADGER METER INC.....	11,193	1,727,863
BAE SYSTEMS PLC.....	773,772	10,954,022
BAKER HUGHES CO.....	675,281	23,081,105
BAKKAFROST P/F.....	1,532	80,253
BALANCED COMMERCIAL PROPERTY T.....	24,242	22,405
BALCHEM CORP.....	1,446	215,093
BALFOUR BEATTY PLC.....	5,461,139	23,057,680
BALL CORP.....	129,047	7,422,783
BALLARD POWER SYSTEMS INC.....	6,962	25,924
BALLY'S CORP.....	42,629	594,248
BALOISE HOLDING AG.....	10,882	1,704,090
BANC OF CALIFORNIA INC.....	637,211	8,557,744
BANCA GENERALI SPA.....	1,749	64,994
BANCA IFIS SPA.....	730	12,660
BANCA MEDIOLANUM SPA.....	6,598	62,200
BANCA MONTE DEI PASCHI DI SIEN.....	24,849	83,611
BANCA POPOLARE DI SONDRIO SPA.....	11,077	71,704
BANCFIRST CORP.....	6,360	619,019
BANCO BILBAO VIZCAYA ARGENTARI.....	1,597,640	14,517,516
BANCO BPM SPA.....	2,011,310	10,622,395
BANCO COMERCIAL PORTUGUES SA.....	250,312	75,874
BANCO DE SABADELL SA.....	20,739,903	25,499,202
BANCO LATINOAMERICANO DE COMER.....	22,500	556,650
BANCO SANTANDER SA.....	3,845,476	16,054,957
BANCORP INC/THE.....	186,052	7,174,165
BANDAI NAMCO HOLDINGS INC.....	142,421	2,855,391
BANDWIDTH INC.....	25,900	374,773
BANK FIRST CORP.....	1,896	164,307
BANK HAPOALIM BM.....	301,856	2,725,246
BANK LEUMI LE-ISRAEL BM.....	362,151	2,927,661
BANK OF AMERICA CORP.....	3,248,087	109,363,089
BANK OF EAST ASIA LTD/THE.....	32,400	39,999
BANK OF GEORGIA GROUP PLC.....	1,070	54,220
BANK OF HAWAII CORP.....	1,782	129,124
BANK OF IRELAND GROUP PLC.....	2,802,170	25,438,138
BANK OF MARIN BANCORP.....	22,700	499,854
BANK OF MONTREAL.....	323,937	32,209,449
BANK OF NAGOYA LTD/THE.....	300	11,576
BANK OF NEW YORK MELLON CORP/T.....	417,096	21,709,847
BANK OF NOVA SCOTIA.....	286,396	14,009,208
BANK OF QUEENSLAND LTD.....	19,710	81,771

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BANK OZK.....	4,904	244,366
BANKINTER SA.....	20,453	130,951
BANKUNITED INC.....	28,238	915,758
BANNER CORP.....	82,111	4,397,865
BANQUE CANTONALE VAUDOISE.....	7,156	922,505
BAPCOR LTD.....	10,204	38,573
BAR HARBOR BANKSHARES.....	3,779	110,951
BARCLAYS PLC.....	13,028,624	25,541,151
BARCO NV.....	2,042	37,332
BARNES GROUP INC.....	16,857	550,044
BARRATT DEVELOPMENTS PLC.....	231,569	1,660,819
BARRETT BUSINESS SERVICES INC.....	401	46,436
BARRICK GOLD CORP.....	417,112	7,572,927
BARRY CALLEBAUT AG.....	2,906	4,899,440
BASE CO LTD.....	200	5,235
BASF SE.....	212,069	11,427,301
BASIC-FIT NV.....	1,601	49,802
BASILEA PHARMACEUTICA AG.....	379	15,896
BATH & BODY WORKS INC.....	127,717	5,512,266
BAUSCH HEALTH COS INC.....	8,285	66,790
BAVARIAN NORDIC A/S.....	756,826	19,900,979
BAWAG GROUP AG.....	368,599	19,536,155
BAXTER INTERNATIONAL INC.....	334,444	12,929,605
BAYCURRENT CONSULTING INC.....	592,787	20,817,765
BAYER AG.....	233,431	8,671,817
BAYERISCHE MOTOREN WERKE AG.....	86,352	9,613,277
BAYTEX ENERGY CORP.....	3,930,949	13,057,452
BAYWA AG.....	424	14,660
BCB BANCORP INC.....	500	6,425
BCE INC.....	17,341	686,091
BE SEMICONDUCTOR INDUSTRIES NV.....	87,337	13,164,262
BEACH ENERGY LTD.....	20,703,690	22,603,461
BEACON ROOFING SUPPLY INC.....	2,405	209,283
BEAM THERAPEUTICS INC.....	45,614	1,241,613
BEAUTY HEALTH CO/THE.....	62,654	194,854
BEAZER HOMES USA INC.....	10,964	370,474
BEAZLEY PLC.....	20,975	139,577
BECHTLE AG.....	19,459	975,676
BECTON DICKINSON & CO.....	129,900	31,673,517
BEFESA SA.....	1,073	41,722
BEGA CHEESE LTD.....	7,862	18,991
BEIERSDORF AG.....	29,239	4,382,955

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BEIJER REF AB.....	91,456	1,224,211
BEKAERT SA.....	1,068	54,883
BEL FUSE INC.....	477	31,849
BELC CO LTD.....	300	13,300
BELDEN INC.....	87,117	6,729,788
BELIEVE SA.....	808	9,372
BELIMO HOLDING AG.....	297	163,665
BELL FOOD GROUP AG.....	69	20,823
BELL SYSTEM24 HOLDINGS INC.....	1,000	12,413
BELLEVUE GOLD LTD.....	395,316	451,821
BELLRING BRANDS INC.....	390,039	21,619,862
BELLUNA CO LTD.....	1,300	5,736
BELLWAY PLC.....	3,736	122,305
BELSHIPS ASA.....	2,693	4,874
BENCHMARK ELECTRONICS INC.....	3,499	96,712
BENDIGO & ADELAIDE BANK LTD.....	16,727	110,370
BENEFIT ONE INC.....	2,400	36,133
BENESSE HOLDINGS INC.....	2,000	36,984
BENETEAU SACA.....	1,144	15,771
BENGO4.COM INC.....	200	6,178
BENTLEY SYSTEMS INC.....	87,049	4,542,217
BERKELEY GROUP HOLDINGS PLC.....	25,277	1,510,620
BERKSHIRE HATHAWAY INC.....	665,545	237,373,280
BERKSHIRE HILLS BANCORP INC.....	20,774	515,818
BERRY CORP.....	3,054	21,470
BERRY GLOBAL GROUP INC.....	162,577	10,956,064
BERTRANDT AG.....	173	9,823
BEST BUY CO INC.....	122,307	9,574,192
BEST WORLD INTERNATIONAL LTD.....	3,400	4,433
BETSSON AB.....	3,561	38,338
BETTER COLLECTIVE A/S.....	942	23,976
BEYOND INC.....	51,763	1,433,317
BEYOND MEAT INC.....	4,687	41,714
BEZEQ THE ISRAELI TELECOMMUNIC.....	58,049	79,411
BFF BANK SPA.....	5,606	63,908
BGC GROUP INC.....	16,489	119,051
BHP GROUP LTD.....	1,681,814	57,849,799
BIC CAMERA INC.....	2,900	27,646
BIDVEST GROUP LTD/THE.....	1,684,617	23,240,575
BIG 5 SPORTING GOODS CORP.....	80,300	509,102
BIG LOTS INC.....	83,500	650,465
BIG SHOPPING CENTERS LTD.....	414	42,735

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BIG YELLOW GROUP PLC.....	6,197	96,537
BIGCOMMERCE HOLDINGS INC.....	35,461	345,036
BILFINGER SE.....	845	32,502
BILIA AB.....	1,904	25,430
BILL HOLDINGS INC.....	39,398	3,214,483
BILLERUD AKTIEBOLAG.....	6,829	69,389
BIOARCTIC AB.....	1,122	29,815
BIOCRIST PHARMACEUTICALS INC.....	127,487	763,647
BIOGAIA AB.....	2,584	25,948
BIOGEN INC.....	62,138	16,079,450
BIOHAVEN LTD.....	55,817	2,388,968
BIOLIFE SOLUTIONS INC.....	42,460	689,975
BIOMARIN PHARMACEUTICAL INC.....	96,534	9,307,808
BIOMEA FUSION INC.....	15,713	228,153
BIOMERIEUX.....	9,843	1,093,831
BIO-RAD LABORATORIES INC.....	12,100	3,906,969
BIOTAGE AB.....	2,089	27,714
BIOTE CORP.....	2,500	12,350
BIO-TECHNE CORP.....	84,677	6,533,677
BIPROGY INC.....	2,300	72,028
BIRCHCLIFF ENERGY LTD.....	7,934	34,778
BJ'S RESTAURANTS INC.....	15,957	574,612
BJ'S WHOLESALE CLUB HOLDINGS I.....	34,414	2,294,037
BKW AG.....	18,306	3,251,645
BLACK HILLS CORP.....	100,455	5,419,547
BLACKBAUD INC.....	11,711	1,015,344
BLACKBERRY LIMITED.....	16,847	60,049
BLACKLINE INC.....	19,873	1,240,870
BLACKROCK EME SMALL CAP.....	1,678,455	30,706,908
BLACKROCK FP CTF.....	206,954,021	206,954,021
BLACKROCK INC.....	94,276	76,533,257
BLACKSTONE INC.....	321,437	42,082,532
BLACKSTONE MORTGAGE TRUST INC.....	7,443	158,313
BLINK CHARGING CO.....	7,700	26,103
BLK MSCI EQUITY INDEX.....	449,010	3,109
BLOCK INC.....	237,423	18,364,669
BLOCKCHAIN COINVESTORS ACQUI.....	17,428	1,072
BLOOM ENERGY CORP.....	179,085	2,650,458
BLOOMIN' BRANDS INC.....	3,516	98,975
BLUE BIRD CORP.....	15,781	425,456
BLUE FOUNDRY BANCORP.....	27,100	262,057
BLUE OWL CAPITAL INC.....	541,661	8,070,749

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BLUE SQUARE REAL ESTATE LTD.....	172	11,469
BLUEGREEN VACATIONS HOLDING CO.....	389	29,222
BLUELINX HOLDINGS INC.....	403	45,664
BLUENORD ASA.....	746	36,545
BLUEPRINT MEDICINES CORP.....	39,690	3,661,006
BLUESCOPE STEEL LTD.....	107,335	1,713,817
BML INC.....	600	12,768
BNP PARIBAS SA.....	1,675,188	115,822,571
BOARDWALK REAL ESTATE INVT.....	152,429	8,246,841
BOC HONG KONG HOLDINGS LTD.....	879,256	2,387,156
BODYCOTE PLC.....	6,178	46,821
BOEING CO/THE.....	240,540	62,699,156
BOIRON SA.....	96	4,265
BOISE CASCADE CO.....	1,775	229,614
BOK FINANCIAL CORP.....	1,339	114,685
BOLIDEN AB.....	64,988	2,028,084
BOLLORE SE.....	175,303	1,095,082
BOMBARDIER INC.....	2,626	105,968
BONDUELLE SCA.....	351	4,242
BONESUPPORT HOLDING AB.....	1,695	31,653
BOOHOO GROUP PLC.....	24,572	12,846
BOOKING HOLDINGS INC.....	15,436	54,754,888
BOOT BARN HOLDINGS INC.....	116,681	8,956,434
BOOZ ALLEN HAMILTON HOLDING CO.....	53,675	6,865,569
BOOZT AB.....	1,732	23,253
BORAL LTD.....	227,986	838,502
BORALEX INC.....	2,796	71,416
BORGWARNER INC.....	181,575	6,509,464
BORR DRILLING LTD.....	6,275	46,866
BORREGAARD ASA.....	2,920	49,281
BORUSSIA DORTMUND GMBH & CO KG.....	2,258	8,979
BOSS ENERGY LTD.....	12,613	34,684
BOSSARD HOLDING AG.....	170	44,639
BOSTON BEER CO INC/THE.....	433	149,640
BOSTON OMAHA CORP.....	12,284	193,227
BOSTON PROPERTIES INC.....	93,030	6,527,915
BOSTON SCIENTIFIC CORP.....	641,977	37,112,690
BOUYGUES SA.....	45,322	1,708,216
BOWLERO CORP.....	46,784	662,461
BOX INC.....	97,834	2,505,529
BOYD GAMING CORP.....	3,365	210,683
BOYD GROUP SERVICES INC.....	36,215	7,648,654

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BP PLC.....	4,861,473	28,889,207
BPER BANCA SPA.....	30,066	100,501
BPOST SA.....	2,910	14,993
BRADY CORP.....	2,011	118,026
BRAMBLES LTD.....	514,578	4,775,263
BRANDYWINE REALTY TRUST.....	150,015	810,081
BRAVIDA HOLDING AB.....	6,172	49,638
BRAZE INC.....	153,954	8,179,576
BREAD FINANCIAL HOLDINGS INC.....	50,045	1,648,482
BREDON GROUP PLC.....	9,648	44,523
BREMBO SPA.....	4,589	56,269
BRENNTAG SE.....	162,373	14,926,783
BREVILLE GROUP LTD.....	3,083	57,283
BRICKWORKS LTD.....	2,303	43,938
BRIDGEBIO PHARMA INC.....	72,669	2,933,648
BRIDGEPOINT GROUP PLC.....	7,531	26,805
BRIDGESTONE CORP.....	135,663	5,619,747
BRIDGEWATER BANCSHARES INC.....	18,600	251,472
BRIGHT HORIZONS FAMILY SOLUTIO.....	59,415	5,599,270
BRIGHTCOVE INC.....	114,200	295,778
BRIGHTHOUSE FINANCIAL INC.....	3,538	187,231
BRIGHTSPHERE INVESTMENT GROUP.....	37,189	712,541
BRIGHTSPIRE CAPITAL INC.....	32,430	241,279
BRIGHTVIEW HOLDINGS INC.....	82,685	696,208
BRINKER INTERNATIONAL INC.....	1,982	85,583
BRINK'S CO/THE.....	145,711	12,815,282
BRISTOL-MYERS SQUIBB CO.....	976,477	50,103,035
BRISTOW GROUP INC.....	22,221	628,188
BRITISH AMERICAN TOBACCO PLC.....	504,812	14,772,331
BRITISH LAND CO PLC/THE.....	27,823	141,733
BRITVIC PLC.....	8,522	91,311
BRIXMOR PROPERTY GROUP INC.....	438,723	10,209,084
BROADCOM INC.....	195,491	218,216,829
BROADRIDGE FINANCIAL SOLUTIONS.....	49,755	10,237,091
BROADSTONE NET LEASE INC.....	12,201	210,101
BROOKDALE SENIOR LIVING INC.....	61,520	358,046
BROOKFIELD ASSET MGMT LTD.....	418,903	16,907,339
BROOKFIELD BUSINESS CORP.....	6,938	161,613
BROOKFIELD CORPORATION.....	330,958	13,340,223
BROOKFIELD INFRASTRUCTURE CORP.....	68,044	2,401,194
BROOKFIELD REINSURANCE LTD.....	217	8,722
BROOKFIELD RENEWABLE CORP.....	32,453	938,650

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BROOKLINE BANCORP INC.....	55,476	605,243
BROTHER INDUSTRIES LTD.....	227,120	3,625,575
BROWN & BROWN INC.....	180,883	12,862,590
BROWN-FORMAN CORP.....	579,525	33,090,878
BRP GROUP INC.....	408,936	9,822,643
BRP INC.....	274,588	19,745,514
BRT APARTMENTS CORP.....	1,200	22,308
BRUKER CORP.....	70,297	5,165,424
BRUNEL INTERNATIONAL NV.....	583	7,200
BRUNELLO CUCINELLI SPA.....	1,035	101,298
BRUNSWICK CORP/DE.....	128,389	12,421,636
BSR REIT.....	1,289	15,348
BT GROUP PLC.....	2,612,693	4,116,697
BTC EM CHINA ACT CTF.....	147,885,318	147,885,318
BTC EM EXCHINA ACT CTF.....	1,820,622,823	1,820,622,823
BTC EM EXCHINA PAS CTF.....	18,712,670	199,029,756
BUCHER INDUSTRIES AG.....	198	83,091
BUCKLE INC/THE.....	1,470	69,854
BUDWEISER BREWING CO APAC LTD.....	409,072	765,908
BUFAB AB.....	808	30,980
BUILD-A-BEAR WORKSHOP INC.....	900	20,691
BUILDERS FIRSTSOURCE INC.....	62,703	10,467,639
BUMBLE INC.....	82,270	1,212,660
BUMRUNGRAD HOSPITAL PCL.....	1,070,600	6,963,252
BUNGE GLOBAL SA.....	113,674	11,475,390
BUNKA SHUTTER CO LTD.....	1,300	12,928
BUNZL PLC.....	80,305	3,265,693
BURBERRY GROUP PLC.....	215,220	3,884,972
BURCKHARDT COMPRESSION HOLDING.....	94	56,624
BURE EQUITY AB.....	1,666	47,246
BUREAU VERITAS SA.....	70,078	1,770,405
BURFORD CAPITAL LTD.....	5,697	88,095
BURKHALTER HOLDING AG.....	273	30,068
BURLINGTON STORES INC.....	26,562	5,165,778
BUSINESS FIRST BANCSHARES INC.....	27,679	682,287
BUZZI SPA.....	145,526	4,427,201
BW ENERGY LTD.....	3,299	8,771
BW LPG LTD.....	2,800	41,715
BW OFFSHORE LTD.....	2,806	6,195
BWP TRUST.....	17,730	42,706
BWX TECHNOLOGIES INC.....	40,040	3,072,269
BYLINE BANCORP INC.....	1,372	32,324

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BYNORDIC ACQUISITION CORP.....	200,000	24,000
BYSTRONIC AG.....	42	23,778
BYTES TECHNOLOGY GROUP PLC.....	6,970	54,378
C UYEMURA & CO LTD.....	300	23,535
C&C GROUP PLC.....	13,225	25,727
C&F FINANCIAL CORP.....	1,200	81,828
C3.AI INC.....	79,782	2,290,541
CA IMMOBILIEN ANLAGEN AG.....	1,089	39,036
CAB PAYMENTS HOLDINGS PLC.....	4,021	4,244
CABALETTA BIO INC.....	19,060	432,662
CABLE ONE INC.....	9,047	5,035,470
CABOT CORP.....	34,523	2,882,671
CACI INTERNATIONAL INC.....	1,416	458,586
CACI INTL INC CL A.....	28,085	9,095,608
CACTUS INC.....	121,180	5,501,572
CADELER A/S.....	5,344	24,690
CADENCE BANK.....	378,476	11,199,105
CADENCE DESIGN SYSTEMS INC.....	155,075	42,237,778
CADRE HOLDINGS INC.....	842	27,693
CAE INC.....	332,491	7,211,620
CAESARS ENTERTAINMENT INC.....	132,608	6,216,663
CAESARSTONE LTD.....	44,100	164,934
CAFE DE CORAL HOLDINGS LTD.....	10,000	11,539
CAIRN HOMES PLC.....	22,913	33,461
CAIXABANK SA.....	1,086,509	4,471,991
CALAVO GROWERS INC.....	16,556	486,912
CALBEE INC.....	2,400	48,237
CALERES INC.....	152,546	4,687,739
CALIAN GROUP LTD.....	356	15,467
CALIBRE MINING CORP.....	10,283	10,606
CALIFORNIA RESOURCES CORP.....	2,320	126,858
CALIFORNIA WATER SERVICE GROUP.....	2,588	134,240
CALIX INC.....	140,373	6,132,896
CALIX LTD.....	4,687	10,970
CALLIDITAS THERAPEUTICS AB.....	1,377	17,366
CALLON PETROLEUM CO.....	7,445	241,218
CAL-MAINE FOODS INC.....	1,883	108,065
CAMBIUM NETWORKS CORP.....	72,800	436,800
CAMBRIDGE BANCORP.....	5,134	356,300
CAMDEN NATIONAL CORP.....	5,452	205,159
CAMDEN PROPERTY TRUST.....	68,403	6,791,734
CAMECO CORP.....	379,376	16,436,941

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CAMPBELL SOUP CO.....	94,831	4,099,544
CAMPING WORLD HOLDINGS INC.....	258,256	6,781,803
CAMTEK LTD/ISRAEL.....	68,202	4,732,971
CAMURUS AB.....	939	50,128
CANACCORD GENUITY GROUP INC.....	2,694	15,527
CANADA GOOSE HOLDINGS INC.....	1,508	18,001
CANADIAN APARTMENT PPTYS REIT.....	52,191	1,931,534
CANADIAN IMPERIAL BK OF COMM.....	371,064	17,953,802
CANADIAN NATIONAL RAILWAY CO.....	336,441	42,466,639
CANADIAN NATURAL RESOURCES LTD.....	639,296	42,088,037
CANADIAN PACIFIC KANSAS CITY.....	221,747	17,630,787
CANADIAN PACIFIC KANSAS CITY L.....	19,802	1,565,546
CANADIAN TIRE CORP LTD.....	12,472	1,331,002
CANADIAN UTILITIES LTD.....	52,458	1,268,683
CANADIAN WESTERN BANK.....	2,828	66,207
CANCOM SE.....	1,048	34,221
CANFOR CORPORATION NEW.....	1,768	23,934
CANNAE HOLDINGS INC.....	24,626	480,453
CANON ELECTRONICS INC.....	500	7,249
CANON INC.....	277,184	7,117,365
CANON MARKETING JAPAN INC.....	1,400	42,463
CANTALOUPE INC.....	50,008	370,559
CAPCOM CO LTD.....	261,060	8,436,583
CAPGEMINI SE.....	129,874	27,079,078
CAPITA PLC.....	51,731	14,508
CAPITAL CITY BANK GROUP INC.....	609	17,923
CAPITAL ONE FINANCIAL CORP.....	197,752	25,929,242
CAPITAL POWER CORP.....	922,147	26,462,947
CAPITALAND ASCENDAS REIT.....	886,738	2,036,856
CAPITALAND ASCOTT TRUST.....	84,412	63,352
CAPITALAND CHINA TRUST.....	40,369	28,461
CAPITALAND INDIA TRUST.....	35,577	30,747
CAPITALAND INTEGRATED COMMERCIAL.....	1,264,944	1,975,426
CAPITALAND INVESTMENT LTD/SING.....	618,163	1,480,854
CAPITOL FEDERAL FINANCIAL INC.....	86,000	554,700
CAPRI HOLDINGS LTD.....	340,436	17,103,505
CAPRICORN METALS LTD.....	9,310	29,921
CAPSTAR FINANCIAL HOLDINGS INC.....	29,400	550,956
CAPSTONE COPPER CORP.....	4,035,238	19,738,575
CAR GROUP LTD.....	87,283	1,854,622
CARBON REVOLUTION PLC.....	8,334	379
CARDINAL ENERGY LTD.....	3,868	18,422

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CARDINAL HEALTH INC.....	196,346	19,791,677
CARDLYTICS INC.....	7,800	71,838
CAREDX INC.....	73,013	876,156
CAREL INDUSTRIES SPA.....	1,383	37,888
CARETRUST REIT INC.....	211,785	4,739,748
CARGOJET INC.....	243	21,961
CARGOTEC OYJ.....	1,163	67,704
CARGURUS INC.....	135,853	3,282,208
CARIBOU BIOSCIENCES INC.....	86,600	496,218
CARL ZEISS MEDITEC AG.....	65,174	7,115,932
CARLISLE COS INC.....	45,657	14,264,617
CARLSBERG AS.....	256,828	32,227,426
CARLYLE GROUP INC/THE.....	88,461	3,599,478
CARMAX INC.....	68,077	5,224,229
CARMILA SA.....	2,246	38,655
CARNIVAL CORP.....	468,369	8,683,561
CARNIVAL PLC.....	680,448	11,471,837
CARPARTS.COM INC.....	153,000	483,480
CARPENTER TECHNOLOGY CORP.....	154,748	10,956,158
CARREFOUR SA.....	399,958	7,318,642
CARRIAGE SERVICES INC.....	25,004	625,350
CARRIER GLOBAL CORP.....	404,642	23,246,683
CARS.COM INC.....	5,432	103,045
CARTER BANKSHARES INC.....	7,000	104,790
CARTER'S INC.....	62,516	4,681,823
CARTESIAN GROWTH CORP II -28.....	13,337	1,801
CARVANA CO.....	59,117	3,129,654
CASA SYSTEMS INC.....	2,631	1,394
CASCADES INC.....	2,362	22,803
CASELLA WASTE SYSTEMS INC.....	107,860	9,217,716
CASEY'S GENERAL STORES INC.....	59,033	16,218,726
CASIO COMPUTER CO LTD.....	5,500	47,732
CASS INFORMATION SYSTEMS INC.....	582	26,219
CASSAVA SCIENCES INC.....	72,500	1,269,045
CASTELLUM AB.....	12,011	170,788
CASTLE BIOSCIENCES INC.....	16,367	353,200
CATALENT INC.....	74,980	3,368,851
CATALYST PHARMACEUTICALS INC.....	138,835	2,333,816
CATENA AB.....	995	46,542
CATERPILLAR INC.....	219,500	64,899,565
CATHAY GENERAL BANCORP.....	3,092	137,810
CATO CORP/THE.....	23,000	164,220

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CAVA GROUP INC.....	1,018	43,754
CAVCO INDUSTRIES INC.....	350	121,317
CAWACHI LTD.....	300	5,648
CBIZ INC.....	2,011	125,868
CBL & ASSOCIATES PROPERTIES IN.....	502	12,259
CBOE GLOBAL MARKETS INC.....	48,978	8,745,512
CBRAIN A/S.....	337	13,433
CBRE GROUP INC.....	1,098,434	102,253,221
CCC INTELLIGENT SOLUTIONS HOLD.....	10,056	114,538
CCL INDUSTRIES INC.....	35,473	1,603,091
CDL HOSPITALITY TRUSTS.....	30,600	25,749
CDW CORP/DE.....	67,518	15,348,192
CECO ENVIRONMENTAL CORP.....	1,325	26,871
CECONOMY AG.....	4,374	11,963
CEDAR FAIR LP.....	157,872	6,283,306
CELANESE CORP.....	96,806	15,040,748
CELESTICA INC.....	457,223	13,457,322
CELLCOM ISRAEL LTD.....	3,031	12,458
CELLEX THERAPEUTICS INC.....	33,358	1,322,978
CELLEBRITE DI LTD.....	1,507	13,051
CELLNEX TELECOM SA.....	848,728	33,432,940
CELSIUS HOLDINGS INC.....	106,814	5,823,499
CEMBRA MONEY BANK AG.....	916	71,395
CEMENTIR HOLDING NV.....	1,425	15,017
CENCORA INC.....	124,019	25,471,022
CENOVUS ENERGY INC.....	337,972	5,659,352
CENTAMIN PLC.....	35,860	45,577
CENTENE CORP.....	284,233	21,092,931
CENTERPOINT ENERGY INC.....	328,964	9,398,501
CENTERRA GOLD INC.....	6,597	39,574
CENTERSPACE.....	8,570	498,774
CENTRAL ASIA METALS PLC.....	6,005	13,841
CENTRAL GARDEN & PET CO.....	246,203	10,845,342
CENTRAL GLASS CO LTD.....	500	9,452
CENTRAL JAPAN RAILWAY CO.....	214,614	5,455,927
CENTRAL PACIFIC FINANCIAL CORP.....	40,113	789,424
CENTRICA PLC.....	1,478,305	2,650,610
CENTRUS ENERGY CORP.....	597	32,483
CENTURIA CAPITAL GROUP.....	19,050	22,813
CENTURIA INDUSTRIAL REIT.....	111,570	247,422
CENTURIA OFFICE REIT.....	17,329	15,845
CENTURY ALUMINUM CO.....	2,485	30,168

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CENTURY CASINOS INC.....	15,600	76,128
CENTURY COMMUNITIES INC.....	1,292	117,753
CERENCE INC.....	1,808	35,545
CERES POWER HOLDINGS PLC.....	4,032	9,396
CEREVEL THERAPEUTICS HOLDINGS.....	48,053	2,037,447
CERTARA INC.....	5,016	88,231
CES ENERGY SOLUTIONS CORP.....	7,617	19,929
CETTIRE LTD.....	7,560	14,960
CEVA INC.....	18,106	411,187
CEWE STIFTUNG & CO KGAA.....	150	16,769
CF INDUSTRIES HOLDINGS INC.....	85,644	6,808,698
CGG SA.....	20,201	13,344
CGI INC.....	124,719	13,426,257
CH ROBINSON WORLDWIDE INC.....	79,339	6,854,096
CHALICE MINING LTD.....	10,632	12,297
CHALLENGER LTD.....	13,275	58,788
CHAMPION IRON LTD.....	11,739	67,205
CHAMPION REIT.....	92,000	28,866
CHAMPIONX CORP.....	364,653	10,651,514
CHANG HWA COMMERCIAL BANK LTD.....	342,000	199,469
CHANGE HOLDINGS INC.....	1,300	13,094
CHARGEPOINT HOLDINGS INC.....	13,758	32,194
CHARLES RIVER LABORATORIES INT.....	26,415	6,244,506
CHARLES SCHWAB CORP/THE.....	680,585	46,824,248
CHART INDUSTRIES INC.....	53,786	7,332,645
CHARTER COMMUNICATIONS INC.....	41,805	16,248,767
CHARTER HALL GROUP.....	14,248	117,054
CHARTER HALL LONG WALE REIT.....	21,574	55,351
CHARTER HALL RETAIL REIT.....	6,539,412	16,108,426
CHARTER HALL SOCIAL INFRASTRUC.....	12,935	26,390
CHATHAM LODGING TRUST.....	37,191	398,688
CHECK POINT SOFTWARE TECHNOLOG.....	38,540	5,888,527
CHEESECAKE FACTORY INC/THE.....	2,185	76,497
CHEFS' WAREHOUSE INC/THE.....	11,101	326,702
CHEGG INC.....	4,914	55,823
CHEMED CORP.....	7,691	4,497,312
CHEMOMETEC A/S.....	473	27,195
CHEMOURS CO/THE.....	6,642	209,489
CHEMRING GROUP PLC.....	9,095	40,638
CHEMUNG FINANCIAL CORP.....	1,100	54,780
CHENIERE ENERGY INC.....	115,858	19,778,119
CHESAPEAKE ENERGY CORP.....	68,480	5,268,851

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CHESAPEAKE UTILITIES CORP.....	32,591	3,442,587
CHEVRON CORP.....	930,961	138,862,143
CHEWY INC.....	56,698	1,339,774
CHIBA BANK LTD/THE.....	125,952	909,931
CHICONY ELECTRONICS CO LTD.....	58,000	330,721
CHICO'S FAS INC.....	5,538	41,978
CHILDREN'S PLACE INC/THE.....	2,131	49,482
CHIMERA INVESTMENT CORP.....	10,171	50,753
CHINA GAOXIAN FIBRE FABRIC HOL.....	17,600	40
CHINA LONGYUAN POWER GROUP COR.....	100	76
CHINESE ESTATES HOLDINGS LTD.....	9,000	1,406
CHINOOK THERAPE.....	29,047	0
CHIPOTLE MEXICAN GRILL INC.....	11,299	25,840,361
CHIYODA CORP.....	4,600	11,126
CHOCOLADEFABRIKEN LINDT & SPRU.....	419	7,862,377
CHOFU SEISAKUSHO CO LTD.....	500	7,214
CHOICE HOTELS INTERNATIONAL IN.....	72,620	8,227,846
CHOICE PROPERTIES REIT.....	6,476	68,512
CHORD ENERGY CORP.....	66,868	11,115,468
CHORUS AVIATION INC.....	2,317	4,498
CHOW SANG SANG HOLDINGS INTERN.....	13,000	14,950
CHR HANSEN HOLDING A/S.....	30,723	2,577,721
CHUBB LTD.....	216,272	48,877,472
CHUBU ELECTRIC POWER CO INC.....	165,990	2,144,636
CHUDENKO CORP.....	900	16,464
CHUGAI PHARMACEUTICAL CO LTD.....	278,782	10,563,580
CHUGIN FINANCIAL GROUP INC.....	4,800	34,098
CHUGOKU ELECTRIC POWER CO INC/.....	8,900	63,540
CHUGOKU MARINE PAINTS LTD.....	1,100	12,937
CHUNGHWA TELECOM CO LTD.....	240,000	938,401
CHURCH & DWIGHT CO INC.....	203,521	19,244,946
CHURCHILL DOWNS INC.....	46,744	6,307,168
CHUY'S HOLDINGS INC.....	5,109	195,317
CI FINANCIAL INC.....	4,422	49,834
CI TAKIRON CORP.....	1,100	5,118
CIA DE DISTRIBUCION INTEGRAL L.....	11,022	298,055
CIBUS NORDIC REAL ESTATE AB PU.....	1,639	21,777
CIE AUTOMOTIVE SA.....	1,282	36,424
CIE DE SAINT-GOBAIN SA.....	108,296	7,974,481
CIE DES ALPES.....	603	9,405
CIE FINANCIERE RICHEMONT SA.....	267,922	36,846,636
CIE GENERALE DES ETABLISSEMENT.....	161,195	5,779,959

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CIE PLASTIC OMNIUM SE.....	1,728	22,906
CIENA CORP.....	123,194	5,544,962
CIGNA GROUP/THE.....	126,737	37,951,395
CIMPRESS PLC.....	3,168	253,598
CINCINNATI FINANCIAL CORP.....	93,698	9,693,995
CINCOR PHARMA I CONTRA.....	13,393	0
CINEMARK HOLDINGS INC.....	342,812	4,830,221
CINEPLEX INC.....	1,855	11,775
CINTAS CORP.....	41,620	25,082,709
CIPHER MINING INC.....	86,482	357,171
CIR SPA-COMPAGNIE INDUSTRIALI.....	26,214	12,466
CIRRUS LOGIC INC.....	2,454	204,148
CISCO SYSTEMS INC.....	1,923,718	97,186,233
CITI TRENDS INC.....	13,200	373,296
CITIC TELECOM INTERNATIONAL HO.....	53,000	22,263
CITIGROUP INC.....	854,829	43,972,404
CITIZEN WATCH CO LTD.....	5,600	33,406
CITIZENS FINANCIAL GROUP INC.....	322,238	10,678,967
CITY DEVELOPMENTS LTD.....	118,834	599,080
CITY HOLDING CO.....	673	74,205
CITY OFFICE REIT INC.....	102,700	627,497
CITY UNION BANK LTD.....	9,558,138	17,114,510
CITYCHAMP WATCH & JEWELLERY GR.....	44,000	6,480
CITYCON OYJ.....	2,748	15,785
CIVITAS RESOURCES INC.....	128,144	8,762,487
CK ASSET HOLDINGS LTD.....	464,041	2,329,550
CK HUTCHISON HOLDINGS LTD.....	637,031	3,414,174
CK INFRASTRUCTURE HOLDINGS LTD.....	149,667	828,017
CK LIFE SCIENCES INT'L HOLDING.....	150,000	11,910
CKD CORP.....	583,100	10,505,562
CLAL INSURANCE ENTERPRISES HOL.....	1,928	30,878
CLARIANE SE.....	2,153	5,717
CLARIANT AG.....	51,264	756,489
CLARIVATE PLC.....	13,649	126,390
CLARKSON PLC.....	977	39,419
CLAROS MORTGAGE TRUST INC.....	12,865	175,350
CLARUS CORP.....	67,900	468,171
CLAS OHLSON AB.....	1,160	18,186
CLEAN ENERGY FUELS CORP.....	111,499	427,041
CLEAN HARBORS INC.....	64,059	11,178,936
CLEANAWAY WASTE MANAGEMENT LTD.....	63,565	116,675
CLEANS PARK INC.....	62,546	689,882

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CLEAR CHANNEL OUTDOOR HOLDINGS.....	11,908	21,673
CLEAR SECURE INC.....	11,092	229,050
CLEARFIELD INC.....	13,415	390,108
CLEARWATER ANALYTICS HOLDINGS.....	4,682	93,780
CLEARWATER PAPER CORP.....	2,449	88,458
CLEARWAY ENERGY INC.....	131,500	3,566,978
CLEVELAND-CLIFFS INC.....	262,254	5,355,227
CLINUVEL PHARMACEUTICALS LTD.....	1,200	13,101
CLOCKTOWER EM CHINA CTF.....	269,127,369	269,127,369
CLOETTA AB.....	5,665	10,298
CLOROX CO/THE.....	51,396	7,328,556
CLOSE BROTHERS GROUP PLC.....	4,888	49,476
CLOUDFLARE INC.....	113,848	9,478,984
CLOVER HEALTH INVESTMENTS CORP.....	261,212	248,700
CLP HOLDINGS LTD.....	390,195	3,220,581
CLS HOLDINGS PLC.....	6,449	8,386
CME GROUP INC.....	196,176	41,314,666
C-MER EYE CARE HOLDINGS LTD.....	20,000	8,811
CMS ENERGY CORP.....	158,004	9,175,292
CNA FINANCIAL CORP.....	600	25,386
CNB FINANCIAL CORP/PA.....	4,500	101,655
CNH INDUSTRIAL NV.....	409,910	4,992,704
CNO FINANCIAL GROUP INC.....	5,069	141,425
CNX RESOURCES CORP.....	74,943	1,498,860
CO-INVESTMENTS (in aggregate).....	27,356,960	178,390,932
COASTAL FINANCIAL CORP/WA.....	50,139	2,226,673
COATS GROUP PLC.....	50,487	49,815
COCA-COLA BOTTLERS JAPAN HOLDI.....	4,000	57,441
COCA-COLA CO/THE.....	4,157,649	245,010,256
COCA-COLA CONSOLIDATED INC.....	9,282	8,617,409
COCA-COLA EUROPACIFIC PARTNERS.....	323,687	21,602,870
COCA-COLA HBC AG.....	52,508	1,542,902
COCHLEAR LTD.....	33,176	6,761,185
CODAN LTD/AUSTRALIA.....	2,990	17,444
COEUR MINING INC.....	15,840	51,638
COFACE SA.....	473,201	6,189,022
COFINIMMO SA.....	1,150	90,703
COGECO COMMUNICATIONS INC.....	391	17,599
COGECO INC.....	6,954	301,502
COGENT BIOSCIENCES INC.....	22,520	132,418
COGENT COMMUNICATIONS HOLDINGS.....	116,156	8,834,825
COGNEX CORP.....	58,636	2,447,467

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
COGNIZANT TECHNOLOGY SOLUTIONS.....	333,230	25,168,862
COHEN & STEERS INC.....	1,211	91,709
COHERENT CORP.....	139,052	6,052,934
COHERUS BIOSCIENCES INC.....	4,460	14,852
COHU INC.....	129,967	4,599,532
COINBASE GLOBAL INC.....	70,022	12,178,226
COLES GROUP LTD.....	318,011	3,495,786
COLGATE-PALMOLIVE CO.....	343,742	27,399,675
COLLEGIUM PHARMACEUTICAL INC.....	55,932	1,721,587
COLLIERS INTL GROUP INC.....	1,258	159,897
COLLINS FOODS LTD.....	3,305	26,701
COLOPL INC.....	1,300	5,450
COLOPLAST A/S.....	32,464	3,713,828
COLOWIDE CO LTD.....	2,300	36,251
COLRUYT GROUP N.V.....	1,417	63,864
COLTENE HOLDING AG.....	101	8,592
COLUMBIA BANKING SYSTEM INC.....	193,227	5,155,296
COLUMBIA FINANCIAL INC.....	1,717	33,104
COLUMBIA SPORTSWEAR CO.....	96,540	7,678,792
COLUMBUS MCKINNON CORP/NY.....	159,894	6,239,064
COMBA TELECOM SYSTEMS HOLDINGS.....	62,000	6,511
COMCAST CORP.....	1,940,475	85,089,829
COMERICA INC.....	99,680	5,563,141
COMET HOLDING AG.....	35,067	11,049,449
COMFORIA RESIDENTIAL REIT INC.....	24	53,965
COMFORT SYSTEMS USA INC.....	1,604	329,895
COMFORTDELGRO CORP LTD.....	62,400	66,227
COMMERCE BANCSHARES INC/MO.....	5,754	307,321
COMMERCIAL METALS CO.....	158,009	7,906,770
COMMERZBANK AG.....	472,683	5,618,326
COMMONWEALTH BANK OF AUSTRALIA.....	398,270	30,382,716
COMMSCOPE HOLDING CO INC.....	9,502	26,796
COMMUNITY BANK SYSTEM INC.....	8,500	442,935
COMMUNITY HEALTH SYSTEMS INC.....	174,871	547,346
COMMUNITY HEALTHCARE TRUST INC.....	122,045	3,251,279
COMMUNITY TRUST BANCORP INC.....	686	30,088
COMMVAULT SYSTEMS INC.....	10,407	830,999
COMPAL ELECTRONICS INC.....	716,000	929,688
COMPASS DIGITAL ACQUISITION CO.....	84,000	5,880
COMPASS DIVERSIFIED HOLDINGS.....	2,902	65,150
COMPASS GROUP PLC.....	2,729,365	74,667,806
COMPASS INC.....	96,478	362,757

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
COMPASS MINERALS INTERNATIONAL.....	150,819	3,818,737
COMPUGROUP MEDICAL SE & CO KGA.....	809	33,870
COMPUTACENTER PLC.....	2,682	95,459
COMPUTER MODELLING GROUP LTD.....	123,590	949,467
COMPUTERSHARE LTD.....	129,105	2,148,632
COMSTOCK RESOURCES INC.....	18,272	161,707
COMSYS HOLDINGS CORP.....	3,500	77,210
COMTURE CORP.....	800	10,492
CONAGRA BRANDS INC.....	243,607	6,981,777
CONCENTRIX CORP.....	15,173	1,490,140
CONCORDIA FINANCIAL GROUP LTD.....	251,828	1,151,428
CONCRETE PUMPING HOLDINGS INC.....	67,503	553,525
CONDUENT INC.....	92,922	339,165
CONFLUENT INC.....	74,822	1,750,835
CONMED CORP.....	1,679	183,867
CONMED CORP COM.....	68,055	7,452,703
CONNECTONE BANCORP INC.....	28,859	661,160
CONN'S INC.....	74,200	329,448
CONCOPHILLIPS.....	526,685	61,132,328
CONSENSUS CLOUD SOLUTIONS INC.....	13,637	357,426
CONSOL ENERGY INC.....	1,534	154,213
CONSOLIDATED COMMUNICATIONS HO.....	3,486	15,164
CONSOLIDATED EDISON INC.....	199,592	18,156,884
CONSTELLATION BRANDS INC.....	119,808	28,963,584
CONSTELLATION ENERGY CORP.....	159,511	18,645,241
CONSTELLATION SOFTWARE INC.....	27,784	34,462,198
CONSTELLIUM SE.....	20,500	409,180
CONSTRUCCIONES Y AUXILIAR DE F.....	550	19,806
CONSTRUCTION PARTNERS INC.....	187,668	8,167,311
CONTACT ENERGY LTD.....	23,720	120,297
CONTAINER STORE GROUP INC/THE.....	43,000	98,040
CONTINENTAL AG.....	26,137	2,220,852
CONTRA ABIOMED INC.....	7,352	0
CONTRA AKOUOS INC + NPV.....	1,739	23,111
CONTRA PREVAIL THERAPE.....	17,055	0
CONTRA RADIUS HEALTH I.....	35,697	0
CONVATEC GROUP PLC.....	18,349,160	57,122,065
CONVERGE TECHNOLOGY SOLUTIONS.....	6,235	19,576
COOL CO LTD.....	828	10,436
COOPER COS INC/THE.....	21,350	8,079,694
COOR SERVICE MANAGEMENT HOLDIN.....	2,852	12,344
COPART INC.....	486,689	23,847,761

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
COPT DEFENSE PROPERTIES.....	303,776	7,785,779
CORBION NV.....	1,777	38,042
CORCEPT THERAPEUTICS INC.....	64,408	2,091,972
CORE & MAIN INC.....	133,483	5,394,048
CORE LABORATORIES INC.....	2,093	36,962
CORE LITHIUM LTD.....	58,338	9,952
CORE MOLDING TECHNOLOGIES INC.....	18,300	339,099
COREBRIDGE FINANCIAL INC.....	3,100	67,146
CORECIVIC INC.....	13,795	200,441
COREM PROPERTY GROUP AB.....	15,853	16,706
CORNING INC.....	391,446	11,919,531
CORONADO GLOBAL RESOURCES INC.....	23,212	27,876
CORP ACCIONA ENERGIAS RENOVABL.....	15,646	485,317
CORPORATE TRAVEL MANAGEMENT LT.....	3,755	50,117
CORSAIR GAMING INC.....	24,874	350,723
CORTEVA INC.....	570,564	27,341,427
CORTICEIRA AMORIM SGPS SA.....	1,273	12,853
CORVEL CORP.....	422	104,323
COSMO ENERGY HOLDINGS CO LTD.....	618,400	24,853,558
COSMO PHARMACEUTICALS NV.....	260	15,724
COSMOS PHARMACEUTICAL CORP.....	600	69,308
COSTA GROUP HOLDINGS LTD.....	11,100	23,631
COSTAMARE INC.....	59,800	622,518
COSTAR GROUP INC.....	182,865	15,980,572
COSTCO WHOLESALE CORP.....	195,283	128,902,403
COTERRA ENERGY INC.....	824,779	21,048,360
COTY INC.....	21,185	263,118
COUCHBASE INC.....	1,372	30,897
COUPANG INC.....	17,000	275,230
COURSERA INC.....	31,664	613,332
COUSINS PROPERTIES INC.....	301,944	7,352,336
COVENANT LOGISTICS GROUP INC.....	656	30,202
COVEO SOLUTIONS INC.....	729	5,307
COVER CORP.....	700	13,595
COVESTRO AG.....	319,353	18,584,097
COVIVIO SA/FRANCE.....	37,363	2,009,171
COWELL E HOLDINGS INC.....	7,500	22,139
CRA INTERNATIONAL INC.....	314	31,039
CRACKER BARREL OLD COUNTRY STO.....	894	68,910
CRANE CO.....	321,697	38,005,284
CRANE NXT CO.....	98,546	5,604,311
CRANEWARE PLC.....	960	21,417

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CRANSWICK PLC.....	84,812	4,117,146
CRAWFORD & CO.....	190,055	2,485,919
CRAYON GROUP HOLDING ASA.....	2,185	18,223
CRE LOGISTICS REIT INC.....	29	31,946
CREADES AB.....	1,562	11,144
CREATE RESTAURANTS HOLDINGS IN.....	3,500	27,160
CREATE SD HOLDINGS CO LTD.....	800	17,393
CREDIT ACCEPTANCE CORP.....	316	168,343
CREDIT AGRICOLE SA.....	253,904	3,604,665
CREDIT CORP GROUP LTD.....	2,021	22,354
CREDIT SAISON CO LTD.....	4,500	82,975
CREDITO EMILIANO SPA.....	2,552	22,665
CREDO TECHNOLOGY GROUP HOLDING.....	120,356	2,343,331
CRESCENT ENERGY CO.....	43,910	580,051
CRESCENT POINT ENERGY CORP.....	16,104	112,237
CREST NICHOLSON HOLDINGS PLC.....	7,656	21,198
CREW ENERGY INC.....	3,517	12,109
CRH PLC.....	597,821	41,229,730
CRICUT INC.....	1,543	10,168
CRINETICS PHARMACEUTICALS INC.....	50,123	1,783,376
CRISPR THERAPEUTICS AG.....	50,852	3,183,335
CRITEO SA.....	565,705	14,323,651
CROCS INC.....	47,333	4,421,376
CRODA INTERNATIONAL PLC.....	83,777	5,393,345
CROMBIE REAL ESTATE INVT TR.....	2,270	23,757
CROMWELL EUROPEAN REAL ESTATE.....	10,400	16,313
CROMWELL PROPERTY GROUP.....	45,125	12,932
CRONOS GROUP INC.....	6,396	13,436
CROPENERGIES AG.....	785	9,972
CROSS COUNTRY HEALTHCARE INC.....	45,025	1,019,366
CROSSFIRST BANKSHARES INC.....	1,989	27,011
CROWDSTRIKE HOLDINGS INC.....	92,592	23,640,589
CROWN CASTLE INC.....	195,363	22,503,864
CROWN HOLDINGS INC.....	49,417	4,550,812
CRYOPORT INC.....	115,992	1,796,716
CS DISCO INC.....	86,094	653,453
CSG SYSTEMS INTERNATIONAL INC.....	1,424	75,771
CSL LTD.....	114,779	22,450,271
CSR LTD.....	14,002	63,058
CSW INDUSTRIALS INC.....	697	144,565
CSX CORP.....	2,083,791	72,245,034
CT REIT.....	3,214	35,708

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CTS CORP.....	1,335	58,393
CTS EVENTIM AG & CO KGAA.....	89,979	6,222,146
CTT-CORREIOS DE PORTUGAL SA.....	2,617	10,089
CUBESMART.....	310,195	14,377,538
CULLEN/FROST BANKERS INC.....	2,732	296,395
CULLINAN ONCOLOGY INC.....	1,053	10,730
CUMMINS INC.....	81,474	19,518,726
CUREVAC NV.....	3,106	13,210
CURO GROUP HOLDINGS CORP.....	31,500	25,200
CURRYS PLC.....	30,926	19,909
CURTISS WRIGHT CORP.....	51,849	11,551,439
CURTISS-WRIGHT CORP.....	2,218	494,148
CURVES HOLDINGS CO LTD.....	1,200	5,550
CUSHMAN & WAKEFIELD PLC.....	17,632	190,426
CUSTOM TRUCK ONE SOURCE INC.....	78,061	482,417
CUSTOMERS BANCORP INC.....	6,733	387,955
CUTERA INC.....	39,100	137,828
CVB FINANCIAL CORP.....	15,650	315,974
CVR ENERGY INC.....	18,978	575,033
CVS GROUP PLC.....	2,224	47,716
CVS HEALTH CORP.....	603,629	47,662,546
CYBERAGENT INC.....	13,100	82,244
CYBERARK SOFTWARE LTD.....	9,923	2,173,633
CYBERDYNE INC.....	3,500	5,561
CYBOZU INC.....	900	13,917
CYMABAY THERAPEUTICS INC.....	57,572	1,359,851
CYTEK BIOSCIENCES INC.....	264,038	2,408,027
CYTOKINETICS INC.....	61,233	5,112,343
D/S NORDEN A/S.....	672	31,965
D8 HOLDINGS CORP.....	50,000	1,500
DAETWYLER HOLDING AG.....	229	53,111
DAH SING BANKING GROUP LTD.....	14,400	9,294
DAH SING FINANCIAL HOLDINGS LT.....	5,200	10,655
DAI NIPPON PRINTING CO LTD.....	161,906	4,792,409
DAICEL CORP.....	7,000	67,825
DAIDO STEEL CO LTD.....	5,200	55,364
DAIEI KANKYO CO LTD.....	1,200	21,220
DAIFUKU CO LTD.....	72,200	1,460,849
DAIHEN CORP.....	600	27,451
DAIHO CORP.....	200	5,270
DAI-ICHI LIFE HOLDINGS INC.....	223,444	4,742,123
DAIICHI SANKYO CO LTD.....	2,079,498	57,113,183

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
DAIICHIKOSHO CO LTD.....	2,300	34,040
DAIKI ALUMINIUM INDUSTRY CO LT.....	700	5,859
DAIKIN INDUSTRIES LTD.....	129,581	21,126,539
DAIKOKUTENBUSSAN CO LTD.....	100	5,341
DAILY JOURNAL CORP.....	55	18,745
DAIMLER TRUCK HOLDING AG.....	222,000	8,342,803
DAIO PAPER CORP.....	2,017,100	16,067,551
DAISEKI CO LTD.....	1,220	33,879
DAISHI HOKUETSU FINANCIAL GROU.....	1,100	29,923
DAITO TRUST CONSTRUCTION CO LT.....	55,738	6,464,153
DAIWA HOUSE INDUSTRY CO LTD.....	164,100	4,972,586
DAIWA HOUSE REIT INVESTMENT CO.....	551	983,733
DAIWA INDUSTRIES LTD.....	800	8,569
DAIWA OFFICE INVESTMENT CORP.....	10	47,170
DAIWA SECURITIES GROUP INC.....	316,960	2,133,826
DAIWA SECURITIES LIVING INVEST.....	76	56,226
DAIWABO HOLDINGS CO LTD.....	2,500	54,742
DALATA HOTEL GROUP PLC.....	7,332	37,419
D'AMICO INTERNATIONAL SHIPPING.....	1,386	8,650
DANA INC.....	13,025	190,295
DANAHER CORP.....	306,800	70,975,112
DANEL ADIR YEOSHUA LTD.....	164	13,618
DANIELI & C OFFICINE MECCANICH.....	1,550	40,189
DANONE SA.....	443,285	28,734,116
DANSKE BANK A/S.....	212,589	5,683,027
DANYA CEBUS LTD.....	228	6,300
DARDEN RESTAURANTS INC.....	50,204	8,248,517
DARKTRACE PLC.....	10,772	50,356
DARLING INGREDIENTS INC.....	121,820	6,071,509
DASEKE INC.....	81,500	660,150
DASSAULT AVIATION SA.....	4,799	949,978
DASSAULT SYST SHS.....	158,775	7,758,412
DATA#3 LTD.....	4,162	23,969
DATADOG INC.....	104,122	12,638,328
DATAGROUP SE.....	123	7,799
DATALOGIC SPA.....	389	2,905
DAVE & BUSTER'S ENTERTAINMENT.....	120,105	6,467,654
DAVIDE CAMPARI-MILANO NV.....	124,200	1,401,473
DAVITA INC.....	22,437	2,350,500
DAY ONE BIOPHARMACEUTICALS INC.....	48,112	702,435
DAYFORCE INC.....	114,380	7,677,186
DBS GROUP HOLDINGS LTD.....	477,985	12,106,344

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
DCC PLC.....	256,019	18,857,833
DCM HOLDINGS CO LTD.....	3,200	29,349
DE GREY MINING LTD.....	44,541	38,143
DE' LONGHI SPA.....	2,322	78,284
DE SHAW WORLD ALPHA SER B.....	2,304,184,243	2,304,184,243
DECHRA PHARMACEUTICALS LTD.....	76,668	3,770,669
DECIPHERA PHARMACEUTICALS INC.....	34,997	564,502
DECKERS OUTDOOR CORP.....	47,958	32,056,566
DEEP YELLOW LTD.....	22,493	16,729
DEERE & CO.....	173,457	69,360,251
DEFINITIVE HEALTHCARE CORP.....	2,286	22,723
DEFINITY FINANCIAL CORP.....	2,427	69,096
DELEK AUTOMOTIVE SYSTEMS LTD.....	1,757	11,349
DELEK GROUP LTD.....	274	35,611
DELEK US HOLDINGS INC.....	160,763	4,147,685
DELIVEROO PLC.....	28,686	46,662
DELIVERY HERO SE.....	41,802	1,154,876
DELL TECHNOLOGIES INC.....	112,031	8,570,372
DELTA AIR LINES INC.....	135,760	5,461,625
DELTA GALIL LTD.....	339	15,204
DELUXE CORP.....	29,756	638,266
DEMAE-CAN CO LTD.....	1,700	6,053
DEMANT A/S.....	23,944	1,050,245
DEME GROUP NV.....	225	27,688
DENA CO LTD.....	2,200	21,488
DENALI THERAPEUTICS INC.....	75,625	1,622,913
DENISON MINES CORP.....	27,534	48,444
DENKA CO LTD.....	2,400	42,491
DENNY'S CORP.....	56,063	609,965
DENSO CORP.....	3,191,131	48,145,382
DENTALCORP HOLDINGS LTD.....	3,218	16,986
DENTSPLY SIRONA INC.....	155,947	5,550,154
DENTSU GROUP INC.....	48,145	1,235,556
DENTSU SOKEN INC.....	800	33,139
DERICHEBOURG SA.....	2,642	14,826
DERMAPHARM HOLDING SE.....	578	27,034
DERWENT LONDON PLC.....	3,116	93,746
DESCARTES SYS GROUP INC.....	20,619	1,740,872
DESCENTE LTD.....	1,100	29,025
DESIGNER BRANDS INC.....	141,284	1,250,363
DESKTOP METAL INC.....	10,326	7,755
DESTINATION XL GROUP INC.....	93,500	411,400

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
DETERRA ROYALTIES LTD.....	12,378	44,511
DEUTSCHE BANK AG.....	703,338	9,606,115
DEUTSCHE BOERSE AG.....	45,145	9,300,648
DEUTSCHE LUFTHANSA AG.....	469,063	4,170,075
DEUTSCHE PFANDBRIEFBANK AG.....	4,006	27,414
DEUTSCHE POST AG.....	640,588	31,740,543
DEUTSCHE TELEKOM AG.....	1,020,532	24,519,442
DEUTSCHE WOHNEN SE.....	335,464	8,871,453
DEUTZ AG.....	3,444	18,261
DEVON ENERGY CORP.....	352,099	15,950,085
DEXCOM INC.....	160,736	19,945,730
DEXERIALS CORP.....	1,700	49,753
DEXUS.....	255,563	1,339,265
DEXUS INDUSTRIA REIT.....	11,420	21,663
DFDS A/S.....	1,048	34,631
DIAGEO PLC.....	534,128	19,446,686
DIAMOND HILL INVESTMENT GROUP.....	132	21,858
DIAMOND OFFSHORE DRILLING INC.....	231,176	3,005,288
DIAMONDBACK ENERGY INC.....	77,261	11,981,636
DIAMONDROCK HOSPITALITY CO.....	9,403	88,294
DIASORIN SPA.....	5,317	547,638
DIC CORP.....	2,300	45,215
DICKER DATA LTD.....	2,158	17,611
DICK'S SPORTING GOODS INC.....	25,170	3,698,732
D'IETEREN GROUP.....	5,104	997,386
DIGI INTERNATIONAL INC.....	179,337	4,662,762
DIGIMARC CORP.....	14,838	535,949
DIGITAL ARTS INC.....	300	10,916
DIGITAL GARAGE INC.....	1,000	25,997
DIGITAL REALTY TRUST INC.....	123,988	16,686,305
DIGITAL TURBINE INC.....	35,383	242,727
DIGITAL VALUE SPA.....	82	5,598
DIGITALBRIDGE GROUP INC.....	229,630	4,027,710
DIGITALOCEAN HOLDINGS INC.....	98,541	3,615,469
DILLARD'S INC.....	3,743	1,510,862
DIME COMMUNITY BANCSHARES INC.....	38,467	1,035,916
DINE BRANDS GLOBAL INC.....	4,562	226,503
DIODES INC.....	33,966	2,734,942
DIOS FASTIGHETER AB.....	3,061	26,303
DIP CORP.....	639,400	14,558,619
DIPLOMA PLC.....	4,164	190,142
DIRECIONAL ENGENHARIA SA.....	1,543,555	7,114,665

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
DIRECT LINE INSURANCE GROUP PL.....	40,412	93,736
DISC MEDICINE INC.....	5,562	321,261
DISCO CORP.....	25,782	6,397,038
DISCOVER FINANCIAL SERVICES.....	139,020	15,625,848
DISCOVERIE GROUP PLC.....	3,059	30,807
DISH NETWORK CORP.....	11,260	64,970
DISTRIBUIDORA INTERNACIONAL DE.....	411,073	5,358
DISTRIBUTION SOLUTIONS GROUP I.....	17,618	556,024
DIVERSIFIED EN CO ORD GBPO.2.....	1,639	23,297
DIVERSIFIED HEALTHCARE TRUST.....	61,426	229,733
DKSH HOLDING AG.....	1,071	74,314
DMC GLOBAL INC.....	886	16,675
DMG MORI CO LTD.....	3,400	65,128
DNB BANK ASA.....	265,777	5,652,770
DNO ASA.....	13,901	13,784
DNOW INC.....	266,890	3,021,195
DO & CO AG.....	74,406	11,046,684
DOCEBO INC.....	440	21,353
DOCGO INC.....	113,957	637,020
DOCMORRIS AG.....	353	30,932
DOCUSIGN INC.....	83,332	4,954,087
DOF GROUP ASA.....	4,593	25,648
DOLBY LABORATORIES INC.....	23,330	2,010,579
DOLE PLC.....	85,600	1,052,024
DOLLAR GENERAL CORP.....	104,306	14,180,401
DOLLAR TREE INC.....	98,908	14,049,881
DOLLARAMA INC.....	148,228	10,734,333
DOMAIN HOLDINGS AUSTRALIA LTD.....	7,327	17,249
DOMETIC GROUP AB.....	9,709	86,822
DOMINION ENERGY INC.....	412,652	19,394,644
DOMINO'S PIZZA ENTERPRISES LTD.....	2,038	81,964
DOMINO'S PIZZA GROUP PLC.....	11,330	54,423
DOMINO'S PIZZA INC.....	14,753	6,081,629
DOMO INC.....	37,511	385,988
DONALDSON CO INC.....	60,121	3,928,907
DONEGAL GROUP INC.....	12,041	168,454
DONNELLEY FINANCIAL SOLUTIONS.....	4,118	256,840
DOORDASH INC.....	138,489	13,695,177
DORIAN LPG LTD.....	12,849	563,686
DORMAKABA HOLDING AG.....	96	51,784
DORMAN PRODUCTS INC.....	85,658	7,144,734
DOSHISHA CO LTD.....	700	10,348

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
DOTTIKON ES HOLDING AG.....	86	23,399
DOUBLEVERIFY HOLDINGS INC.....	46,012	1,692,321
DOUGLAS DYNAMICS INC.....	16,230	481,706
DOUGLAS EMMETT INC.....	7,478	108,431
DOUTOR NICHIRE HOLDINGS CO LT.....	900	13,910
DOVER CORP.....	246,311	37,885,095
DOW INC.....	353,553	19,388,847
DOWA HOLDINGS CO LTD.....	1,600	58,471
DOWLAIS GROUP PLC.....	11,191,587	15,244,327
DOWNER EDI LTD.....	4,935,098	14,816,842
DOXIMITY INC.....	5,127	143,761
DR HORTON INC.....	128,198	19,483,532
DR MARTENS PLC.....	18,266	20,631
DR REDDY'S LABORATORIES LTD.....	12,181	847,554
DRAFTKINGS INC.....	341,079	12,023,035
DRAX GROUP PLC.....	11,911	74,357
DREAM FINDERS HOMES INC.....	8,917	316,821
DREAM INDUSTRIAL REIT.....	4,737	50,151
DREAM UNLIMITED CORP.....	735	12,625
DRIL-QUIP INC.....	23,955	557,433
DRIVEN BRANDS HOLDINGS INC.....	3,006	42,866
DROPBOX INC.....	146,290	4,312,629
DS SMITH PLC.....	42,658	167,111
DSM-FIRMENICH AG.....	118,088	12,001,024
DSV A/S.....	61,230	10,756,432
DT MIDSTREAM INC.....	4,347	238,216
DTE ENERGY CO.....	95,590	10,539,753
DTS CORP.....	1,200	30,004
DUCKHORN PORTFOLIO INC/THE.....	20,827	205,146
DUCOMMUN INC.....	587	30,559
DUERR AG.....	1,522	35,946
DUKE ENERGY CORP.....	330,675	32,088,702
DULUTH HOLDINGS INC.....	75,200	404,576
DUN & BRADSTREET HOLDINGS INC.....	11,736	137,311
DUNDEE PRECIOUS METALS INC.....	5,587	35,930
DUNELM GROUP PLC.....	3,888	54,372
DUOLINGO INC.....	3,748	850,234
DUPONT DE NEMOURS INC.....	393,653	30,283,725
DUSKIN CO LTD.....	7,900	187,778
DUTCH BROS INC.....	117,653	3,726,071
DXC TECHNOLOGY CO.....	75,895	1,735,719
DXP ENTERPRISES INC/TX.....	6,537	220,297

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
DYCOM INDUSTRIES INC.....	1,315	151,343
DYDO GROUP HOLDINGS INC.....	300	12,449
DYE & DURHAM LIMITED.....	1,255	13,667
DYNATRACE INC.....	105,011	5,743,052
DYNAVAX TECHNOLOGIES CORP.....	180,651	2,525,501
DYNE THERAPEUTICS INC.....	16,637	221,272
DYNEX CAPITAL INC.....	2,430	30,424
E INK HOLDINGS INC.....	4,343,000	27,877,389
E.ON SE.....	533,457	7,159,792
E2OPEN PARENT HOLDINGS INC.....	6,801	29,856
EAGERS AUTOMOTIVE LTD.....	4,682	46,260
EAGLE BANCORP INC.....	24,341	733,638
EAGLE BULK SHIPPING INC.....	38,012	2,105,865
EAGLE HOSPITALITY TRUST.....	34,800	0
EAGLE INDUSTRY CO LTD.....	600	6,809
EAGLE MATERIALS INC.....	68,150	13,823,546
EAGLE PHARMACEUTICALS INC/DE.....	21,500	112,445
EARTH CORP.....	500	16,208
EAST JAPAN RAILWAY CO.....	71,839	4,142,284
EAST WEST BANCORP INC.....	254,859	18,337,105
EASTERLY GOVERNMENT PROPERTIES.....	18,990	255,226
EASTERN BANKSHARES INC.....	304,035	4,317,297
EASTGROUP PROPERTIES INC.....	65,132	11,954,327
EASTMAN CHEMICAL CO.....	63,532	5,706,444
EASYJET PLC.....	9,291	60,405
EATON CORP PLC.....	183,481	44,185,894
EBARA CORP.....	2,800	165,799
EBAY INC.....	269,340	11,748,611
EBIX INC.....	45,900	47,736
EBOS GROUP LTD.....	36,460	819,505
EC HEALTHCARE.....	14,000	3,120
EHOSTAR CORP.....	1,376	22,800
ECKERT & ZIEGLER SE.....	444	20,256
ECLAT TEXTILE CO LTD.....	1,070,000	19,593,686
ECN CAPITAL CORP.....	7,067	16,078
ECOLAB INC.....	151,915	30,132,340
E-COMMODITIES HOLDINGS LTD.....	38,000	7,543
ECOVYST INC.....	4,708	45,997
EDENRED SE.....	70,203	4,198,543
EDGEWELL PERSONAL CARE CO.....	3,165	115,934
EDGEWISE THERAPEUTICS INC.....	1,138	12,450
EDION CORP.....	2,000	22,301

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
EDISON INTERNATIONAL.....	168,359	12,035,985
EDITAS MEDICINE INC.....	47,203	478,166
EDP - ENERGIAS DE PORTUGAL SA.....	745,613	3,751,687
EDP RENOVAVEIS SA.....	72,990	1,493,641
EDREAMS ODIGEO SA.....	2,860	24,232
EDWARDS LIFESCIENCES CORP.....	279,425	21,306,156
EFG INTERNATIONAL AG.....	2,848	36,545
EGAIN CORP.....	1,900	15,827
EGUARANTEE INC.....	1,100	15,980
EHEALTH INC.....	23,300	203,176
EIFFAGE SA.....	17,464	1,871,672
EIKEN CHEMICAL CO LTD.....	1,000	12,122
EISAI CO LTD.....	314,996	15,756,504
EIZO CORP.....	400	14,002
EL POLLO LOCO HOLDINGS INC.....	40,900	360,738
EL.EN. SPA.....	1,475	15,886
ELAN CORP.....	900	7,124
ELANCO ANIMAL HEALTH INC.....	493,567	7,354,148
ELASTIC NV.....	74,021	8,342,167
ELBIT SYSTEMS LTD.....	6,334	1,350,916
ELCO LTD.....	279	8,841
ELDERS LTD.....	4,733	24,319
ELDORADO GOLD CORP.....	6,125	79,895
ELECOM CO LTD.....	1,200	14,947
ELECTRA CONSUMER PRODUCTS 1970.....	375	7,500
ELECTRA LTD/ISRAEL.....	66	28,168
ELECTRA REAL ESTATE LTD.....	698	7,934
ELECTRIC POWER DEVELOPMENT CO.....	4,400	71,424
ELECTROLUX AB.....	105,197	1,128,395
ELECTROLUX PROFESSIONAL AB.....	7,311	39,900
ELECTRONIC ARTS INC.....	514,159	70,342,093
ELEKTA AB.....	10,702	87,418
ELEMENT FLEET MANAGEMENT CORP.....	698,477	11,420,570
ELEMENT SOLUTIONS INC.....	515,021	11,917,586
ELEMENTIS PLC.....	18,448	30,008
ELEVANCE HEALTH INC.....	390,104	183,957,442
ELF BEAUTY INC.....	33,285	4,804,357
ELI LILLY & CO.....	377,175	219,862,851
ELIA GROUP SA/NV.....	6,987	874,471
ELIOR GROUP SA.....	3,348	10,844
ELIS SA.....	5,616	117,188
ELISA OYJ.....	33,795	1,563,076

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ELKEM ASA.....	8,549	17,812
ELLINGTON FINANCIAL INC.....	2,898	36,834
ELME COMMUNITIES.....	32,939	480,909
ELMOS SEMICONDUCTOR SE.....	184	15,041
ELRINGKLINGER AG.....	1,013	6,177
EM SYSTEMS CO LTD.....	1,100	5,438
EMBECTA CORP.....	41,170	779,348
EMBRACER GROUP AB.....	23,181	62,922
EMBRAER SA.....	603,967	11,143,191
EMCOR GROUP INC.....	3,114	670,849
EMCOR GROUP INC COM.....	63,770	13,737,971
EMERA INC.....	64,867	2,474,450
EMERALD RESOURCES NL.....	257,900	529,694
EMERGENT BIOSOLUTIONS INC.....	200	480
EMERSON ELECTRIC CO.....	284,177	27,658,947
EMMI AG.....	65	70,356
EMPIRE CO LTD.....	105,290	2,798,737
EMPIRE STATE REALTY TRUST INC.....	23,704	229,692
EMPLOYERS HOLDINGS INC.....	1,169	46,059
EMS-CHEMIE HOLDING AG.....	2,867	2,319,761
EN JAPAN INC.....	900	17,396
ENACT HOLDINGS INC.....	11,547	333,593
ENAGAS SA.....	59,138	997,213
ENANTA PHARMACEUTICALS INC.....	45,900	431,919
ENAV SPA.....	8,375	31,788
ENBRIDGE INC.....	505,052	18,270,120
ENCAVIS AG.....	3,628	62,480
ENCE ENERGIA Y CELULOSA SA.....	3,951	12,360
ENCOMPASS HEALTH CORP.....	128,512	8,574,321
ENCORE CAPITAL GROUP INC.....	24,453	1,240,990
ENCORE WIRE CORP.....	22,113	4,723,337
ENDAVA PLC.....	59,021	4,594,785
ENDEAVOR GROUP HOLDINGS INC.....	100,713	2,389,919
ENDEAVOUR GROUP LTD/AUSTRALIA.....	340,472	1,210,393
ENDEAVOUR MINING PLC.....	838,673	18,926,859
ENDEAVOUR SILVER CORP.....	6,074	11,977
ENDESA SA.....	196,370	4,004,345
ENEL SPA.....	1,932,543	14,367,094
ENEOS HOLDINGS INC.....	684,597	2,721,295
ENERFLEX LTD.....	3,827	17,791
ENERGEAN PLC.....	4,754	63,271
ENERGIEKONTOR AG.....	214	19,550

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ENERGIX-RENEWABLE ENERGIES LTD.....	8,501	31,375
ENERGIZER HOLDINGS INC.....	3,546	112,337
ENERGY FUELS INC.....	4,957	35,713
ENERGY RECOVERY INC.....	125,017	2,355,320
ENERPAC TOOL GROUP CORP.....	21,816	678,259
ENERPLUS CORP.....	1,218,394	18,766,557
ENERSYS.....	67,150	6,779,464
ENETI INC.....	40,500	460,386
ENFUSION INC.....	48,222	467,753
ENGAGESMART INC.....	2,251	51,548
ENGCON AB.....	1,239	11,471
ENGENE HLDGS INC.....	23,570	20,035
ENGHOUSE SYSTEMS LTD.....	1,319	35,111
ENGIE SA.....	2,002,703	35,215,166
ENHABIT INC.....	6,010	62,204
ENI SPA.....	561,503	9,519,816
ENLIGHT RENEWABLE ENERGY LTD.....	3,593	70,004
ENLINK MIDSTREAM LLC.....	10,350	125,856
ENLIVEN THERAPEUTICS INC.....	15,216	210,589
ENNIS INC.....	1,560	34,180
ENOVA INTERNATIONAL INC.....	1,381	76,452
ENOVIS CORP.....	6,578	368,500
ENOVIX CORP.....	265,109	3,319,165
ENPHASE ENERGY INC.....	58,507	7,731,115
ENPHYS ACQUISITION CORP.....	125,000	6,250
ENPLAS CORP.....	200	17,024
ENPRO INC.....	53,461	8,379,477
ENQUEST PLC.....	54,421	10,462
ENSIGN GROUP INC/THE.....	23,465	2,633,008
ENSTAR GROUP LTD.....	1,158	340,857
ENTAIN PLC.....	1,075,372	13,629,331
ENTEGRIS INC.....	61,483	7,366,893
ENTERGY CORP.....	101,315	10,252,065
ENTERPRISE FINANCIAL SERVICES.....	10,977	490,123
ENTRA ASA.....	2,233	25,374
ENTRADA THERAPEUTICS INC.....	8,032	121,203
ENTRAVISION COMMUNICATIONS COR.....	39,319	163,960
ENVESTNET INC.....	57,391	2,842,002
ENVIRI CORP.....	90,276	812,484
ENVISTA HOLDINGS CORP.....	56,743	1,365,237
ENVIVA INC.....	9,063	9,025
EOG RESOURCES INC.....	256,914	31,073,748

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
EPAM SYSTEMS INC.....	39,232	11,665,243
EPIROC AB.....	1,161,904	20,738,529
EPLUS INC.....	1,208	96,447
EPR PROPERTIES.....	171,345	8,301,665
EQB INC.....	857	56,694
EQT AB.....	1,217,213	34,422,591
EQT CORP.....	254,071	9,822,385
EQUASENS.....	164	11,069
EQUIFAX INC.....	53,601	13,254,991
EQUINIX INC.....	40,985	33,008,909
EQUINOR ASA.....	287,667	9,125,114
EQUINOX GOLD CORP.....	9,127	44,576
EQUITABLE HOLDINGS INC.....	153,674	5,117,344
EQUITAL LTD.....	723	22,272
EQUITRANS MIDSTREAM CORP.....	568,909	5,791,494
EQUITY BANCSHARES INC.....	4,922	166,856
EQUITY COMMONWEALTH.....	19,323	371,002
EQUITY LIFESTYLE PROPERTIES IN.....	76,183	5,373,949
EQUITY RESIDENTIAL.....	233,615	14,287,893
ERAMET SA.....	257	20,299
ERASCA INC.....	3,386	7,212
EREX CO LTD.....	900	4,986
ERG SPA.....	1,814	57,831
ERIE INDEMNITY CO.....	10,405	3,484,843
ERO COPPER CORP.....	2,534	40,260
ERSTE GROUP BANK AG.....	111,098	4,507,667
ESAB CORP.....	98,639	8,544,110
ESCO TECHNOLOGIES INC.....	4,656	544,892
ES-CON JAPAN LTD.....	1,500	9,906
ESKER SA.....	170	29,971
ESR GROUP LTD.....	517,613	715,910
ESR-LOGOS REIT.....	231,258	56,101
ESSENT GROUP LTD.....	191,684	10,109,414
ESSENTIAL PROPERTIES REALTY TR.....	388,919	9,940,770
ESSENTIAL UTILITIES INC.....	102,923	3,844,174
ESSENTRA PLC.....	9,252	20,003
ESSEX PROPERTY TRUST INC.....	40,138	9,951,816
ESSILORLUXOTTICA SA.....	70,055	14,053,344
ESSITY AB.....	144,732	3,590,349
ESTABLISHMENT LABS HOLDINGS IN.....	751	19,443
ESTEE LAUDER COS INC/THE.....	124,769	18,247,466
ETABLISSEMENTS MAUREL ET PROM.....	1,855	12,479

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ETHAN ALLEN INTERIORS INC.....	1,025	32,718
ETSY INC.....	72,552	5,880,340
EUGLENA CO LTD.....	3,300	16,315
EURAZEO SE.....	11,267	894,252
EUROAPI SA.....	1,528	9,672
EUROCOMMERCIAL PROPERTIES NV.....	1,393	34,161
EUROFINS SCIENTIFIC SE.....	32,069	2,089,368
EUROGROUP LAMINATIONS SPA.....	2,633	11,291
EURONAV NV.....	1,312,667	23,130,157
EURONET WORLDWIDE INC.....	92,329	9,370,470
EURONEXT NV.....	353,775	30,736,228
EUROPEAN WAX CENTER INC.....	1,580	21,472
EUROPRIS ASA.....	4,856	36,698
EUTELSAT COMMUNICATIONS SACA.....	4,207	19,751
EVENTBRITE INC.....	3,517	29,402
EVERBRIDGE INC.....	17,928	435,830
EVERCOMMERCE INC.....	51,300	565,839
EVERCORE INC.....	92,062	15,747,205
EVEREST GROUP LTD.....	29,495	10,428,842
EVERGREEN CORP.....	3,994	22,381
EVERGY INC.....	101,260	5,285,772
EVERI HOLDINGS INC.....	15,447	174,088
EVERSOURCE ENERGY.....	260,939	16,105,155
EVERTEC INC.....	20,243	828,748
EVERTZ TECHNOLOGIES LTD.....	798	8,430
EVGO INC.....	47,300	169,334
EVN AG.....	1,046	32,873
EVOLENT HEALTH INC.....	211,297	6,979,140
EVOLUS INC.....	23,088	243,117
EVOLUTION AB.....	43,544	5,194,421
EVOLUTION MINING LTD.....	343,885	929,214
EVOLV TECHNOLOGIES HOLDINGS IN.....	4,372	20,636
EVONIK INDUSTRIES AG.....	96,162	1,965,169
EVOTEC SE.....	4,313	101,385
EVT LTD.....	2,589	21,606
EW SCRIPPS CO/THE.....	50,101	400,307
EXACT SCIENCES CORP.....	74,000	5,474,520
EXCELERATE ENERGY INC.....	25,624	396,147
EXCHANGE INCOME CORP.....	678	23,190
EXCLUSIVE NETWORKS SA.....	348	7,465
EXEDY CORP.....	800	14,720
EXELIXIS INC.....	194,308	4,661,449

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
EXELON CORP.....	499,051	17,915,931
EXEO GROUP INC.....	3,000	66,712
EXLSERVICE HOLDINGS INC.....	112,186	3,460,938
EXMAR NV.....	394	3,308
EXOR NV.....	27,439	2,743,099
EXP WORLD HOLDINGS INC.....	21,344	331,259
EXPEDIA GROUP INC.....	75,882	11,518,129
EXPEDITORS INTERNATIONAL OF WA.....	84,281	10,720,543
EXPERIAN PLC.....	728,102	29,720,465
EXPONENT INC.....	2,629	231,457
EXPRO GROUP HOLDINGS NV.....	151,010	2,404,079
EXTENDICARE INC.....	2,128	11,749
EXTRA SPACE STORAGE INC.....	93,796	15,038,313
EXTREME NETWORKS INC.....	316,652	5,585,741
EXXON MOBIL CORP.....	1,748,531	174,818,129
EYEPOINT PHARMACEUTICALS INC.....	21,600	499,176
EZAKI GLICO CO LTD.....	1,400	41,460
EZCORP INC.....	2,337	20,425
F&G ANNUITIES & LIFE INC.....	4,547	209,162
F5 INC.....	33,991	6,083,709
FABEGE AB.....	7,034	75,520
FABRINET.....	1,623	308,906
FACTSET RESEARCH SYSTEMS INC.....	20,024	9,552,449
FAES FARMA SA.....	10,077	35,176
FAGRON.....	2,089	38,329
FAIR ISAAC CORP.....	10,595	12,332,686
FAIRFAX FINANCIAL HOLDINGS LTD.....	23,769	22,036,888
FANCL CORP.....	2,400	40,363
FANUC CORP.....	299,420	8,807,595
FAR EAST CONSORTIUM INTERNATIO.....	40,200	7,156
FAR EAST HOSPITALITY TRUST.....	34,600	17,443
FAR EASTONE TELECOMMUNICATIONS.....	115,000	299,018
FARMERS NATIONAL BANC CORP.....	1,681	24,290
FARMLAND PARTNERS INC.....	41,681	520,179
FARO TECHNOLOGIES INC.....	155,935	3,513,216
FAST RETAILING CO LTD.....	234,886	58,296,648
FASTENAL CO.....	252,892	16,379,815
FASTIGHETS AB BALDER.....	157,047	1,114,524
FASTLY INC.....	11,215	199,627
FASTNED BV.....	228	6,825
FATHOM HOLDINGS INC.....	12,600	45,234
FATTAL HOLDINGS 1998 LTD.....	219	24,266

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
FB FINANCIAL CORP.....	1,679	66,908
FCC CO LTD.....	1,100	13,576
FD TECHNOLOGIES PLC.....	750	10,995
FDM GROUP HOLDINGS PLC.....	2,978	17,406
FEDERAL AGRICULTURAL MORTGAGE.....	517	98,861
FEDERAL REALTY INVESTMENT TRUS.....	25,506	2,628,393
FEDERAL SIGNAL CORP.....	102,348	7,854,186
FEDERATED HERMES INC.....	3,762	127,381
FEDEX CORP.....	103,590	26,205,162
FERGUSON PLC.....	83,551	16,131,192
FERRARI NV.....	33,750	11,378,447
FERRETTI SPA.....	4,706	14,972
FERREXPO PLC.....	9,046	10,407
FERROTEC HOLDINGS CORP.....	1,400	26,395
FERROVIAL SE.....	121,832	4,443,888
FEVERTREE DRINKS PLC.....	3,270	43,729
FIBI HOLDINGS LTD.....	538	23,532
FIDELITY NATIONAL FINANCIAL IN.....	108,207	5,520,721
FIDELITY NATIONAL INFORMATION.....	293,615	17,637,453
FIELMANN GROUP AG.....	74,711	4,014,235
FIERA CAPITAL CORP.....	2,283	10,544
FIFTH THIRD BANCORP.....	419,138	14,456,070
FIGS INC.....	5,767	40,081
FILA SPA.....	810	7,856
FILO CORP.....	2,820	45,147
FINABLR PLC.....	16,890	0
FINANCIAL INSTITUTIONS INC.....	17,100	364,230
FINANCIAL PARTNERS GROUP CO LT.....	1,900	22,668
FINCANTIERI SPA.....	16,917	10,428
FINECOBANK BANCA FINECO SPA.....	336,990	5,057,098
FINNAIR OYJ.....	277,960	12,221
FINNING INTERNATIONAL INC.....	45,026	1,308,506
FIREFINCH LTD.....	250,622	22,232
FIRST ADVANTAGE CORP.....	25,979	430,472
FIRST AMERICAN FINANCIAL CORP.....	68,618	4,421,744
FIRST BANCORP/PUERTO RICO.....	412,870	6,791,712
FIRST BANCORP/SOUTHERN PINES N.....	15,798	584,684
FIRST BANCSHARES INC/THE.....	15,955	467,960
FIRST BUSEY CORP.....	2,355	58,451
FIRST CAPITAL REIT.....	3,674	42,742
FIRST CITIZENS BANCSHARES INC/.....	5,328	7,560,272
FIRST COMMONWEALTH FINANCIAL C.....	4,594	70,931

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
FIRST COMMUNITY BANKSHARES INC.....	758	28,122
FIRST FINANCIAL BANCORP.....	25,367	602,466
FIRST FINANCIAL BANKSHARES INC.....	14,982	453,955
FIRST FINANCIAL CORP/IN.....	13,337	573,891
FIRST FOUNDATION INC.....	82,300	796,664
FIRST HAWAIIAN INC.....	5,724	130,851
FIRST HORIZON CORP.....	25,063	354,892
FIRST INDUSTRIAL REALTY TRUST.....	192,672	10,148,034
FIRST INTERNATIONAL BANK OF IS.....	1,660	68,135
FIRST INTERNET BANCORP.....	98,077	2,372,483
FIRST INTERSTATE BANCSYSTEM IN.....	12,104	372,198
FIRST MAJESTIC SILVER CORP.....	8,723	53,783
FIRST MERCHANTS CORP.....	10,279	381,145
FIRST MID BANCSHARES INC.....	11,963	414,638
FIRST NATIONAL FINANCIAL CORP.....	489	14,233
FIRST OF LONG ISLAND CORP/THE.....	22,700	300,548
FIRST PACIFIC CO LTD.....	72,000	28,676
FIRST QUANTUM MINERALS LTD.....	577,210	4,749,529
FIRST RESOURCES LTD.....	16,800	18,212
FIRST SOLAR INC.....	41,610	7,168,571
FIRST WATCH RESTAURANT GROUP I.....	1,201	24,140
FIRSTCASH HOLDINGS INC.....	25,118	2,722,540
FIRSTENERGY CORP.....	284,262	10,421,045
FIRSTGROUP PLC.....	20,609	45,977
FIRSTSERVICE CORP.....	23,337	3,798,944
FISERV INC.....	288,968	38,386,509
FISHER & PAYKEL HEALTHCARE COR.....	138,295	2,066,451
FISKER INC.....	131,234	229,660
FIVE BELOW INC.....	47,066	10,032,589
FIVE STAR BANCORP.....	464	12,148
FIVE9 INC.....	92,848	7,306,209
FIVERR INTERNATIONAL LTD.....	981	26,703
FLATEXDEGIRO AG.....	2,169	26,763
FLEETCOR TECHNOLOGIES INC.....	38,556	10,896,311
FLEETPARTNERS GROUP LTD.....	6,935	14,433
FLETCHER BUILDING LTD.....	3,484,646	10,546,131
FLEX LNG LTD.....	984	28,912
FLEX LTD.....	351,940	10,720,092
FLIGHT CENTRE TRAVEL GROUP LTD.....	3,223,476	44,782,611
FLOOR & DECOR HOLDINGS INC.....	55,694	6,213,223
FLOW TRADERS LTD.....	941	18,669
FLOWERS FOODS INC.....	9,006	202,725

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
FLOWSERVE CORP.....	122,402	5,045,410
FLSMIDTH & CO A/S.....	1,575	67,030
FLUENCE ENERGY INC.....	65,283	1,557,000
FLUGHAFEN ZURICH AG.....	49,652	10,359,284
FLUIDRA SA.....	358,323	7,461,235
FLUOR CORP.....	186,810	7,317,348
FLUSHING FINANCIAL CORP.....	11,868	195,585
FLUTTER ENTERTAINMENT PLC.....	67,778	12,004,203
FLYWIRE CORP.....	208,631	4,829,808
FMC CORP.....	88,367	5,571,539
FNAC DARTY SA.....	307	9,326
FNB CORP/PA.....	614,317	8,459,145
FOOD & LIFE COS LTD.....	3,400	69,867
FOOT LOCKER INC.....	3,801	118,401
FORAN MINING CORP.....	6,335	18,737
FORBO HOLDING AG.....	30	37,569
FORD MOTOR CO.....	1,993,486	24,300,594
FORESTAR GROUP INC.....	41,195	1,362,319
FORGE GLOBAL HOLDINGS INC.....	5,080	17,424
FORMFACTOR INC.....	105,399	4,396,192
FORMULA SYSTEMS 1985 LTD.....	301	19,401
FORMYCON AG.....	284	17,694
FORRESTER RESEARCH INC.....	19,116	512,500
FORTERRA PLC.....	7,335	16,532
FORTESCUE LTD.....	402,371	7,967,669
FORTINET INC.....	342,152	20,026,157
FORTIS INC.....	302,173	12,491,620
FORTIVE CORP.....	167,548	12,336,559
FORTNOX AB.....	14,899	89,117
FORTREA HOLDINGS INC.....	3,784	132,062
FORTUM OYJ.....	106,598	1,537,860
FORTUNA SILVER MINES INC.....	9,336	36,109
FORTUNE BRANDS INNOVATIONS INC.....	52,195	3,974,127
FORTUNE REAL ESTATE INVESTMENT.....	56,000	35,571
FORVIA SE.....	1,385,660	31,256,267
FORWARD AIR CORP.....	1,552	97,574
FOSSIL GROUP INC.....	29,900	43,654
FOSUN TOURISM GROUP.....	8,000	5,932
FOUR CORNERS PROPERTY TRUST IN.....	4,063	102,794
FOX CORP.....	5,584,837	154,682,745
FOX FACTORY HOLDING CORP.....	84,390	5,694,637
FOX WIZEL LTD.....	254	17,324

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
FP CORP.....	1,400	29,503
FP PARTNER INC.....	200	7,363
FRANCO-NEVADA CORP.....	81,465	9,067,661
FRANKLIN BSP REALTY TRUST INC.....	4,287	57,917
FRANKLIN COVEY CO.....	2,803	122,015
FRANKLIN ELECTRIC CO INC.....	1,763	170,394
FRANKLIN RESOURCES INC.....	212,868	6,341,338
FRAPORT AG FRANKFURT AIRPORT S.....	1,107	66,963
FRASERS CENTREPOINT TRUST.....	35,238	60,373
FRASERS GROUP PLC.....	3,605	41,843
FRASERS HOSPITALITY TRUST.....	27,800	10,432
FRASERS LOGISTICS & COMMERCIAL.....	99,982	87,165
FREEDOM HOLDING CORP/NV.....	804	64,802
FREEE KK.....	1,300	28,171
FREEHOLD ROYALTIES LTD.....	3,907	40,563
FREENET AG.....	10,368	290,219
FREEPORT-MCMORAN INC.....	625,202	26,614,849
FRESENIUS MEDICAL CARE AG.....	80,389	3,370,913
FRESENIUS SE & CO KGAA.....	849,120	26,329,110
FRESH DEL MONTE PRODUCE INC.....	40,426	1,061,183
FRESHPET INC.....	26,572	2,305,387
FRESHWORKS INC.....	55,958	1,314,453
FREYR BATTERY SA.....	4,805	8,985
FRONTDOOR INC.....	3,703	130,420
FRONTERA ENERGY CORP.....	1,253	7,573
FRONTIER COMMUNICATIONS PARENT.....	8,267	209,486
FRONTIER GROUP HOLDINGS INC.....	232,704	1,270,564
FRONTIER REAL ESTATE INVESTMEN.....	21	64,499
FRONTLINE PLC.....	4,087	81,654
FRP HOLDINGS INC.....	340	21,379
FTAI AVIATION LTD.....	8,527	395,653
FTI CONSULTING INC.....	15,410	3,068,902
FUBOTV INC.....	13,124	41,734
FUCHS PETROLUB SE NPV (REG).....	4,379	156,969
FUCHS PETROLUB SE PRF NPV (REG.....	211,779	9,427,849
FUELCELL ENERGY INC.....	20,211	32,338
FUGRO NV.....	868,690	16,639,436
FUJI CO LTD/EHIME.....	1,000	13,612
FUJI CORP/AICHI.....	1,229,200	21,143,496
FUJI ELECTRIC CO LTD.....	30,152	1,298,003
FUJI KYUKO CO LTD.....	600	17,960
FUJI MEDIA HOLDINGS INC.....	1,400	15,576

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
FUJI OIL HOLDINGS INC.....	1,300	22,384
FUJI SEAL INTERNATIONAL INC.....	1,200	14,589
FUJI SOFT INC.....	1,700	71,265
FUJICCO CO LTD.....	400	5,504
FUJIFILM HOLDINGS CORP.....	697,166	41,900,183
FUJIKURA LTD.....	7,200	55,387
FUJIMI INC.....	1,600	35,580
FUJIMORI KOGYO CO LTD.....	500	13,406
FUJIO FOOD GROUP INC.....	600	5,992
FUJITEC CO LTD.....	217,900	5,527,099
FUJITSU GENERAL LTD.....	1,800	29,596
FUJITSU LTD.....	41,829	6,312,328
FUJIYA CO LTD.....	300	5,175
FUKUDA DENSHI CO LTD.....	500	26,138
FUKUI COMPUTER HOLDINGS INC.....	300	5,362
FUKUOKA FINANCIAL GROUP INC.....	237,600	5,607,145
FUKUOKA REIT CORP.....	33	40,097
FUKUSHIMA GALILEI CO LTD.....	400	13,846
FUKUYAMA TRANSPORTING CO LTD.....	600	17,258
FULGENT GENETICS INC.....	5,772	166,869
FULL HOUSE RESORTS INC.....	6,100	32,757
FULLCAST HOLDINGS CO LTD.....	500	6,501
FULTON FINANCIAL CORP.....	7,358	121,113
FUNAI SOKEN HOLDINGS INC.....	1,200	21,824
FUNKO INC.....	53,104	410,494
FURUKAWA CO LTD.....	700	9,469
FURUKAWA ELECTRIC CO LTD.....	2,100	33,024
FUSO CHEMICAL CO LTD.....	600	17,768
FUTU HOLDINGS LTD.....	13,124	716,964
FUTURE CORP.....	1,300	16,275
FUTURE HEALTH ESG CORP.....	113,000	3,136
FUTURE PLC.....	3,285	33,313
FUTUREFUEL CORP.....	73,300	445,664
FUYO GENERAL LEASE CO LTD.....	500	43,428
G CITY LTD.....	2,674	8,844
G-7 HOLDINGS INC.....	500	4,252
G8 EDUCATION LTD.....	21,858	17,599
GALAPAGOS NV.....	1,389	56,756
GALAXY ENTERTAINMENT GROUP LTD.....	519,597	2,911,215
GALENICA AG.....	1,520	131,385
GALP ENERGIA SGPS SA.....	229,825	3,386,708
GAMES WORKSHOP GROUP PLC.....	1,017	127,962

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
GAMESTOP CORP.....	190,264	3,335,328
GAMING AND LEISURE PROPERTIES.....	107,576	5,308,876
GAMMA COMMUNICATIONS PLC.....	2,916	41,857
GAP INC/THE.....	9,955	208,159
GARMIN LTD.....	70,720	9,090,349
GARRETT MOTION INC.....	4,062	39,280
GARTNER INC.....	50,153	22,624,520
GATES INDUSTRIAL CORP PLC.....	6,516	87,445
GATX CORP.....	19,982	2,402,236
GAV-YAM LANDS CORP LTD.....	1	12
GAZTRANSPORT ET TECHNIGAZ SA.....	1,096	145,163
GB GROUP PLC.....	7,860	27,455
GCC SAB DE CV.....	884,992	10,456,122
GCM GROSVENOR INC.....	68,000	609,280
GDI INTEGRATED FAC SVCS INC.....	401	11,124
GE AEROSPACE.....	548,660	70,025,476
GE HEALTHCARE INC.....	168,165	13,002,518
GEA GROUP AG.....	38,899	1,619,531
GEBERIT AG.....	7,943	5,086,766
GENCINA SA.....	15,923	1,936,587
GEN DIGITAL INC.....	415,563	9,483,148
GENCO SHIPPING & TRADING LTD.....	1,907	31,637
GENERAC HOLDINGS INC.....	50,578	6,536,701
GENERAL DYNAMICS CORP.....	98,071	25,466,097
GENERAL MILLS INC.....	265,096	17,268,353
GENERAL MOTORS CO.....	662,274	23,788,882
GENERATION BIO CO.....	36,900	60,885
GENESCO INC.....	7,174	252,597
GENESIS MINERALS LTD.....	28,859	35,249
GENIE ENERGY LTD.....	870	24,473
GENKY DRUGSTORES CO LTD.....	200	7,746
GENMAB A/S.....	22,311	7,124,735
GENPACT LTD.....	4,100	142,311
GENTEX CORP.....	267,735	8,744,225
GENTHERM INC.....	1,479	77,440
GENTING SINGAPORE LTD.....	1,436,815	1,089,239
GENUINE PARTS CO.....	64,141	8,883,529
GENUIT GROUP PLC.....	7,934	40,811
GENUS PLC.....	2,052	56,765
GENWORTH FINANCIAL INC.....	204,173	1,363,876
GEO GROUP INC/THE.....	16,156	174,969
GEO HOLDINGS CORP.....	700	10,536

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
GEORG FISCHER AG.....	2,481	180,109
GERMAN AMERICAN BANCORP INC.....	17,526	568,018
GERON CORP.....	309,420	652,876
GERRESHEIMER AG.....	33,104	3,450,222
GESTAMP AUTOMOCION SA.....	5,254	20,360
GETINGE AB.....	141,249	3,143,741
GETLINK SE.....	84,944	1,554,350
GETTY REALTY CORP.....	8,257	241,270
GFL ENVIRONMENTAL INC.....	214,553	7,412,809
GFT TECHNOLOGIES SE.....	517	17,818
GIBRALTAR INDUSTRIES INC.....	1,364	107,729
GIBSON ENERGY INC.....	5,225	79,766
G-III APPAREL GROUP LTD.....	17,745	602,975
GIKEN LTD.....	500	6,419
GILDAN ACTIVEWEAR INC.....	41,717	1,386,348
GILEAD SCIENCES INC.....	538,774	43,646,082
GINKGO BIOWORKS HOLDINGS INC.....	46,681	78,891
GIORDANO INTERNATIONAL LTD.....	34,000	11,495
GITLAB INC.....	34,892	2,196,800
GIVAUDAN SA.....	2,193	9,077,897
GJENSIDIGE FORSIKRING ASA.....	47,521	877,358
GL EVENTS SACA.....	187	4,053
GLACIER BANCORP INC.....	4,973	205,484
GLADSTONE COMMERCIAL CORP.....	15,290	202,440
GLADSTONE LAND CORP.....	33,227	480,130
GLANBIA PLC.....	1,055,017	16,679,299
GLATFELTER CORP.....	98,300	190,702
GLAUKOS CORP.....	24,632	1,957,998
GLENCORE PLC.....	6,043,518	36,371,891
GLOBAL DOMINION ACCESS SA.....	2,890	10,727
GLOBAL INDUSTRIAL CO.....	14,352	557,432
GLOBAL MEDICAL REIT INC.....	46,493	516,072
GLOBAL NET LEASE INC.....	9,476	94,286
GLOBAL ONE REAL ESTATE INVESTM.....	43	33,398
GLOBAL PAYMENTS INC.....	127,613	16,206,851
GLOBAL-E ONLINE LTD.....	38,565	1,528,331
GLOBALSTAR INC.....	32,973	63,968
GLOBALTRANS INVESTMENT PLC.....	17,520	0
GLOBE LIFE INC.....	55,540	6,760,329
GLOBERIDE INC.....	400	5,694
GLOBUS MEDICAL INC.....	591,246	31,507,499
GLORY LTD.....	1,043,700	19,929,355

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
GLP J-REIT.....	1,111	1,107,217
GMO FINANCIAL GATE INC.....	100	7,419
GMO FINANCIAL HOLDINGS INC.....	1,300	6,944
GMO INTERNET GROUP INC.....	2,000	36,360
GMO PAYMENT GATEWAY INC.....	85,300	5,928,284
GMS INC.....	2,230	183,819
GN STORE NORD AS.....	1,090,292	27,756,735
GNI GROUP LTD.....	1,400	28,103
GODADDY INC.....	57,327	6,085,834
GOEASY LTD.....	399	47,828
GOGO INC.....	233,149	2,361,799
GOGOLD RESOURCES INC.....	9,716	9,947
GOLD ROAD RESOURCES LTD.....	32,831	44,020
GOLDCREST CO LTD.....	500	7,838
GOLDEN AGRI-RESOURCES LTD.....	188,300	37,115
GOLDEN ENTERTAINMENT INC.....	32,471	1,296,567
GOLDEN OCEAN GROUP LTD.....	68,428	667,587
GOLDMAN SACHS GROUP INC/THE.....	467,824	180,472,464
GOLDWIN INC.....	700	50,323
GOODMAN GROUP.....	406,133	7,011,259
GOODMAN PROPERTY TRUST.....	43,953	63,450
GOODRX HOLDINGS INC.....	3,395	22,747
GOODYEAR TIRE & RUBBER CO/THE.....	935,983	13,403,277
GOOSEHEAD INSURANCE INC.....	93,468	7,084,874
GOPRO INC.....	237,370	823,674
GORMAN-RUPP CO/THE.....	14,598	518,667
GPT GROUP/THE.....	455,157	1,441,074
GRAB HOLDINGS LTD.....	733,185	2,470,833
GRACO INC.....	69,219	6,005,440
GRAFTECH INTERNATIONAL LTD.....	34,912	76,457
GRAFTON GROUP PLC.....	6,217	72,209
GRAHAM HOLDINGS CO.....	157	109,354
GRAINCORP LTD.....	6,326	31,468
GRAINGER PLC.....	23,239	78,329
GRAM CAR CARRIERS ASA.....	361	7,394
GRAND CANYON EDUCATION INC.....	26,849	3,545,142
GRAND CITY PROPERTIES SA.....	2,100	23,615
GRANGES AB.....	3,228	37,156
GRANITE CONSTRUCTION INC.....	186,719	9,496,528
GRANITE POINT MORTGAGE TRUST I.....	148,500	882,090
GRANITE RIDGE RESOURCES INC.....	1,511	9,096
GRAPHIC PACKAGING HOLDING CO.....	499,519	12,313,143

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
GRAY TELEVISION INC.....	54,317	486,680
GREAT LAKES DREDGE & DOCK CORP.....	74,681	573,550
GREAT PORTLAND ESTATES PLC.....	7,739	41,436
GREAT SOUTHERN BANCORP INC.....	428	25,402
GREAT WEST LIFECO INC.....	98,707	3,283,247
GREATLAND GOLD PLC.....	147,611	18,554
GREE INC.....	1,800	7,278
GREEN BRICK PARTNERS INC.....	2,770	143,874
GREEN DOT CORP.....	111,590	1,104,741
GREEN PLAINS INC.....	2,503	63,126
GREENBRIER COS INC/THE.....	1,385	61,189
GRENCORE GROUP PLC.....	15,125	18,597
GREENE COUNTY BANCORP INC.....	343	9,673
GREENLIGHT CAPITAL RE LTD.....	45,000	513,900
GREENVOLT-ENERGIAS RENOVAVEIS.....	1,778	16,066
GREGGS PLC.....	3,206	106,344
GREIF INC.....	2,933	192,456
GREENERGY RENOVABLES SA.....	434	16,415
GRENKE AG.....	841	23,272
GRID DYNAMICS HOLDINGS INC.....	46,903	625,217
GRIEG SEAFOOD ASA.....	1,531	10,296
GRIFFON CORP.....	2,037	124,155
GRIFOLS SA.....	471,102	8,042,826
GROCERY OUTLET HOLDING CORP.....	4,209	113,475
GROUP 1 AUTOMOTIVE INC.....	630	191,986
GROUPE BRUXELLES LAMBERT NV.....	20,914	1,645,371
GROUPON INC.....	840	10,786
GROWGENERATION CORP.....	23,000	57,155
GROWTHPOINT PROPERTIES AUSTRAL.....	10,274	16,334
GRUMA SAB DE CV.....	334,645	6,148,481
GRUPO AEROPORTUARIO DEL CENTRO.....	2,822,375	29,959,558
GS EM CHINA CTF.....	140,386,400	140,386,400
GS EM EX CHINA CTF.....	1,300,374,829	1,300,374,829
GS YUASA CORP.....	2,500	35,200
GSK PLC.....	1,024,015	18,931,119
G-TEKT CORP.....	700	8,520
GUARDANT HEALTH INC.....	122,977	3,326,528
GUD HOLDINGS LTD.....	23,011	188,419
GUESS? INC.....	1,201	27,695
GUIDEWIRE SOFTWARE INC.....	38,819	4,232,824
GUJARAT NARMADA VALLEY FERTILI.....	2,940,327	26,598,143
GULF KEYSTONE PETROLEUM LTD.....	6,991	11,506

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
GULFPORT ENERGY CORP.....	8,844	1,178,021
GUNGHO ONLINE ENTERTAINMENT IN.....	921,000	15,361,978
GUNMA BANK LTD/THE.....	9,800	47,964
GUNZE LTD.....	400	14,186
GUOTAI JUNAN INTERNATIONAL HOL.....	84,000	6,454
GURIT HOLDING AG.....	82	7,950
GVS SPA.....	2,161	13,308
GXO LOGISTICS INC.....	59,619	3,646,298
H & M HENNES & MAURITZ AB.....	153,465	2,689,561
H LUNDBECK A/S.....	1,467	6,239
H&E EQUIPMENT SERVICES INC.....	61,005	3,191,782
H&R BLOCK INC.....	6,558	317,210
H&R REIT.....	4,190	31,458
H. LUNDBECK A/S.....	8,253	40,064
H.U. GROUP HOLDINGS INC.....	1,600	30,228
H2O RETAILING CORP.....	2,800	30,328
HACHIJUNI BANK LTD/THE.....	11,000	61,304
HACKETT GROUP INC/THE.....	3,398	77,372
HAEMONETICS CORP.....	58,942	5,040,130
HAFNIA LTD.....	520,439	3,597,469
HAGERTY INC.....	1,135	8,853
HAIN CELESTIAL GROUP INC/THE.....	206,198	2,257,868
HAITONG INTERNATIONAL SECURITI.....	117,910	22,801
HAKUHODO DY HOLDINGS INC.....	6,500	49,817
HAKUTO CO LTD.....	300	11,555
HALEON PLC.....	5,025,652	20,607,154
HALFORDS GROUP PLC.....	6,897	17,523
HALLADOR ENERGY CO.....	1,040	9,194
HALLIBURTON CO.....	377,485	13,646,083
HALMA PLC.....	90,206	2,626,477
HALOWS CO LTD.....	300	9,129
HALOZYME THERAPEUTICS INC.....	94,539	3,494,161
HAMAKYOREX CO LTD.....	500	14,098
HAMAMATSU PHOTONICS KK.....	33,337	1,371,504
HAMBORNER REIT AG.....	3,368	25,336
HAMBURGER HAFEN UND LOGISTIK A.....	1,061	19,620
HAMILTON INSURANCE GROUP LTD.....	131,805	1,970,485
HAMILTON LANE INC.....	3,957	448,882
HAMMERSON PLC.....	122,875	44,486
HANCOCK WHITNEY CORP.....	152,080	7,389,567
HANESBRANDS INC.....	33,193	148,041
HANG FUNG GOLD TEC HKD0.10.....	1,342,076	0

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
HANG LUNG GROUP LTD.....	26,000	35,428
HANG LUNG PROPERTIES LTD.....	427,623	595,826
HANG SENG BANK LTD.....	181,706	2,118,746
HANKYU HANSHIN HOLDINGS INC.....	54,377	1,731,440
HANKYU HANSHIN REIT INC.....	36	35,494
HANMI FINANCIAL CORP.....	20,667	400,940
HANNON ARMSTRONG SUSTAINABLE I.....	266,346	7,345,823
HANNOVER RUECK SE.....	14,327	3,423,233
HANOVER INSURANCE GROUP INC/TH.....	2,303	279,630
HANSEN TECHNOLOGIES LTD.....	5,354	18,595
HANWA CO LTD.....	900	31,888
HARBOR HUMAN CAPITAL FACTOR.....	14,391,200	403,462,404
HARBORONE BANCORP INC.....	53,878	645,458
HARBOUR ENERGY PLC.....	18,954	74,566
HAREL INSURANCE INVESTMENTS &.....	3,059	24,109
HARGREAVES LANSDOWN PLC.....	217,626	2,036,333
HARLEY-DAVIDSON INC.....	6,037	222,403
HARMONIC DRIVE SYSTEMS INC.....	237,800	7,016,939
HARMONIC INC.....	619,000	8,071,760
HARMONY BIOSCIENCES HOLDINGS I.....	66,878	2,160,159
HARROW INC.....	1,417	15,870
HARTFORD FINANCIAL SERVICES GR.....	144,751	11,635,085
HARVARD BIOSCIENCE INC.....	2,200	11,770
HARVEY NORMAN HOLDINGS LTD.....	16,150	46,284
HASBRO INC.....	95,207	4,861,269
HASEKO CORP.....	7,400	96,161
HASHICORP INC.....	17,473	413,062
HAVERTY FURNITURE COS INC.....	609	21,620
HAWAIIAN ELECTRIC INDUSTRIES I.....	75,850	1,076,312
HAWKINS INC.....	2,599	183,022
HAYNES INTERNATIONAL INC.....	571	32,576
HAYS PLC.....	51,827	72,147
HAYWARD HOLDINGS INC.....	165,087	2,245,183
HAZAMA ANDO CORP.....	3,130,000	24,777,133
HB FULLER CO.....	23,405	1,905,401
HBT FINANCIAL INC.....	642	13,553
HCA HEALTHCARE INC.....	111,129	30,080,398
HCI GROUP INC.....	4,569	399,331
HD HYUNDAI CONSTRUCTION EQUIPM.....	307,043	12,325,590
HEADHUNTER GROUP PLC.....	7,459	0
HEADWATER EXPLORATION INC.....	7,587	35,961
HEALIUS LTD.....	16,017	17,869

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
HEALTH & HAPPINESS H&H INTERNA.....	6,500	10,072
HEALTH CATALYST INC.....	72,678	672,998
HEALTHCARE REALTY TRUST INC.....	58,606	1,009,781
HEALTHCARE SERVICES GROUP INC.....	47,627	493,892
HEALTHCO REIT.....	16,869	16,921
HEALTH EQUITY INC.....	94,397	6,258,521
HEALTHPEAK PROPERTIES INC.....	368,059	7,287,568
HEALTHSTREAM INC.....	17,196	464,808
HEARTLAND EXPRESS INC.....	28,026	399,651
HEARTLAND FINANCIAL USA INC.....	10,017	376,739
HECLA MINING CO.....	53,819	258,869
HEICO CORP.....	1,093,135	156,359,266
HEIDELBERG MATERIALS AG.....	47,558	4,252,178
HEIDELBERGER DRUCKMASCHINEN AG.....	7,278	9,961
HEIDRICK & STRUGGLES INTERNATI.....	25,197	744,067
HEINEKEN HOLDING NV.....	2,348,220	198,697,430
HEINEKEN NV.....	305,438	31,020,748
HEIWA CORP.....	1,600	23,822
HEIWA REAL ESTATE CO LTD.....	900	24,067
HEIWA REAL ESTATE REIT INC.....	40	38,190
HEIWADO CO LTD.....	900	13,617
HELEN OF TROY LTD.....	1,065	128,663
HELIA GROUP LTD.....	9,087	26,972
HELIOS TECHNOLOGIES INC.....	7,481	339,263
HELIOS TOWERS PLC.....	24,004	27,234
HELIX ENERGY SOLUTIONS GROUP I.....	61,026	627,347
HELLOFRESH SE.....	837,664	13,241,408
HELMERICH & PAYNE INC.....	6,659	241,189
HELVETIA HOLDING AG.....	8,819	1,214,427
HEMNET GROUP AB.....	2,687	64,363
HENDERSON LAND DEVELOPMENT CO.....	345,108	1,062,918
HENKEL AG & CO KGAA.....	722,829	51,884,779
HENRY SCHEIN INC.....	80,613	6,103,210
HENSOLDT AG.....	1,922	51,805
HERA SPA.....	25,252	82,903
HERBALIFE LTD.....	39,940	609,484
HERC HOLDINGS INC.....	1,269	188,941
HERITAGE COMMERCE CORP.....	9,239	91,651
HERITAGE FINANCIAL CORP/WA.....	18,171	388,678
HERMES INTERNATIONAL SCA.....	16,718	35,435,513
HERSHEY CO/THE.....	62,308	11,616,704
HERTZ GLOBAL HOLDINGS INC.....	6,283	65,280

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
HESS CORP.....	233,290	33,631,086
HESS MIDSTREAM LP.....	3,066	96,978
HEWLETT PACKARD ENTERPRISE CO.....	835,842	14,192,597
HEXAGON AB.....	493,316	5,920,565
HEXAGON COMPOSITES ASA.....	4,077	11,594
HEXATRONIC GROUP AB.....	5,563	15,081
HEXCEL CORP.....	98,048	7,231,040
HEXPOL AB.....	7,998	96,822
HF SINCLAIR CORP.....	129,368	7,188,980
HIBBETT INC.....	555	39,971
HIDAY HIDAKA CORP.....	800	16,150
HIGHPEAK ENERGY INC.....	18,050	257,032
HIGHWOODS PROPERTIES INC.....	144,217	3,311,222
HIKARI TSUSHIN INC.....	4,816	798,681
HIKMA PHARMACEUTICALS PLC.....	39,397	898,495
HILAN LTD.....	496	26,213
HILL & SMITH PLC.....	2,520	61,294
HILLENBRAND INC.....	106,355	5,089,087
HILLEVAX INC.....	11,247	180,514
HILLMAN SOLUTIONS CORP.....	8,737	80,468
HILLTOP HOLDINGS INC.....	34,489	1,214,358
HILTON FOOD GROUP PLC.....	2,482	25,312
HILTON GRAND VACATIONS INC.....	122,478	4,921,166
HILTON WORLDWIDE HOLDINGS INC.....	138,826	25,278,826
HIMS & HERS HEALTH INC.....	6,362	56,622
HINGHAM INSTITUTION FOR SAVING.....	2,367	460,145
HINO MOTORS LTD.....	8,700	28,597
HIOKI EE CORP.....	300	13,449
HIPPO HOLDINGS INC.....	3,700	33,744
HIRATA CORP.....	300	13,385
HIRERIGHT HOLDINGS CORP.....	44,525	598,861
HIROGIN HOLDINGS INC.....	7,700	49,303
HIROSE ELECTRIC CO LTD.....	7,321	829,052
HIS CO LTD.....	1,600	20,667
HISAMITSU PHARMACEUTICAL CO IN.....	1,600	48,926
HISCOX LTD.....	1,330,119	17,872,000
HITACHI CONSTRUCTION MACHINERY.....	25,556	675,608
HITACHI LTD.....	909,201	65,587,846
HITACHI ZOSEN CORP.....	4,800	31,902
HITE JINRO CO LTD.....	964,461	16,849,428
HIWIN TECHNOLOGIES CORP.....	857,000	6,562,128
HKBN LTD.....	26,000	11,621

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
HKT TRUST & HKT LTD.....	900,493	1,074,796
HMC CAPITAL LTD.....	7,020	29,507
HMS NETWORKS AB.....	853	42,100
HNI CORP.....	2,087	87,299
HNR ACQUISITION CORP.....	320,000	20,400
HOCHSCHILD MINING PLC.....	10,455	14,274
HOEGH AUTOLINERS ASA.....	2,885	26,206
HOGY MEDICAL CO LTD.....	600	15,385
HOKKAIDO ELECTRIC POWER CO INC.....	5,300	23,481
HOKKOKU FINANCIAL HOLDINGS INC.....	600	19,662
HOKUETSU CORP.....	3,400	34,174
HOKUHOKU FINANCIAL GROUP INC.....	3,300	35,661
HOKURIKU ELECTRIC POWER CO.....	5,200	27,059
HOKUTO CORP.....	800	9,851
HOLCIM AG.....	399,340	31,324,692
HOLLEY INC.....	16,987	82,727
HOLMEN AB.....	18,111	765,030
HOLOGIC INC.....	172,711	12,340,201
HOME BANCSHARES INC/AR.....	388,418	9,838,628
HOME DEPOT INC/THE.....	432,273	149,804,208
HOMECO DAILY NEEDS REIT.....	55,486	46,190
HOMESTREET INC.....	70,700	728,210
HONDA MOTOR CO LTD.....	1,097,543	11,412,953
HONEYWELL INTERNATIONAL INC.....	283,019	59,351,914
HONG FOK CORP LTD.....	4,300	2,966
HONG KONG & CHINA GAS CO LTD.....	2,660,224	2,037,272
HONG KONG EXCHANGES & CLEARING.....	286,185	9,822,256
HONGKONG LAND HOLDINGS LTD.....	262,294	912,783
HOPE BANCORP INC.....	53,883	650,907
HORACE MANN EDUCATORS CORP.....	2,532	82,796
HORIBA LTD.....	1,100	86,062
HORIZON BANCORP INC/IN.....	43,178	617,877
HORMEL FOODS CORP.....	181,807	5,837,823
HORNBACK HOLDING AG & CO KGAA.....	230	16,769
HOSHINO RESORTS REIT INC.....	9	36,133
HOSHIZAKI CORP.....	226,917	8,306,985
HOSIDEN CORP.....	1,200	14,640
HOST HOTELS & RESORTS INC.....	518,349	10,092,255
HOULIHAN LOKEY INC.....	2,305	276,393
HOUSE FOODS GROUP INC.....	1,800	39,772
HOVNANIAN ENTERPRISES INC.....	3,217	500,630
HOWARD HUGHES HOLDINGS INC.....	47,502	4,063,796

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
HOWDEN JOINERY GROUP PLC.....	16,930	175,594
HOWMET AEROSPACE INC.....	192,297	10,407,114
HOYA CORP.....	232,234	29,033,369
HP INC.....	631,993	19,016,669
HPSP CO LTD.....	126,667	4,312,718
HSBC HOLDINGS PLC.....	4,629,915	37,508,580
HUB GROUP INC.....	1,409	129,543
HUB24 LTD.....	31,626	776,664
HUBBELL INC.....	21,967	7,225,605
HUBER + SUHNER AG.....	509	41,124
HUBSPOT INC.....	19,461	11,297,889
HUDBAY MINERALS INC.....	10,462	57,840
HUDSON PACIFIC PROPERTIES INC.....	93,125	866,994
HUDSON TECHNOLOGIES INC.....	2,132	28,761
HUFVUDSTADEN AB.....	3,421	48,237
HUGEL INC.....	172,176	19,972,902
HUGO BOSS AG.....	307,428	22,909,439
HUHTAMAKI OYJ.....	2,955	119,896
HULIC CO LTD.....	91,230	955,462
HUMANA INC.....	65,359	29,922,004
HUNTING PLC.....	4,695	17,686
HUNTINGTON BANCSHARES INC/OH.....	1,207,367	15,357,708
HUNTINGTON INGALLS INDUSTRIES.....	22,901	5,946,016
HUNTSMAN CORP.....	13,981	351,343
HURON CONSULTING GROUP INC.....	853	87,688
HUSQVARNA AB.....	83,086	684,122
HUT 8 CORP.....	1,341	17,980
HUTCHISON PORT HOLDINGS TRUST.....	133,600	19,773
HUTCHISON TELECOMMUNICATIONS H.....	56,000	7,674
HYAKUGO BANK LTD/THE.....	6,200	23,484
HYATT HOTELS CORP.....	97,506	12,715,757
HYDRO ONE LIMITED.....	78,289	2,357,101
HYPERA SA.....	2,545,000	18,730,186
HYPOPORT SE.....	134	26,170
HYSAN DEVELOPMENT CO LTD.....	20,000	39,700
HYSTER-YALE MATERIALS HANDLING.....	9,390	583,964
I3 VERTICALS INC.....	1,042	22,059
I-80 GOLD CORP.....	6,508	11,500
IA FINANCIAL CORP INC.....	168,331	11,531,427
IAC INC.....	52,620	2,756,236
IAMGOLD CORP.....	14,581	36,934
IBERDROLA SA.....	1,433,471	18,795,952

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
IBEX HOLDINGS LTD.....	6,500	123,565
IBIDEN CO LTD.....	26,775	1,484,229
IBSTOCK PLC.....	13,256	25,602
ICADE.....	1,161	45,580
ICF INTERNATIONAL INC.....	943	126,447
ICHIBANYA CO LTD.....	400	14,981
ICHIGO INC.....	7,600	18,221
ICHIGO OFFICE REIT INVESTMENT.....	37	21,652
ICHOR HOLDINGS LTD.....	26,311	884,839
ICL GROUP LTD.....	183,826	934,726
ICORECONNECT INC DE.....	149,544	30
ICU MEDICAL INC.....	1,020	101,735
ID LOGISTICS GROUP SACA.....	89	30,084
IDACORP INC.....	62,773	6,171,841
IDEAYA BIOSCIENCES INC.....	46,318	1,647,994
IDEC CORP/JAPAN.....	900	18,328
IDEMITSU KOSAN CO LTD.....	230,018	1,252,226
IDENTIV INC.....	14,700	121,128
IDEX CORP.....	37,114	8,057,821
IDEXX LABORATORIES INC.....	56,190	31,188,260
IDOM INC.....	1,600	11,009
IDORSIA LTD.....	3,445	8,653
IDP EDUCATION LTD.....	62,828	858,700
IDT CORP.....	804	27,408
IES HOLDINGS INC.....	10,962	868,410
IFAST CORP LTD.....	4,000	24,896
IG GROUP HOLDINGS PLC.....	12,429	121,290
IGG INC.....	24,000	9,958
IGM BIOSCIENCES INC.....	29,600	245,976
IGM FINANCIAL INC.....	19,800	525,708
IGO LTD.....	161,940	1,000,023
IHEARTMEDIA INC.....	4,476	11,324
IHI CORP.....	4,200	82,254
IIDA GROUP HOLDINGS CO LTD.....	36,641	548,783
IINO KAIUN KAISHA LTD.....	2,000	16,839
I'LL INC.....	400	9,065
ILLIMITY BANK SPA.....	1,855	11,178
ILLINOIS TOOL WORKS INC.....	140,162	36,714,034
ILLUMINA INC.....	67,929	9,458,434
ILUKA RESOURCES LTD.....	12,658	57,005
IMAX CORP.....	2,082	31,272
IMCD NV.....	13,540	2,356,469

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
IMDEX LTD.....	15,575	20,033
IMERYS SA.....	1,023	32,184
IMI PLC.....	8,170	175,391
IMMOFINANZ AG.....	1,056	24,555
IMMULOGIC PHARMACEUTICAL CORP.....	2,211,500	0
IMMUNITYBIO INC.....	76,560	384,331
IMMUNOGEN INC.....	198,237	5,877,727
IMMUNOVANT INC.....	45,297	1,908,363
IMPAX ASSET MANAGEMENT GROUP P.....	3,079	21,588
IMPERIAL BRANDS PLC.....	270,334	6,225,593
IMPERIAL OIL LTD.....	156,828	8,977,231
IMPINJ INC.....	49,583	4,463,957
IMPLENIA AG.....	416	15,075
INABA DENKI SANGYO CO LTD.....	1,400	33,764
INABATA & CO LTD.....	1,100	24,500
INAGEYA CO LTD.....	500	4,504
INARI MEDICAL INC.....	98,321	6,382,999
INCHCAPE PLC.....	11,637	106,143
INCITEC PIVOT LTD.....	58,760	113,869
INCYTE CORP.....	138,385	8,689,194
INDEPENDENCE REALTY TRUST INC.....	408,714	6,253,324
INDEPENDENT BANK CORP.....	58,615	3,857,453
INDEPENDENT BANK CORP/MI.....	939	24,433
INDEPENDENT BANK GROUP INC.....	78,493	3,993,724
INDIAN HOTELS CO LTD.....	1,404,009	7,395,982
INDIE SEMICONDUCTOR INC.....	466,225	3,781,085
INDIVIOR PLC.....	3,631	54,851
INDOSAT TBK PT.....	15,258,400	9,290,649
INDRA SISTEMAS SA.....	776,298	12,005,526
INDUSTRIA DE DISENO TEXTIL SA.....	885,122	38,552,683
INDUSTRIE DE NORA SPA.....	1,027	17,800
INDUSTRIVARDEN AB.....	65,610	2,139,176
INDUTRADE AB.....	64,924	1,686,580
INFICON HOLDING AG.....	52	74,511
INFINEON TECHNOLOGIES AG.....	2,549,527	106,457,463
INFINERA CORP.....	762,634	3,622,512
INFOCOM CORP.....	700	12,304
INFOMART CORP.....	5,900	20,758
INFORMA PLC.....	6,016,994	59,921,664
INFORMATICA INC.....	2,941	83,495
INFRASTRUTTURE WIRELESS ITALIA.....	79,851	1,009,975
INFRATIL LTD.....	25,547	162,236

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
INFRONEER HOLDINGS INC.....	5,528	55,033
ING GROEP NV.....	860,022	12,850,015
INGENIA COMMUNITIES GROUP.....	12,502	37,962
INGERSOLL RAND INC.....	210,630	16,290,124
INGEVITY CORP.....	30,389	1,434,969
INGHAMS GROUP LTD.....	201,340	544,042
INGLES MARKETS INC.....	617	53,290
INGREDION INC.....	2,967	322,009
INHIBRX INC.....	40,474	1,538,012
INMOBILIARIA COLONIAL SOCIMI S.....	9,134	66,089
INMODE LTD.....	4,697	104,461
INNERGEX RENEWABLE ENERGY INC.....	4,665	32,513
INNOSPEC INC.....	1,115	137,413
INNOVATIVE INDUSTRIAL PROPERTI.....	61,076	6,157,682
INNOVIVA INC.....	106,137	1,702,437
INOGEN INC.....	26,700	146,583
INOTIV INC.....	20,400	74,868
INPEX CORP.....	1,277,238	17,254,220
INPOST SA.....	6,098	84,303
INSIGHT ENTERPRISES INC.....	40,107	7,106,559
INSIGNIA FINANCIAL LTD.....	15,403	24,594
INSMED INC.....	92,599	2,869,643
INSOURCE CO LTD.....	1,600	10,033
INSPERITY INC.....	82,195	9,634,898
INSPIRE MEDICAL SYSTEMS INC.....	53,270	10,836,716
INSPIRED ENTERTAINMENT INC.....	12,000	118,560
INSTALCO AB NPV (POST SPLIT).....	6,541	26,546
INSTALLED BUILDING PRODUCTS IN.....	2,843	519,757
INSTEEL INDUSTRIES INC.....	9,571	366,474
INSULET CORP.....	33,096	7,181,170
INSURANCE AUSTRALIA GROUP LTD.....	628,130	2,425,902
INTACT FINANCIAL CORP.....	52,605	8,132,910
INTAPP INC.....	1,244	47,297
INTEGER HOLDINGS CORP.....	8,480	840,198
INTEGRA LIFESCIENCES HOLDINGS.....	4,095	178,337
INTEGRAFIN HOLDINGS PLC.....	9,508	36,750
INTEGRAL ACQUISITION CORP 1.....	62,500	5,453
INTEGRAL AD SCIENCE HOLDING CO.....	2,459	35,385
INTEGRAL DIAGNOSTICS LTD.....	6,241	8,113
INTEL CORP.....	1,879,926	94,466,282
INTELLIA THERAPEUTICS INC.....	54,226	1,653,351
INTER PARFUMS INC.....	860	123,849

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
INTERACTIVE BROKERS GROUP INC.....	167,187	13,859,802
INTERCONTINENTAL EXCHANGE INC.....	237,800	30,540,654
INTERCONTINENTAL HOTELS GROUP.....	521,110	47,099,652
INTERDIGITAL INC.....	43,483	4,719,645
INTERFACE INC.....	117,205	1,479,127
INTERFOR CORP.....	1,057,408	18,829,016
INTERMEDIATE CAPITAL GROUP PLC.....	298,945	6,404,303
INTERNATIONAL BANCSHARES CORP.....	2,505	136,072
INTERNATIONAL BUSINESS MACHINE.....	402,094	65,762,474
INTERNATIONAL DISTRIBUTIONS SE.....	22,298	77,346
INTERNATIONAL FLAVORS & FRAGRA.....	134,077	10,856,215
INTERNATIONAL GAMES SYSTEM CO.....	1,586,000	37,414,314
INTERNATIONAL MONEY EXPRESS IN.....	46,509	1,027,384
INTERNATIONAL PAPER CO.....	190,838	6,898,794
INTERNATIONAL PETROLEUM CORP.....	2,785	33,308
INTERNATIONAL SEAWAYS INC.....	3,235	147,128
INTERNET INITIATIVE JAPAN INC.....	3,300	67,507
INTERPARFUMS SA.....	642	35,743
INTERPUBLIC GROUP OF COS INC/T.....	379,505	12,387,043
INTERPUMP GROUP SPA.....	2,313	119,755
INTERRENT REIT.....	2,654	26,629
INTERROLL HOLDING AG.....	22	69,791
INTERSHOP HOLDING AG.....	35	25,575
INTERTEK GROUP PLC.....	337,634	18,275,456
INTERVEST OFFICES & WAREHOUSES.....	901	20,603
INTESA SANPAOLO SPA.....	4,255,910	12,427,863
INTEST CORP.....	18,500	251,600
INTRA-CELLULAR THERAPIES INC.....	56,727	4,062,788
INTREPID POTASH INC.....	24,000	573,360
INTRUM AB.....	2,540	17,587
INTUIT INC.....	134,161	83,854,650
INTUITIVE MACHS INC.....	85,301	16,207
INTUITIVE SURGICAL INC.....	158,328	53,413,534
INVENTRUST PROPERTIES CORP.....	21,116	534,657
INVESCO FP CTF.....	1,997,980	206,111,607
INVESCO LTD.....	23,840	425,306
INVESCO MTG CAP INC.....	1,999	17,711
INVESTEC PLC.....	20,075	136,096
INVESTMENT AB LATOUR.....	35,179	915,617
INVESTMENT AB ORESUND.....	941	9,972
INVESTOR AB.....	877,460	20,237,899
INVINCIBLE INVESTMENT CORP.....	212	91,729

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
INVISIO AB.....	1,282	24,882
INVITATION HOMES INC.....	382,308	13,040,526
INWIDO AB.....	1,584	21,250
IONIS PHARMACEUTICALS INC.....	85,216	4,311,077
IONOS SE.....	588	11,341
IONQ INC.....	46,715	578,799
IOVANCE BIOTHERAPEUTICS INC.....	130,549	1,061,363
IP GROUP PLC.....	34,656	25,668
IPG PHOTONICS CORP.....	46,915	5,092,154
IPH LTD.....	6,687	29,248
IPSEN SA.....	21,561	2,569,893
IPSOS SA.....	1,208	75,728
IQVIA HOLDINGS INC.....	184,639	42,721,772
IRADIMED CORP.....	339	16,092
IREN SPA.....	20,307	44,259
IRESS LTD.....	5,620	31,254
IRHYTHM TECHNOLOGIES INC.....	65,740	7,036,810
IRIDIUM COMMUNICATIONS INC.....	188,816	7,771,667
IRISO ELECTRONICS CO LTD.....	600	15,747
IROBOT CORP.....	1,180	45,666
IRON MOUNTAIN INC.....	158,752	11,109,465
IRONWOOD PHARMACEUTICALS INC.....	99,174	1,134,551
ISETAN MITSUKOSHI HOLDINGS LTD.....	10,300	112,074
ISHARES CHINA LARGE-CAP ETF.....	168,200	4,041,846
ISHARES CORE MSCI EMERGING.....	48,800	2,468,304
ISHARES CORE S&P MIDCAP ETF.....	14,805	4,103,206
ISHARES EXPANDED TECH-SOFTWA.....	26,200	10,627,768
ISHARES MSCI BRAZIL ETF.....	79,000	2,761,840
ISHARES MSCI CHINA ETF.....	144,745	5,896,911
ISHARES MSCI EMERGING MARKET.....	2,319,800	93,279,158
ISHARES MSCI EMERGING MKT SM.....	131,774	7,617,855
ISHARES MSCI EMR MRK EX CHNA.....	891,959	49,423,448
ISHARES MSCI GERMANY ETF.....	23,900	709,591
ISHARES MSCI INDIA SMALL-CAP.....	72,000	5,024,880
ISHARES MSCI MEXICO ETF.....	41,700	2,829,345
ISHARES MSCI SOUTH KOREA ETF.....	42,500	2,785,025
ISHARES MSCI TAIWAN ETF.....	54,600	2,513,238
ISHARES RUSSELL 1000 ETF.....	205,700	53,946,882
ISHARES RUSSELL 2000 ETF.....	7,080	1,421,027
ISPACE INC/JAPAN.....	1,000	6,497
ISRACARD LTD.....	6,112	21,794
ISRAEL CANADA T.R LTD.....	4,208	12,621

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ISRAEL CORP LTD.....	115	29,378
ISRAEL DISCOUNT BANK LTD.....	293,923	1,477,410
ISRAS INVESTMENT CO LTD.....	53	11,040
ISS A/S.....	4,746	90,688
ISUZU MOTORS LTD.....	1,309,445	16,867,302
ITALGAS SPA.....	15,007	85,871
ITEOS THERAPEUTICS INC.....	43,642	477,880
ITM POWER PLC.....	14,932	11,307
ITO EN LTD.....	1,600	48,597
ITOCHU CORP.....	1,095,635	44,818,608
ITOCHU ENEX CO LTD.....	1,800	19,624
ITOCHU-SHOKUHIN CO LTD.....	100	5,611
ITOHAM YONEKYU HOLDINGS INC.....	720	19,688
ITRON INC.....	76,640	5,787,086
ITT INC.....	95,280	11,368,810
ITURAN LOCATION AND CONTROL LT.....	458	12,476
ITV PLC.....	113,126	91,258
IVANHOE ELECTRIC INC / US.....	3,178	32,034
IVANHOE MINES LTD.....	362,578	3,533,389
IVECO GROUP NV.....	5,336	48,016
IWATANI CORP.....	1,300	59,320
IWG PLC.....	23,238	56,078
IYOGIN HOLDINGS INC.....	8,100	54,421
IZUMI CO LTD.....	1,000	25,670
J & J SNACK FOODS CORP.....	38,550	6,443,247
J D WETHERSPOON PLC.....	2,833	29,271
J FRONT RETAILING CO LTD.....	7,400	67,344
J M SMUCKER CO/THE.....	49,487	6,254,167
J SAINSBURY PLC.....	1,021,156	3,939,155
J TRUST CO LTD.....	2,200	7,163
JABIL INC.....	71,108	9,059,159
JAC RECRUITMENT CO LTD.....	3,000	13,832
JACCS CO LTD.....	600	22,088
JACK HENRY & ASSOCIATES INC.....	71,756	11,725,648
JACK IN THE BOX INC.....	6,802	555,247
JACKSON FINANCIAL INC.....	17,606	901,427
JACOBS SOLUTIONS INC.....	179,892	23,349,982
JAFCO GROUP CO LTD.....	1,400	16,385
JAMES HARDIE INDUSTRIES PLC.....	312,452	12,043,760
JAMES RIVER GROUP HOLDINGS LTD.....	311,958	2,882,492
JAMF HOLDING CORP.....	2,249	40,617
JAMIESON WELLNESS INC.....	1,264	30,416

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
JANUS HENDERSON GROUP PLC.....	5,944	179,212
JANUS INTERNATIONAL GROUP INC.....	230,917	3,013,467
JANUX THERAPEUTICS INC.....	13,115	140,724
JAPAN AIRLINES CO LTD.....	34,277	674,696
JAPAN AIRPORT TERMINAL CO LTD.....	118,400	5,216,218
JAPAN AVIATION ELECTRONICS IND.....	1,400	32,026
JAPAN DISPLAY INC.....	26,900	4,007
JAPAN ELEVATOR SERVICE HOLDING.....	2,000	33,168
JAPAN EXCELLENT INC.....	42	37,358
JAPAN EXCHANGE GROUP INC.....	119,314	2,524,569
JAPAN HOTEL REIT INVESTMENT CO.....	145	71,173
JAPAN LIFELINE CO LTD.....	1,700	15,230
JAPAN LOGISTICS FUND INC.....	32	64,917
JAPAN MATERIAL CO LTD.....	1,900	33,827
JAPAN METROPOLITAN FUND INVEST.....	1,660	1,199,844
JAPAN PETROLEUM EXPLORATION CO.....	1,000	37,168
JAPAN POST BANK CO LTD.....	343,827	3,502,168
JAPAN POST HOLDINGS CO LTD.....	493,423	4,408,188
JAPAN POST INSURANCE CO LTD.....	45,525	808,587
JAPAN PRIME REALTY INVESTMENT.....	31	76,961
JAPAN PULP & PAPER CO LTD.....	300	10,597
JAPAN REAL ESTATE INVESTMENT C.....	304	1,259,299
JAPAN SECURITIES FINANCE CO LT.....	2,600	28,586
JAPAN STEEL WORKS LTD/THE.....	1,800	31,281
JAPAN TOBACCO INC.....	300,628	7,772,656
JAPAN WOOL TEXTILE CO LTD/THE.....	1,500	14,279
JARDINE CYCLE & CARRIAGE LTD.....	23,478	529,683
JARDINE MATHESON HOLDINGS LTD.....	37,872	1,560,705
JAZZ PHARMACEUTICALS PLC.....	25,766	3,169,218
JB HI-FI LTD.....	3,243	117,348
JB HUNT TRANSPORT SERVICES INC.....	34,888	6,968,529
JBG SMITH PROPERTIES.....	4,407	74,963
JCDECAUX SE.....	1,926	38,722
JCR PHARMACEUTICALS CO LTD.....	2,200	18,289
JCU CORP.....	600	16,939
JD SPORTS FASHION PLC.....	615,776	1,302,693
JDC CORP.....	1,500	6,235
JDE PEET'S NV.....	23,163	623,300
JEFFERIES FINANCIAL GROUP INC.....	133,325	5,387,663
JELD-WEN HOLDING INC.....	74,320	1,403,162
JENOPTIK AG.....	1,523	47,847
JEOL LTD.....	205,400	9,018,485

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
JERONIMO MARTINS SGPS SA.....	67,285	1,712,480
JET2 PLC.....	5,317	84,659
JETBLUE AIRWAYS CORP.....	954,207	5,295,849
JFE HOLDINGS INC.....	136,742	2,121,742
JFROG LTD.....	98,494	3,408,877
JGC HOLDINGS CORP.....	6,700	77,346
JINHEUNG SAVINGS BANK.....	660	0
JINS HOLDINGS INC.....	320,100	10,671,514
JM AB.....	1,945	34,257
JMDC INC.....	700	21,167
JOBY AVIATION INC.....	104,996	698,223
JOHN B SANFILIPPO & SON INC.....	402	41,422
JOHN BEAN TECHNOLOGIES CORP.....	2,628	261,355
JOHN WILEY & SONS INC.....	1,968	62,464
JOHN WOOD GROUP PLC.....	21,211	46,535
JOHNS LYNG GROUP LTD.....	6,376	26,626
JOHNSON & JOHNSON.....	1,087,656	170,479,201
JOHNSON CONTROLS INTERNATIONAL.....	352,578	20,322,596
JOHNSON ELECTRIC HOLDINGS LTD.....	11,500	18,262
JOHNSON MATTHEY PLC.....	5,694	123,217
JOHNSON OUTDOORS INC.....	7,663	409,357
JOHNSON SERVICE GROUP PLC.....	13,705	24,739
J-OIL MILLS INC.....	600	8,227
JOINT CORP/THE.....	65,200	626,572
JOLLIBEE FOODS CORP.....	5,003,110	22,713,894
JONES LANG LASALLE INC.....	62,140	11,736,382
JOSHIN DENKI CO LTD.....	500	8,611
JOST WERKE SE.....	401	19,579
JOYFUL HONDA CO LTD.....	1,600	20,950
JPMORGAN CHASE & CO.....	1,290,796	219,564,400
JS GLOBAL LIFESTYLE CO LTD.....	40,000	7,940
JSR CORP.....	42,089	1,200,155
JTC PLC.....	5,141	53,446
JTEKT CORP.....	6,300	53,334
JUDGES SCIENTIFIC PLC.....	223	25,926
JUDO CAPITAL HOLDINGS LTD.....	22,660	15,462
JULIUS BAER GROUP LTD.....	935,568	52,411,372
JUMBO INTERACTIVE LTD.....	1,520	14,427
JUNIPER NETWORKS INC.....	244,368	7,203,969
JUPITER FUND MANAGEMENT PLC.....	14,146	16,843
JUROKU FINANCIAL GROUP INC.....	900	23,780
JUST EAT TAKEAWAY.COM NV.....	147,076	2,239,127

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
JUST GROUP PLC.....	33,975	37,204
JUSTSYSTEMS CORP.....	1,000	23,230
JUVENTUS FOOTBALL CLUB SPA.....	31,563	8,968
JVCKENWOOD CORP.....	4,700	24,704
JYSKE BANK A/S.....	1,457	104,498
K+S AG.....	5,789	91,510
K92 MINING INC.....	7,146	35,280
KADANT INC.....	525	147,163
KADOKAWA CORP.....	1,026,600	20,906,290
KAGA ELECTRONICS CO LTD.....	500	21,741
KAGOME CO LTD.....	2,300	51,211
KAINOS GROUP PLC.....	2,726	38,886
KAISA GROUP HOLDINGS LTD.....	656,000	0
KAISER ALUMINUM CORP.....	8,818	627,753
KAJIMA CORP.....	296,289	4,952,511
KAKAKU.COM INC.....	1,164,600	14,423,263
KAKEN PHARMACEUTICAL CO LTD.....	900	21,418
KALVISTA PHARMACEUTICALS INC.....	51,100	625,975
KAMAN CORP.....	28,739	688,299
KAMBI GROUP PLC.....	769	12,797
KAMEDA SEIKA CO LTD.....	400	11,647
KAMIGUMI CO LTD.....	2,800	66,852
KANAMOTO CO LTD.....	900	18,679
KANDENKO CO LTD.....	3,500	34,211
KANEKA CORP.....	1,400	35,571
KANEMATSU CORP.....	2,300	33,689
KANSAI ELECTRIC POWER CO INC/T.....	1,492,988	19,824,611
KANSAI PAINT CO LTD.....	5,400	92,273
KANTO DENKA KOGYO CO LTD.....	1,200	7,303
KAO CORP.....	110,701	4,554,304
KAPPA CREATE CO LTD.....	900	10,878
KARAT PACKAGING INC.....	16,100	400,085
KARDEX HOLDING AG.....	185	47,918
KAROON ENERGY LTD.....	24,090	33,369
KARORA RESOURCES INC.....	5,357	19,785
KARUNA THERAPEUTICS INC.....	21,756	6,885,992
KASUMIGASEKI CAPITAL CO LTD.....	200	12,711
KATAKURA INDUSTRIES CO LTD.....	500	5,809
KATITAS CO LTD.....	1,600	24,843
KATO SANGYO CO LTD.....	700	22,815
KAUFMAN & BROAD SA.....	332	11,039
KAWASAKI HEAVY INDUSTRIES LTD.....	980,700	21,696,719

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
KAWASAKI KISEN KAISHA LTD.....	55,764	2,393,050
KB HOME.....	13,658	853,079
KBC ANCORA.....	1,027	47,103
KBC GROUP NV.....	59,473	3,857,719
KBR INC.....	153,537	8,507,485
KDDI CORP.....	372,641	11,857,480
KDX REALTY INVESTMENT CORP.....	984	1,122,338
KEARNY FINANCIAL CORP/MD.....	60,028	538,451
KEEPER TECHNICAL LABORATORY CO.....	400	19,776
KEIHAN HOLDINGS CO LTD.....	3,100	81,051
KEIHANSHIN BUILDING CO LTD.....	900	9,078
KEIKYU CORP.....	6,600	60,321
KEIO CORP.....	34,200	1,076,846
KEISEI ELECTRIC RAILWAY CO LTD.....	30,724	1,452,296
KEIYO BANK LTD/THE.....	2,900	14,008
KELLANOVA.....	187,796	10,499,674
KELLER GROUP PLC.....	2,376	26,655
KELLY SERVICES INC.....	2,638	57,034
KELSIAN GROUP LTD.....	5,436	25,965
KELT EXPLORATION LTD.....	4,992	21,655
KEMIRA OYJ.....	3,323	61,632
KEMPER CORP.....	99,879	4,861,111
KEMPOWER OYJ.....	513	18,032
KENNAMETAL INC.....	4,409	113,708
KENNEDY-WILSON HOLDINGS INC.....	8,602	106,493
KENON HOLDINGS LTD/SINGAPORE.....	635	15,421
KENVUE INC.....	858,041	18,473,623
KEPPEL DC REIT.....	42,500	62,827
KEPPEL INFRASTRUCTURE TRUST.....	120,700	45,751
KEPPEL LTD.....	346,061	1,854,788
KEPPEL REIT.....	72,200	50,903
KERING SA.....	79,951	35,238,831
KEROS THERAPEUTICS INC.....	26,253	1,043,819
KERRY GROUP PLC.....	37,876	3,291,113
KERRY LOGISTICS NETWORK LTD.....	10,500	11,053
KERRY PROPERTIES LTD.....	17,500	32,003
KESKO OYJ.....	64,897	1,285,016
KEURIG DR PEPPER INC.....	542,450	18,074,434
KEWPIE CORP.....	3,000	52,869
KEYCORP.....	836,480	12,045,312
KEYENCE CORP.....	72,630	32,002,949
KEYERA CORP.....	54,448	1,322,592

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
KEYSIGHT TECHNOLOGIES INC.....	78,761	12,530,087
KEYWORDS STUDIOS PLC.....	2,332	49,408
KFC HOLDINGS JAPAN LTD.....	500	10,888
KFORCE INC.....	10,457	706,475
KH NEOCHEM CO LTD.....	900	14,485
KIER GROUP PLC.....	13,648	18,651
KIKKOMAN CORP.....	32,247	1,974,894
KILLAM APT REAL ESTATE INVT TR.....	2,497	34,010
KILROY REALTY CORP.....	160,057	6,376,671
KIMBALL ELECTRONICS INC.....	14,814	399,237
KIMBELL ROYALTY PARTNERS LP.....	2,978	44,819
KIMBERLY-CLARK CORP.....	179,133	21,766,451
KIMCO REALTY CORP.....	432,994	9,227,102
KINAXIS INC.....	67,234	7,582,563
KINDEN CORP.....	3,800	64,582
KINDER MORGAN INC.....	965,653	17,034,119
KINDRED GROUP PLC.....	1,801,392	16,673,581
KINEPOLIS GROUP NV.....	405	19,998
KINETIK HOLDINGS INC.....	16,799	561,087
KINGFISHER PLC.....	1,199,158	3,719,295
KINGSPAN GROUP PLC.....	36,756	3,183,237
KINIKA PHARMACEUTICALS LTD.....	76,856	1,348,054
KINNEVIK AB.....	7,303	78,336
KINROSS GOLD CORP.....	291,681	1,774,065
KINSALE CAPITAL GROUP INC.....	24,132	8,082,048
KINTETSU DEPARTMENT STORE CO L.....	200	3,761
KINTETSU GROUP HOLDINGS CO LTD.....	43,037	1,365,169
KION GROUP AG.....	223,196	9,534,222
KIRBY CORP.....	967	75,890
KIRIN HOLDINGS CO LTD.....	184,596	2,705,173
KISOJI CO LTD.....	800	14,550
KISSEI PHARMACEUTICAL CO LTD.....	800	17,534
KI-STAR REAL ESTATE CO LTD.....	123,000	2,743,900
KITE REALTY GROUP TRUST.....	331,713	7,582,959
KITRON ASA.....	5,544	18,288
KITZ CORP.....	1,700	14,542
KIWI PROPERTY GROUP LTD.....	49,642	27,502
KIYO BANK LTD/THE.....	1,800	20,160
KKR & CO INC.....	270,297	22,394,106
KKR REAL ESTATE FINANCE TRUST.....	56,634	749,268
KLA CORP.....	57,688	33,534,034
KLEPIERRE SA.....	231,222	6,303,750

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
KLOECKNER & CO SE.....	2,018	15,314
KNAUS TABBERT AG.....	113	5,867
KNIFE RIVER CORP.....	2,283	151,089
KNIGHT THERAPEUTICS INC.....	2,418	9,517
KNIGHT-SWIFT TRANSPORTATION HO.....	257,254	14,830,693
KNORR-BREMSE AG.....	17,236	1,119,537
KNOWLES CORP.....	4,087	73,198
KOA CORP.....	900	9,882
KOBAYASHI PHARMACEUTICAL CO LT.....	1,500	72,244
KOBE BUSSAN CO LTD.....	35,754	1,056,541
KOBE STEEL LTD.....	10,800	139,769
KODIAK GAS SERVICES INC.....	1,041	20,903
KOEI TECMO HOLDINGS CO LTD.....	27,950	318,893
KOHL'S CORP.....	76,630	2,197,748
KOHNAN SHOJI CO LTD.....	700	19,489
KOITO MANUFACTURING CO LTD.....	121,045	1,886,767
KOJAMO OYJ.....	3,751	49,308
KOKUYO CO LTD.....	27,000	439,339
KOMATSU LTD.....	219,815	5,750,303
KOMAX HOLDING AG.....	119	28,348
KOMEDA HOLDINGS CO LTD.....	1,400	27,259
KOMERI CO LTD.....	1,000	21,918
KONAMI GROUP CORP.....	23,867	1,249,894
KONE OYJ.....	478,880	23,889,405
KONECRANES OYJ.....	2,043	92,032
KONGSBERG GRUPPEN ASA.....	20,900	957,773
KONICA MINOLTA INC.....	13,700	40,115
KONINKLIJKE AHOLD DELHAIZE NV.....	861,034	24,743,939
KONINKLIJKE BAM GROEP NV.....	8,448	22,565
KONINKLIJKE KPN NV.....	1,050,552	3,618,415
KONINKLIJKE PHILIPS NV.....	621,760	14,481,751
KONINKLIJKE VOPAK NV.....	2,124	71,421
KONISHI CO LTD.....	1,600	15,355
KONOIKE TRANSPORT CO LTD.....	800	11,065
KONTOOR BRANDS INC.....	68,119	4,251,988
KONTRON AG.....	1,131	26,861
KOPPERS HOLDINGS INC.....	8,236	421,848
KORN FERRY.....	191,386	11,358,759
KORNIT DIGITAL LTD.....	1,522	29,162
KOSAIDO HOLDINGS CO LTD.....	2,400	12,938
KOSE CORP.....	16,418	1,231,525
KOSHIDAKA HOLDINGS CO LTD.....	1,400	10,804

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
KOSMOS ENERGY LTD.....	20,639	138,488
KOTOBUKI SPIRITS CO LTD.....	2,800	42,920
KPIT TECHNOLOGIES LTD.....	336,470	6,121,165
KRAFT HEINZ CO/THE.....	387,897	14,344,431
KRATOS DEFENSE & SECURITY SOLU.....	175,984	3,570,715
KRISPY KREME INC.....	3,395	51,231
KROGER CO/THE.....	338,497	15,472,698
KRONES AG.....	420	51,870
KRONOS WORLDWIDE INC.....	64,330	639,440
KROSAKI HARIMA CORP.....	100	8,327
KRYSTAL BIOTECH INC.....	12,287	1,524,325
K'S HOLDINGS CORP.....	4,200	39,355
KT CORP.....	380,236	10,156,163
KUBOTA CORP.....	238,538	3,591,268
KUEHNE + NAGEL INTERNATIONAL A.....	16,461	5,667,912
KULICKE & SOFFA INDUSTRIES INC.....	2,533	138,606
KUMAGAI GUMI CO LTD.....	1,000	25,571
KUMIAI CHEMICAL INDUSTRY CO LT.....	2,200	12,593
KURA ONCOLOGY INC.....	85,056	1,223,105
KURA SUSHI INC.....	700	16,931
KURA SUSHI USA INC.....	4,971	377,796
KURARAY CO LTD.....	36,000	364,009
KUREHA CORP.....	1,200	24,514
KURITA WATER INDUSTRIES LTD.....	3,200	125,294
KUSURI NO AOKI HOLDINGS CO LTD.....	237,500	5,402,628
KVUTZAT ACRO LTD.....	716	7,769
KYB CORP.....	500	17,396
KYMERA THERAPEUTICS INC.....	24,399	621,199
KYNDRYL HOLDINGS INC.....	86,392	1,795,226
KYOCERA CORP.....	305,064	4,453,268
KYOEI STEEL LTD.....	600	8,508
KYOKUTO KAIHATSU KOGYO CO LTD.....	1,000	13,938
KYORIN PHARMACEUTICAL CO LTD.....	1,200	15,151
KYORITSU MAINTENANCE CO LTD.....	1,000	42,488
KYOTO FINANCIAL GROUP INC.....	8,400	130,874
KYOWA KIRIN CO LTD.....	64,153	1,078,469
KYUDENKO CORP.....	1,300	46,899
KYUSHU ELECTRIC POWER CO INC.....	12,300	89,079
KYUSHU FINANCIAL GROUP INC.....	9,900	57,217
KYUSHU RAILWAY CO.....	4,000	88,154
L E LUNDBERGFÖRETAGEN AB.....	18,058	982,292
L&T FINANCE HOLDINGS LTD.....	13,655,777	27,085,500

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
L3HARRIS TECHNOLOGIES INC.....	90,128	18,982,759
LA FRANCAISE DES JEUX SAEM.....	30,160	1,094,105
LABORATORIOS FARMACEUTICOS ROV.....	660	43,890
LABORATORY CORP OF AMERICA HOL.....	127,563	28,993,794
LABRADOR IRON ORE ROYALTY CORP.....	1,757	42,506
LADDER CAPITAL CORP.....	14,524	167,171
LAKELAND BANCORP INC.....	2,770	40,968
LAKELAND FINANCIAL CORP.....	7,340	478,274
LAKESHORE ACQUISITION II CORP.....	300,000	39,250
LAM RESEARCH CORP.....	107,804	84,438,561
LAMAR ADVERTISING CO.....	28,134	2,990,082
LAMB WESTON HOLDINGS INC.....	213,496	23,076,783
LANCASHIRE HOLDINGS LTD.....	7,571	60,225
LANCASTER COLONY CORP.....	864	143,761
LAND SECURITIES GROUP PLC.....	168,130	1,510,613
LANDIS+GYR GROUP AG.....	654	59,055
LANDS' END INC.....	65,100	622,356
LANDSEA HOMES CORP.....	4,300	56,502
LANDSTAR SYSTEM INC.....	63,378	12,273,150
LANTHEUS HOLDINGS INC.....	119,352	7,399,824
LANXESS AG.....	2,467	77,313
LAS VEGAS SANDS CORP.....	162,885	8,015,571
LASERTEC CORP.....	91,822	24,209,277
LASSONDE INDUSTRIES INC.....	137	14,572
LATAMGROWTH SPAC.....	149,733	599
LATHAM GROUP INC.....	94,000	247,220
LATIN RESOURCES LTD.....	72,303	14,061
LATTICE SEMICONDUCTOR CORP.....	84,622	5,838,072
LAUREATE EDUCATION INC.....	10,294	141,131
LAURENTIAN BANK OF CANADA.....	1,289	27,244
LAWSON INC.....	8,500	439,108
LAZARD INC.....	300	10,440
LAZARD LTD.....	600	20,880
LA-Z-BOY INC.....	1,931	71,293
LAZYDAYS HOLDINGS INC.....	23,100	162,855
LCI INDUSTRIES.....	1,135	142,681
LEAR CORP.....	24,062	3,397,795
LEARNING TECHNOLOGIES GROUP PL.....	19,123	19,746
LEG IMMOBILIEN SE.....	17,608	1,542,828
LEGACY HOUSING CORP.....	992	25,018
LEGAL & GENERAL GROUP PLC.....	1,420,556	4,547,232
LEGALZOOM.COM INC.....	6,545	73,959

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
LEGGETT & PLATT INC.....	6,965	182,274
LEGRAND SA.....	62,984	6,547,033
LEIDOS HOLDINGS INC.....	83,218	9,007,516
LEM HOLDING SA.....	14	34,516
LEMAITRE VASCULAR INC.....	898	50,970
LEMONADE INC.....	2,344	37,809
LENDINGCLUB CORP.....	756,644	6,613,069
LENDINGTREE INC.....	67,108	2,034,715
LENDLEASE CORP LTD.....	19,919	101,530
LENDLEASE GLOBAL COMMERCIAL RE.....	60,436	29,551
LENNAR CORP.....	148,300	22,102,632
LENNOX INTERNATIONAL INC.....	13,172	5,894,733
LENZING AG.....	586	23,012
LEO LITHIUM LTD.....	42,459	13,168
LEONARDO DRS INC.....	34,098	683,324
LEONARDO SPA.....	846,506	13,965,612
LEON'S FURNITURE LTD.....	622	8,566
LEONTEQ AG.....	285	11,632
LEOPALACE21 CORP.....	5,500	16,697
LEROY SEAFOOD GROUP ASA.....	8,132	33,503
LESLIE'S INC.....	7,840	54,174
LEVI STRAUSS & CO.....	4,246	70,229
LG INNOTEK CO LTD.....	68,938	12,819,827
LG UPLUS CORP.....	23,175	184,083
LGI HOMES INC.....	950	126,502
LIBERTY BROADBAND CORP.....	257,554	20,758,735
LIBERTY ENERGY INC.....	7,261	131,715
LIBERTY GLOBAL LTD.....	7,395,927	131,507,576
LIBERTY LATIN AMERICA LTD.....	201,975	1,480,784
LIBERTY MEDIA CORP-LIBERTY FOR.....	1,520,967	88,601,287
LIBERTY MEDIA CORP-LIBERTY LIV.....	64,784	2,369,772
LIBERTY MEDIA CORP-LIBERTY SIR.....	96,960	2,790,509
LIFCO AB.....	55,388	1,358,615
LIFE CORP.....	165,300	3,875,135
LIFE TIME GROUP HOLDINGS INC.....	2,638	39,781
LIFENET INSURANCE CO.....	1,900	15,836
LIFESTANCE HEALTH GROUP INC.....	3,391	26,552
LIFESTYLE COMMUNITIES LTD.....	2,925	36,425
LIGAND PHARMACEUTICALS INC.....	10,866	776,050
LIGHT & WONDER INC.....	34,399	2,824,502
LIGHTSPEED COMMERCE INC.....	4,768	100,596
LIGHTWAVE LOGIC INC.....	4,979	24,795

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
LINAMAR CORP.....	1,290	62,631
LINCOLN EDUCATIONAL SERVICES C.....	16,400	164,656
LINCOLN ELECTRIC HOLDINGS INC.....	32,389	7,043,312
LINCOLN NATIONAL CORP.....	10,509	283,428
LINDAB INTERNATIONAL AB.....	2,271	44,866
LINDBLAD EXPEDITIONS HOLDINGS.....	42,554	479,584
LINDE PLC.....	469,500	192,825,163
LINDSAY CORP.....	2,393	309,080
LINEA DIRECTA ASEGURADORA SA C.....	19,168	18,019
LINK ADMINISTRATION HOLDINGS L.....	1,576,675	2,345,340
LINK AND MOTIVATION INC.....	1,500	5,926
LINK REIT.....	608,734	3,418,431
LINTEC CORP.....	1,200	23,408
LION CORP.....	7,100	65,898
LION ELECTRIC COMPANY.....	3,926	7,027
LIONS GATE ENTERTAINMENT CORP.....	26,202	279,235
LIONTOWN RESOURCES LTD.....	36,834	41,471
LIONTRUST ASSET MANAGEMENT PLC.....	2,105	16,906
LIQUIDITY SERVICES INC.....	38,932	670,020
LISI SA.....	443	11,549
LITALICO INC.....	700	10,238
LITHIA MOTORS INC.....	38,560	12,697,037
LITHIUM AMERICAS (ARGENTINA).....	3,218	20,378
LITHIUM AMERICAS CORP.....	3,206	20,667
LITTELFUSE INC.....	29,543	7,904,525
LIV CAP ACQUISITION CORP II.....	86,001	430
LIVANOVA PLC.....	542,800	28,084,472
LIVE NATION ENTERTAINMENT INC.....	77,265	7,232,004
LIVE OAK BANCSHARES INC.....	11,492	522,886
LIVENT CORP.....	222,439	3,999,453
LIVEPERSON INC.....	114,600	434,334
LIVERAMP HOLDINGS INC.....	10,140	384,103
LIXIL CORP.....	213,600	2,667,349
LKQ CORP.....	284,282	13,585,837
LL FLOORING HOLDINGS INC.....	2,800	10,920
LLOYDS BANKING GROUP PLC.....	15,099,074	9,183,364
LOBLAW COMPANIES LTD.....	138,949	13,517,653
LOCKHEED MARTIN CORP.....	97,683	44,273,843
LOEWS CORP.....	117,658	8,187,820
LOGITECH INTERNATIONAL SA.....	78,839	7,471,275
LONDON STOCK EXCHANGE GROUP PL.....	98,955	11,698,950
LONDONMETRIC PROPERTY PLC.....	39,849	97,281

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
LONZA GROUP AG.....	41,935	17,623,014
LOOMIS AB.....	2,180	57,886
L'OREAL SA.....	61,180	30,456,048
LOTES CO LTD.....	166,000	5,787,459
LOTTERY CORP LTD/THE.....	528,895	1,746,715
LOTTOMATICA GROUP SPA.....	2,245	24,279
LOTUS BAKERIES NV.....	907	8,245,781
LOUISIANA-PACIFIC CORP.....	115,192	8,159,049
LOVESAC CO/THE.....	120,569	3,080,538
LOVISA HOLDINGS LTD.....	1,988	33,194
LOWE'S COS INC.....	248,907	55,394,253
LPL FINANCIAL HOLDINGS INC.....	31,000	7,056,220
LSB INDUSTRIES INC.....	48,767	454,021
LSI INDUSTRIES INC.....	75,570	1,064,026
LTC PROPERTIES INC.....	10,157	326,243
LUCID GROUP INC.....	374,607	1,577,095
LUK FOOK HOLDINGS INTERNATIONA.....	11,000	29,513
LULULEMON ATHLETICA INC.....	47,392	24,231,056
LUMEN TECHNOLOGIES INC.....	265,007	484,963
LUMENTUM HOLDINGS INC.....	3,005	157,522
LUMINAR TECHNOLOGIES INC.....	121,222	408,518
LUMINE GROUP INC.....	1	23
LUNDIN GOLD INC.....	3,258	40,867
LUNDIN MINING CORP.....	2,335,621	19,200,767
LUTHER BURBANK CORP.....	685	7,336
LU-VE SPA.....	289	7,375
LUXFER HOLDINGS PLC.....	46,400	414,816
LVMH MOET HENNESSY LOUIS VUITT.....	117,485	95,206,465
LXP INDUSTRIAL TRUST.....	17,526	173,858
LY CORP.....	1,343,428	4,761,746
LYELL IMMUNOPHARMA INC.....	85,303	165,488
LYFT INC.....	45,774	686,152
LYNAS RARE EARTHS LTD.....	28,399	138,747
LYONDELLBASELL INDUSTRIES NV.....	121,839	11,584,452
M YOCHANANOF & SONS LTD.....	147	6,479
M&A CAPITAL PARTNERS CO LTD.....	400	6,900
M&A RESEARCH INSTITUTE HOLDING.....	700	22,219
M&G PLC.....	532,995	1,511,124
M&T BANK CORP.....	75,125	10,298,135
M/I HOMES INC.....	2,580	355,369
M3 INC.....	104,866	1,735,369
MA FINANCIAL GROUP LTD.....	2,914	10,976

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MAAS GROUP HOLDINGS LTD.....	3,763	10,014
MABUCHI MOTOR CO LTD.....	2,900	48,114
MACERICH CO/THE.....	436,738	6,738,867
MACNICA HOLDINGS INC.....	1,400	73,853
MACOM TECHNOLOGY SOLUTIONS HOL.....	76,938	7,151,387
MACQUARIE GROUP LTD.....	485,573	60,842,263
MACROGENICS INC.....	29,400	282,828
MACY'S INC.....	188,429	3,791,191
MADER GROUP LTD.....	1,568	7,329
MADISON SQUARE GARDEN ENTERTAI.....	1,751	55,664
MADISON SQUARE GARDEN SPORTS C.....	6,004	1,091,707
MADRIGAL PHARMACEUTICALS INC.....	7,315	1,692,545
MAEDA KOSEN CO LTD.....	600	12,917
MAG SILVER CORP.....	2,994	31,311
MAGELLAN FINANCIAL GROUP LTD.....	5,398	34,181
MAGIC SOFTWARE ENTERPRISES LTD.....	825	7,973
MAGNA INTL INC.....	134,216	7,968,884
MAGNACHIP SEMICONDUCTOR CORP.....	750,497	5,628,728
MAGNITE INC.....	5,221	48,764
MAGNOLIA OIL & GAS CORP.....	352,531	7,505,385
MAIDEN HOLDINGS LTD.....	10,100	23,129
MAIRE TECNIMONT SPA.....	4,509	24,456
MAJOR DRILLING GROUP INTL INC.....	2,166	15,129
MAKINO MILLING MACHINE CO LTD.....	316,300	13,169,819
MAKITA CORP.....	110,127	3,038,687
MALAYAN BANKING BHD.....	422,800	817,996
MALIBU BOATS INC.....	5,721	313,625
MAN GROUP PLC/JERSEY.....	37,139	110,124
MAN WAH HOLDINGS LTD.....	48,000	32,887
MANAGEMENT SOLUTIONS CO LTD.....	300	7,331
MANDATUM OYJ.....	12,002	53,960
MANDOM CORP.....	1,000	9,058
MANHATTAN ASSOCIATES INC.....	54,909	11,823,006
MANI INC.....	2,300	34,815
MANITOU BF SA.....	265	6,791
MANITOWOC CO INC/THE.....	255,333	4,261,508
MANNKIND CORP.....	171,610	624,660
MANPOWERGROUP INC.....	82,738	6,575,189
MANULIFE FINANCIAL CORP.....	593,653	13,182,284
MAPFRE SA.....	107,201	230,089
MAPLE LEAF FOODS INC.....	2,413	46,188
MAPLETREE INDUSTRIAL TRUST.....	67,835	129,077

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MAPLETREE LOGISTICS TRUST.....	825,023	1,088,272
MAPLETREE PAN ASIA COMMERCIAL.....	560,951	667,647
MARATHON DIGITAL HOLDINGS INC.....	37,389	878,268
MARATHON OIL CORP.....	640,505	15,474,601
MARATHON PETROLEUM CORP.....	231,601	34,360,324
MARAVAI LIFESCIENCES HOLDINGS.....	5,029	32,940
MARCUS & MILLICHAP INC.....	13,321	581,861
MARCUS CORP/THE.....	72,448	1,056,292
MARIMEKKO OYJ.....	960	14,115
MARINE PRODUCTS CORP.....	1,676	19,106
MARINEMAX INC.....	884	34,388
MARKEL GROUP INC.....	5,161	7,328,104
MARKETAXESS HOLDINGS INC.....	22,299	6,530,262
MARKETWISE INC.....	4,700	12,831
MARKS & SPENCER GROUP PLC.....	60,451	209,919
MARLOWE PLC.....	2,618	14,351
MARQETA INC.....	17,078	119,204
MARR SPA.....	1,005	12,745
MARRIOTT INTERNATIONAL INC/MD.....	108,913	24,560,971
MARRIOTT VACATIONS WORLDWIDE C.....	62,211	5,281,092
MARSH & MCLENNAN COS INC.....	273,974	51,909,854
MARSHALLS PLC.....	7,365	26,233
MARTEN TRANSPORT LTD.....	2,734	57,359
MARTIN MARIETTA MATERIALS INC.....	33,049	16,488,477
MARTINREA INTERNATIONAL INC.....	2,008	21,837
MARUBENI CORP.....	525,497	8,306,640
MARUHA NICHIRO CORP.....	1,100	21,660
MARUI GROUP CO LTD.....	5,400	90,568
MARUICHI STEEL TUBE LTD.....	1,800	46,845
MARUKA FURUSATO CORP.....	500	9,338
MARUWA CO LTD/AICHI.....	300	62,775
MARUZEN SHOWA UNYU CO LTD.....	400	11,094
MARVELL TECHNOLOGY INC.....	353,400	21,313,554
MASCO CORP.....	101,785	6,817,559
MASIMO CORP.....	18,456	2,163,228
MASONITE INTERNATIONAL CORP.....	4,637	392,568
MASTEC INC.....	81,765	6,191,246
MASTERBRAND INC.....	7,827	116,231
MASTERCARD INC.....	382,526	163,151,164
MASTERCRAFT BOAT HOLDINGS INC.....	694	15,712
MATADOR RESOURCES CO.....	202,894	11,536,553
MATAS A/S.....	1,056	18,058

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MATCH GROUP INC.....	168,083	6,135,030
MATERIALS SELECT SECTOR SPDR.....	199,052	17,026,908
MATERION CORP.....	925	120,370
MATIV HOLDINGS INC.....	26,853	411,119
MATRIX IT LTD.....	1,046	19,811
MATRIX SERVICE CO.....	5,300	51,834
MATSON INC.....	34,381	3,768,158
MATSUDA SANGYO CO LTD.....	400	6,798
MATSUI SECURITIES CO LTD.....	3,600	18,692
MATSUKIYOCOCOKARA & CO.....	81,527	1,443,984
MATSUYAFOODS HOLDINGS CO LTD.....	300	11,725
MATTEL INC.....	255,155	4,817,326
MATTERPORT INC.....	11,522	30,994
MATTHEWS INTERNATIONAL CORP.....	1,298	47,572
MAX CO LTD.....	800	18,641
MAX HEALTHCARE INSTITUTE LTD.....	862,895	7,116,152
MAXCYTE INC.....	3,947	17,860
MAXELL LTD.....	1,100	12,172
MAXEON SOLAR TECHNOLOGIES LTD.....	931	6,675
MAXIMUS INC.....	87,770	7,360,392
MAXLINEAR INC.....	11,152	265,083
MAXVALU TOKAI CO LTD.....	500	10,569
MAYTRONICS LTD.....	1,517	17,285
MAYVILLE ENGINEERING CO INC.....	2,000	28,840
MAZDA MOTOR CORP.....	594,109	6,420,238
MBB SE.....	53	5,521
MBIA INC.....	37,800	231,336
MCCORMICK & CO INC/MD.....	103,069	7,051,981
MCDERMOTT INTL TRANCHE A.....	177,011	2
MCDERMOTT INTL TRANCHE B.....	196,679	2
MCDONALD'S CORP.....	318,634	94,478,167
MCDONALD'S HOLDINGS CO JAPAN L.....	20,534	889,933
MCGRATH RENTCORP.....	1,098	131,343
MCJ CO LTD.....	2,000	15,562
MCKESSON CORP.....	58,055	26,878,304
MCMILLAN SHAKESPEARE LTD.....	1,684	18,339
MDA LTD.....	2,881	25,170
MDC HOLDINGS INC.....	2,842	157,021
MDU RESOURCES GROUP INC.....	8,678	171,824
ME GROUP INTERNATIONAL PLC.....	6,482	10,329
MEBUKI FINANCIAL GROUP INC.....	8,267,700	25,152,622
MEDACTA GROUP SA.....	213	31,786

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MEDIAALPHA INC.....	945	10,537
MEDIBANK PVT LTD.....	1,098,670	2,668,852
MEDICAL PROPERTIES TRUST INC.....	26,841	131,789
MEDICOVER AB.....	2,011	29,952
MEDIFAST INC.....	4,788	321,849
MEDIOBANCA BANCA DI CREDITO FI.....	131,163	1,623,484
MEDIOS AG.....	465	8,147
MEDIPAL HOLDINGS CORP.....	5,800	94,027
MEDLEY INC.....	700	21,847
MEDMIX AG.....	766	17,292
MEDPACE HOLDINGS INC.....	29,282	8,975,811
MEDTRONIC PLC.....	1,641,405	135,218,944
MEG ENERGY CORP.....	67,813	1,217,301
MEGA OR HOLDINGS LTD.....	733	17,199
MEGACHIPS CORP.....	400	13,278
MEGAPORT LTD.....	29,197	183,288
MEGMILK SNOW BRAND CO LTD.....	1,400	20,993
MEIDENSHA CORP.....	900	15,545
MEIER TOBLER GROUP AG.....	140	6,146
MEIJI HOLDINGS CO LTD.....	66,881	1,588,768
MEIKO ELECTRONICS CO LTD.....	600	17,747
MEIRAGTX HOLDINGS PLC.....	42,200	296,244
MEITEC GROUP HOLDINGS INC.....	2,200	44,115
MEKO AB.....	1,202	13,048
MELCO HOLDINGS INC.....	200	4,887
MELCO INTERNATIONAL DEVELOPMEN.....	21,000	14,711
MELCO RESORTS & ENTERTAINMENT.....	6,615	58,675
MELEXIS NV.....	589	59,371
MELIA HOTELS INTERNATIONAL SA.....	3,146	20,712
MELISRON LTD.....	716	55,675
MELROSE INDUST PLC ORD.....	395,455	2,860,411
MENICON CO LTD.....	1,900	31,658
MENORA MIVTACHIM HOLDINGS LTD.....	622	16,064
MERCADOLIBRE INC.....	20,404	32,065,702
MERCANTILE BANK CORP.....	718	28,993
MERCARI INC.....	3,500	64,858
MERCEDES-BENZ GROUP AG.....	208,908	14,434,677
MERCER INTERNATIONAL INC.....	1,789	16,960
MERCHANTS BANCORP/IN.....	8,325	354,479
MERCIALYS SA.....	3,131	34,396
MERCK & CO INC.....	1,146,835	125,027,952
MERCK KGAA.....	30,708	4,888,101

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MERCURY GENERAL CORP.....	6,041	225,390
MERCURY NZ LTD.....	165,280	690,670
MERCURY SYSTEMS INC.....	93,147	3,406,386
MERIDIAN ENERGY LTD.....	307,346	1,078,063
MERIDIANLINK INC.....	1,074	26,603
MERIT MEDICAL SYSTEMS INC.....	76,993	5,848,388
MERITAGE HOMES CORP.....	93,072	16,213,142
MERLIN PROPERTIES SOCIMI SA.....	10,507	116,762
MERSEN SA.....	642	24,963
MERUS NV.....	20,876	574,090
MESA LABORATORIES INC.....	9,741	1,020,565
META PLATFORMS INC.....	1,029,394	364,364,300
METALL ZUG AG.....	5	9,060
METALLUS INC.....	32,654	765,736
METAWATER CO LTD.....	800	12,410
METCASH LTD.....	26,730	63,655
METHANEX CORP.....	17,520	832,818
METHODE ELECTRONICS INC.....	152,316	3,462,143
METLIFE INC.....	294,188	19,454,652
METRO AG.....	3,142	21,901
METRO INC.....	54,654	2,842,953
METROCITY BANKSHARES INC.....	850	20,349
METROPOLE TELEVISION SA.....	715	10,220
METROPOLITAN BANK HOLDING CORP.....	106,671	5,907,440
METSA BOARD OYJ.....	4,918	39,061
METSO OYJ.....	655,353	6,638,490
METTLER-TOLEDO INTERNATIONAL I.....	18,739	22,729,657
MEYER BURGER TECHNOLOGY AG.....	98,279	22,828
MFA FINANCIAL INC.....	4,571	51,515
MFE-MEDIAFOREUROPE EURO.06 A.....	5,849	15,235
MFE-MEDIAFOREUROPE NV.....	1,016	3,667
MGE ENERGY INC.....	5,522	399,296
MGIC INVESTMENT CORP.....	56,040	1,081,012
MGM RESORTS INTERNATIONAL.....	145,128	6,484,319
MGP INGREDIENTS INC.....	80,575	7,938,249
MICROCHIP TECHNOLOGY INC.....	250,363	22,577,735
MICRON TECHNOLOGY INC.....	456,296	38,940,301
MICRONICS JAPAN CO LTD.....	800	20,826
MICROSOFT CORP.....	3,820,918	1,436,818,005
MICROSTRATEGY INC.....	8,770	5,539,307
MICROVAST HOLDINGS INC.....	4,255	5,957
MICROVISION INC.....	8,421	22,400

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MID PENN BANCORP INC.....	2,269	55,091
MID-AMERICA APARTMENT COMMUNIT.....	63,981	8,602,885
MIDDLEBY CORP/THE.....	47,580	7,002,349
MIDDLESEX WATER CO.....	4,795	314,648
MIDLAND STATES BANCORP INC.....	929	25,603
MIDWESTONE FINANCIAL GROUP INC.....	2,368	63,723
MIE KOTSU GROUP HOLDINGS INC.....	1,600	6,844
MIGDAL INSURANCE & FINANCIAL H.....	11,820	13,504
MILBON CO LTD.....	800	20,962
MILLER INDUSTRIES INC/TN.....	18,600	786,594
MILLERKNOLL INC.....	3,296	87,937
MILLICOM INTERNATIONAL CELLULA.....	4,192	74,977
MIMASU SEMICONDUCTOR INDUSTRY.....	300	6,809
MIMEDX GROUP INC.....	93,630	821,135
MINEBEA MITSUMI INC.....	86,256	1,773,394
MINERAL RESOURCES LTD.....	41,740	1,993,690
MINERALS TECHNOLOGIES INC.....	1,459	104,041
MINTO APARTMENT REIT.....	771	9,461
MIPS AB.....	800	28,935
MIRAI CORP.....	76	23,423
MIRAI INDUSTRY CO LTD.....	400	9,250
MIRAIT ONE CORP.....	2,900	38,240
MIRATI THERAPEUTICS INC.....	27,599	1,621,441
MIRION TECHNOLOGIES INC.....	7,820	80,155
MIRUM PHARMACEUTICALS INC.....	24,424	720,996
MIRVAC GROUP.....	937,569	1,337,078
MISSION PRODUCE INC.....	50,604	510,594
MISTER CAR WASH INC.....	463,484	4,004,502
MISUMI GROUP INC.....	67,654	1,146,682
MITANI SEKISAN CO LTD.....	300	10,172
MITCHELLS & BUTLERS PLC.....	8,524	28,014
MITEK SYSTEMS INC.....	55,245	720,395
MITIE GROUP PLC.....	40,913	51,791
MINITUBISHI CHEMICAL GROUP CORP.....	304,221	1,864,427
MITSUBISHI CORP.....	911,841	14,575,357
MITSUBISHI ELECTRIC CORP.....	459,171	6,510,731
MITSUBISHI ESTATE CO LTD.....	267,461	3,686,174
MITSUBISHI ESTATE LOGISTICS RE.....	5	13,282
MITSUBISHI GAS CHEMICAL CO INC.....	4,800	76,794
MITSUBISHI HC CAPITAL INC.....	343,202	2,304,892
MITSUBISHI HEAVY INDUSTRIES LT.....	611,252	35,730,798
MITSUBISHI LOGISNEXT CO LTD.....	900	8,823

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MITSUBISHI LOGISTICS CORP.....	1,600	48,222
MITSUBISHI MATERIALS CORP.....	3,800	65,970
MITSUBISHI MOTORS CORP.....	20,400	64,971
MITSUBISHI PENCIL CO LTD.....	900	13,317
MITSUBISHI RESEARCH INSTITUTE.....	300	9,852
MITSUBISHI SHOKUHIN CO LTD.....	500	17,059
MITSUBISHI UFJ FINANCIAL GROUP.....	7,926,024	68,111,636
MITSUBOSHI BELTING LTD.....	700	21,773
MITSUI & CO LTD.....	389,831	14,649,771
MITSUI CHEMICALS INC.....	40,563	1,203,252
MITSUI DM SUGAR HOLDINGS CO LT.....	500	10,537
MITSUI FUDOSAN CO LTD.....	453,178	11,115,687
MITSUI HIGH-TEC INC.....	600	31,324
MITSUI MINING & SMELTING CO LT.....	1,700	52,273
MITSUI OSK LINES LTD.....	81,739	2,618,918
MITSUI-SOKO HOLDINGS CO LTD.....	600	20,024
MITSUUROKO GROUP HOLDINGS CO L.....	1,000	11,257
MIURA CO LTD.....	2,600	51,786
MIVNE REAL ESTATE KD LTD.....	18,372	54,847
MIXI INC.....	1,100	18,422
MIZRAHI TEFAHOT BANK LTD.....	36,703	1,426,982
MIZUHO FINANCIAL GROUP INC.....	680,677	11,647,988
MIZUHO LEASING CO LTD.....	800	27,465
MIZUNO CORP.....	500	13,938
MKS INSTRUMENTS INC.....	30,193	3,105,954
MOBICO GROUP PLC.....	16,560	17,860
MOBILEZONE HOLDING AG.....	1,392	22,691
MOBIMO HOLDING AG.....	225	69,774
MOCHIDA PHARMACEUTICAL CO LTD.....	600	13,917
MODEC INC.....	600	9,865
MODEL N INC.....	8,037	216,436
MODERN TIMES GROUP MTG AB.....	2,626	22,448
MODERNA INC.....	161,238	16,035,119
MODINE MANUFACTURING CO.....	192,821	11,511,414
MODIVCARE INC.....	10,908	479,843
MOELIS & CO.....	11,886	667,161
MOHAWK INDUSTRIES INC.....	17,211	1,781,339
MOLINA HEALTHCARE INC.....	44,599	16,114,065
MOLSON COORS BEVERAGE CO.....	155,409	9,512,585
MOLTEN VENTURES PLC.....	4,778	16,909
MONADELPHOUS GROUP LTD.....	2,785	28,201
MONARCH CASINO & RESORT INC.....	5,444	376,453

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MONCLER SPA.....	48,940	3,011,230
MONDAY.COM LTD.....	15,109	2,837,621
MONDELEZ INTERNATIONAL INC.....	714,691	51,765,069
MONDI PLC.....	188,284	3,690,376
MONEX GROUP INC.....	2,740,100	13,974,549
MONEY FORWARD INC.....	1,300	39,854
MONEYSUPERMARKET.COM GROUP PLC.....	16,105	57,527
MONGODB INC.....	36,815	15,051,813
MONOGATARI CORP/THE.....	900	28,025
MONOLITHIC POWER SYSTEMS INC.....	20,605	12,997,222
MONOTARO CO LTD.....	481,462	5,257,560
MONRO INC.....	1,409	41,340
MONSTER BEVERAGE CORP.....	590,139	33,997,908
MONTANA AEROSPACE AG.....	842	17,667
MONTAUK RENEWABLES INC.....	27,554	245,506
MONTE ROSA THERAPEUTICS INC.....	27,800	157,070
MONTEA NV.....	448	42,659
MONTROSE ENVIRONMENTAL GROUP I.....	71,866	2,309,055
MOODY'S CORP.....	81,795	31,945,855
MOOG INC.....	155,236	22,475,068
MOONLAKE IMMUNOTHERAPEUTICS.....	12,502	754,996
MOONPIG GROUP PLC.....	9,246	18,458
MORGAN ADVANCED MATERIALS PLC.....	9,724	35,081
MORGAN SINDALL GROUP PLC.....	1,658	46,817
MORGAN STANLEY.....	560,718	52,286,954
MORGUARD CORP.....	200	16,075
MORGUARD NORTH AMERICAN REIT.....	895	10,025
MORI HILLS REIT INVESTMENT COR.....	59	58,674
MORI TRUST REIT INC.....	113	58,111
MORINAGA & CO LTD/JAPAN.....	478,500	8,683,801
MORINAGA MILK INDUSTRY CO LTD.....	345,200	6,679,711
MORITA HOLDINGS CORP.....	900	9,921
MORNINGSTAR INC.....	10,469	2,996,647
MORPHIC HOLDING INC.....	18,550	535,724
MORPHOSYS AG.....	1,039	39,023
MOS FOOD SERVICES INC.....	800	18,641
MOSAIC CO/THE.....	262,918	9,394,060
MOTA-ENGIL SGPS SA.....	2,783	12,174
MOTOROLA SOLUTIONS INC.....	80,077	25,071,308
MOUNT GIBSON IRON LTD.....	14,268	5,355
MOVADO GROUP INC.....	702	21,165
MOWI ASA.....	110,581	1,981,719

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MP MATERIALS CORP.....	130,099	2,582,465
MPC CONTAINER SHIPS ASA.....	10,667	13,996
MR COOPER GROUP INC.....	15,398	1,002,718
MRC GLOBAL INC.....	93,868	1,033,487
MS&AD INSURANCE GROUP HOLDINGS.....	121,799	4,791,441
MSA SAFETY INC.....	2,174	367,036
MSC INDUSTRIAL DIRECT CO INC.....	60,297	6,105,674
MSCI EQ INDEX FD- CHINA.....	771,816	23,741,909
MSCI INC.....	33,584	18,996,790
MTR CORP LTD.....	369,313	1,433,068
MTU AERO ENGINES AG.....	12,789	2,758,369
MTY FOOD GROUP INC.....	618	26,485
MUELLER INDUSTRIES INC.....	169,724	8,002,487
MUELLER WATER PRODUCTS INC.....	355,846	5,124,182
MUENCHENER RUECKVERSICHERUNGS-.....	43,589	18,061,286
MULLEN GROUP LTD.....	2,499	26,608
MULTIPLAN CORP.....	11,649	16,775
MUNTERS GROUP AB.....	3,947	64,035
MURAL ONCOLOGY PLC.....	684	4,049
MURATA MANUFACTURING CO LTD.....	961,275	20,407,832
MURPHY OIL CORP.....	6,654	283,860
MURPHY USA INC.....	33,992	12,120,188
MUSASHI SEIMITSU INDUSTRY CO L.....	1,400	14,995
MUSASHINO BANK LTD/THE.....	800	15,128
MUSTI GROUP OYJ.....	965	27,844
MUTARES SE & CO KGAA.....	415	16,228
MVB FINANCIAL CORP.....	21,800	491,808
MW TOPS ACWI CTF.....	1,497,708,292	1,497,708,292
MW TOPS US CTF.....	882,973,170	882,973,170
MYCRONIC AB.....	147,786	4,214,559
MYERS INDUSTRIES INC.....	1,403	27,429
MYR GROUP INC.....	749	108,328
MYRIAD GENETICS INC.....	118,112	2,260,664
N-ABLE INC/US.....	2,865	37,961
NABORS INDUSTRIES LTD.....	706	57,631
NABTESCO CORP.....	853,700	17,424,612
NACHI-FUJIKOSHI CORP.....	400	10,427
NAFCO CO LTD.....	400	5,283
NAGAILEBEN CO LTD.....	700	11,827
NAGARRO SE.....	252	24,344
NAGASE & CO LTD.....	2,700	43,283
NAGAWA CO LTD.....	300	15,172

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NAGOYA RAILROAD CO LTD.....	5,600	89,891
NAKANISHI INC.....	2,000	33,636
NAN YA PRINTED CIRCUIT BOARD C.....	1,588,000	13,013,213
NANKAI ELECTRIC RAILWAY CO LTD.....	3,100	62,998
NANO DIMENSION LTD.....	6,614	15,874
NANOFILM TECHNOLOGIES INTERNAT.....	7,200	4,994
NANOSONICS LTD.....	7,725	23,193
NANO-X IMAGING LTD.....	80,367	511,938
NANTO BANK LTD/THE.....	700	12,120
NANYA TECHNOLOGY CORP.....	9,222,000	23,437,742
NAPCO SECURITY TECHNOLOGIES IN.....	1,484	50,827
NAPHTHA ISRAEL PETROLEUM CORP.....	975	5,025
NASDAQ INC.....	146,407	8,512,103
NATERA INC.....	76,493	4,791,522
NATIONAL AUSTRALIA BANK LTD.....	743,461	15,574,129
NATIONAL BANK HOLDINGS CORP.....	1,692	62,925
NATIONAL BANK OF CANADA.....	194,505	14,898,381
NATIONAL BEVERAGE CORP.....	1,046	52,007
NATIONAL FUEL GAS CO.....	4,213	211,366
NATIONAL GRID PLC.....	876,326	11,819,345
NATIONAL HEALTH INVESTORS INC.....	2,447	136,665
NATIONAL HEALTHCARE CORP.....	1,418	131,052
NATIONAL PRESTO INDUSTRIES INC.....	7,738	621,207
NATIONAL RESEARCH CORP.....	661	26,149
NATIONAL STORAGE AFFILIATES TR.....	3,803	157,710
NATIONAL STORAGE REIT.....	38,661	60,675
NATIONAL VISION HOLDINGS INC.....	204,479	4,279,745
NATIONAL WESTERN LIFE GROUP IN.....	8,892	4,295,014
NATURE'S SUNSHINE PRODUCTS INC.....	7,400	127,946
NATURGY ENERGY GROUP SA.....	29,950	893,275
NATWEST GROUP PLC ORD.....	8,048,862	22,511,952
NAVIENT CORP.....	15,291	284,718
NAVIGATOR CO SA/THE.....	47,192	184,960
NAVITAS SEMICONDUCTOR CORP.....	5,454	44,014
NAYAX LTD.....	269	5,139
NBT BANCORP INC.....	2,112	88,514
NCAB GROUP AB.....	5,392	39,191
NCC AB.....	2,376	29,612
NCC GROUP PLC.....	9,352	15,355
NCINO INC.....	2,278	76,609
NCR ATLEOS CORP.....	170,263	4,135,688
NCR VOYIX CORP.....	195,392	3,304,079

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NEC CORP.....	130,348	7,720,285
NEC NETWORKS & SYSTEM INTEGRAT.....	2,000	33,749
NEIGHBOURLY PHARMACY INC.....	691	8,799
NEINOR HOMES SA.....	809	9,437
NEL ASA.....	50,645	34,359
NELNET INC.....	717	63,254
NEMETSCHEK SE.....	22,921	1,987,089
NEOEN SA.....	2,109	70,544
NEOGAMES SA.....	409	11,710
NEOGEN CORP.....	11,418	229,616
NEOGENOMICS INC.....	206,893	3,347,529
NERDWALLET INC.....	1,645	24,214
NESTE OYJ.....	100,523	3,576,686
NESTLE SA.....	1,230,143	142,519,152
NET ONE SYSTEMS CO LTD.....	2,500	42,621
NET POWER INC.....	618	6,242
NETAPP INC.....	109,214	9,628,306
NETCOMPANY GROUP A/S.....	1,366	45,666
NETFLIX INC.....	255,082	124,194,324
NETGEAR INC.....	69,151	1,008,222
NETLINK NBN TRUST.....	80,000	50,944
NETSCOUT SYSTEMS INC.....	6,236	136,880
NETSTREIT CORP.....	16,505	294,614
NETWEALTH GROUP LTD.....	3,998	42,012
NETWORK INTERNATIONAL HOLDINGS.....	979,894	4,869,260
NEUREN PHARMACEUTICALS LTD.....	3,452	58,816
NEUROCRINE BIOSCIENCES INC.....	45,898	6,047,520
NEVRO CORP.....	18,420	396,398
NEW FORTRESS ENERGY INC.....	2,759	104,097
NEW GOLD INC.....	20,582	29,969
NEW HOPE CORP LTD.....	16,776	59,067
NEW JERSEY RESOURCES CORP.....	114,207	5,091,348
NEW PACIFIC METALS CORP.....	2,742	5,219
NEW WAVE GROUP AB.....	2,670	26,992
NEW WORLD DEVELOPMENT CO LTD.....	358,792	556,897
NEW YORK COMMUNITY BANCORP INC.....	654,641	6,696,977
NEW YORK MORTGAGE TRUST INC.....	4,092	34,905
NEW YORK TIMES CO/THE.....	117,010	5,732,320
NEWELL BRANDS INC.....	17,650	153,202
NEWMARK GROUP INC.....	77,693	851,515
NEWMARKET CORP.....	1,773	967,757
NEWMONT CORP.....	494,791	20,479,400

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NEWPARK RESOURCES INC.....	56,698	376,475
NEWS CORP.....	3,483,886	85,529,401
NEWTEKONE INC.....	600	8,280
NEXANS SA.....	220,007	19,260,186
NEXGEN ENERGY LTD.....	13,769	96,799
NEXI SPA.....	140,321	1,147,971
NEXITY SA.....	1,352	25,165
NEXON CO LTD.....	145,197	2,646,359
NEXPOINT RESIDENTIAL TRUST INC.....	12,836	441,943
NEXSTAR MEDIA GROUP INC.....	44,017	6,899,665
NEXT 15 GROUP PLC.....	2,719	28,839
NEXT PLC.....	28,621	2,961,938
NEXTAGE CO LTD.....	1,300	23,864
NEXTDC LTD.....	15,626	146,395
NEXTDECADE CORP.....	134,689	642,467
NEXTDOOR HOLDINGS INC.....	6,354	12,009
NEXTERA ENERGY INC.....	915,648	55,616,460
NEXTERA ENERGY PARTNERS LP.....	4,190	127,418
NEXTNAV INC.....	1,709	7,605
NEXTRACKER INC.....	65,517	3,069,471
NEXUS INDUSTRIAL REIT.....	2,030	12,455
NFI GROUP INC.....	2,716	28,198
NGK INSULATORS LTD.....	7,100	84,885
NGM BIOPHARMACEUTICALS INC.....	69,000	59,271
NH FOODS LTD.....	2,500	84,764
NHK SPRING CO LTD.....	6,000	50,943
NHPC LTD.....	7,096,480	5,509,097
NIB HOLDINGS LTD/AUSTRALIA.....	14,805	74,655
NIBE INDUSTRIER AB.....	360,093	2,529,764
NICE LTD.....	39,753	7,975,768
NICHIAS CORP.....	194,000	4,664,917
NICHICON CORP.....	1,300	11,969
NICHIDEN CORP.....	400	8,146
NICHIHA CORP.....	700	14,722
NICHIREI CORP.....	3,300	81,318
NICK SCALI LTD.....	2,066	17,368
NICKEL INDUSTRIES LTD.....	51,687	24,512
NICOLET BANKSHARES INC.....	6,395	514,670
NIDEC CORP.....	99,177	4,006,335
NIFCO INC/JAPAN.....	2,300	59,466
NIHON KOHDEN CORP.....	2,400	75,977
NIHON M&A CENTER HOLDINGS INC.....	9,200	50,751

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NIHON PARKERIZING CO LTD.....	2,500	20,180
NIKE INC.....	1,310,077	142,235,060
NIKKISO CO LTD.....	1,200	8,767
NIKKON HOLDINGS CO LTD.....	1,600	34,955
NIKOLA CORP.....	34,569	30,241
NIKON CORP.....	9,100	90,109
NILFISK HOLDING A/S.....	332	5,815
NINE ENTERTAINMENT CO HOLDINGS.....	40,843	56,296
NINETY ONE PLC.....	10,326	24,155
NINTENDO CO LTD.....	274,562	14,331,833
NIPPN CORP.....	1,500	23,652
NIPPON ACCOMMODATIONS FUND INC.....	17	72,833
NIPPON BUILDING FUND INC.....	363	1,573,223
NIPPON CARBON CO LTD.....	300	9,331
NIPPON CERAMIC CO LTD.....	600	11,938
NIPPON DENSETSU KOGYO CO LTD.....	1,200	16,947
NIPPON ELECTRIC GLASS CO LTD.....	2,400	51,599
NIPPON EXPRESS HOLDINGS INC.....	75,321	4,281,618
NIPPON GAS CO LTD.....	3,200	52,830
NIPPON KANZAI HOLDINGS CO LTD.....	700	12,766
NIPPON KAYAKU CO LTD.....	4,000	38,176
NIPPON LIGHT METAL HOLDINGS CO.....	1,820	22,631
NIPPON PAINT HOLDINGS CO LTD.....	225,300	1,821,833
NIPPON PAPER INDUSTRIES CO LTD.....	3,100	27,794
NIPPON PARKING DEVELOPMENT CO.....	5,800	7,899
NIPPON PILLAR PACKING CO LTD.....	500	15,800
NIPPON PROLOGIS REIT INC.....	539	1,037,627
NIPPON REIT INVESTMENT CORP.....	17	40,516
NIPPON ROAD CO LTD/THE.....	700	10,174
NIPPON SANZO HOLDINGS CORP.....	41,162	1,102,481
NIPPON SEIKI CO LTD.....	1,400	11,390
NIPPON SHINYAKU CO LTD.....	1,600	56,700
NIPPON SHOKUBAI CO LTD.....	800	30,836
NIPPON SIGNAL COMPANY LTD.....	1,100	7,568
NIPPON SODA CO LTD.....	600	23,110
NIPPON STEEL CORP.....	837,723	19,193,115
NIPPON TELEGRAPH & TELEPHONE C.....	9,638,290	11,779,525
NIPPON TELEVISION HOLDINGS INC.....	1,500	16,380
NIPPON YUSEN KK.....	115,158	3,570,405
NIPRO CORP.....	4,500	35,335
NISHIMATSU CONSTRUCTION CO LTD.....	1,100	30,633
NISHIMATSUYA CHAIN CO LTD.....	1,200	17,628

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NISHI-NIPPON FINANCIAL HOLDING.....	3,600	41,648
NISHI-NIPPON RAILROAD CO LTD.....	1,800	30,509
NISHIO HOLDINGS CO LTD.....	500	14,541
NISOURCE INC.....	430,497	11,429,695
NISSAN CHEMICAL CORP.....	73,995	2,889,889
NISSAN MOTOR CO LTD.....	1,634,982	6,427,203
NISSAN SHATAI CO LTD.....	1,900	12,412
NISSHA CO LTD.....	1,100	11,493
NISSHIN OILLIO GROUP LTD/THE.....	800	24,344
NISSHIN SEIFUN GROUP INC.....	278,300	3,747,713
NISSHINBO HOLDINGS INC.....	4,000	32,501
NISSIN FOODS CO LTD.....	5,000	4,002
NISSIN FOODS HOLDINGS CO LTD.....	1,185,858	41,393,158
NISSUI CORP.....	8,500	45,768
NITERRA CO LTD.....	4,700	111,649
NITORI HOLDINGS CO LTD.....	19,034	2,549,028
NITTA CORP.....	500	13,034
NITTETSU MINING CO LTD.....	300	11,087
NITTO BOSEKI CO LTD.....	700	22,815
NITTO DENKO CORP.....	34,108	2,552,415
NITTO KOGYO CORP.....	800	20,428
NKT A/S.....	1,638	112,576
NLIGHT INC.....	172,224	2,325,024
NMC HEALTH PLC.....	76,785	4,894
NMI HOLDINGS INC.....	14,406	427,570
NN GROUP NV.....	64,332	2,540,550
NNN REIT INC.....	171,073	7,373,246
NOBLE CORP PLC.....	94,984	4,574,429
NOEVIR HOLDINGS CO LTD.....	400	14,584
NOF CORP.....	91,900	4,566,970
NOHMI BOSAI LTD.....	600	9,372
NOJIMA CORP.....	1,900	23,625
NOK CORP.....	2,400	32,030
NOKIA OYJ.....	1,903,593	6,417,758
NOKIAN RENKAAT OYJ.....	3,576	32,621
NOLATO AB.....	5,940	31,180
NOMURA CO LTD.....	2,300	14,357
NOMURA HOLDINGS INC.....	714,100	3,230,115
NOMURA REAL ESTATE HOLDINGS IN.....	54,208	1,426,142
NOMURA REAL ESTATE MASTER FUND.....	1,008	1,179,742
NOMURA RESEARCH INSTITUTE LTD.....	91,766	2,669,403
NOODLES & CO.....	65,900	207,585

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NORDEA BANK ABP.....	859,358	10,654,248
NORDEX SE.....	3,612	41,496
NORDIC SEMICONDUCTOR ASA.....	5,218	64,739
NORDNET AB PUBL.....	4,151	70,434
NORDSON CORP.....	21,852	5,772,424
NORDSTROM INC.....	52,547	969,492
NORFOLK SOUTHERN CORP.....	106,495	25,173,288
NORION BANK AB.....	1,583	6,809
NORITAKE CO LTD/NAGOYA JAPAN.....	300	14,577
NORITSU KOKI CO LTD.....	500	10,633
NORITZ CORP.....	700	7,502
NORMA GROUP SE.....	907	16,061
NORSK HYDRO ASA.....	890,954	6,000,695
NORSKE SKOG ASA.....	2,004	8,169
NORTH AMERN CONSTR GROUP LTD.....	719	15,077
NORTH PACIFIC BANK LTD.....	7,900	19,893
NORTH WEST CO INC (THE).....	1,433	42,677
NORTHERN DATA AG.....	485	14,090
NORTHERN OIL & GAS INC.....	4,018	148,947
NORTHERN STAR RESOURCES LTD.....	273,063	2,543,330
NORTHERN TRUST CORP.....	99,204	8,370,834
NORTHFIELD BANCORP INC.....	57,716	726,067
NORTHLAND POWER INC.....	124,539	2,273,361
NORTHROP GRUMMAN CORP.....	67,498	31,598,514
NORTHWEST BANCSHARES INC.....	5,416	67,592
NORTHWEST HEALTHCARE PPTYS.....	3,919	15,336
NORTHWEST NATURAL HOLDING CO.....	96,346	3,751,713
NORTHWEST PIPE CO.....	1,900	57,494
NORTHWESTERN ENERGY GROUP INC.....	11,080	563,861
NORWEGIAN AIR SHUTTLE ASA.....	20,985	22,151
NORWEGIAN CRUISE LINE HOLDINGS.....	402,896	8,074,036
NOS SGPS SA.....	5,149	18,201
NOTE AB.....	518	7,633
NOV INC.....	54,377	1,102,766
NOVA LTD.....	874	121,844
NOVAGOLD RESOURCES INC.....	108,372	405,419
NOVANTA INC.....	30,844	5,194,438
NOVARTIS AG.....	510,799	51,507,766
NOVAVAX INC.....	51,141	245,477
NOVO NORDISK A/S.....	1,069,911	110,679,628
NOVOCURE LTD.....	4,543	67,827
NOVOLIPETSK STEEL PJSC.....	191,177	0

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NOVONESIS (NOVOZYMES) B.....	48,597	2,672,408
NP3 FASTIGHETER AB.....	898	20,762
NRG ENERGY INC.....	111,745	5,777,217
NRW HOLDINGS LTD.....	12,222	24,852
NS SOLUTIONS CORP.....	900	29,206
NS UNITED KAIUN KAISHA LTD.....	300	10,204
NSD CO LTD.....	2,300	44,228
NSI NV.....	794	16,454
NSK LTD.....	10,700	57,910
NTG NORDIC TRANSPORT GROUP A/S.....	166	7,232
NTN CORP.....	11,900	21,946
NTT DATA GROUP CORP.....	149,960	2,126,330
NTT UD REIT INVESTMENT CORP.....	54	47,764
NU SKIN ENTERPRISES INC.....	77,740	1,509,711
NUBIA BRAND INTERN CW27.....	250,000	11,750
NUCOR CORP.....	109,277	19,018,569
NUFARM LTD.....	10,671	38,009
NURIX THERAPEUTICS INC.....	23,891	246,555
NUSCALE POWER CORP.....	110,468	363,440
NUTANIX INC.....	166,213	7,926,698
NUTRIEN LTD.....	117,498	6,651,923
NUVALENT INC.....	22,585	1,662,030
NUVEI CORPORATION.....	24,710	652,325
NUVISTA ENERGY LTD.....	5,183	43,395
NV5 GLOBAL INC.....	3,141	349,028
NVENT ELECTRIC PLC.....	158,785	9,382,606
NVIDIA CORP.....	1,265,145	626,525,107
NVNI GROUP LTD-28.....	6,540	242
NVR INC.....	1,537	10,759,692
NWS HOLDINGS LTD.....	154,000	145,154
NXERA PHARMA CO LTD.....	2,300	23,183
NXP SEMICONDUCTORS NV.....	126,970	29,162,470
NYFOSA AB.....	4,365	41,515
NYKODE THERAPEUTICS ASA.....	4,517	9,518
OBARA GROUP INC.....	200	5,355
OBAYASHI CORP.....	154,292	1,335,198
OBIC BUSINESS CONSULTANTS CO L.....	179,500	8,212,335
OBIC CO LTD.....	38,165	6,576,952
OBJECTIVE CORP LTD.....	822	7,017
OBSIDIAN ENERGY LTD.....	2,242	15,286
OC OERLIKON CORP AG.....	5,549	25,027
OCADO GROUP PLC.....	137,654	1,330,850

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
OCCIDENTAL PETROLEUM CORP.....	290,547	17,348,561
OCEANAGOLD CORP.....	21,599	41,606
OCEANEERING INTERNATIONAL INC.....	206,813	4,400,981
OCEANFIRST FINANCIAL CORP.....	249,169	4,325,574
OCEANIA HEALTHCARE LTD.....	18,432	8,869
OCI NV.....	25,067	726,592
OCULIS HLDG AG.....	19,560	29,340
OCWEN FINANCIAL CORP.....	4,300	132,268
ODAKYU ELECTRIC RAILWAY CO LTD.....	74,423	1,135,508
ODDITY TECH LTD.....	477	22,195
ODFJELL DRILLING LTD.....	2,773	10,758
ODP CORP/THE.....	8,787	494,708
OESTERREICHISCHE POST AG.....	1,037	37,459
OFFICE PROPERTIES INCOME TRUST.....	76,400	559,248
OFG BANCORP.....	2,114	79,233
OGAKI KYORITSU BANK LTD/THE.....	1,100	14,716
OGE ENERGY CORP.....	40,831	1,426,227
OHSHO FOOD SERVICE CORP.....	400	22,897
O-I GLASS INC.....	14,655	240,049
OIL INDIA LTD.....	3,274,218	14,643,016
OIL REFINERIES LTD.....	79,156	26,862
OIL STATES INTERNATIONAL INC.....	2,865	19,453
OILES CORP.....	600	8,431
OISIX RA DAICHI INC.....	800	7,729
OJI HOLDINGS CORP.....	204,872	789,087
OKAMOTO INDUSTRIES INC.....	300	10,587
OKAMURA CORP.....	1,700	26,287
OKASAN SECURITIES GROUP INC.....	4,700	22,837
OKI ELECTRIC INDUSTRY CO LTD.....	2,500	16,155
OKINAWA CELLULAR TELEPHONE CO.....	700	16,807
OKINAWA ELECTRIC POWER CO INC/.....	1,595	12,615
OKINAWA FINANCIAL GROUP INC.....	600	9,984
OKTA INC.....	64,205	5,812,479
OKUMA CORP.....	700	30,164
OKUMURA CORP.....	900	29,909
OLAM GROUP LTD.....	27,600	21,760
OLAPLEX HOLDINGS INC.....	5,871	14,912
OLD DOMINION FREIGHT LINE INC.....	48,088	19,491,509
OLD NATIONAL BANCORP/IN.....	472,015	7,972,333
OLD REPUBLIC INTERNATIONAL COR.....	42,292	1,243,385
OLD SECOND BANCORP INC.....	2,004	30,942
OLEMA PHARMACEUTICALS INC.....	22,168	311,017

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
OLIN CORP.....	211,667	11,419,435
OLINK HOLDING AB.....	140,000	3,521,000
OLLIE'S BARGAIN OUTLET HOLDING.....	35,710	2,710,032
OLO INC.....	79,917	457,125
OLYMPIC STEEL INC.....	1,249	83,308
OLYMPUS CORP.....	285,810	4,136,724
OMEGA FLEX INC.....	5,458	384,844
OMEGA HEALTHCARE INVESTORS INC.....	225,682	6,919,410
OMNIAB INC.....	3,907	24,106
OMNIAB INC/OLD.....	10,700	16,631
OMNICELL INC.....	18,228	685,920
OMNICOM GROUP INC.....	202,008	17,475,712
OMRON CORP.....	41,654	1,945,016
OMV AG.....	207,817	9,129,802
ON SEMICONDUCTOR CORP.....	218,244	18,229,921
ON24 INC.....	116,900	921,172
ONE GAS INC.....	12,282	782,609
ONE GROUP HOSPITALITY INC/THE.....	8,800	53,856
ONE LIBERTY PROPERTIES INC.....	767	16,805
ONE REIT INC.....	14	26,336
ONE SOFTWARE TECHNOLOGIES LTD.....	1,498	19,224
ONEMAIN HOLDINGS INC.....	129,326	6,362,839
ONEOK INC.....	308,602	21,670,032
ONESPAN INC.....	24,634	264,076
ONESPAWORLD HOLDINGS LTD.....	4,015	56,612
ONEWATER MARINE INC.....	21,500	726,485
ONEX CORP.....	85,687	6,012,906
ONO PHARMACEUTICAL CO LTD.....	228,408	4,076,284
ONTEX GROUP NV.....	1,925	16,172
ONTO INNOVATION INC.....	55,908	8,548,333
ONWARD HOLDINGS CO LTD.....	3,000	10,235
OOH!MEDIA LTD.....	15,520	17,527
OPC ENERGY LTD.....	3,492	22,788
OPDENERGY HOLDINGS SA.....	1,355	8,666
OPEN HOUSE GROUP CO LTD.....	39,821	1,181,524
OPEN LENDING CORP.....	300,690	2,558,872
OPEN TEXT CORPORATION.....	127,829	5,398,754
OPEN UP GROUP INC.....	1,723	28,709
OPENDOOR TECHNOLOGIES INC.....	23,655	105,974
OPENLANE INC.....	6,609	97,879
OPKO HEALTH INC.....	19,071	28,797
OPORTUN FINANCIAL CORP.....	86,400	337,824

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
OPPI INC.....	7,600	38,912
OPTEX GROUP CO LTD.....	1,100	13,935
OPTIMIZERX CORP.....	41,100	588,141
OPTION CARE HEALTH INC.....	252,801	8,516,866
OPTORUN CO LTD.....	900	10,412
ORACLE CORP.....	712,017	75,067,952
ORACLE CORP JAPAN.....	34,444	2,655,741
ORANGE SA.....	508,436	5,787,178
ORASURE TECHNOLOGIES INC.....	73,093	599,363
O'REILLY AUTOMOTIVE INC.....	30,364	28,848,229
ORGANO CORP.....	800	33,139
ORGANOGENESIS HOLDINGS INC.....	62,000	253,580
ORGANON & CO.....	169,375	2,442,388
ORICA LTD.....	108,228	1,177,159
ORIENT CORP.....	1,370	10,398
ORIENTAL LAND CO LTD/JAPAN.....	259,246	9,655,985
ORIGIN BANCORP INC.....	124,609	4,432,342
ORIGIN ENERGY LTD.....	1,069,337	6,180,238
ORIGIN ENTERPRISES PLC.....	4,580	17,404
ORION OFFICE REIT INC.....	89,000	509,080
ORION OYJ.....	61,689	2,676,044
ORION SA.....	240,345	6,664,767
ORIOR AG.....	253	21,673
ORIX CORP.....	278,739	5,251,318
ORIX JREIT INC.....	85	100,387
ORKLA ASA.....	222,552	1,727,700
ORLA MINING LTD.....	6,798	22,272
ORMAT TECHNOLOGIES INC.....	2,432	184,321
ORORA LTD.....	40,446	71,756
ORRSTOWN FINANCIAL SERVICES IN.....	2,700	79,650
ORSTED AS.....	89,948	4,989,003
ORTHOFIX MEDICAL INC.....	4,747	63,990
ORTHOPEDIATRICS CORP.....	733	23,830
OSAKA GAS CO LTD.....	89,105	1,861,358
OSAKA ORGANIC CHEMICAL INDUSTR.....	400	7,700
OSAKA SODA CO LTD.....	400	27,465
OSAKA TITANIUM TECHNOLOGIES CO.....	587,000	11,291,985
OSB GROUP PLC.....	12,167	72,062
OSCAR HEALTH INC.....	49,677	454,545
OSG CORP.....	2,300	32,988
OSHKOSH CORP.....	77,546	8,406,762
OSI SYSTEMS INC.....	4,157	536,461

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
OSISKO GOLD ROYALTIES LTD.....	4,985	71,490
OSISKO MINING INC.....	11,374	23,031
OTIS WORLDWIDE CORP.....	1,845,934	165,155,715
OTSUKA CORP.....	126,887	5,231,906
OTSUKA HOLDINGS CO LTD.....	229,509	8,610,251
OTTER TAIL CORP.....	4,883	414,909
OUTBRAIN INC.....	78,500	343,830
OUTFRONT MEDIA INC.....	185,910	2,595,304
OUTOKUMPU OYJ.....	10,914	54,060
OUTSET MEDICAL INC.....	75,900	410,619
OUTSOURCING INC.....	3,400	41,963
OVERSEA-CHINESE BANKING CORP L.....	916,477	9,032,068
OVERSEAS SHIPHOLDING GROUP INC.....	68,700	362,049
OVH GROUPE SAS.....	1,177	11,201
OVINTIV INC.....	267,226	11,736,566
OVS SPA.....	6,277	15,740
OWENS & MINOR INC.....	67,961	1,309,608
OWENS CORNING.....	65,749	9,745,974
OX2 AB.....	4,607	25,074
OXFORD INDUSTRIES INC.....	700	70,000
OXFORD INSTRUMENTS PLC.....	1,745	51,053
OXFORD NANOPORE TECHNOLOGIES P.....	18,193	48,287
OY NOFAR ENERGY LTD.....	625	16,793
P10 INC.....	1,983	20,266
PACCAR INC.....	257,937	25,187,548
PACIFIC BASIN SHIPPING LTD.....	160,000	52,660
PACIFIC BIOSCIENCES OF CALIFOR.....	161,547	1,584,776
PACIFIC INDUSTRIAL CO LTD.....	1,200	10,946
PACIFIC PREMIER BANCORP INC.....	156,314	4,550,301
PACIRA BIOSCIENCES INC.....	70,263	2,370,674
PACKAGING CORP OF AMERICA.....	47,470	7,733,338
PACTIV EVERGREEN INC.....	62,299	854,119
PAGAYA TECHNOLOGIES LTD.....	7,496	10,344
PAGEGROUP PLC.....	10,323	64,088
PAGERDUTY INC.....	3,976	92,044
PAL GROUP HOLDINGS CO LTD.....	1,300	22,721
PALADIN ENERGY LTD.....	5,999,586	4,032,410
PALANTIR TECHNOLOGIES INC.....	755,962	12,979,868
PALFINGER AG.....	427	11,886
PALO ALTO NETWORKS INC.....	136,652	40,295,942
PALOMAR HOLDINGS INC.....	140,638	7,805,409
PALTAC CORP.....	900	28,498

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PAM TRANSPORTATION SERVICES IN.....	303	6,296
PAN AFRICAN RESOURCES PLC.....	67,087	14,419
PAN AMERICAN SILVER CORP.....	86,593	1,420,451
PAN PACIFIC INTERNATIONAL HOLD.....	90,481	2,159,016
PANASONIC HOLDINGS CORP.....	827,236	8,194,319
PANDORA A/S.....	29,989	4,147,049
PANDOX AB.....	2,820	42,085
PAPA JOHN'S INTERNATIONAL INC.....	1,468	111,906
PAR PACIFIC HOLDINGS INC.....	16,402	596,541
PAR TECHNOLOGY CORP.....	1,230	53,554
PARADOX INTERACTIVE AB.....	1,124	25,139
PARAGON 28 INC.....	22,180	275,697
PARAGON BANKING GROUP PLC.....	6,442	57,281
PARAGON REIT.....	45,851	30,762
PARAMOUNT BED HOLDINGS CO LTD.....	1,100	21,621
PARAMOUNT GLOBAL.....	949,069	14,036,731
PARAMOUNT GROUP INC.....	7,307	37,777
PARAMOUNT RESOURCES LTD.....	2,364	46,488
PAREX RESOURCES INC.....	3,194	60,436
PARK HOTELS & RESORTS INC.....	9,677	148,058
PARK LAWN CORP.....	993	14,866
PARK NATIONAL CORP.....	5,324	707,347
PARK24 CO LTD.....	3,900	49,974
PARKER-HANNIFIN CORP.....	64,151	29,554,366
PARKLAND CORP.....	57,375	1,858,400
PARKWAY LIFE REAL ESTATE INVES.....	12,700	35,334
PARSONS CORP.....	1,881	117,958
PARTNER COMMUNICATIONS CO LTD.....	3,606	17,895
PARTNERS GROUP HOLDING AG.....	5,392	7,771,040
PASON SYSTEMS INC.....	2,412	29,578
PASONA GROUP INC.....	600	11,244
PATHWARD FINANCIAL INC.....	112,545	5,957,007
PATRIA LATIN AMERICAN.....	250,000	7,500
PATRICK INDUSTRIES INC.....	10,046	1,008,116
PATRIZIA SE.....	1,259	11,404
PATTERSON COS INC.....	5,260	149,647
PATTERSON-UTI ENERGY INC.....	499,481	5,394,395
PAX GLOBAL TECHNOLOGY LTD.....	20,000	15,496
PAYCHEX INC.....	145,153	17,289,174
PAYCOM SOFTWARE INC.....	35,312	7,299,697
PAYCOR HCM INC.....	4,680	101,041
PAYLOCITY HOLDING CORP.....	44,071	7,265,104

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PAYMENTUS HOLDINGS INC.....	780	13,939
PAYONEER GLOBAL INC.....	975,353	5,081,589
PAYPAL HOLDINGS INC.....	1,136,870	69,815,187
PAYSAFE LTD.....	41,100	525,669
PAZ OIL CO LTD.....	315	26,515
PBF ENERGY INC.....	6,689	294,048
PC CONNECTION INC.....	629	42,275
PCCW LTD.....	131,000	69,790
PDF SOLUTIONS INC.....	20,868	670,698
PDL BIOPHARMA INC.....	136,839	337,992
PEAB AB.....	5,075	28,754
PEABODY ENERGY CORP.....	5,063	123,132
PEAKSTONE REALTY TRUST.....	24,913	496,516
PEAPACK-GLADSTONE FINANCIAL CO.....	12,122	361,478
PEARSON PLC.....	151,905	1,867,159
PEBBLEBROOK HOTEL TRUST.....	62,105	992,438
PEDIATRIX MEDICAL GROUP INC.....	11,977	111,386
PEGASYSTEMS INC.....	3,467	169,398
PEGATRON CORP.....	93,000	264,541
PELTON INTERACTIVE INC.....	89,400	544,446
PEMBINA PIPELINE CORP.....	130,493	4,514,705
PENN ENTERTAINMENT INC.....	225,636	5,871,049
PENNANT GROUP INC/THE.....	47,372	659,418
PENNON GROUP ORD GBPO.6105.....	8,173	78,298
PENNYMAC FINANCIAL SERVICES IN.....	2,501	221,013
PENNYMAC MORTGAGE INVESTMENT T.....	4,791	71,625
PENSKE AUTOMOTIVE GROUP INC.....	905	145,262
PENTAIR PLC.....	69,050	5,020,626
PENTA-OCEAN CONSTRUCTION CO LT.....	8,400	47,184
PENUMBRA INC.....	42,591	10,713,340
PEOPLES BANCORP INC/OH.....	1,507	50,876
PEPPER MONEY LTD/AUSTRALIA.....	4,930	4,138
PEPSICO INC.....	633,551	107,602,302
PEPTIDREAM INC.....	3,000	31,632
PER AARSLEFF HOLDING A/S.....	550	26,284
PERDOCEO EDUCATION CORP.....	68,343	1,200,103
PERELLA WEINBERG PARTNERS.....	499,064	6,103,553
PERENTI LTD.....	24,157	17,143
PERFECT MEDICAL HEALTH MANAGEM.....	11,000	4,649
PERFICIENT INC.....	84,152	5,538,885
PERFORMANCE FOOD GROUP CO.....	260,250	17,996,288
PERIMETER SOLUTIONS SA.....	113,883	523,862

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PERION NETWORK LTD.....	1,441	45,580
PERMIAN RESOURCES CORP.....	451,921	6,146,126
PERNOD RICARD SA.....	63,091	11,133,532
PERPETUAL LTD.....	3,462	60,191
PERRIGO CO PLC.....	89,776	2,888,992
PERSEUS MINING LTD.....	41,035	51,800
PERSIMMON PLC.....	75,897	1,343,906
PERSOL HOLDINGS CO LTD.....	2,149,100	3,690,574
PET VALU HOLDINGS LTD.....	1,176	25,668
PETCO HEALTH & WELLNESS CO INC.....	4,125	13,035
PETIQ INC.....	54,443	1,075,249
PETMED EXPRESS INC.....	43,200	326,592
PETROCHINA CO LTD.....	572,000	377,986
PETROFAC LTD.....	14,121	6,733
PETROTAL CORP.....	19,478	11,670
PETS AT HOME GROUP PLC.....	14,259	57,840
PEUGEOT INVEST.....	6,421	719,226
PEXA GROUP LTD.....	156,610	1,186,177
PEYTO EXPLORATION & DEV CORP.....	5,804	52,996
PFEIFFER VACUUM TECHNOLOGY AG.....	96	16,352
PFIZER INC.....	2,692,991	77,531,211
PG&E CORP.....	852,081	15,363,020
PGS ASA.....	29,126	24,567
PGT INNOVATIONS INC.....	5,517	224,542
PHARMA FOODS INTERNATIONAL CO.....	600	4,264
PHARMA MAR SA.....	457	20,738
PHARMANUTRA SPA.....	137	8,535
PHARMING GROUP NV.....	19,768	22,514
PHATHOM PHARMACEUTICALS INC.....	42,795	390,718
PHC HOLDINGS CORP.....	800	8,154
PHIBRO ANIMAL HEALTH CORP.....	1,311	15,181
PHILIP MORRIS INTERNATIONAL IN.....	670,256	63,057,684
PHILLIPS 66.....	230,251	30,655,618
PHILLIPS EDISON & CO INC.....	7,166	261,416
PHINIA INC.....	2,108	63,851
PHOENIX GROUP HOLDINGS PLC.....	178,477	1,217,700
PHOENIX HOLDINGS LTD/THE.....	5,259	53,526
PHOTRONICS INC.....	121,157	3,800,695
PHREESIA INC.....	326,866	7,566,948
PHYSICIANS REALTY TRUST.....	275,598	3,668,209
PIAGGIO & C SPA.....	4,341,142	14,280,828
PIEDMONT LITHIUM INC.....	9,817	277,134

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PIEDMONT OFFICE REALTY TRUST I.....	85,846	610,365
PIERRE ET VACANCES SA.....	4,166	7,142
PIGEON CORP.....	3,600	41,470
PILBARA MINERALS LTD.....	679,317	1,830,951
PILGRIM'S PRIDE CORP.....	2,124	58,750
PILOT CORP.....	900	26,819
PINNACLE FINANCIAL PARTNERS IN.....	167,209	14,583,969
PINNACLE INVESTMENT MANAGEMENT.....	4,203	28,909
PINNACLE WEST CAPITAL CORP.....	59,895	4,302,857
PINTEREST INC.....	262,604	9,726,852
PIOLAX INC.....	1,000	16,527
PIONEER NATURAL RESOURCES CO.....	239,444	53,846,167
PIPER SANDLER COS.....	24,079	4,210,695
PIRELLI & C SPA.....	8,974	48,842
PITNEY BOWES INC.....	68,603	301,853
PJT PARTNERS INC.....	1,030	104,926
PKSHA TECHNOLOGY INC.....	500	11,970
PLAINS GP HOLDINGS LP.....	308,203	4,915,838
PLANET FITNESS INC.....	182,125	13,295,125
PLANET LABS PBC.....	8,896	21,973
PLATINUM ASSET MANAGEMENT LTD.....	10,417	9,454
PLATZER FASTIGHETER HOLDING AB.....	1,540	12,867
PLAYA HOTELS & RESORTS NV.....	4,638	40,119
PLAYSTUDIOS INC.....	3,986	10,802
PLAYTECH PLC.....	7,262	41,530
PLEXUS CORP.....	71,595	7,741,567
PLIANT THERAPEUTICS INC.....	24,718	447,643
PLUG POWER INC.....	946,948	4,261,266
PLUS ALPHA CONSULTING CO LTD.....	800	16,099
PLUS500 LTD.....	2,572	54,526
PLYMOUTH INDUSTRIAL REIT INC.....	4,222	101,624
PMV PHARMACEUTICALS INC.....	4,500	13,950
PNC FINANCIAL SERVICES GROUP I.....	174,960	27,092,556
PNE AG.....	943	14,417
PNM RESOURCES INC.....	868,895	36,146,032
POINT BIOPHARMA GLOBAL INC.....	15,800	197,500
POINTS BET HOLDINGS LTD-CW24.....	2,602	0
POLA ORBIS HOLDINGS INC.....	2,700	30,336
POLAR CAPITAL HOLDINGS PLC.....	3,218	19,117
POLARIS INC.....	2,415	228,870
POLARIS INDUSTRIES INC.....	97,948	9,282,532
POLLARD BANKNOTE LIMITED.....	326	7,919

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
POLYNOVO LTD.....	20,063	22,657
POLYPEPTIDE GROUP AG.....	448	9,326
POOL CORP.....	22,048	8,790,758
POPULAR INC.....	82,744	6,790,800
PORR AG.....	587	8,235
PORTILLO'S INC.....	277,190	4,415,637
PORTLAND GENERAL ELECTRIC CO.....	142,345	6,169,232
POST HOLDINGS INC.....	2,634	231,950
POSTE ITALIANE SPA.....	171,957	1,951,760
POSTNL NV.....	9,846	15,368
POTBELLY CORP.....	1,600	16,672
POTLATCHDELTIC CORP.....	37,972	1,864,425
POWELL INDUSTRIES INC.....	3,225	285,090
POWER ASSETS HOLDINGS LTD.....	329,135	1,907,314
POWER CORP CANADA.....	219,599	6,310,182
POWER INTEGRATIONS INC.....	61,172	5,022,833
POWERSCHOOL HOLDINGS INC.....	341,344	8,042,065
PPG INDUSTRIES INC.....	96,465	14,426,341
PPL CORP.....	328,247	8,895,494
PRA GROUP INC.....	12,759	334,286
PRAIRIESKY ROYALTY LTD.....	365,655	6,433,487
PRASHKOVSKY INVESTMENTS AND CO.....	217	5,033
PRECISION DRILLING CORP.....	400	21,829
PREFERRED BANK/LOS ANGELES CA.....	1,015	74,146
PREFORMED LINE PRODUCTS CO.....	421	56,355
PRELUDE THERAPEUTICS INC.....	24,800	105,896
PREMIER FINANCIAL CORP.....	13,102	315,758
PREMIER FOODS PLC.....	21,449	37,077
PREMIER INC.....	6,668	149,096
PREMIER INVESTMENTS LTD.....	2,607	49,079
PREMIUM BRANDS HOLDINGS CORP.....	1,349	96,198
PRENETICS GLOBAL LTD CW26.....	20,000	170
PRESIDENT CHAIN STORE CORP.....	28,000	245,874
PRESSANCE CORP.....	700	7,920
PRESTIGE CONSUMER HEALTHCARE I.....	34,455	2,109,335
PRESTIGE INTERNATIONAL INC.....	3,000	12,768
PRICESMART INC.....	1,183	89,648
PRIMA MEAT PACKERS LTD.....	600	9,993
PRIMARIS REIT.....	2,025	21,193
PRIMERICA INC.....	22,517	4,633,098
PRIMO WATER CORP.....	10,025	151,297
PRIMORIS SERVICES CORP.....	216,927	7,204,146

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PRINCIPAL FINANCIAL GROUP INC.....	163,102	12,831,234
PRIVIA HEALTH GROUP INC.....	34,009	783,227
PRO MEDICUS LTD.....	1,574	102,923
PROASSURANCE CORP.....	41,434	571,375
PROCEPT BIROBOTICS CORP.....	2,006	84,071
PROCORE TECHNOLOGIES INC.....	129,826	8,986,556
PROCTER & GAMBLE CO/THE.....	1,093,307	160,213,208
PROFRAC HOLDING CORP.....	89,900	762,352
PROG HOLDINGS INC.....	76,507	2,364,831
PROGRESS SOFTWARE CORP.....	17,073	927,064
PROGRESSIVE CORP/THE.....	298,615	47,563,397
PROGYNY INC.....	242,800	9,027,304
PROLOGIS INC.....	428,532	57,123,316
PROOF ACQUISITION CORP -CW23.....	86,425	9,602
PROPETRO HOLDING CORP.....	3,793	31,785
PROS HOLDINGS INC.....	2,365	91,738
PROSEGUR CASH SA.....	8,998	5,338
PROSEGUR CIA DE SEGURIDAD SA.....	5,476	10,646
PROSIEBENSAT.1 MEDIA SE.....	4,063	24,838
PROSPERITY BANCSHARES INC.....	17,881	1,211,080
PROSUS NV.....	1,039,878	30,997,703
PROTAGONIST THERAPEUTICS INC.....	33,701	772,764
PROTECTOR FORSIKRING ASA.....	1,808	32,045
PROTHENA CORP PLC.....	26,950	979,363
PROTO LABS INC.....	16,370	637,775
PROVIDENT BANCORP INC.....	36,400	366,548
PROVIDENT FINANCIAL SERVICES I.....	17,322	312,316
PROXIMUS SADP.....	4,597	43,214
PRUDENTIAL FINANCIAL INC.....	191,562	19,866,895
PRUDENTIAL PLC.....	3,007,089	34,010,254
PRYSMIAN SPA.....	62,399	2,837,809
PSP SWISS PROPERTY AG.....	1,398	195,336
PTC INC.....	50,403	8,818,509
PTC THERAPEUTICS INC.....	68,139	1,877,911
PUBLIC SERVICE ENTERPRISE GROU.....	320,169	19,578,334
PUBLIC STORAGE.....	73,384	22,382,120
PUBLICIS GROUPE SA.....	54,383	5,046,231
PUBMATIC INC.....	175,371	2,860,301
PULMONX CORP.....	42,035	535,946
PULTEGROUP INC.....	133,510	13,780,902
PUMA SE.....	25,085	1,399,917
PURE CYCLE CORP.....	54,600	571,662

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PURE STORAGE INC.....	354,990	12,658,943
PURECYCLE TECHNOLOGIES INC.....	94,280	381,834
PUUILO OYJ.....	1,819	17,934
PVA TEPLA AG.....	609	13,724
PVH CORP.....	2,710	330,945
PWR HOLDINGS LTD.....	2,459	16,376
PZ CUSSONS PLC.....	8,797	17,180
Q2 HOLDINGS INC.....	154,755	6,717,915
QANTAS AIRWAYS LTD.....	200,776	735,687
QBE INSURANCE GROUP LTD.....	413,165	4,175,282
QCR HOLDINGS INC.....	749	43,734
QIAGEN NV.....	427,170	18,585,760
QINETIQ GROUP PLC.....	16,579	65,307
QORVO INC.....	54,535	6,141,186
QT GROUP OYJ.....	582	41,467
QUADIENT SA.....	953	20,234
QUAKER CHEMICAL CORP.....	565	120,582
QUALCOMM INC.....	1,072,661	155,138,960
QUALYS INC.....	25,207	4,947,630
QUANEX BUILDING PRODUCTS CORP.....	7,179	219,462
QUANTA SERVICES INC.....	64,759	13,974,992
QUANTERIX CORP.....	28,775	786,709
QUANTUMSCAPE CORP.....	97,453	677,298
QUBE HOLDINGS LTD.....	50,802	112,314
QUEBECOR INC.....	36,583	874,485
QUEST DIAGNOSTICS INC.....	53,337	7,354,106
QUICKSILVER INC.....	8,308	165,911
QUIDELORTHO CORP.....	14,107	1,039,686
QUILTER PLC ORD GBP0.08167.....	43,439	56,927
QUINSTREET INC.....	2,331	29,883
QUIPT HOME MEDICAL CORP.....	500	2,545
R1 RCM INC.....	496,701	5,250,130
RACKSPACE TECHNOLOGY INC.....	21,600	43,200
RADIAN GROUP INC.....	57,914	1,653,445
RADIANT LOGISTICS INC.....	92,600	614,864
RADIANT OPTO-ELECTRONICS CORP.....	96,000	416,025
RADIUS RECYCLING INC.....	21,563	650,340
RADNET INC.....	2,736	95,131
RADWARE LTD.....	1,143	19,065
RAFFLES MEDICAL GROUP LTD.....	23,600	19,322
RAI WAY SPA.....	3,241	18,295
RAIFFEISEN BANK INTERNATIONAL.....	4,421	91,178

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
RAITO KOGYO CO LTD.....	1,300	17,428
RAIZNEXT CORP.....	800	8,671
RAKSUL INC.....	1,500	13,491
RAKUS CO LTD.....	2,500	46,328
RAKUTEN BANK LTD.....	2,900	43,444
RAKUTEN GROUP INC.....	355,871	1,585,239
RALPH LAUREN CORP.....	3,932	566,994
RAMACO RESOURCES INC.....	37,579	625,870
RAMBUS INC.....	59,628	4,069,611
RAMELIUS RESOURCES LTD.....	719,489	827,240
RAMI LEVY CHAIN STORES HASHIKM.....	264	14,795
RAMSAY HEALTH CARE LTD.....	79,791	2,864,372
RANDSTAD NV.....	28,326	1,774,787
RANGE RESOURCES CORP.....	54,138	1,647,961
RANGER ENERGY SERVICES INC.....	1,200	12,276
RANK GROUP PLC.....	7,654	7,318
RANPAK HOLDINGS CORP.....	111,561	649,285
RAPID7 INC.....	88,371	5,045,984
RAPT THERAPEUTICS INC.....	18,801	467,205
RATHBONES GROUP PLC.....	2,074	46,057
RATIONAL AG.....	2,515	1,943,347
RATOS AB.....	6,059	21,692
RAYMOND JAMES FINANCIAL INC.....	91,388	10,189,762
RAYONIER ADVANCED MATERIALS IN.....	140,600	569,430
RAYONIER INC.....	6,318	211,084
RB GLOBAL INC.....	53,356	3,587,954
RBC BEARINGS INC.....	31,523	8,980,587
RCI HOSPITALITY HOLDINGS INC.....	1,880	124,569
RE/MAX HOLDINGS INC.....	36,400	485,212
REA GROUP LTD.....	12,556	1,552,018
READY CAPITAL CORP.....	15,429	158,147
REALORD GROUP HOLDINGS LTD.....	14,000	9,825
REALTY INCOME CORP.....	338,234	19,421,396
REC SILICON ASA.....	8,708	12,004
RECKITT BENCKISER GROUP PLC.....	170,509	11,781,176
RECORDATI INDUSTRIA CHIMICA E.....	24,844	1,340,087
RECRUIT HOLDINGS CO LTD.....	342,526	14,487,747
RECTICEL SA.....	1,184	13,864
RECURSION PHARMACEUTICALS INC.....	88,289	870,530
RED 5 LTD.....	79,177	16,748
RED ROCK RESORTS INC.....	39,584	2,111,015
REDCARE PHARMACY NV.....	56,835	8,262,214

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
REDDE NORTHGATE PLC.....	7,464	34,587
REDEIA CORP SA.....	96,423	1,588,119
REDFIN CORP.....	53,812	555,340
REDOX LTD/AUSTRALIA.....	5,408	8,672
REDROW PLC.....	8,860	69,519
REDWOOD TRUST INC.....	65,663	486,563
REECE LTD.....	74,521	1,138,518
REGAL REXNORD CORP.....	86,962	12,872,115
REGENCY CENTERS CORP.....	99,095	6,639,346
REGENERON PHARMACEUTICALS INC.....	44,315	38,921,421
REGENXBIO INC.....	60,970	1,094,412
REGION RE LTD.....	37,616	58,008
REGIONAL MANAGEMENT CORP.....	23,900	599,412
REGIONS FINANCIAL CORP.....	449,313	8,707,686
REGIS RESOURCES LTD.....	22,716	33,791
REINSURANCE GROUP OF AMERICA I.....	64,326	10,406,660
REIT 1 LTD.....	6,782	31,566
RELAY THERAPEUTICS INC.....	85,918	945,957
RELIANCE INC.....	51,650	14,445,472
RELIANCE WORLDWIDE CORP LTD.....	23,715	71,686
RELO GROUP INC.....	3,200	38,576
RELX PLC.....	2,204,730	87,313,517
REMITLY GLOBAL INC.....	26,295	510,649
REMY COINTREAU SA.....	5,478	695,896
REN - REDES ENERGETICAS NACION.....	12,163	31,238
RENAISSANCERE HOLDINGS LTD.....	65,702	12,877,592
RENASANT CORP.....	12,218	411,502
RENAULT SA.....	110,873	4,519,972
RENASAS ELECTRONICS CORP.....	349,007	6,310,249
RENEW HOLDINGS PLC.....	3,063	33,541
RENEWI PLC.....	2,216	18,051
RENGO CO LTD.....	2,491,400	16,611,690
RENISHAW PLC.....	1,136	51,816
RENOVA INC.....	1,200	10,121
RENTOKIL INITIAL PLC.....	599,374	3,368,073
REPAY HOLDINGS CORP.....	3,613	30,855
REPLIGEN CORP.....	21,695	3,900,761
REPLIMUNE GROUP INC.....	24,453	206,139
REPLY SPA.....	683	90,160
REPSOL SA.....	536,520	7,971,369
REPUBLIC BANCORP INC/KY.....	389	21,457
REPUBLIC SERVICES INC.....	427,595	70,514,691

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
RESIDEO TECHNOLOGIES INC.....	45,323	852,979
RESMED INC.....	65,916	11,338,870
RESOLUTE MINING LTD.....	63,046	19,144
RESONA HOLDINGS INC.....	505,173	2,567,431
RESONAC HOLDINGS CORP.....	5,300	105,639
RESORTTRUST INC.....	2,300	39,905
RESOURCES CONNECTION INC.....	51,636	731,682
RESTAR CORP.....	500	10,001
RESTAURANT BRANDS INTERNATIONA.....	361,854	28,271,653
RESTAURANT BRANDS INTL INC.....	127,568	10,016,013
RESTAURANT GROUP PLC/THE.....	35,504	29,419
RESURS HOLDING AB.....	3,581	8,485
RETAIL ESTATES NV.....	395	28,187
RETAIL OPPORTUNITY INVESTMENTS.....	6,052	84,910
RETAIL PARTNERS CO LTD.....	700	8,277
RETAILORS LTD.....	633	12,585
RETRACTABLE TECHNOLOGIES INC.....	36,600	40,626
REV GROUP INC.....	179,018	3,252,757
REVANCE THERAPEUTICS INC.....	95,742	841,572
REVENIO GROUP OYJ.....	646	19,381
REVOLUTION MEDICINES INC.....	68,895	1,975,909
REVOLVE GROUP INC.....	22,317	370,016
REVVITY INC.....	78,502	8,581,054
REX AMERICAN RESOURCES CORP.....	10,906	515,854
REXEL SA.....	7,374	201,769
REXFORD INDUSTRIAL REALTY INC.....	290,418	16,292,450
REYNOLDS CONSUMER PRODUCTS INC.....	2,826	75,850
RH.....	11,437	3,333,657
RHEINMETALL AG.....	14,829	4,701,305
RHI MAGNESITA NV.....	589	25,980
RHYTHM PHARMACEUTICALS INC.....	30,838	1,417,623
RIBBON COMMUNICATIONS INC.....	4,300	12,470
RICHELIEU HARDWARE LTD.....	1,619	58,911
RICOH CO LTD.....	439,444	3,375,783
RICOH LEASING CO LTD.....	300	10,331
RIETER HOLDING AG.....	88	9,421
RIGHTMOVE PLC.....	24,761	181,690
RIKEN KEIKI CO LTD.....	400	19,549
RIKEN VITAMIN CO LTD.....	600	9,512
RILEY EXPLORATION PERMIAN INC.....	361	9,834
RIMINI STREET INC.....	98,900	323,403
RINGCENTRAL INC.....	3,421	116,143

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
RINGER HUT CO LTD.....	700	11,693
RINGKJOEBING LANDBOBANK A/S.....	837	122,976
RINNAI CORP.....	3,200	74,178
RIO TINTO LTD.....	88,203	8,164,740
RIO TINTO PLC.....	267,546	19,925,172
RIOCAN REIT.....	148,717	2,100,038
RIOT PLATFORMS INC.....	282,668	4,372,874
RISKIFIED LTD.....	2,722	12,739
RISO KAGAKU CORP.....	600	11,299
RISO KYOIKU CO LTD.....	2,600	4,186
RITE AID CORP.....	3	0
RITHM CAPITAL CORP.....	22,783	243,322
RIVERSTONE HOLDINGS LTD.....	11,900	6,360
RIVIAN AUTOMOTIVE INC.....	269,604	6,324,910
RLI CORP.....	36,298	4,831,990
RLJ LODGING TRUST.....	104,464	1,224,318
RMR GROUP INC/THE.....	7,800	220,194
ROBERT HALF INC.....	139,709	12,283,215
ROBINHOOD MARKETS INC.....	243,592	3,103,362
ROBLOX CORP.....	174,084	7,959,120
ROCHE HOLDING AG.....	778,103	226,192,251
ROCKET COS INC.....	5,181	75,021
ROCKET LAB USA INC.....	11,923	65,934
ROCKET PHARMACEUTICALS INC.....	40,684	1,219,299
ROCKWELL AUTOMATION INC.....	65,612	20,371,214
ROCKWOOL A/S.....	2,188	640,673
ROCKY BRANDS INC.....	5,600	169,008
ROGERS COMMUNICATIONS INC.....	238,760	11,231,824
ROGERS CORP.....	23,118	3,053,194
ROGERS SUGAR INC.....	2,924	11,930
ROHM CO LTD.....	78,315	1,501,251
ROHTO PHARMACEUTICAL CO LTD.....	234,700	4,732,956
ROIVANT SCIENCES LTD.....	188,155	2,112,981
ROKU INC.....	50,826	4,658,711
ROLAND CORP.....	400	12,498
ROLLINS INC.....	170,080	7,427,394
ROLLS-ROYCE HOLDINGS PLC.....	5,798,612	22,154,036
ROPER TECHNOLOGIES INC.....	58,983	32,155,762
RORZE CORP.....	300	32,047
ROSS STORES INC.....	152,138	21,054,378
ROTECH HEALTHCARE INC.....	7,709,730	7,709,730
ROTORK PLC.....	27,256	112,438

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ROUND ONE CORP.....	5,600	22,165
ROVER GROUP INC.....	4,486	48,808
ROYAL BANK OF CANADA.....	540,920	54,969,877
ROYAL CARIBBEAN CRUISES LTD.....	105,216	13,624,420
ROYAL GOLD INC.....	10,342	1,250,968
ROYAL HOLDINGS CO LTD.....	900	16,470
ROYAL UNIBREW A/S.....	281,872	18,842,007
ROYALTY PHARMA PLC.....	156,297	4,390,383
RPC INC.....	4,367	31,792
RPM INTERNATIONAL INC.....	52,767	5,890,380
RS GROUP PLC.....	417,328	4,360,352
RS TECHNOLOGIES CO LTD.....	400	8,481
RTX CORP.....	657,570	55,327,940
RUBIS SCA.....	3,002	74,614
RURAL FUNDS GROUP.....	13,534	19,578
RUSH ENTERPRISES INC.....	107,215	5,393,799
RUSH STREET INTERACTIVE INC.....	107,800	484,022
RUSSEL METALS INC.....	7,975	272,345
RVRC HOLDING AB.....	1,522	9,099
RWE AG.....	150,230	6,833,886
RWS HOLDINGS PLC.....	9,585	30,645
RXO INC.....	5,247	122,045
RXSIGHT INC.....	12,639	509,604
RYAN SPECIALTY HOLDINGS INC.....	5,740	246,935
RYANAIR HOLDINGS PLC.....	171,899	22,924,451
RYDER SYSTEM INC.....	2,042	234,953
RYERSON HOLDING CORP.....	22,088	766,012
RYMAN HEALTHCARE LTD.....	17,617	65,810
RYMAN HOSPITALITY PROPERTIES I.....	106,255	11,694,425
RYOBI LTD.....	700	13,198
RYOHIN KEIKAKU CO LTD.....	478,200	8,003,355
RYOSAN CO LTD.....	400	13,349
RYOYO ELECTRO CORP.....	500	12,732
S FOODS INC.....	500	11,686
S&P GLOBAL INC.....	150,847	66,451,120
S&T BANCORP INC.....	1,715	57,315
S4 CAPITAL PLC.....	13,146	8,949
SA SA INTERNATIONAL HOLDINGS L.....	32,000	4,139
SAAB AB.....	734,014	44,254,172
SABRA HEALTH CARE REIT INC.....	15,672	223,639
SABRE CORP.....	327,067	1,439,095
SACYR SA.....	12,722	43,931

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SAFE BULKERS INC.....	127,200	499,896
SAFEHOLD INC.....	2,071	48,461
SAFESTORE HOLDINGS PLC.....	7,162	80,710
SAFETY INSURANCE GROUP INC.....	7,763	589,910
SAF-HOLLAND SE.....	1,389	23,322
SAFILO GROUP SPA.....	6,222	6,282
SAFRAN SA.....	230,610	40,621,372
SAGAX AB.....	46,915	1,291,369
SAGE GROUP PLC/THE.....	292,901	4,378,000
SAGE THERAPEUTICS INC.....	38,395	832,020
SAIA INC.....	5,205	2,280,935
SAIBU GAS HOLDINGS CO LTD.....	700	9,717
SAIPEM SPA.....	4,667,509	7,579,267
SAIZERIYA CO LTD.....	900	32,111
SAKAI MOVING SERVICE CO LTD.....	600	11,576
SAKATA INX CORP.....	1,200	11,559
SAKATA SEED CORP.....	900	24,993
SALCEF GROUP SPA.....	515	14,023
SALESFORCE INC.....	444,043	116,845,475
SALLY BEAUTY HOLDINGS INC.....	4,834	64,196
SALMAR ASA.....	23,742	1,330,676
SALVATORE FERRAGAMO SPA.....	1,694	22,848
SALZGITTER AG.....	695	21,496
SAMHALLSBYGGNADSBOLAGET I NORD.....	31,991	16,075
SAMPO PLC NPV A.....	107,264	4,693,356
SAMSONITE INTERNATIONAL SA.....	8,939,400	29,479,167
SAMSUNG FIRE & MARINE INSURANC.....	725	148,051
SAMTY CO LTD.....	900	15,545
SAMTY RESIDENTIAL INVESTMENT C.....	26	20,231
SANA BIOTECHNOLOGY INC.....	101,453	413,928
SAN-A CO LTD.....	600	19,386
SAN-AI OBBLI CO LTD.....	1,600	18,227
SANBIO CO LTD.....	1,400	6,971
SANDFIRE RESOURCES LTD.....	13,875	69,492
SANDOZ GROUP AG.....	97,287	3,127,887
SANDRIDGE ENERGY INC.....	21,192	289,695
SANDS CHINA LTD.....	576,914	1,688,212
SANDSTORM GOLD LTD.....	7,836	39,578
SANDVIK AB.....	1,029,702	22,284,317
SANDY SPRING BANCORP INC.....	19,112	520,611
SANGETSU CORP.....	1,400	30,785
SAN-IN GODO BANK LTD/THE.....	4,100	28,908

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SANKEN ELECTRIC CO LTD.....	421,100	23,223,526
SANKI ENGINEERING CO LTD.....	1,300	16,137
SANKYO CO LTD.....	1,200	69,993
SANKYU INC.....	1,500	55,125
SANLAM LTD.....	61,976	246,718
SANLORENZO SPA/AMEGLIA.....	385	18,011
SANMINA CORP.....	2,966	152,363
SANOFI SA.....	1,014,850	100,625,812
SANRIO CO LTD.....	79,600	3,319,396
SANSAN INC.....	2,300	26,087
SANTEN PHARMACEUTICAL CO LTD.....	10,300	102,649
SANTOS LTD.....	1,765,901	9,157,715
SANWA HOLDINGS CORP.....	30,700	465,683
SANYO CHEMICAL INDUSTRIES LTD.....	300	9,012
SANYO DENKI CO LTD.....	300	13,342
SANYO SPECIAL STEEL CO LTD.....	600	11,219
SAP SE.....	617,573	95,153,537
SAPIENS INTERNATIONAL CORP NV.....	1,000	29,604
SAPPORO HOLDINGS LTD.....	1,900	83,801
SAPUTO INC.....	87,753	1,785,540
SARAS SPA.....	14,655	26,161
SAREPTA THERAPEUTICS INC.....	53,951	5,202,495
SARTORIUS AG.....	90,155	26,391,276
SARTORIUS STEDIM BIOTECH.....	6,570	1,738,183
SASSEUR REAL ESTATE INVESTMENT.....	23,600	12,255
SATIXFY COMMUNICATIONS LT-27.....	2,797	22
SATO HOLDINGS CORP.....	700	10,506
SATS LTD.....	31,510	65,691
SAUL CENTERS INC.....	590	23,169
SAVARIA CORP.....	1,862	21,422
SAVERS VALUE VILLAGE INC.....	160,088	2,782,329
SAVILLS PLC.....	4,348	53,710
SAWAI GROUP HOLDINGS CO LTD.....	1,200	44,338
SAYONA MINING LTD.....	250,425	12,132
SB TECHNOLOGY CORP.....	200	3,369
SBA COMMUNICATIONS CORP.....	47,593	12,073,868
SBERBANK OF RUSSIA PJSC.....	852,414	0
SBI HOLDINGS INC.....	153,733	3,458,938
SBI SUMISHIN NET BANK LTD.....	1,600	17,557
SBM OFFSHORE NV.....	412,950	5,679,257
SBS HOLDINGS INC.....	500	8,718
SCANDIC HOTELS GROUP AB.....	4,281	19,719

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SCANDINAVIAN TOBACCO GROUP A/S.....	1,683	29,254
SCANSOURCE INC.....	1,114	44,126
SCATEC ASA.....	3,655	29,565
SCENTRE GROUP.....	1,233,277	2,516,164
SCHIBSTED ASA.....	936,618	26,980,302
SCHINDLER HOLDING AG.....	28,652	7,043,965
SCHLUMBERGER LTD.....	1,230,425	64,031,317
SCHNEIDER ELECTRIC SE.....	129,304	25,964,667
SCHNEIDER NATIONAL INC.....	356,050	9,061,473
SCHOELLER-BLECKMANN OILFIELD E.....	311	15,185
SCHOLAR ROCK HOLDING CORP.....	33,513	630,044
SCHOLASTIC CORP.....	21,585	813,755
SCHOUW & CO A/S.....	391	32,041
SCHRODERS PLC ORD GBP0.20.....	278,761	1,527,712
SCHRODINGER INC/UNITED STATES.....	43,419	1,554,400
SCHWEITER TECHNOLOGIES AG.....	30	18,499
SCIENCE APPLICATIONS INTERNATI.....	75,270	9,357,566
SCILEX HOLDING CO.....	53,883	109,921
SCOR SE.....	673,587	19,688,301
SCORPIO TANKERS INC.....	100	6,080
SCOTTS MIRACLE-GRO CO/THE.....	1,889	120,424
SCOUT24 SE.....	146,831	10,406,551
SCREEN HOLDINGS CO LTD.....	2,500	211,555
SCSK CORP.....	46,759	927,353
SDIPTECH AB.....	893	23,907
SEA LTD.....	87,026	3,524,553
SEABOARD CORP.....	13	46,411
SEABRIDGE GOLD INC.....	2,291	27,903
SEACOAST BANKING CORP OF FLORI.....	18,816	535,503
SEADRILL LTD.....	239,750	11,335,203
SEAGATE TECHNOLOGY HOLDINGS PL.....	80,877	6,904,469
SEALED AIR CORP.....	6,478	236,577
SEATRIUM LTD.....	10,538,877	942,755
SEB SA.....	5,916	738,467
SECHE ENVIRONNEMENT SACA.....	70	8,506
SECO SPA.....	1,229	4,667
SECOM CO LTD.....	62,490	4,501,248
SECTRA AB SER'B'NPV (POST SPLT.....	4,151	74,248
SECUNET SECURITY NETWORKS AG.....	49	7,903
SECURE ENERGY SERVICES INC.....	7,619	54,487
SECURITAS AB.....	248,510	2,430,887
SEEK LTD.....	84,640	1,543,767

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SEER INC.....	100,800	195,552
SEGA SAMMY HOLDINGS INC.....	139,800	1,955,494
SEGRO PLC.....	277,100	3,131,182
SEI INVESTMENTS CO.....	85,681	5,445,028
SEIBU HOLDINGS INC.....	7,300	101,334
SEIKO EPSON CORP.....	195,713	2,929,865
SEIKO GROUP CORP.....	800	15,287
SEINO HOLDINGS CO LTD.....	3,700	56,112
SEIREN CO LTD.....	1,300	22,859
SEKISUI CHEMICAL CO LTD.....	91,391	1,317,578
SEKISUI HOUSE LTD.....	183,650	4,079,953
SEKISUI HOUSE REIT INC.....	140	76,564
SEKISUI JUSHI CORP.....	700	12,344
SELECT HARVESTS LTD.....	3,893	7,704
SELECT MEDICAL HOLDINGS CORP.....	143,129	3,363,532
SELECT WATER SOLUTIONS INC.....	47,856	363,227
SELECTIVE INSURANCE GROUP INC.....	30,284	3,012,652
SELLA CAPITAL REAL ESTATE LTD.....	8,246	19,371
SEMAPA-SOCIEDADE DE INVESTIMEN.....	458	6,779
SEMBCORP INDUSTRIES LTD.....	7,746,967	31,185,198
SEMPERIT AG HOLDING.....	343	5,365
SEMPRA.....	290,255	21,690,756
SEMRUSH HOLDINGS INC.....	1,602	21,883
SEMTECH CORP.....	182,075	3,989,263
SENDAS DISTRIBUIDORA S/A.....	4,532,995	12,625,869
SENECA FOODS CORP.....	237	12,428
SENKO GROUP HOLDINGS CO LTD.....	3,400	27,542
SENSATA TECHNOLOGIES HOLDING P.....	6,837	256,866
SENSHU IKEDA HOLDINGS INC.....	6,700	15,350
SENSIENT TECHNOLOGIES CORP.....	11,495	758,670
SENSIRION HOLDING AG.....	284	28,142
SENTINELONE INC.....	160,280	4,398,083
SEPTENI HOLDINGS CO LTD.....	2,400	8,971
SERCO GROUP PLC.....	4,421,385	9,136,575
SERIA CO LTD.....	400,600	7,470,403
SERICA ENERGY PLC.....	8,266	24,194
SERITAGE GROWTH PROPERTIES.....	1,637	15,306
SERVICE CORP INTERNATIONAL/US.....	1,067,213	73,050,730
SERVICE PROPERTIES TRUST.....	126,321	1,078,781
SERVICENOW INC.....	91,303	64,504,656
SERVISFIRST BANCSHARES INC.....	6,519	434,361
SES AI CORP.....	4,208	7,701

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SES SA.....	11,693	76,983
SESA SPA.....	236	32,066
SEVEN & I HOLDINGS CO LTD.....	179,031	7,105,111
SEVEN BANK LTD.....	17,700	37,627
SEVEN GROUP HOLDINGS LTD.....	6,856	172,625
SEVERN TRENT PLC.....	63,950	2,102,490
SFS GROUP AG.....	532	65,864
SG HOLDINGS CO LTD.....	298,381	4,283,751
SGL CARBON SE.....	1,670	12,009
SGS SA CHF0.04.....	35,616	3,069,666
SHAFTESBURY CAPITAL PLC.....	50,001	88,027
SHAKE SHACK INC.....	1,681	124,596
SHANGRI-LA ASIA LTD.....	40,000	27,457
SHAPIR ENGINEERING AND INDUSTR.....	4,439	28,612
SHARECARE INC.....	13,610	14,699
SHARP CORP/JAPAN.....	314,717	2,244,630
SHATTUCK LABS INC.....	24,300	173,259
SHAWCOR LTD.....	2,094	24,075
SHELL PLC.....	6,205,050	203,603,603
SHENANDOAH TELECOMMUNICATIONS.....	2,141	46,288
SHENG SIONG GROUP LTD.....	15,600	18,922
SHERWIN-WILLIAMS CO/THE.....	246,586	76,910,173
SHIBAURA MACHINE CO LTD.....	700	17,180
SHIBAURA MECHATRONICS CORP.....	400	16,853
SHIBUYA CORP.....	400	6,931
SHIFT INC.....	107,500	27,313,450
SHIFT4 PAYMENTS INC.....	160,158	11,906,146
SHIGA BANK LTD/THE.....	1,100	27,231
SHIKOKU ELECTRIC POWER CO INC.....	4,500	32,350
SHIKOKU KASEI HOLDINGS CORP.....	900	11,459
SHIKUN & BINUI LTD.....	9,956	28,257
SHIMA SEIKI MANUFACTURING LTD.....	900	9,735
SHIMADZU CORP.....	56,278	1,573,612
SHIMAMURA CO LTD.....	700	78,252
SHIMANO INC.....	28,969	4,486,723
SHIMIZU CORP.....	123,691	821,741
SHIN NIPPON BIOMEDICAL LABORAT.....	600	7,227
SHIN-ETSU CHEMICAL CO LTD.....	977,551	41,028,298
SHIN-ETSU POLYMER CO LTD.....	1,200	14,274
SHINKO ELECTRIC INDUSTRIES CO.....	2,000	77,798
SHINMAYWA INDUSTRIES LTD.....	1,600	13,347
SHIONOGI & CO LTD.....	108,581	5,235,733

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SHIP HEALTHCARE HOLDINGS INC.....	2,300	39,277
SHISEIDO CO LTD.....	95,042	2,866,496
SHIZUOKA FINANCIAL GROUP INC.....	111,224	942,777
SHIZUOKA GAS CO LTD.....	1,000	7,278
SHOALS TECHNOLOGIES GROUP INC.....	139,132	2,162,111
SHO-BOND HOLDINGS CO LTD.....	1,200	53,344
SHOCHIKU CO LTD.....	300	20,271
SHOCKWAVE MEDICAL INC.....	56,039	10,678,792
SHOE CARNIVAL INC.....	797	24,077
SHOEI CO LTD.....	1,500	19,577
SHOEI FOODS CORP.....	300	10,267
SHOPIFY INC.....	488,662	38,230,223
SHORE BANCSHARES INC.....	8,500	121,125
SHOWA SANGYO CO LTD.....	600	13,470
SHUFERSAL LTD.....	7,916	37,921
SHUN TAK HOLDINGS LTD.....	34,000	4,398
SHURGARD SELF STORAGE LTD.....	78,764	3,903,118
SHUTTERSTOCK INC.....	46,670	2,253,228
SHYFT GROUP INC/THE.....	197,607	2,414,758
SIA ENGINEERING CO LTD.....	5,800	10,421
SI-BONE INC.....	1,712	35,935
SIEGFRIED HOLDING AG.....	7,173	7,325,127
SIEMENS AG.....	351,211	65,923,052
SIEMENS ENERGY AG.....	240,049	3,182,042
SIEMENS HEALTHINEERS AG.....	67,005	3,893,298
SIENNA SENIOR LIVING INC.....	2,057	17,924
SIERRA BANCORP.....	20,900	471,295
SIG GROUP AG.....	72,663	1,670,563
SIG PLC.....	23,876	10,166
SIGA TECHNOLOGIES INC.....	90,912	509,107
SIGMA HEALTHCARE LTD.....	49,028	28,890
SIGNET JEWELERS LTD.....	1,912	205,081
SIGNIFY NV.....	3,839	128,580
SIIX CORP.....	800	8,302
SIKA AG.....	36,224	11,779,848
SILEX SYSTEMS LTD.....	5,397	16,020
SILGAN HOLDINGS INC.....	3,945	178,511
SILICON LABORATORIES INC.....	47,971	6,345,124
SILICON MOTION TECHNOLOGY CORP.....	178,609	10,943,373
SILK ROAD MEDICAL INC.....	17,300	212,271
SILTRONIC AG.....	176,277	17,223,372
SILVER LAKE RESOURCES LTD.....	27,430	22,273

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SILVERBOW RESOURCES INC.....	684	19,891
SILVERCORP METALS INC.....	5,235	13,697
SILVERCREST METALS INC.....	4,485	29,558
SIMILARWEB LTD.....	972	5,181
SIMMONS FIRST NATIONAL CORP.....	23,763	471,458
SIMON PROPERTY GROUP INC.....	142,612	20,342,176
SIMPLEX HOLDINGS INC.....	900	17,511
SIMPLY GOOD FOODS CO/THE.....	4,242	167,983
SIMPSON MANUFACTURING CO INC.....	37,532	7,430,585
SIMS LTD.....	4,876	51,770
SIMULATIONS PLUS INC.....	714	31,952
SINCH AB.....	4,357,268	16,217,856
SINCLAIR INC.....	3,522	45,892
SINGAPORE AIRLINES LTD.....	353,750	1,759,230
SINGAPORE EXCHANGE LTD.....	258,102	1,923,389
SINGAPORE POST LTD.....	40,700	14,656
SINGAPORE TECHNOLOGIES ENGINEE.....	370,965	1,093,969
SINGAPORE TELECOMMUNICATIONS L.....	1,961,994	3,673,812
SINO LAND CO LTD.....	873,764	950,017
SIRIUS REAL ESTATE LTD.....	45,435	54,619
SIRIUS XM HOLDINGS INC.....	314,767	1,721,775
SIRIUSPOINT LTD.....	127,358	1,477,353
SITC INTERNATIONAL HOLDINGS CO.....	318,707	550,188
SITE CENTERS CORP.....	26,749	364,589
SITEMINDER LTD.....	6,694	23,432
SITEONE LANDSCAPE SUPPLY INC.....	48,446	7,872,475
SITIME CORP.....	20,917	2,553,547
SITIO ROYALTIES CORP.....	3,663	86,117
SIX FLAGS ENTERTAINMENT CORP.....	3,184	79,855
SIXT SE.....	328	36,667
SJM HOLDINGS LTD.....	75,000	23,724
SJW GROUP.....	55,307	3,614,312
SK GROWTH OPPORTUNITIES CORP.....	150,002	8,325
SKAN GROUP AG.....	329	31,585
SKANDINAVISKA ENSKILDA BANKEN.....	377,052	5,193,054
SKANSKA AB.....	80,841	1,462,748
SKECHERS USA INC.....	8,327	519,105
SKEENA RESOURCES LIMITED.....	2,509	12,273
SKF AB.....	343,187	6,854,988
SKISTAR AB.....	1,254	14,894
SKY PERFECT JSAT HOLDINGS INC.....	4,500	22,280
SKYLARK HOLDINGS CO LTD.....	6,900	101,068

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SKYLINE CHAMPION CORP.....	2,434	180,749
SKYWARD SPECIALTY INSURANCE GR.....	223,553	7,573,976
SKYWATER TECHNOLOGY INC.....	50,300	483,886
SKYWEST INC.....	9,071	473,506
SKYWORKS SOLUTIONS INC.....	94,660	10,641,677
SL GREEN REALTY CORPORATION.....	2,887	130,406
SLATE GROCERY REIT.....	1,377	12,605
SLEEP COUNTRY CDA HOLDINGS INC.....	1,046	20,316
SLEEP NUMBER CORP.....	17,496	259,466
SLIGRO FOOD GROUP NV.....	667	11,686
SLM CORP.....	9,127	174,508
SM ENERGY CO.....	24,660	954,835
SMA SOLAR TECHNOLOGY AG.....	469	31,370
SMART GLOBAL HOLDINGS INC.....	123,380	2,335,583
SMART METERING SYSTEMS PLC.....	4,100	49,131
SMARTCENTRES REIT.....	2,721	51,362
SMARTFINANCIAL INC.....	648	15,870
SMARTGROUP CORP LTD.....	3,705	22,045
SMARTONE TELECOMMUNICATIONS HO.....	12,000	6,239
SMARTRENT INC.....	7,632	24,346
SMARTSHEET INC.....	225,904	10,802,729
SMC CORP.....	13,606	7,311,609
SMITH & NEPHEW PLC.....	207,525	2,853,203
SMITH & WESSON BRANDS INC.....	19,969	270,780
SMITHS GROUP PLC.....	82,577	1,856,422
SMS CO LTD.....	2,100	43,190
SMURFIT KAPPA GROUP PLC.....	234,924	9,311,176
SNAM SPA.....	479,136	2,463,787
SNAP INC.....	420,444	7,118,117
SNAP ONE HOLDINGS CORP.....	876	7,805
SNAP-ON INC.....	25,009	7,223,600
SNC-LAVALIN GROUP INC.....	256,153	8,287,189
SNOW PEAK INC.....	900	5,905
SNOWFLAKE INC.....	120,672	24,013,728
SOCIETE BIC SA.....	737	51,168
SOCIETE GENERALE SA.....	978,070	25,957,211
SOCIETE POUR L'INFORMATIQUE IN.....	271	20,895
SOCIONEXT INC.....	7,200	130,742
SODEXO SA.....	21,021	2,313,261
SOFI TECHNOLOGIES INC.....	179,173	1,782,771
SOFINA SA.....	3,662	911,794
SOFTBANK CORP.....	773,163	9,649,456

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SOFTBANK GROUP CORP.....	244,497	10,913,744
SOFTCAT PLC.....	4,051	70,233
SOFTCHOICE CORPORATION.....	873	10,196
SOFTWAREONE HOLDING AG.....	35,594	693,568
SOHGO SECURITY SERVICES CO LTD.....	61,400	353,296
SOHO HOUSE & CO INC.....	1,614	11,492
SOITEC.....	759	135,658
SOJITZ CORP.....	6,820	154,076
SOL SPA.....	1,158	35,561
SOLAR A/S.....	164	11,301
SOLAREEDGE TECHNOLOGIES INC.....	46,532	4,355,395
SOLARIA ENERGIA Y MEDIO AMBIEN.....	2,490	51,188
SOLARIS OILFIELD INFRASTRUCTUR.....	42,400	337,504
SOLARIS RESOURCES INC.....	2,376	7,442
SOLARWINDS CORP.....	2,216	27,678
SOLASTO CORP.....	1,400	6,117
SOLENO THERAPEUTICS INC.....	7,818	314,675
SOLGOLD PLC.....	54,828	6,640
SOLVAY SA.....	45,414	1,391,119
SOMALOGIC INC.....	7,192	18,196
SOMPO HOLDINGS INC.....	79,923	3,909,413
SONAE SGPS SA.....	22,527	22,508
SONIC AUTOMOTIVE INC.....	138,261	7,771,651
SONIC HEALTHCARE LTD.....	107,082	2,344,002
SONOCO PRODUCTS CO.....	43,058	2,405,650
SONOS INC.....	43,665	748,418
SONOVA HOLDING AG.....	12,042	3,926,008
SONY GROUP CORP.....	673,942	64,105,282
SOPRA STERIA GROUP.....	27,976	6,112,750
SOSILA LOGISTICS REIT INC.....	40	34,076
SOTERA HEALTH CO.....	4,437	74,763
SOTETSU HOLDINGS INC.....	2,400	46,611
SOUNDHOUND AI INC.....	9,115	19,324
SOUNDTHINKING INC.....	11,100	283,494
SOUTH PLAINS FINANCIAL INC.....	569	16,478
SOUTH32 LTD.....	1,077,643	2,448,648
SOUTHERN CO/THE.....	458,016	32,116,082
SOUTHERN FIRST BANCSHARES INC.....	15,400	571,340
SOUTHERN MISSOURI BANCORP INC.....	432	23,064
SOUTHLAND HOLDINGS INC.....	75,000	31,493
SOUTHSIDE BANCSHARES INC.....	1,301	40,747
SOUTHSTATE CORP.....	43,464	3,670,535

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SOUTHWEST AIRLINES CO.....	222,144	6,415,519
SOUTHWEST GAS HOLDINGS INC.....	36,043	2,283,324
SOUTHWESTERN ENERGY CO.....	1,195,915	7,833,243
SOVOS BRANDS INC.....	663,141	14,608,996
SP PLUS CORP.....	2,281	116,901
SPAR NORD BANK A/S.....	2,179	34,420
SPAREBANK 1 NORD NORGE.....	1,635	16,615
SPAREBANK 1 OESTLANDET.....	1,084	14,153
SPAREBANK 1 SMN.....	4,659	65,052
SPAREBANK 1 SR-BANK ASA.....	5,435	68,983
SPARK NEW ZEALAND LTD.....	436,885	1,432,859
SPARTAN DELTA CORP.....	4,482	10,129
SPARTANNASH CO.....	15,952	366,098
SPARX GROUP CO LTD.....	520	5,946
SPDR S&P 500 ETF TRUST.....	51,100	24,288,341
SPDR S&P BIOTECH ETF.....	449,500	40,135,855
SPDR S&P REGIONAL BANKING.....	384,465	20,157,500
SPDR S&P RETAIL ETF.....	869,700	62,896,704
SPECTRIS PLC.....	3,179	153,147
SPECTRUM BRANDS HOLDINGS INC.....	97,530	7,779,968
SPHERE ENTERTAINMENT CO.....	38,716	1,314,795
SPIE SA.....	4,273	133,581
SPIN MASTER CORP.....	22,664	599,171
SPIRAX-SARCO ENGINEERING PLC.....	17,529	2,347,444
SPIRE HEALTHCARE GROUP PLC.....	9,937	28,692
SPIRE INC.....	23,234	1,448,408
SPIRENT COMMUNICATIONS PLC.....	17,806	27,988
SPIRIT AEROSYSTEMS HOLDINGS IN.....	4,922	156,421
SPIRIT AIRLINES INC.....	154,476	2,531,862
SPIRIT REALTY CAPITAL INC.....	43,897	1,917,860
SPLUNK INC.....	231,374	35,249,829
SPORTSMAN'S WAREHOUSE HOLDINGS.....	93,800	399,588
SPOTIFY TECHNOLOGY SA.....	713	133,980
SPREE ACQUISITION CORP 1 LTD.....	60,000	1,800
SPRINGWORKS THERAPEUTICS INC.....	23,458	856,217
SPRINKLR INC.....	60,667	730,431
SPROTT INC.....	652	22,192
SPROUT SOCIAL INC.....	148,347	9,114,440
SPROUTS FARMERS MARKET INC.....	4,575	220,103
SPS COMMERCE INC.....	22,768	4,413,349
SPX TECHNOLOGIES INC.....	89,315	9,021,708
SQUARE ENIX HOLDINGS CO LTD.....	20,380	731,905

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SQUARESPACE INC.....	2,371	78,267
SRE HOLDINGS CORP.....	300	5,860
SS&C TECHNOLOGIES HOLDINGS INC.....	118,354	7,232,613
SSAB AB.....	1,064,874	8,103,168
SSE PLC.....	259,499	6,139,821
SSP GROUP PLC.....	24,743	74,061
SSR MINING INC.....	10,608	114,292
ST GALLER KANTONALBANK AG.....	93	54,309
ST JAMES'S PLACE PLC.....	130,353	1,135,966
ST JOE CO/THE.....	3,871	232,957
STAAR SURGICAL CO.....	5,440	169,782
STABILUS SE.....	749	51,050
STADLER RAIL AG.....	1,682	60,513
STAG INDUSTRIAL INC.....	121,170	4,757,134
STAGWELL INC.....	134,316	890,515
STANDARD CHARTERED PLC.....	1,213,329	10,310,648
STANDARD MOTOR PRODUCTS INC.....	876	34,874
STANDEX INTERNATIONAL CORP.....	530	83,941
STANLEY BLACK & DECKER INC.....	134,907	13,234,377
STANLEY ELECTRIC CO LTD.....	3,900	73,391
STANMORE RESOURCES LTD.....	8,419	23,036
STANTEC INC.....	37,264	3,006,328
STAR ASIA INVESTMENT CORP.....	102	41,674
STAR ENTERTAINMENT GRP LTD/THE.....	71,864	25,254
STAR GROUP LP.....	1,436	16,557
STAR MICRONICS CO LTD.....	1,000	12,193
STARBUCKS CORP.....	1,667,480	160,094,755
STARHILL GLOBAL REIT.....	72,200	28,736
STARHUB LTD.....	15,700	13,211
STARTS CORP INC.....	900	18,711
STARTS PROCEED INVESTMENT CORP.....	14	19,980
STARWOOD PROPERTY TRUST INC.....	15,930	334,849
STATE STREET CORP.....	203,534	15,765,744
STEADFAST GROUP LTD.....	1,598,822	6,349,365
STEEL DYNAMICS INC.....	111,374	13,153,269
STEELCASE INC.....	24,880	336,378
STEICO SE.....	169	6,282
STELCO HOLDINGS INC.....	983	37,416
STELLA INTERNATIONAL HOLDINGS.....	17,500	20,641
STELLA-JONES INC.....	28,769	1,682,592
STELLANTIS NV.....	643,184	15,026,931
STELLAR BANCORP INC.....	2,032	56,571

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
STEM INC.....	27,837	108,008
STEPAN CO.....	6,402	605,309
STEPSTONE GROUP INC.....	199,029	6,335,093
STERICYCLE INC.....	4,850	240,366
STERIS PLC.....	40,614	8,928,988
STERLING CHECK CORP.....	26,996	375,784
STERLING INFRASTRUCTURE INC.....	6,082	534,790
STEVEN MADDEN LTD.....	179,253	7,528,626
STEWART INFORMATION SERVICES C.....	12,126	712,403
STHREE PLC.....	4,379	23,334
STIFEL FINANCIAL CORP.....	230,005	15,904,846
STILLFRONT GROUP AB.....	14,125	17,057
STITCH FIX INC.....	52,897	188,842
STMICROELECTRONICS NV.....	162,395	8,116,484
STOCK YARDS BANCORP INC.....	9,049	465,933
STOCKLAND.....	770,711	2,340,231
STOKE THERAPEUTICS INC.....	86,600	455,516
STOLT-NIELSEN LTD.....	721	22,115
STONECO LTD.....	34,400	620,232
STONERIDGE INC.....	30,834	603,421
STONEX GROUP INC.....	1,259	92,952
STORA ENSO OYJ.....	944,424	13,066,806
STORAGEVAULT CANADA INC.....	7,627	30,251
STOREBRAND ASA.....	13,398	118,786
STORSKOGEN GROUP AB.....	41,721	38,360
STRAITS TRADING CO LTD/SINGAPO.....	1,884	2,585
STRATEC SE.....	234	11,774
STRATEGIC EDUCATION INC.....	987	91,169
STRAUMANN HLDG CHF0.01 (REGD).....	26,521	4,272,854
STRAUSS GROUP LTD.....	1,569	29,634
STRIDE INC.....	11,732	696,529
STRIKE CO LTD.....	300	10,257
STRIKE ENERGY LTD.....	74,488	24,397
STROEER SE & CO KGAA.....	324,134	19,245,436
STRYKER CORP.....	142,906	42,794,631
STURM RUGER & CO INC.....	995	45,223
SUBARU CORP.....	224,109	4,110,838
SUBSEA 7 SA.....	6,957	101,522
SUEDZUCKER AG.....	1,829	28,670
SUESS MICROTEC SE.....	554	16,952
SUGI HOLDINGS CO LTD.....	1,100	50,576
SULZER AG.....	564	57,563

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SUMBER ALFARIA TRIJAYA TBK PT.....	35,825,000	6,817,413
SUMCO CORP.....	83,204	1,247,942
SUMITOMO BAKELITE CO LTD.....	1,100	57,762
SUMITOMO CHEMICAL CO LTD.....	334,549	816,320
SUMITOMO CORP.....	318,321	6,945,350
SUMITOMO DENSETSU CO LTD.....	500	9,725
SUMITOMO ELECTRIC INDUSTRIES L.....	169,781	2,162,305
SUMITOMO FORESTRY CO LTD.....	4,700	140,120
SUMITOMO HEAVY INDUSTRIES LTD.....	3,400	85,736
SUMITOMO METAL MINING CO LTD.....	146,134	4,401,227
SUMITOMO MITSUI CONSTRUCTION C.....	4,500	12,672
SUMITOMO MITSUI FINANCIAL GROU.....	1,141,816	55,722,049
SUMITOMO MITSUI TRUST HOLDINGS.....	335,691	6,443,324
SUMITOMO OSAKA CEMENT CO LTD.....	1,000	26,316
SUMITOMO PHARMA CO LTD.....	5,500	18,180
SUMITOMO REALTY & DEVELOPMENT.....	67,873	2,019,147
SUMITOMO RIKO CO LTD.....	1,100	8,239
SUMITOMO RUBBER INDUSTRIES LTD.....	5,200	56,507
SUMITOMO WAREHOUSE CO LTD/THE.....	1,500	26,078
SUMMIT HOTEL PROPERTIES INC.....	39,024	262,241
SUMMIT MATERIALS INC.....	5,834	224,376
SUMMIT REAL ESTATE HOLDINGS LT.....	1,329	20,067
SUMMIT THERAPEUTICS INC.....	95,215	248,511
SUN COMMUNITIES INC.....	50,961	6,810,938
SUN COUNTRY AIRLINES HOLDINGS.....	134,283	2,112,272
SUN FRONTIER FUDOUSAN CO LTD.....	900	10,425
SUN HUNG KAI PROPERTIES LTD.....	344,267	3,723,271
SUN LIFE FINANCIAL INC.....	345,433	18,002,545
SUN TV NETWORK LTD.....	2,049,231	17,538,716
SUNCOKE ENERGY INC.....	3,756	40,339
SUNCOR ENERGY INC.....	350,989	11,299,471
SUNCORP GROUP LTD.....	301,824	2,852,402
SUNDRUG CO LTD.....	202,000	6,493,574
SUNEVISION HOLDINGS LTD.....	23,000	9,102
SUNNOVA ENERGY INTERNATIONAL I.....	49,173	749,888
SUNOPTA INC.....	87,258	477,336
SUNPOWER CORP.....	3,927	18,967
SUNRUN INC.....	9,741	191,216
SUNSTONE HOTEL INVESTORS INC.....	123,829	1,328,685
SUNTEC REAL ESTATE INVESTMENT.....	67,100	62,568
SUNTORY BEVERAGE & FOOD LTD.....	135,238	4,460,609
SUNWELS CO LTD.....	300	5,311

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SUPER HI INTERNATIONAL HOLDING.....	6,000	7,991
SUPER MICRO COMPUTER INC.....	27,803	7,903,281
SUPER RETAIL GROUP LTD.....	60,072	646,414
SUPERIOR PLUS CORP.....	6,968	50,889
SUPERNUS PHARMACEUTICALS INC.....	71,476	2,068,515
SURGE ENERGY INC.....	3,008	14,782
SURGERY PARTNERS INC.....	98,559	3,152,902
SURGICAL SCIENCE SWEDEN AB.....	1,094	19,811
SURMODICS INC.....	16,200	588,870
SURUGA BANK LTD.....	4,700	25,970
SUTRO BIOPHARMA INC.....	30,400	130,416
SUZUKEN CO LTD/AICHI JAPAN.....	1,900	62,925
SUZUKI MOTOR CORP.....	586,825	25,112,182
SVENSKA CELLULOZA AB SCA.....	215,559	3,231,936
SVENSKA HANDELSBANKEN AB.....	720,866	7,828,930
SVOLDER AB SER'B'NPV.....	2,639	15,869
SWATCH GROUP AG/THE.....	25,688	2,851,943
SWECO AB.....	6,593	88,383
SWEDBANK AB.....	201,729	4,069,470
SWEDENCARE AB.....	1,979	11,971
SWEDISH ORPHAN BIOVITRUM AB.....	83,473	2,211,512
SWEETGREEN INC.....	57,285	647,321
SWIFTMERGE ACQUISITION -CW23.....	55,000	2,365
SWIRE PACIFIC LTD.....	101,793	861,686
SWIRE PROPERTIES LTD.....	278,003	562,518
SWISS LIFE HOLDING AG.....	7,013	4,866,146
SWISS PRIME SITE AG.....	18,228	1,945,923
SWISS RE AG.....	71,667	8,051,840
SWISSCOM AG.....	9,150	5,500,980
SWISSQUOTE GROUP HOLDING SA.....	347	84,354
SWVL HLDGS CORP.....	93,367	654
SYDBANK AS.....	1,710	74,397
SYENSQO SA.....	60,809	6,331,695
SYLVAMO CORP.....	45,090	2,214,370
SYMBOTIC INC.....	21,675	1,112,578
SYMRISE AG.....	31,550	3,472,624
SYNAPTICS INC.....	48,151	5,493,066
SYNCHRONY FINANCIAL.....	291,045	11,115,009
SYNDAX PHARMACEUTICALS INC.....	70,706	1,527,957
SYNGENE INTERNATIONAL LTD.....	230,751	1,945,115
SYNLAB AG.....	3,779	41,327
SYNOPSIS INC.....	66,850	34,421,734

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SYNOVUS FINANCIAL CORP.....	231,409	8,712,549
SYNSAM AB.....	1,665	7,567
SYNTHOMER PLC ORD GBP0.01.....	3,835	9,274
SYSCO CORP.....	261,462	19,120,716
SYSTEMEX CORP.....	39,870	2,222,290
SYSTEMA CORP.....	8,700	18,884
T HASEGAWA CO LTD.....	1,000	22,024
T ROWE PRICE GROUP INC.....	123,480	13,297,561
T&D HOLDINGS INC.....	416,858	6,624,843
TABCORP HOLDINGS LTD.....	68,012	38,751
TABOOLA.COM LTD.....	6,077	26,313
TACTILE SYSTEMS TECHNOLOGY INC.....	76,400	1,092,520
TADANO LTD.....	3,100	25,925
TADIRAN GROUP LTD.....	104	7,746
TAG IMMOBILIEN AG.....	911,121	13,280,369
TAIHEI DENGYO KAISHA LTD.....	300	9,512
TAIHEIYO CEMENT CORP.....	3,500	72,145
TAIKISHA LTD.....	700	20,283
TAISEI CORP.....	105,767	3,617,595
TAISHO PHARMACEUTICAL HOLDINGS.....	1,300	79,717
TAIWAN COOPERATIVE FINANCIAL H.....	194,000	168,775
TAIWAN MOBILE CO LTD.....	137,000	440,143
TAIWAN SEMICONDUCTOR MANUFACTU.....	1,197,800	27,360,787
TAIYO HOLDINGS CO LTD.....	1,300	28,724
TAIYO YUDEN CO LTD.....	3,600	95,248
TAKAMATSU CONSTRUCTION GROUP C.....	500	9,821
TAKARA BIO INC.....	1,400	12,433
TAKARA HOLDINGS INC.....	4,200	36,912
TAKARA LEBEN REAL ESTATE INVES.....	41	29,315
TAKARA STANDARD CO LTD.....	1,200	13,891
TAKASAGO INTERNATIONAL CORP.....	400	9,902
TAKASAGO THERMAL ENGINEERING C.....	1,300	29,692
TAKASHIMAYA CO LTD.....	4,300	58,607
TAKEDA PHARMACEUTICAL CO LTD.....	1,325,577	38,118,097
TAKE-TWO INTERACTIVE SOFTWARE.....	132,885	21,387,841
TAKEUCHI MANUFACTURING CO LTD.....	1,000	30,394
TAKKT AG.....	751	11,199
TAKUMA CO LTD.....	1,800	22,842
TALANX AG.....	16,439	1,174,001
TALGO SA.....	1,974	9,573
TALOS ENERGY INC.....	129,284	1,839,711
TAMA HOME CO LTD.....	400	11,136

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TAMARACK VALLEY ENERGY LTD.....	16,502	38,420
TAMBURI INVESTMENT PARTNERS SP.....	2,800	28,765
TAMRON CO LTD.....	600	22,642
TANDEM DIABETES CARE INC.....	98,440	2,911,855
TANGER INC.....	30,118	834,871
TANGO THERAPEUTICS INC.....	33,925	335,858
TANLA PLATFORMS LTD.....	1,494,747	19,662,914
TAPESTRY INC.....	236,034	8,688,412
TARGA RESOURCES CORP.....	265,021	23,022,374
TARGET CORP.....	207,394	29,537,053
TARGET GLOBAL ACQ I -CW27.....	76,667	5,367
TARGET HOSPITALITY CORP.....	1,594	15,510
TARO PHARMACEUTICAL INDUSTRIES.....	1,676	70,023
TARSUS PHARMACEUTICALS INC.....	11,709	237,107
TASEKO MINES LTD.....	8,400	11,849
TASKUS INC.....	981	12,822
TASTEMAKER ACQ CL A-CW25.....	100,000	1,750
TATE & LYLE PLC.....	12,756	107,162
TATNEFT PJSC.....	162,801	0
TAYLOR MORRISON HOME CORP.....	249,273	13,298,715
TAYLOR WIMPEY PLC.....	839,350	1,573,440
TAZMO CO LTD.....	259,200	5,092,808
TBC BANK GROUP PLC.....	1,464	52,816
TBS HOLDINGS INC.....	1,000	21,273
TC ENERGY CORP.....	244,498	9,597,464
TD SYNnex CORP.....	2,411	259,448
TDK CORP.....	92,375	4,401,212
TE CONNECTIVITY LTD.....	169,458	23,808,849
TEAM17 GROUP PLC.....	7,170	16,910
TEAMVIEWER SE.....	4,085	63,446
TECAN GROUP AG.....	12,561	5,124,989
TECHMATRIX CORP.....	1,200	14,913
TECHNIP ENERGIES NV.....	4,423	103,385
TECHNIPFMC PLC.....	571,538	11,510,775
TECHNOGYM SPA.....	4,262	42,678
TECHNOLOGY ONE LTD.....	8,864	92,963
TECHNOPRO HOLDINGS INC.....	103,300	2,722,085
TECHNOPROBE SPA.....	4,594	43,871
TECHTARGET INC.....	14,823	516,730
TECHTRONIC INDUSTRIES CO LTD.....	1,745,075	20,795,055
TECK RESOURCES LTD.....	1,113,675	47,305,428
TECNICAS REUNIDAS SA.....	1,481	13,660

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TECNOGLASS INC.....	40,131	1,834,388
TEEKAY CORP.....	135,800	970,970
TEEKAY TANKERS LTD.....	33,500	1,673,995
TEGNA INC.....	1,169,467	17,892,845
TEIJIN LTD.....	5,500	52,140
TEJON RANCH CO.....	958	16,478
TEL AVIV STOCK EXCHANGE LTD.....	2,870	15,351
TELADOC HEALTH INC.....	42,279	911,112
TELE2 AB.....	1,085,992	9,325,575
TELECOM ITALIA SPA/MILANO.....	2,367,556	769,427
TELECOM PLUS PLC.....	2,381	48,929
TELEDYNE TECHNOLOGIES INC.....	32,035	14,296,900
TELEFLEX INC.....	29,955	7,468,980
TELEFONAKTIEBOLAGET LM ERICSSO.....	5,533,400	34,652,476
TELEFONICA BRASIL SA.....	50,508	552,558
TELEFONICA SA.....	1,931,657	7,540,867
TELENOR ASA.....	180,234	2,069,309
TELEPERFORMANCE SE.....	79,122	11,541,450
TELEPHONE AND DATA SYSTEMS INC.....	31,385	575,915
TELEVISION FRANCAISE 1 SA.....	1,261	9,939
TELIA CO AB.....	560,580	1,431,230
TELIX PHARMACEUTICALS LTD.....	54,245	373,102
TELLURIAN INC.....	26,173	19,776
TELSTRA GROUP LTD.....	1,296,110	3,502,227
TELUS CORP.....	114,008	2,038,760
TELUS INTERNATIONAL CDA INC.....	2,216	19,125
TEMENOS AG.....	15,180	1,410,776
TEMPLE & WEBSTER GROUP LTD.....	2,573	15,310
TEMPUR SEALY INTERNATIONAL INC.....	113,956	5,808,337
TENABLE HOLDINGS INC.....	235,772	10,859,658
TENARIS S.A. USD1.....	112,201	1,951,480
TENET HEALTHCARE CORP.....	62,441	4,718,666
TENMA CORP.....	400	6,310
TENNANT CO.....	791	73,318
TERADATA CORP.....	69,468	3,022,553
TERADYNE INC.....	132,122	14,337,879
TEREX CORP.....	3,023	173,702
TERNA - RETE ELETTRICA NAZIONA.....	334,309	2,789,650
TERNS PHARMACEUTICALS INC.....	1,506	9,774
TERRENO REALTY CORP.....	172,223	10,793,215
TERUMO CORP.....	187,389	6,143,510
TESCO PLC.....	2,707,328	10,026,032

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TESLA INC.....	1,288,837	320,250,218
TESSENDERLO GROUP SA.....	768	23,966
TETRA TECH INC.....	65,106	10,868,145
TETRA TECHNOLOGIES INC.....	5,520	24,950
TEVA PHARM CCC CONTRA.....	18,800	9,964
TEVA PHARMACEUTICAL INDUSTRIES.....	266,327	2,780,454
TEXAS CAPITAL BANCSHARES INC.....	128,708	8,318,398
TEXAS INSTRUMENTS INC.....	412,574	70,327,364
TEXAS PACIFIC LAND CORP.....	3,015	4,740,937
TEXAS ROADHOUSE INC.....	103,094	12,601,180
TEXHONG INTERNATIONAL GROUP LT.....	7,500	4,207
TEXTRON INC.....	115,282	9,270,978
TFI INTERNATIONAL INC.....	55,567	7,595,477
TFS FINANCIAL CORP.....	2,514	36,931
TG THERAPEUTICS INC.....	134,866	2,303,511
T-GAIA CORP.....	400	5,476
TGS ASA.....	4,030	52,460
THALES SA.....	24,973	3,695,202
THEME INTERNATIONAL HOLDINGS L.....	150,000	9,221
THERAVANCE BIOPHARMA INC.....	37,996	427,075
THERMO FISHER SCIENTIFIC INC.....	310,356	164,733,861
THERMON GROUP HOLDINGS INC.....	1,510	49,181
THG PLC.....	18,085	19,633
THK CO LTD.....	3,500	68,632
THOMSON REUTERS CORP.....	3,952	577,861
THOMSON REUTERS CORPORATION.....	85,241	12,523,691
THOR INDUSTRIES INC.....	2,272	268,664
THOUGHTWORKS HOLDING INC.....	145,674	700,692
THRYV HOLDINGS INC.....	1,474	29,996
THULE GROUP AB.....	293,986	8,007,577
THYSSENKRUPP AG.....	15,130	105,495
THYSSENKRUPP NUCERA AG & CO KG.....	774	15,775
TI FLUID SYSTEMS PLC.....	10,784	21,144
TIDEWATER INC.....	6,066	437,419
TIETOEVRY OYJ.....	3,273	77,878
TILLY'S INC.....	45,000	339,300
TILRAY BRANDS INC.....	365,748	841,220
TIMBERCREEK FINANCIAL CORP.....	2,330	11,786
TIMKEN CO/THE.....	2,868	229,870
TINEXTA SPA.....	637	14,270
TIPTREE INC.....	988	18,732
TIS INC.....	106,473	2,346,515

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TITAN INTERNATIONAL INC.....	43,891	653,098
TITAN MACHINERY INC.....	8,523	246,144
TJX COS INC/THE.....	494,648	46,402,929
TKC CORP.....	800	21,336
TKH GROUP NV.....	425,178	18,552,079
TKO GROUP HOLDINGS INC.....	12,545	1,023,421
TKP CORP.....	500	6,377
TLGY ACQUISITION CORP.....	25,000	400
T-MOBILE US INC.....	452,699	72,581,231
TMX GROUP LTD.....	197,946	4,811,292
TOA CORP/TOKYO.....	500	12,626
TOAGOSEI CO LTD.....	2,800	27,249
TOAST INC.....	236,924	4,326,232
TOBU RAILWAY CO LTD.....	44,868	1,205,879
TOCALO CO LTD.....	1,600	16,956
TODA CORP.....	6,900	45,654
TOD'S SPA.....	292	11,012
TOEI ANIMATION CO LTD.....	300	40,282
TOEI CO LTD.....	200	28,841
TOENEC CORP.....	200	6,483
TOHO BANK LTD/THE.....	5,500	11,197
TOHO CO LTD/TOKYO.....	26,586	899,338
TOHO GAS CO LTD.....	2,200	45,957
TOHO HOLDINGS CO LTD.....	1,500	34,281
TOHO TITANIUM CO LTD.....	1,000	13,449
TOHOKU ELECTRIC POWER CO INC.....	13,900	94,543
TOKAI CARBON CO LTD.....	6,100	44,372
TOKAI CORP/GIFU.....	500	7,412
TOKAI HOLDINGS CORP.....	3,400	23,225
TOKAI RIKA CO LTD.....	1,600	24,684
TOKAI TOKYO FINANCIAL HOLDINGS.....	5,400	20,148
TOKEN CORP.....	200	13,052
TOKIO MARINE HOLDINGS INC.....	428,228	10,719,369
TOKMANNI GROUP CORP.....	1,454	23,482
TOKUSHU TOKAI PAPER CO LTD.....	300	8,374
TOKUYAMA CORP.....	1,900	32,224
TOKYO CENTURY CORP.....	5,400	58,489
TOKYO ELECTRIC POWER CO HOLDIN.....	362,748	1,900,194
TOKYO ELECTRON DEVICE LTD.....	600	21,620
TOKYO ELECTRON LTD.....	126,563	22,672,356
TOKYO GAS CO LTD.....	103,330	2,373,263
TOKYO KIRABOSHI FINANCIAL GROU.....	700	19,737

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TOKYO OHKA KOGYO CO LTD.....	3,000	66,222
TOKYO SEIMITSU CO LTD.....	36,600	2,251,090
TOKYO STEEL MANUFACTURING CO L.....	1,900	23,302
TOKYO TATEMONO CO LTD.....	5,800	86,889
TOKYOTOKEIBA CO LTD.....	400	12,583
TOKYU CONSTRUCTION CO LTD.....	2,400	13,568
TOKYU CORP.....	118,778	1,449,971
TOKYU FUDOSAN HOLDINGS CORP.....	18,700	119,564
TOKYU REIT INC.....	35	42,304
TOLL BROTHERS INC.....	48,466	4,981,820
TOMONY HOLDINGS INC.....	5,200	14,422
TOMPKINS FINANCIAL CORP.....	4,747	285,912
TOMRA SYSTEMS ASA.....	7,166	87,108
TOMTOM NV.....	2,166	15,277
TOMY CO LTD.....	2,400	38,005
TOOTSIE ROLL INDUSTRIES INC.....	726	24,132
TOPAZ ENERGY CORP.....	3,080	45,268
TOPBUILD CORP.....	51,753	19,369,078
TOPCON CORP.....	3,000	32,345
TOPDANMARK AS.....	1,327	63,397
TOPGOLF CALLAWAY BRANDS CORP.....	6,655	95,433
TOPPAN HOLDINGS INC.....	58,577	1,634,987
TOPRE CORP.....	1,100	14,653
TOPSPORTS INTERNATIONAL HOLDIN.....	3,867,000	3,010,976
TORAY INDUSTRIES INC.....	329,504	1,713,430
TOREX GOLD RESOURCES INC.....	2,552	28,295
TORIDOLL HOLDINGS CORP.....	1,300	37,373
TORII PHARMACEUTICAL CO LTD.....	400	10,087
TORM PLC.....	1,049	31,742
TORO CO/THE.....	42,534	4,082,839
TOROMONT INDUSTRIES LTD.....	19,527	1,719,312
TORONTO DOMINION BANK.....	669,978	43,503,349
TOSEI CORP.....	800	11,332
TOSHIBA CORP.....	28	918
TOSHIBA TEC CORP.....	1,000	20,719
TOSOH CORP.....	1,212,293	15,486,876
TOTALENERGIES SE.....	1,232,350	83,857,030
TOTETSU KOGYO CO LTD.....	700	15,740
TOTO LTD.....	31,538	830,619
TOURMALINE OIL CORP.....	133,998	6,055,620
TOWA CORP.....	600	30,345
TOWA PHARMACEUTICAL CO LTD.....	800	13,347

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TOWER SEMICONDUCTOR LTD.....	611,238	18,655,724
TOWNE BANK/PORTSMOUTH VA.....	3,187	94,845
TOYO CONSTRUCTION CO LTD.....	1,500	12,693
TOYO GOSEI CO LTD.....	200	11,831
TOYO SEIKAN GROUP HOLDINGS LTD.....	3,900	63,266
TOYO SUISAN KAISHA LTD.....	2,700	139,424
TOYO TANSO CO LTD.....	400	13,576
TOYO TIRE CORP.....	1,222,300	20,461,258
TOYOBO CO LTD.....	2,600	19,494
TOYODA GOSEI CO LTD.....	2,000	37,530
TOYOTA BOSHOKU CORP.....	2,600	41,265
TOYOTA INDUSTRIES CORP.....	55,439	4,522,262
TOYOTA MOTOR CORP.....	2,519,764	46,300,531
TOYOTA TSUSHO CORP.....	104,275	6,144,962
TP ICAP GROUP PLC.....	24,196	60,240
TPG INC.....	2,431	104,946
TPG RE FINANCE TRUST INC.....	95,012	617,578
TRACTOR SUPPLY CO.....	45,762	9,840,203
TRADE DESK INC/THE.....	182,747	13,150,474
TRADEWEB MARKETS INC.....	52,420	4,763,930
TAEGER INC.....	55,445	151,365
TRAINLINE PLC.....	14,025	57,535
TRANCOM CO LTD.....	200	10,186
TRANE TECHNOLOGIES PLC.....	137,524	33,542,104
TRANSALTA CORP.....	8,012	66,959
TRANSCAT INC.....	390	42,639
TRANSCONTINENTAL INC.....	2,164	22,484
TRANSCOSMOS INC.....	600	12,832
TRANSDIGM GROUP INC.....	26,224	26,528,198
TRANSMEDICS GROUP INC.....	21,125	1,667,396
TRANSOCEAN LTD.....	303,068	1,924,482
TRANSUNION.....	79,175	5,440,114
TRANSURBAN GROUP.....	733,681	6,863,599
TRAVEL + LEISURE CO.....	3,816	149,167
TRAVELERS COS INC/THE.....	98,564	18,775,456
TRAVERE THERAPEUTICS INC.....	83,434	750,072
TRAVIS PERKINS PLC.....	6,677	70,529
TRE HOLDINGS CORP.....	1,300	10,143
TREACE MEDICAL CONCEPTS INC.....	257,571	3,284,030
TREASURY WINE ESTATES LTD.....	189,666	1,395,132
TREDEGAR CORP.....	39,800	215,318
TREEHOUSE FOODS INC.....	33,076	1,371,000

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TRELLEBORG AB.....	6,873	230,240
TREND MICRO INC/JAPAN.....	31,789	1,701,968
TREX CO INC.....	37,668	3,118,534
TRI CHEMICAL LABORATORIES INC.....	800	20,485
TRI POINTE HOMES INC.....	15,251	539,885
TRICAN WELL SERVICE LTD.....	6,318	19,741
TRICO BANCSHARES.....	7,017	301,520
TRICON RESIDENTIAL INC.....	7,942	72,638
TRIGANO SA.....	265	43,412
TRIMAS CORP.....	21,758	551,130
TRIMBLE INC.....	121,926	6,486,463
TRINET GROUP INC.....	1,472	175,065
TRINITY INDUSTRIES INC.....	5,188	137,949
TRINSEO PLC.....	66,800	559,116
TRIPADVISOR INC.....	206,259	4,440,756
TRIPLE FLAG PRECIOUS METALS.....	1,573	21,043
TRIPOD TECHNOLOGY CORP.....	2,774,000	17,625,324
TRISURA GROUP LTD.....	1,395	35,970
TRIUMPH FINANCIAL INC.....	43,823	3,513,728
TRIUMPH GROUP INC.....	214,701	3,559,743
TROAX GROUP AB.....	1,185	29,114
TRONOX HOLDINGS PLC.....	431,402	6,108,652
TRUBRIDGE INC.....	54,600	611,520
TRUEBLUE INC.....	262,957	4,033,760
TRUECALLER AB.....	6,984	24,165
TRUIST FINANCIAL CORP.....	676,085	24,961,058
TRUPANION INC.....	6,777	206,766
TRUSCO NAKAYAMA CORP.....	1,400	24,290
TRUSTCO BANK CORP NY.....	853	26,486
TRUSTMARK CORP.....	15,102	421,044
TRUSTPILOT GROUP PLC.....	9,146	17,314
TRYG A/S.....	82,962	1,805,940
TS TECH CO LTD.....	2,700	32,673
TSUBAKIMOTO CHAIN CO.....	800	22,954
TSUBURAYA FIELDS HOLDINGS INC.....	1,100	9,925
TSUGAMI CORP.....	1,100	9,480
TSUMURA & CO.....	1,700	32,033
TSURUHA HOLDINGS INC.....	1,200	110,016
TSURUMI MANUFACTURING CO LTD.....	500	13,176
TTEC HOLDINGS INC.....	20,650	447,486
TTM TECHNOLOGIES INC.....	209,038	3,304,891
TUCOWS INC.....	21,700	585,900

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TUI AG ORD REG SHS NPV (DI).....	13,929	108,849
TULLOW OIL PLC.....	37,376	18,544
TURNING POINT BRANDS INC.....	25,289	665,606
TURTLE BEACH CORP.....	44,100	482,895
TUTOR PERINI CORP.....	100,100	910,910
TV ASAHI HOLDINGS CORP.....	600	6,839
TWILIO INC.....	70,475	5,346,938
TWIST BIOSCIENCE CORP.....	36,909	1,360,466
TWO HARBORS INVESTMENT CORP.....	12,813	178,485
TWO SIGMA WORLD CTF.....	877,615,547	877,615,547
TX GROUP AG.....	79	11,339
TYLER TECHNOLOGIES INC.....	25,621	10,712,653
TYMAN PLC.....	6,522	26,148
TYRO PAYMENTS LTD.....	13,166	9,927
TYSON FOODS INC.....	206,559	11,102,546
UACJ CORP.....	1,000	27,309
UBE CORP.....	4,300	69,847
UBER TECHNOLOGIES INC.....	1,000,353	61,591,734
UBISOFT ENTERTAINMENT SA.....	754,186	19,253,208
U-BLOX HOLDING AG.....	206	24,451
UBS GROUP AG.....	781,485	24,234,252
UCB SA.....	52,740	4,596,654
UDEMY INC.....	48,426	713,315
UDR INC.....	191,166	7,319,746
UFP INDUSTRIES INC.....	76,727	9,633,075
UFP TECHNOLOGIES INC.....	425	73,117
UGI CORP.....	308,399	7,586,615
U-HAUL HOLDING CO.....	39,981	2,816,262
UIPATH INC.....	158,689	3,941,835
UK COMMERCIAL PROPERTY REIT LT.....	35,210	27,829
ULTA BEAUTY INC.....	22,363	10,957,646
ULTRA CLEAN HOLDINGS INC.....	30,109	1,027,921
ULTRAGENYX PHARMACEUTICAL INC.....	45,706	2,185,661
ULVAC INC.....	301,700	14,419,454
UMB FINANCIAL CORP.....	11,667	974,778
UMH PROPERTIES INC.....	310,663	4,759,357
UMICORE SA.....	49,764	1,368,798
UMS HOLDINGS LTD.....	13,800	14,019
UNDER ARMOUR INC.....	251,130	2,146,948
U-NEXT HOLDINGS CO LTD.....	500	14,275
UNIBAIL-RODAMCO-WESTFIELD.....	53,765	3,974,480
UNICAJA BANCO SA.....	40,313	39,633

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
UNICHARM CORP.....	128,184	4,635,282
UNICREDIT SPA.....	578,744	15,704,639
UNIFI INC.....	50,600	336,996
UNIFIRST CORP/MA.....	677	123,830
UNILEVER PLC.....	1,363,847	66,069,296
UNION PACIFIC CORP.....	260,260	63,925,061
UNION TOOL CO.....	400	9,477
UNIPHAR PLC.....	7,546	22,506
UNIPOL GRUPPO SPA.....	11,982	68,324
UNI-PRESIDENT ENTERPRISES CORP.....	126,000	305,860
UNIQA INSURANCE GROUP AG.....	3,361	27,697
UNISYS CORP.....	173,400	974,508
UNITE GROUP PLC/THE.....	12,688	168,863
UNITED AIRLINES HOLDINGS INC.....	57,797	2,384,704
UNITED ARROWS LTD.....	600	8,035
UNITED BANKSHARES INC/WV.....	23,053	865,640
UNITED COMMUNITY BANKS INC/GA.....	11,331	331,545
UNITED ENERGY GROUP LTD.....	242,000	26,343
UNITED FIRE GROUP INC.....	27,662	556,559
UNITED INTERNET AG.....	2,910	74,063
UNITED LABORATORIES INTERNATIO.....	30,000	26,932
UNITED NATURAL FOODS INC.....	22,224	360,696
UNITED OVERSEAS BANK LTD.....	2,441,241	52,652,040
UNITED PARCEL SERVICE INC.....	333,759	52,476,928
UNITED PARKS & RESORTS INC.....	42,974	2,270,316
UNITED RENTALS INC.....	35,661	20,448,731
UNITED STATES CELLULAR CORP.....	702	29,161
UNITED STATES LIME & MINERALS.....	102	23,496
UNITED STATES STEEL CORP.....	301,075	14,647,299
UNITED SUPER MARKETS HOLDINGS.....	1,400	10,099
UNITED THERAPEUTICS CORP.....	30,323	6,667,724
UNITED URBAN INVESTMENT CORP.....	92	94,036
UNITED UTILITIES GROUP PLC.....	162,021	2,188,338
UNITEDHEALTH GROUP INC.....	414,220	218,074,403
UNITI GROUP INC.....	119,906	693,057
UNITIL CORP.....	721	37,903
UNITY SOFTWARE INC.....	102,091	4,174,501
UNIVERSAL CORP/VA.....	1,105	74,389
UNIVERSAL DISPLAY CORP.....	25,482	4,873,687
UNIVERSAL ELECTRONICS INC.....	40,800	383,112
UNIVERSAL ENTERTAINMENT CORP.....	700	11,420
UNIVERSAL HEALTH REALTY INCOME.....	6,588	284,931

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
UNIVERSAL HEALTH SERVICES INC.....	40,083	6,110,253
UNIVERSAL INSURANCE HOLDINGS I.....	77,414	1,237,076
UNIVERSAL LOGISTICS HOLDINGS I.....	9,153	256,467
UNIVERSAL MUSIC GROUP NV.....	194,776	5,553,262
UNIVEST FINANCIAL CORP.....	14,121	311,086
UNUM GROUP.....	25,947	1,173,323
UOL GROUP LTD.....	110,422	525,699
UPBOUND GROUP INC.....	2,134	72,492
UPLAND SOFTWARE INC.....	86,100	364,203
UPM-KYMMENE OYJ.....	126,819	4,771,486
UPSTART HOLDINGS INC.....	3,798	155,186
UPWORK INC.....	5,445	80,967
URANIUM ENERGY CORP.....	92,831	594,118
URBAN EDGE PROPERTIES.....	5,377	98,399
URBAN OUTFITTERS INC.....	2,705	96,541
US BANCORP.....	653,923	28,301,787
US FOODS HOLDING CORP.....	500,412	22,723,709
US GLOBAL JETS ETF.....	355,000	6,755,650
US PHYSICAL THERAPY INC.....	672	62,590
US SILICA HOLDINGS INC.....	66,059	747,127
USANA HEALTH SCIENCES INC.....	13,019	697,818
USHIO INC.....	2,800	40,228
USS CO LTD.....	77,551	1,560,041
UT GROUP CO LTD.....	900	15,602
UTZ BRANDS INC.....	300,495	4,880,039
UWM HOLDINGS CORP.....	3,966	28,357
V2X INC.....	45,801	2,126,998
VAALCO ENERGY INC.....	103,375	464,154
VAIL RESORTS INC.....	15,725	3,356,816
VALARIS LTD.....	2,987	204,819
VALEO SE.....	107,246	1,648,500
VALERO ENERGY CORP.....	187,913	24,428,690
VALIANT HOLDING AG.....	475	53,841
VALLEY NATIONAL BANCORP.....	19,356	210,206
VALLOUREC SACA.....	1,100,441	17,048,820
VALMET OYJ.....	4,770	137,578
VALMONT INDUSTRIES INC.....	35,277	8,237,532
VALNEVA SE.....	3,191	16,638
VALOR HOLDINGS CO LTD.....	1,000	17,315
VALUE PARTNERS GROUP LTD.....	33,000	9,044
VALUECOMMERCE CO LTD.....	500	5,203
VALUENCE MERGER CORP -CW27.....	165,000	4,950

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
VALVOLINE INC.....	5,909	222,060
VAN LANSCHOT KEMPEN NV.....	945	29,386
VANDA PHARMACEUTICALS INC.....	128,800	543,536
VANQUIS BANKING GROUP PLC.....	8,101	13,343
VAREX IMAGING CORP.....	2,812	57,646
VARONIS SYSTEMS INC.....	222,411	10,070,770
VARTA AG.....	584	13,386
VASTNED RETAIL NV.....	751	16,675
VAT GROUP AG.....	12,202	6,110,786
VAXCYTE INC.....	46,937	2,947,644
VECTOR GROUP LTD.....	7,995	90,184
VECTOR INC.....	900	7,239
VEECO INSTRUMENTS INC.....	80,585	2,500,553
VEEVA SYSTEMS INC.....	62,513	12,035,003
VEIDEKKE ASA.....	3,574	35,966
VENTAS INC.....	184,433	9,192,141
VENTIA SERVICES GROUP PTY LTD.....	24,418	52,317
VENTURE CAPITAL SECURITIES (in aggregate).....	15,452,305	11,193,071
VENTURE CORP LTD.....	7,800	80,478
VENTYX BIOSCIENCES INC.....	1,980	4,891
VEOLIA ENVIRONNEMENT SA.....	1,345,787	42,457,970
VERA THERAPEUTICS INC.....	15,393	236,744
VERACYTE INC.....	60,078	1,652,746
VERADIGM INC.....	5,701	59,803
VERALLIA SA.....	2,252	86,720
VERALTO CORP.....	98,296	8,085,829
VERBIO SE.....	586	19,342
VERBUND AG.....	16,179	1,502,153
VERICEL CORP.....	60,166	2,142,511
VERINT SYSTEMS INC.....	18,012	486,864
VERIS RESIDENTIAL INC.....	42,703	671,718
VERISIGN INC.....	38,848	8,001,134
VERISK ANALYTICS INC.....	66,629	15,915,003
VERITEX HOLDINGS INC.....	268,361	6,244,760
VERITONE INC.....	84,400	152,764
VERIZON COMMUNICATIONS INC.....	1,993,319	75,148,126
VERMILION ENERGY INC.....	4,986	60,387
VERRA MOBILITY CORP.....	60,544	1,394,328
VERTEX ENERGY INC.....	78,075	264,674
VERTEX INC.....	2,185	58,864
VERTEX PHARMACEUTICALS INC.....	130,499	53,098,738
VERTIV HOLDINGS CO.....	148,676	7,140,908

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
VERVE THERAPEUTICS INC.....	22,786	317,637
VESTAS WIND SYSTEMS A/S.....	239,951	7,619,863
VESTIS CORP.....	5,865	123,986
VESUVIUS PLC.....	7,257	44,517
VETROPACK HOLDING AG.....	410	19,047
VF CORP.....	293,492	5,517,650
VGP NV.....	420	48,715
VIAD CORP.....	23,036	833,903
VIANT TECHNOLOGY INC.....	33,800	232,882
VIASAT INC.....	2,781	77,729
VIATRIS INC.....	1,303,458	14,116,450
VIAVI SOLUTIONS INC.....	44,107	444,157
VIB VERMOEGEN AG.....	354	5,436
VICAT SACA.....	556	20,176
VICI PROPERTIES INC.....	558,748	17,812,886
VICINITY LTD.....	919,406	1,279,808
VICOR CORP.....	40,609	1,824,968
VICTORIA GOLD CORP.....	1,422	7,506
VICTORIA PLC.....	1,833	7,057
VICTORIA'S SECRET & CO.....	3,119	82,778
VICTORY CAPITAL HOLDINGS INC.....	1,475	50,799
VICTREX PLC.....	2,808	54,482
VIDRALA SA.....	638	66,107
VIENNA INSURANCE GROUP AG WIEN.....	1,082	31,674
VIKING THERAPEUTICS INC.....	64,087	1,192,659
VIMEO INC.....	131,208	514,335
VIMIAN GROUP AB.....	4,773	14,019
VINCI SA.....	120,629	15,150,846
VIPER ENERGY INC.....	3,091	96,996
VIR BIOTECHNOLOGY INC.....	85,812	863,269
VIRBAC SACA.....	129	51,229
VIRGIN GALACTIC HOLDINGS INC.....	15,644	38,328
VIRGIN MONEY UK PLC.....	9,194,003	19,274,387
VIRIDIAN THERAPEUTICS INC.....	53,821	1,172,221
VIRTU FINANCIAL INC.....	5,307	107,520
VIRTUS INVESTMENT PARTNERS INC.....	325	78,572
VISA INC.....	1,107,358	288,300,655
VISCOFAN SA.....	56,751	3,360,184
VISHAY INTERTECHNOLOGY INC.....	5,695	136,509
VISHAY PRECISION GROUP INC.....	535	18,227
VISION INC/TOKYO JAPAN.....	1,300	11,342
VISIONAL INC.....	700	44,588

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
VISTA OUTDOOR INC.....	2,604	77,000
VISTEON CORP.....	96,808	12,091,319
VISTRA CORP.....	278,100	10,712,412
VISTRY GROUP PLC.....	10,137	118,565
VITA COCO CO INC/THE.....	16,192	415,325
VITAL ENERGY INC.....	909	41,350
VITAL FARMS INC.....	42,602	668,425
VITASOY INTERNATIONAL HOLDINGS.....	24,000	23,912
VITEC SOFTWARE GROUP AB.....	963	55,948
VITESCO TECHNOLOGIES GROUP AG.....	240	20,732
VITESSE ENERGY INC.....	1,033	22,612
VITROLIFE AB.....	2,272	43,894
VIVA ENERGY GROUP LTD.....	33,426	79,601
VIVA GOODS COMPANY LTD.....	128,000	14,753
VIVENDI SE.....	159,065	1,700,181
VIVID SEATS INC.....	42,829	270,679
VIZIO HOLDING CORP.....	68,132	524,616
VOBILE GROUP LTD.....	45,000	13,889
VODAFONE GROUP PLC.....	8,494,165	7,423,925
VOESTALPINE AG.....	104,576	3,299,248
VOLEX PLC.....	4,634	18,845
VOLKSWAGEN AG.....	7,011	917,360
VOLTALIA SA.....	1,239	14,261
VOLUTION GROUP PLC.....	6,305	34,851
VOLVO AB.....	665,110	17,311,638
VOLVO CAR AB.....	593,597	1,917,822
VONOVIA SE.....	856,726	27,009,753
VONTIER CORP.....	127,420	4,402,361
VONTOBEL HOLDING AG.....	858	55,559
VORNADO REALTY TRUST.....	11,965	338,011
VOSSLOH AG.....	265	12,280
VOYA FINANCIAL INC.....	127,270	9,285,619
VSE CORP.....	3,598	232,467
VSTECs HOLDINGS LTD.....	20,000	11,270
VT HOLDINGS CO LTD.....	2,100	7,701
VTECH HOLDINGS LTD.....	5,000	30,191
VULCAN MATERIALS CO.....	61,772	14,022,862
VULCAN STEEL LTD.....	2,047	10,685
VUSIONGROUP.....	243	36,453
VUZIX CORP.....	29,000	60,465
V-ZUG HOLDING AG.....	108	8,315
W R BERKLEY CORP.....	116,284	8,223,604

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
W&T OFFSHORE INC.....	79,398	258,837
WABASH NATIONAL CORP.....	34,408	881,533
WACKER CHEMIE AG.....	8,137	1,027,390
WACKER NEUSON SE.....	590	11,901
WACOAL HOLDINGS CORP.....	1,200	28,515
WACOM CO LTD.....	4,300	20,039
WAFD INC.....	31,803	1,048,227
WAGA ENERGY SA.....	251	7,056
WAKITA & CO LTD.....	1,000	11,349
WALGREENS BOOTS ALLIANCE INC.....	437,177	11,414,691
WALKER & DUNLOP INC.....	4,140	459,581
WALKME LTD.....	715	7,629
WALLENIUS WILHELMOSEN ASA.....	3,216	28,184
WALLENSTAM AB.....	10,761	58,408
WALMART INC.....	642,043	101,218,079
WALT DISNEY CO/THE.....	852,804	76,999,673
WARBY PARKER INC.....	3,276	46,192
WAREHOUSE GROUP LTD/THE.....	3,326	3,390
WAREHOUSES DE PAUW CVA.....	41,710	1,313,136
WARNER BROS DISCOVERY INC.....	1,487,388	16,926,475
WARRIOR MET COAL INC.....	11,133	678,779
WARTSILA OYJ ABP.....	150,478	2,181,710
WASHINGTON H SOUL PATTINSON &.....	55,749	1,246,582
WASHINGTON TRUST BANCORP INC.....	14,363	465,074
WASTE CONNECTIONS INC.....	218,746	32,679,937
WASTE MANAGEMENT INC.....	174,604	31,271,576
WATCHES OF SWITZERLAND GROUP P.....	7,396	66,800
WATERS CORP.....	24,484	8,060,867
WATERSTONE FINANCIAL INC.....	43,100	612,020
WATSCO INC.....	17,245	7,388,965
WATTS WATER TECHNOLOGIES INC.....	49,198	10,249,911
WAVE LIFE SCIENCES LTD.....	2,885	14,569
WAVESTONE.....	220	14,265
WAYFAIR INC.....	32,489	2,004,571
WAYPOINT REIT LTD.....	20,756	34,557
WD-40 CO.....	608	145,355
WDB HOLDINGS CO LTD.....	300	4,709
WEALTHNAVI INC.....	1,100	15,215
WEATHERFORD INTERNATIONAL PLC.....	81,620	7,984,885
WEATHERNEWS INC.....	200	7,675
WEAVE COMMUNICATIONS INC.....	23,063	264,533
WEBJET LTD.....	11,700	58,599

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
WEBSTER FINANCIAL CORP.....	191,111	9,700,794
WEBUILD SPA.....	12,795	25,823
WEBUILD SPA-CW30.....	4,717	0
WEC ENERGY GROUP INC.....	175,003	14,730,003
WEEBIT NANO LTD.....	5,159	15,031
WEIR GROUP PLC/THE.....	8,035	193,235
WEIS MARKETS INC.....	1,859	118,902
WELCIA HOLDINGS CO LTD.....	2,800	48,977
WELL HEALTH TECHNOLOGIES CORP.....	6,873	20,068
WELLINGTON GLOBAL RESEARCH.....	2,230,311,258	2,230,311,258
WELLS FARGO & CO.....	2,069,738	101,872,504
WELLTOWER INC.....	301,132	27,153,072
WENDEL SE.....	137,859	12,281,861
WENDY'S CO/THE.....	17,980	350,250
WERELDHAVE NV.....	1,067	17,043
WERNER ENTERPRISES INC.....	2,701	114,441
WESBANCO INC.....	13,462	422,303
WESCO INTERNATIONAL INC.....	60,755	10,564,079
WESDOME GOLD MINES LTD.....	4,534	26,511
WESFARMERS LTD.....	269,569	10,491,961
WEST AFRICAN RESOURCES LTD.....	27,119	17,487
WEST FRASER TIMBER CO LTD.....	59,017	5,073,690
WEST HOLDINGS CORP.....	700	15,318
WEST JAPAN RAILWAY CO.....	52,179	2,176,654
WEST PHARMACEUTICAL SERVICES I.....	54,275	19,111,313
WESTAMERICA BANCORP.....	68,359	3,856,131
WESTERN ALLIANCE BANCORP.....	255,808	16,829,608
WESTERN DIGITAL CORP.....	208,508	10,919,564
WESTERN UNION CO/THE.....	23,501	280,132
WESTGOLD RESOURCES LTD.....	13,510	20,096
WESTINGHOUSE AIR BRAKE TECHNOL.....	80,235	10,181,822
WESTLAKE CORP.....	70,226	9,828,831
WESTON (GEORGE) LTD.....	26,244	3,274,032
WESTPAC BANKING CORP.....	833,782	13,028,523
WESTROCK CO.....	129,737	5,386,680
WESTROCK COFFEE CO.....	1,381	14,100
WESTSHORE TERMINALS INVT CORP.....	1,001	20,816
WEX INC.....	47,507	9,242,487
WEYERHAEUSER CO.....	489,905	17,033,997
WH GROUP LTD.....	1,981,679	1,279,067
WH SMITH PLC.....	315,593	5,366,922
WHARF HOLDINGS LTD/THE.....	254,146	818,561

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
WHARF REAL ESTATE INVESTMENT C.....	396,788	1,341,504
WHEATON PRECIOUS METALS CORP.....	284,746	14,116,370
WHIRLPOOL CORP.....	22,354	2,722,047
WHITBREAD PLC.....	45,917	2,140,039
WHITE MOUNTAINS INSURANCE GROU.....	227	341,637
WHITECAP RESOURCES INC.....	18,263	122,852
WHITEHAVEN COAL LTD.....	24,234	123,028
WHITESTONE REIT.....	2,110	25,932
WICKES GROUP PLC.....	9,750	17,662
WIDOPENWEST INC.....	25,550	103,478
WIENERBERGER AG.....	3,169	105,789
WIHLBORGS FAST. AB NPV.....	8,453	79,054
WIIT SPA.....	399	8,595
WILLDAN GROUP INC.....	28,000	602,000
WILLIAMS COS INC/THE.....	513,558	17,887,225
WILLIAMS-SONOMA INC.....	24,862	5,016,654
WILLIS TOWERS WATSON PLC.....	47,912	11,556,374
WILLSCOT MOBILE MINI HOLDINGS.....	192,148	8,550,586
WILMAR INTERNATIONAL LTD.....	456,444	1,235,316
WINCANTON PLC.....	4,092	16,275
WINGARC1ST INC.....	600	13,087
WINGSTOP INC.....	20,831	5,344,818
WINMARK CORP.....	2,046	854,307
WINNEBAGO INDUSTRIES INC.....	97,705	7,120,740
WINPAK LTD.....	952	29,529
WINTRUST FINANCIAL CORP.....	147,671	13,696,485
WISDOMTREE INC.....	5,056	35,038
WISE PLC.....	214,996	2,395,432
WISETECH GLOBAL LTD.....	39,599	2,036,526
WIWYNN CORP.....	127,000	7,552,011
WIX.COM LTD.....	12,902	1,587,204
WIZZ AIR HOLDINGS PLC.....	531,183	14,971,833
WK KELLOGG CO.....	3,263	42,876
WOLFSPEED INC.....	58,777	2,557,387
WOLTERS KLUWER NV.....	59,051	8,395,189
WOLVERINE WORLD WIDE INC.....	426,041	3,787,504
WOODSIDE ENERGY GROUP LTD.....	451,157	9,561,727
WOODWARD INC.....	57,261	7,794,940
WOOLWORTHS GROUP LTD.....	290,256	7,367,690
WORKDAY INC.....	105,565	29,142,274
WORKIVA INC.....	95,288	9,674,591
WORKMAN CO LTD.....	600	17,705

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
WORKSPACE GROUP PLC.....	4,830	34,973
WORLD ACCEPTANCE CORP.....	8,353	1,090,317
WORLD KINECT CORP.....	69,700	1,587,766
WORLDLINE SA/FRANCE.....	57,141	989,103
WORLEY LTD.....	533,565	6,356,803
WORTHINGTON ENTERPRISES INC.....	1,656	95,303
WORTHINGTON STEEL INC.....	1,456	40,914
WP CAREY INC.....	90,823	5,886,239
WPG HOLDINGS LTD.....	145,000	385,526
WPP PLC.....	255,390	2,451,551
W-SCOPE CORP.....	1,500	9,523
WSFS FINANCIAL CORP.....	14,638	672,323
WSP GLOBAL INC.....	67,668	9,531,817
WUESTENROT & WUERTTEMBERGISCHE.....	573	8,444
WUXI BIOLOGICS CAYMAN INC.....	1,181,500	4,478,732
WW GRAINGER INC.....	22,141	18,348,025
WW INTERNATIONAL INC.....	76,341	667,984
WYNDHAM HOTELS & RESORTS INC.....	84,142	6,765,858
WYNN RESORTS LTD.....	44,057	4,014,033
XBIOTECH INC.....	2,300	9,200
XCEL ENERGY INC.....	272,194	16,851,531
XENCOR INC.....	38,760	822,875
XENIA HOTELS & RESORTS INC.....	32,000	435,840
XENON PHARMACEUTICALS INC.....	88,271	4,065,762
XERO LTD.....	34,190	2,619,908
XEROX HOLDINGS CORP.....	11,385	208,687
X-FAB SILICON FOUNDRIES SE.....	1,763	19,942
XINYI GLASS HOLDINGS LTD.....	401,314	450,213
XIOR STUDENT HOUSING NV.....	957	31,397
XOMETRY INC.....	13,726	492,901
XPEL INC.....	7,991	430,315
XPERI INC.....	43,549	479,910
XPO INC.....	94,370	8,265,868
XPONENTIAL FITNESS INC.....	20,731	267,223
XTRACKERS HARVEST CSI 300 CH.....	600,000	14,346,000
XVIVO PERFUSION AB.....	785	25,666
XYLEM INC/NY.....	103,557	11,842,779
YAKULT HONSHA CO LTD.....	60,962	1,369,461
YAMABIKO CORP.....	900	9,550
YAMADA HOLDINGS CO LTD.....	17,400	54,108
YAMAGUCHI FINANCIAL GROUP INC.....	5,400	48,396
YAMAHA CORP.....	31,152	719,691

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
YAMAHA MOTOR CO LTD.....	212,196	1,895,736
YA-MAN LTD.....	900	6,422
YAMATO HOLDINGS CO LTD.....	63,174	1,167,541
YAMATO KOGYO CO LTD.....	1,200	63,337
YAMAZAKI BAKING CO LTD.....	3,300	75,279
YAMAZEN CORP.....	1,500	12,693
YANCOAL AUSTRALIA LTD.....	10,066	33,999
YANGZIJIANG FINANCIAL HOLDING.....	66,800	16,458
YANGZIJIANG SHIPBUILDING HOLDI.....	78,100	88,218
YANLORD LAND GROUP LTD.....	18,200	8,002
YAOKO CO LTD.....	600	34,341
YARA INTERNATIONAL ASA.....	39,341	1,399,211
YASKAWA ELECTRIC CORP.....	57,030	2,382,655
YELLOW CAKE PLC.....	773,207	6,096,457
YELLOW HAT LTD.....	900	11,268
YELP INC.....	78,403	3,711,598
YETI HOLDINGS INC.....	119,937	6,210,338
YEXT INC.....	36,745	216,428
YH DIMRI CONSTRUCTION & DEVELO.....	232	16,674
YIT OYJ.....	4,392	9,630
Y-MABS THERAPEUTICS INC.....	76,903	524,478
YODOGAWA STEEL WORKS LTD.....	600	16,236
YOKOGAWA BRIDGE HOLDINGS CORP.....	1,000	17,995
YOKOGAWA ELECTRIC CORP.....	327,953	6,255,254
YOKOHAMA RUBBER CO LTD/THE.....	3,600	82,556
YOKOREI CO LTD.....	1,400	10,417
YONEX CO LTD.....	1,900	18,032
YORK WATER CO/THE.....	11,241	434,127
YOSHINOYA HOLDINGS CO LTD.....	1,900	43,194
YOUGOV PLC.....	3,282	49,370
YOUNG & CO'S BREWERY PLC.....	916	12,728
YPSOMED HOLDING AG.....	126	45,361
YUANTA FINANCIAL HOLDING CO LT.....	467,000	419,974
YUASA TRADING CO LTD.....	500	16,811
YUE YUEN INDUSTRIAL HOLDINGS L.....	25,000	27,662
YUM! BRANDS INC.....	126,150	16,482,759
YURTEC CORP.....	1,000	7,973
ZALANDO SE.....	53,270	1,262,219
ZEALAND PHARMA A/S.....	1,532	84,723
ZEBRA TECHNOLOGIES CORP.....	94,650	25,870,685
ZEHNDER GROUP AG.....	269	17,099
ZENKOKU HOSHO CO LTD.....	1,500	56,551

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ZENRIN CO LTD.....	800	4,960
ZENSHO HOLDINGS CO LTD.....	81,377	4,265,106
ZENTALIS PHARMACEUTICALS INC.....	30,539	462,666
ZEON CORP.....	4,200	39,042
ZERIA PHARMACEUTICAL CO LTD.....	600	8,584
ZETA GLOBAL HOLDINGS CORP.....	68,256	602,018
ZIFF DAVIS INC.....	31,981	2,148,803
ZIGEXN CO LTD.....	1,500	5,650
ZIGNAGO VETRO SPA.....	962	15,154
ZILLOW GROUP INC.....	1,579,127	89,639,493
ZIM INTEGRATED SHIPPING SERVIC.....	2,889	28,514
ZIMMER BIOMET HOLDINGS INC.....	88,385	10,756,455
ZIONS BANCORP NA.....	109,985	4,825,042
ZIPRECRUITER INC.....	48,631	675,971
ZOETIS INC.....	197,798	39,039,391
ZOJIRUSHI CORP.....	1,400	14,806
ZOOM VIDEO COMMUNICATIONS INC.....	97,619	7,019,782
ZOOMINFO TECHNOLOGIES INC.....	43,842	810,639
ZOZO INC.....	159,321	3,588,056
ZSCALER INC.....	37,372	8,280,140
ZUKEN INC.....	500	14,328
ZUMIEZ INC.....	19,954	405,864
ZUORA INC.....	70,841	665,905
ZURICH INSURANCE GROUP AG.....	34,775	18,163,239
ZURN ELKAY WATER SOLUTIONS COR.....	230,848	6,789,240
ZYMEWORKS INC.....	44,085	458,043
ZYNEX INC.....	38,900	423,621

Total Equities

\$ 54,373,689,763

Included in the Equities section of this report are certain holdings valued at \$0. These investments have been written down but have not been removed from holdings reports in the event of possible future payments or because the legal entity continues to exist.

Venture Capital and Co-Investment holdings shown in aggregate

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
1011778 BC ULC / NEW RED 144A.....	4.000	10/15/2030	\$ 7,441,697
180 MEDICAL INC 144A.....	3.875	10/15/2029	1,801,500
3M CO.....	3.050	4/15/2030	2,711,096
3M CO.....	3.250	8/26/2049	4,006,901
3M CO.....	3.375	3/1/2029	4,683,773
3M CO.....	3.625	10/15/2047	2,300,568
510 ASSET BACKED NPL1 A2 144A.....	VARIABLE RATE	6/25/2061	8,626,032
510 ASSET BACKED NPL2 A2 144A.....	VARIABLE RATE	6/25/2061	4,976,100
ABB FINANCE BV REGS.....	3.250	1/16/2027	256,846
ABBOTT IRELAND FINANCING REGS.....	1.500	9/27/2026	404,886
ABBOTT LABORATORIES.....	1.150	1/30/2028	892,233
ABBOTT LABORATORIES.....	4.750	11/30/2036	2,870,940
ABBOTT LABORATORIES.....	4.900	11/30/2046	1,951,574
ABBVIE INC.....	2.625	11/15/2028	271,592
ABBVIE INC.....	3.200	11/21/2029	2,992,917
ABBVIE INC.....	4.050	11/21/2039	5,679,947
ABBVIE INC.....	4.250	11/14/2028	995,590
ABBVIE INC.....	4.500	5/14/2035	979,062
ABBVIE INC.....	4.875	11/14/2048	2,938,083
ABU DHABI CRUDE OIL PIPEL REGS.....	4.600	11/2/2047	3,556,672
ABU DHABI GOVERNMENT INTE 144A.....	3.125	9/30/2049	1,266,323
ABU DHABI GOVERNMENT INTE 144A.....	3.875	4/16/2050	4,392,688
ABU DHABI GOVERNMENT INTE REGS.....	3.125	9/30/2049	1,482,876
ABU DHABI GOVERNMENT INTE REGS.....	3.875	4/16/2050	670,000
ABU DHABI NATIONAL ENERGY 144A.....	4.000	10/3/2049	788,914
ACADIA HEALTHCARE CO INC 144A.....	5.000	4/15/2029	2,879,940
ACADIA HEALTHCARE CO INC 144A.....	5.500	7/1/2028	2,962,110
ACRISURE 1/20 TLB.....	ZERO RATE	2/12/2027	23,648,451
ACRISURE LLC / ACRISURE F 144A.....	4.250	2/15/2029	1,805,900
ACTION 10/23 TLB4.....	ZERO RATE	10/19/2030	20,041,600
ACURIS FINANCE US INC / A 144A.....	5.000	5/1/2028	1,251,840
ACUSHNET CO 144A.....	7.375	10/15/2028	10,432,900
ADANI GREEN ENERGY UP LTD REGS.....	6.250	12/10/2024	1,145,450
ADANI PORTS & SPECIAL ECO 144A.....	5.000	8/2/2041	3,708,075
ADAPTHEALTH LLC 144A.....	4.625	8/1/2029	3,471,750
ADAPTHEALTH LLC 144A.....	5.125	3/1/2030	2,107,458
ADAPTHEALTH LLC 144A.....	6.125	8/1/2028	1,402,343
ADOBE INC.....	2.150	2/1/2027	2,148,961
ADOBE INC.....	2.300	2/1/2030	1,795,927
ADP/CDK GLOBAL 10/23 COV-LITE.....	ZERO RATE	7/6/2029	21,114,779
ADT SECURITY CORP/THE 144A.....	4.125	8/1/2029	6,438,530
ADT SECURITY CORP/THE 144A.....	4.875	7/15/2032	3,699,600

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NAME	COUPON %	MATURITY	FAIR VALUE
ADTALEM GLOBAL EDUCATION 144A.....	5.500	3/1/2028	2,964,607
ADVISOR GROUP/OSAIC 8/23 COV-L.....	ZERO RATE	8/17/2028	10,021,400
AERCAP IRELAND CAPITAL DAC / A.....	3.000	10/29/2028	2,736,193
AERCAP IRELAND CAPITAL DAC / A.....	3.300	1/30/2032	1,307,627
AERCAP IRELAND CAPITAL DAC / A.....	3.875	1/23/2028	1,326,081
AERCAP IRELAND CAPITAL DAC / A.....	4.625	10/15/2027	2,944,339
AEROPUERTO INTERNACIONAL 144A.....	5.125	8/11/2061	576,232
AEROPUERTO INTERNACIONAL REGS.....	4.000	8/11/2041	1,860,235
AETHON UNITED BR LP / AET 144A.....	8.250	2/15/2026	3,595,890
AETNA INC.....	4.125	11/15/2042	3,456,216
AETNA INC.....	6.750	12/15/2037	562,838
AFFINITY INTERACTIVE 144A.....	6.875	12/15/2027	2,138,448
AFLAC INC.....	3.600	4/1/2030	5,207,077
AG ISSUER LLC 144A.....	6.250	3/1/2028	2,286,315
AGENCE FRANCAISE DE DEVEL REGS.....	1.250	6/18/2025	242,230
AGILE GROUP HOLDINGS LTD REGS.....	6.050	10/13/2025	84,600
AGL CLO 22 LTD 22A A 144A.....	VARIABLE RATE	10/20/2035	23,344,800
AGL CLO 23 LTD 23A A 144A.....	VARIABLE RATE	1/20/2036	20,122,130
AGL CLO 24 LTD 24A A1 144A.....	VARIABLE RATE	7/25/2036	5,067,366
AI CANDELARIA SPAIN SA 144A.....	5.750	6/15/2033	821,871
AIG SUNAMERICA GLOBAL FIN 144A.....	6.900	3/15/2032	3,838,730
AIRCASTLE LTD.....	4.250	6/15/2026	870,938
AIRCASTLE LTD 144A.....	2.850	1/26/2028	7,142,640
AIRCASTLE LTD 144A.....	5.250	8/11/2025	3,893,989
AKER BP ASA 144A.....	3.100	7/15/2031	1,285,125
AKZONOBEL SPECIALTY CHEMICALS.....	ZERO RATE	4/3/2028	21,915,711
ALABAMA POWER CO.....	3.000	3/15/2052	2,105,395
ALABAMA POWER CO.....	3.050	3/15/2032	5,509,747
ALABAMA POWER CO.....	3.125	7/15/2051	2,149,756
ALABAMA POWER CO.....	3.700	12/1/2047	4,188,799
ALABAMA POWER CO.....	4.300	1/2/2046	61,355
ALABAMA POWER CO.....	6.000	3/1/2039	2,686,946
ALBEMARLE CORP.....	5.650	6/1/2052	420,186
ALBERTSONS COS INC / SAFE 144A.....	3.250	3/15/2026	3,773,040
ALBERTSONS COS INC / SAFE 144A.....	3.500	3/15/2029	4,542,250
ALBERTSONS COS INC / SAFE 144A.....	4.625	1/15/2027	3,889,560
ALBERTSONS COS INC / SAFE 144A.....	4.875	2/15/2030	21,559,050
ALBERTSONS COS INC / SAFE 144A.....	5.875	2/15/2028	4,006,400
ALBERTSONS COS INC / SAFE 144A.....	6.500	2/15/2028	12,123,480
ALBERTSONS COS INC / SAFE 144A.....	7.500	3/15/2026	4,073,400
ALBION FINANCING 1 SARL 144A.....	6.125	10/15/2026	2,971,680
ALBION FINANCING 2 SARL 144A.....	8.750	4/15/2027	1,970,000

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NAME	COUPON %	MATURITY	FAIR VALUE
ALCON FINANCE CORP 144A.....	2.750	9/23/2026	1,409,970
ALEXANDRIA REAL ESTATE EQUITIE.....	3.550	3/15/2052	3,656,132
ALFA DESARROLLO SPA 144A.....	4.550	9/27/2051	1,306,067
ALIBABA GROUP HOLDING LTD.....	4.200	12/6/2047	2,044,871
ALIMENTATION COUCHE-TARD 144A.....	2.950	1/25/2030	2,241,025
ALIMENTATION COUCHE-TARD 144A.....	3.800	1/25/2050	3,432,420
ALLIANT HOLDINGS INTERMED 144A.....	6.750	4/15/2028	12,276,360
ALLIANT HOLDINGS INTERMED 144A.....	7.000	1/15/2031	5,257,550
ALLIANT INSURANCE 12/23 B6 COV.....	ZERO RATE	11/6/2030	4,498,864
ALLIED UNIVERSAL HOLDCO L 144A.....	4.625	6/1/2028	6,110,248
ALLIED UNIVERSAL HOLDCO L 144A.....	6.625	7/15/2026	20,968,546
ALLSTATE CORP/THE.....	5.550	5/9/2035	11,444,830
ALLWYN ENTERTAINMENT FINA 144A.....	7.875	4/30/2029	10,175,000
ALLY FINANCIAL INC.....	5.750	11/20/2025	2,991,690
ALLY FINANCIAL INC.....	8.000	11/1/2031	424,477
ALLY FINANCIAL INC.....	VARIABLE RATE	1/3/2030	3,087,058
ALPEK SAB DE CV 144A.....	3.250	2/25/2031	394,133
ALPHABET INC.....	0.800	8/15/2027	4,473,056
ALPHABET INC.....	1.900	8/15/2040	4,523,564
ALPHABET INC.....	1.998	8/15/2026	405,390
ALTERYX INC 144A.....	8.750	3/15/2028	5,322,450
ALTICE 12/22 (USD) TL.....	ZERO RATE	10/31/2027	9,931,300
ALTICE FINANCING SA 144A.....	5.000	1/15/2028	2,513,845
ALTICE FINANCING SA 144A.....	5.750	8/15/2029	23,983,560
ALTICE FRANCE SA/FRANCE 144A.....	5.500	1/15/2028	11,662,716
ALTICE FRANCE SA/FRANCE 144A.....	8.125	2/1/2027	15,208,710
ALTRIA GROUP INC.....	2.450	2/4/2032	18,812,061
ALTRIA GROUP INC.....	3.400	2/4/2041	431,666
ALTRIA GROUP INC.....	3.875	9/16/2046	5,658,097
ALTRIA GROUP INC.....	4.450	5/6/2050	2,784,119
ALTRIA GROUP INC.....	5.800	2/14/2039	3,476,440
ALTRIA GROUP INC.....	5.950	2/14/2049	560,539
ALTRIA GROUP INC.....	6.875	11/1/2033	3,308,319
AMADEUS IT GROUP SA REGS.....	2.875	5/20/2027	218,780
AMAYA 11/23 COV-LITE TLB.....	ZERO RATE	11/10/2030	30,024,900
AMAZON.COM INC.....	1.200	6/3/2027	409,076
AMAZON.COM INC.....	1.650	5/12/2028	2,703,502
AMAZON.COM INC.....	3.950	4/13/2052	1,756,599
AMAZON.COM INC.....	4.550	12/1/2027	5,074,890
AMAZON.COM INC.....	4.700	12/1/2032	9,515,808
AMC NETWORKS INC.....	4.750	8/1/2025	3,408,055
AMEREN CORP.....	5.000	1/15/2029	5,030,583

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NAME	COUPON %	MATURITY	FAIR VALUE
AMERICA MOVIL SAB DE CV.....	4.700	7/21/2032	381,900
AMERICAN AIRLINES INC 144A.....	7.250	2/15/2028	5,048,450
AMERICAN AIRLINES INC 144A.....	8.500	5/15/2029	7,391,090
AMERICAN AIRLINES INC/AAD 144A.....	5.500	4/20/2026	1,189,292
AMERICAN AIRLINES INC/AAD 144A.....	5.750	4/20/2029	21,428,375
AMERICAN AXLE & MANUFACTURING.....	6.875	7/1/2028	2,055,495
AMERICAN BUILDERS & CONTR 144A.....	4.000	1/15/2028	1,893,100
AMERICAN ELECTRIC POWER CO INC.....	2.031	3/15/2024	6,248,277
AMERICAN ELECTRIC POWER CO INC.....	5.200	1/15/2029	10,143,859
AMERICAN ELECTRIC POWER CO INC.....	5.699	8/15/2025	12,621,026
AMERICAN EXPRESS CO.....	3.125	5/20/2026	3,184,625
AMERICAN HONDA FINANCE CORP.....	1.800	1/13/2031	2,541,163
AMERICAN HONDA FINANCE CORP.....	2.000	3/24/2028	3,629,867
AMERICAN HONDA FINANCE CORP.....	2.250	1/12/2029	1,808,288
AMERICAN HONDA FINANCE CORP.....	2.350	1/8/2027	2,349,609
AMERICAN HONDA FINANCE CORP.....	5.650	11/15/2028	2,093,862
AMERICAN MEDICAL SYSTEMS EUROP.....	1.375	3/8/2028	268,638
AMERICAN TOWER CORP.....	5.900	11/15/2033	3,185,989
AMERICAN WATER CAPITAL CORP.....	3.750	9/1/2028	3,372,900
AMERICAN WATER CAPITAL CORP.....	4.150	6/1/2049	2,594,457
AMERIGAS PARTNERS LP / AM 144A.....	9.375	6/1/2028	2,065,720
AMERIGAS PARTNERS LP / AMERIGA.....	5.500	5/20/2025	3,943,640
AMERIGAS PARTNERS LP / AMERIGA.....	5.750	5/20/2027	7,191,468
AMERITEX HOLDCO INTERMEDI 144A.....	10.250	10/15/2028	15,412,500
AMGEN INC.....	2.200	2/21/2027	3,953,786
AMGEN INC.....	2.450	2/21/2030	5,993,837
AMGEN INC.....	2.770	9/1/2053	5,601,581
AMGEN INC.....	2.800	8/15/2041	1,456,706
AMGEN INC.....	3.150	2/21/2040	3,313,001
AMGEN INC.....	3.200	11/2/2027	1,912,663
AMGEN INC.....	3.375	2/21/2050	2,762,991
AMGEN INC.....	4.200	2/22/2052	4,234,947
AMGEN INC.....	4.875	3/1/2053	4,219,151
AMGEN INC.....	5.250	3/2/2033	2,052,459
AMGEN INC.....	5.600	3/2/2043	3,105,824
AMGEN INC.....	5.650	3/2/2053	3,595,592
AMN HEALTHCARE INC 144A.....	4.625	10/1/2027	1,892,500
AMNEAL PHARMACEUTICALS 11/23 T.....	ZERO RATE	5/4/2028	17,136,347
AMPHENOL TECHNOLOGIES HOL REGS.....	0.750	5/4/2026	272,188
AMR 11/23 TLB.....	ZERO RATE	6/4/2029	15,018,750
AMR/AADVANTAGE 3/21 TL.....	ZERO RATE	4/20/2028	31,463,684
AMWINS 2/21 TLB.....	ZERO RATE	2/19/2028	8,430,288

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NAME	COUPON %	MATURITY	FAIR VALUE
AMWINS GROUP INC 144A.....	4.875	6/30/2029	6,383,300
ANCHORAGE CAPITAL 24A A1 144A.....	VARIABLE RATE	4/15/2034	14,960,549
ANGOLAN GOVERNMENT INTERN 144A.....	8.000	11/26/2029	1,662,938
ANGOLAN GOVERNMENT INTERN 144A.....	8.250	5/9/2028	786,497
ANGOLAN GOVERNMENT INTERN 144A.....	8.750	4/14/2032	1,229,172
ANGOLAN GOVERNMENT INTERN REGS.....	8.000	11/26/2029	3,937,836
ANGOLAN GOVERNMENT INTERN REGS.....	8.250	5/9/2028	11,792,862
ANGOLAN GOVERNMENT INTERN REGS.....	8.750	4/14/2032	1,198,448
ANGOLAN GOVERNMENT INTERN REGS.....	9.125	11/26/2049	635,700
ANGOLAN GOVERNMENT INTERN REGS.....	9.375	5/8/2048	2,047,133
ANGOLAN GOVERNMENT INTERN REGS.....	9.500	11/12/2025	8,830,780
ANHEUSER-BUSCH COS LLC / ANHEU.....	4.700	2/1/2036	13,888,955
ANHEUSER-BUSCH COS LLC / ANHEU.....	4.900	2/1/2046	16,979,268
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.750	4/15/2058	1,946,136
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.900	1/23/2031	5,228,160
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.450	1/23/2039	4,226,052
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.550	1/23/2049	4,394,032
ANTERO MIDSTREAM PARTNERS 144A.....	5.375	6/15/2029	4,811,750
ANTERO MIDSTREAM PARTNERS 144A.....	7.875	5/15/2026	3,301,273
ANTERO RESOURCES CORP 144A.....	5.375	3/1/2030	1,916,780
AOZORA BANK LTD REGS.....	5.900	9/8/2026	267,760
AP MOLLER - MAERSK A/S 144A.....	5.875	9/14/2033	3,136,950
APACHE CORP.....	4.750	4/15/2043	790,870
APACHE CORP.....	5.100	9/1/2040	1,880,835
APOLLO GLOBAL MANAGEMENT INC.....	6.375	11/15/2033	1,078,145
APOLLO MANAGEMENT HOLDING 144A.....	2.650	6/5/2030	1,732,300
APOLLO MANAGEMENT HOLDING 144A.....	4.872	2/15/2029	3,438,785
APPLE INC.....	1.250	8/20/2030	6,069,304
APPLE INC.....	2.050	9/11/2026	1,414,985
APPLE INC.....	2.375	2/8/2041	7,344,864
APPLE INC.....	2.900	9/12/2027	410,068
APPLE INC.....	3.350	2/9/2027	974,574
APPLE INC.....	3.350	8/8/2032	7,506,942
APPLE INC.....	3.950	8/8/2052	2,633,104
APPLE INC.....	4.500	2/23/2036	3,970,960
APPLE INC.....	4.850	5/10/2053	1,022,042
APTIV PLC.....	5.400	3/15/2049	431,827
APX GROUP INC 144A.....	6.750	2/15/2027	2,560,583
ARBOR REALTY COMMER FL1 A 144A.....	VARIABLE RATE	1/15/2037	9,877,243
ARBOR REALTY COMMER FL1 C 144A.....	VARIABLE RATE	1/15/2037	3,805,862
ARBY'S/INSPIRE BRANDS 1/22 TLB.....	ZERO RATE	12/15/2027	5,342,474
ARCHER-DANIELS-MIDLAND CO.....	4.500	3/15/2049	937,314

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NAME	COUPON %	MATURITY	FAIR VALUE
ARCHROCK PARTNERS LP / AR 144A.....	6.250	4/1/2028	5,304,225
ARCHROCK PARTNERS LP / AR 144A.....	6.875	4/1/2027	2,506,250
ARDAGH METAL PACKAGING FI 144A.....	4.000	9/1/2029	5,930,680
ARDAGH PACKAGING FINANCE 144A.....	5.250	4/30/2025	17,505,360
ARES CAPITAL CORP.....	7.000	1/15/2027	2,061,605
ARES FINANCE CO IV LLC 144A.....	3.650	2/1/2052	1,787,600
ARES LVIII CLO LTD 58A AR 144A.....	VARIABLE RATE	1/15/2035	9,928,939
ARES LXIV CLO LTD 64A B1 144A.....	VARIABLE RATE	4/15/2035	9,942,226
ARES LXV CLO LTD 65A B 144A.....	VARIABLE RATE	7/25/2034	11,924,604
ARGENTINE REPUBLIC GOVERNMENT.....	1.000	7/9/2029	653,023
ARGENTINE REPUBLIC GOVERNMENT.....	STEPPED RATE	7/9/2041	2,357,321
ARGENTINE REPUBLIC GOVERNMENT.....	VARIABLE RATE	7/9/2030	1,161,298
ARGENTINE REPUBLIC GOVERNMENT.....	VARIABLE RATE	7/9/2035	5,313,032
ARGENTINE REPUBLIC GOVERNMENT.....	VARIABLE RATE	12/15/2035	3,734,591
ARGENTINE REPUBLIC GOVERNMENT.....	VARIABLE RATE	1/9/2038	5,967,471
ARGENTINE REPUBLIC GOVERNMENT.....	VARIABLE RATE	7/9/2046	1,095,132
ARGENTUM NETHERLANDS BV F REGS.....	1.125	9/17/2025	212,946
ARKO CORP 144A.....	5.125	11/15/2029	1,725,000
ARROW BIDCO LLC 144A.....	10.750	6/15/2025	4,387,365
ARSENAL AIC PARENT LLC 144A.....	8.000	10/1/2030	5,738,480
ARTISAN EMLO FUND LP.....	N/A	N/A	437,487,133
ASBURY AUTOMOTIVE GROUP I 144A.....	4.625	11/15/2029	2,777,700
ASBURY AUTOMOTIVE GROUP I 144A.....	5.000	2/15/2032	3,182,760
ASBURY AUTOMOTIVE GROUP INC.....	4.750	3/1/2030	2,617,180
ASCEND LEARNING 11/21 TLB.....	ZERO RATE	11/17/2028	9,741,861
ASCENT RESOURCES UTICA HO 144A.....	5.875	6/30/2029	2,786,190
ASCENT RESOURCES UTICA HO 144A.....	8.250	12/31/2028	5,027,550
ASCENT RESOURCES UTICA HO 144A.....	9.000	11/1/2027	1,512,000
ASHTON WOODS USA LLC / AS 144A.....	4.625	8/1/2029	4,446,250
ASHTON WOODS USA LLC / AS 144A.....	4.625	4/1/2030	1,604,916
ASHTON WOODS USA LLC / AS 144A.....	6.625	1/15/2028	1,261,195
ASML HOLDING NV REGS.....	0.625	5/7/2029	276,538
ASP UNIFRAX HOLDINGS INC 144A.....	5.250	9/30/2028	2,888,400
ASSURANT INC.....	2.650	1/15/2032	133,642
ASTRAZENECA PLC REGS.....	1.250	5/12/2028	270,083
ASURION 12/20 B8 COV-LITE TL.....	ZERO RATE	12/23/2026	21,531,019
ASURION 2/23 B11 TLB.....	ZERO RATE	8/19/2028	7,921,533
ASURION 7/21 2ND LIEN TLB4.....	ZERO RATE	1/20/2029	21,976,298
AT&T INC.....	2.250	2/1/2032	11,789,380
AT&T INC.....	2.550	12/1/2033	24,126,768
AT&T INC.....	3.500	9/15/2053	15,671,409
AT&T INC.....	3.550	9/15/2055	9,900,780

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NAME	COUPON %	MATURITY	FAIR VALUE
AT&T INC.....	3.650	6/1/2051	7,323,248
AT&T INC.....	3.650	9/15/2059	3,975,264
AT&T INC.....	3.800	12/1/2057	5,613,917
AT&T INC.....	4.850	3/1/2039	1,914,326
AT&T INC.....	6.375	3/1/2041	480,823
ATHENAHEALTH 2/22 COV-LITE TLB.....	ZERO RATE	2/15/2029	43,303,841
ATHENE HOLDING LTD.....	3.450	5/15/2052	506,492
ATHENE HOLDING LTD.....	5.875	1/15/2034	2,024,623
ATHENE HOLDING LTD.....	6.650	2/1/2033	147,825
ATI INC.....	4.875	10/1/2029	929,730
ATI INC.....	5.125	10/1/2031	929,410
ATI INC.....	7.250	8/15/2030	3,120,000
ATKORE INC 144A.....	4.250	6/1/2031	1,785,020
ATLANTIC AVENUE 2023 1A A 144A.....	VARIABLE RATE	10/20/2036	5,011,301
ATLANTIC BROADBAND/BREEZELINE.....	ZERO RATE	9/18/2030	2,949,390
ATLAS COPCO AB REGS.....	0.625	8/30/2026	270,778
ATMOS ENERGY CORP.....	2.625	9/15/2029	2,275,526
ATMOS ENERGY CORP.....	5.900	11/15/2033	3,261,233
AUDACY CAPITAL CORP 144A.....	6.500	5/1/2027	64,138
AUDACY CAPITAL CORP 144A.....	6.750	3/31/2029	560,325
AUSTIN FAIRMONT HO FAIR E 144A.....	VARIABLE RATE	9/15/2032	3,918,480
AUTONATION INC.....	2.400	8/1/2031	1,616,322
AUTONATION INC.....	3.850	3/1/2032	341,536
AUTOPISTAS DEL SOL SA/COS 144A.....	7.375	12/30/2030	274,219
AUTOPISTAS DEL SOL SA/COS REGS.....	7.375	12/30/2030	660,769
AVALONBAY COMMUNITIES INC.....	3.300	6/1/2029	1,402,732
AVANTOR FUNDING INC 144A.....	3.875	11/1/2029	7,990,312
AVANTOR FUNDING INC 144A.....	4.625	7/15/2028	7,729,600
AVERY DENNISON CORP.....	5.750	3/15/2033	410,168
AVIENT CORP 144A.....	7.125	8/1/2030	3,805,421
AXALTA COATING SYSTEMS DU 144A.....	7.250	2/15/2031	3,157,500
AYDEM YENILENEBILIR ENERJ 144A.....	7.750	2/2/2027	1,548,106
BAE SYSTEMS FINANCE INC 144A.....	7.500	7/1/2027	2,159,080
BAFFINLAND IRON MINES COR 144A.....	8.750	7/15/2026	2,573,863
BAHRAIN GOVERNMENT INTERN REGS.....	5.625	9/30/2031	713,640
BAHRAIN GOVERNMENT INTERN REGS.....	6.750	9/20/2029	7,049,175
BAHRAIN GOVERNMENT INTERN REGS.....	7.000	10/12/2028	8,814,000
BAHRAIN GOVERNMENT INTERN REGS.....	7.375	5/14/2030	5,441,838
BAHRAIN GOVERNMENT INTERN REGS.....	7.500	9/20/2047	2,092,150
BALL CORP.....	2.875	8/15/2030	5,149,140
BALTIMORE GAS AND ELECTRIC CO.....	4.550	6/1/2052	2,301,960
BANCA POPOLARE DI SONDRIO REGS.....	VARIABLE RATE	9/26/2028	125,572

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NAME	COUPON %	MATURITY	FAIR VALUE
BANCO DE CREDITO DEL PERU 144A.....	VARIABLE RATE	9/30/2031	1,755,245
BANCO DE CREDITO DEL PERU REGS.....	VARIABLE RATE	9/30/2031	1,042,177
BANCO INTERNACIONAL DEL P 144A.....	3.250	10/4/2026	566,076
BANCO INTERNACIONAL DEL P REGS.....	3.250	10/4/2026	333,041
BANCO INTERNACIONAL DEL P REGS.....	VARIABLE RATE	7/8/2030	1,557,605
BANCO MERCANTIL DEL NORTE REGS.....	VARIABLE RATE	12/31/2049	1,036,717
BANCO NACIONAL DE PANAMA 144A.....	2.500	8/11/2030	517,510
BANCO SANTANDER SA.....	3.490	5/28/2030	4,507,688
BANCO SANTANDER SA.....	4.379	4/12/2028	1,359,984
BANCO SANTANDER SA.....	5.588	8/8/2028	5,106,209
BANCO SANTANDER SA.....	6.921	8/8/2033	3,256,982
BANCO SANTANDER SA.....	6.938	11/7/2033	2,224,933
BANCO SANTANDER SA.....	VARIABLE RATE	3/24/2028	1,923,847
BANGKOK BANK PCL/HONG KON 144A.....	VARIABLE RATE	9/23/2036	504,132
BANGKOK BANK PCL/HONG KON REGS.....	VARIABLE RATE	9/25/2034	2,579,977
BANK 2018-BNK12 BN12 D 144A.....	3.000	5/15/2061	1,509,060
BANK GOSPODARSTWA KRAJOWE 144A.....	5.375	5/22/2033	2,811,380
BANK GOSPODARSTWA KRAJOWE 144A.....	6.250	10/31/2028	844,000
BANK NEGARA INDONESIA PER REGS.....	3.750	3/30/2026	2,082,575
BANK OF AMERICA CORP.....	4.000	1/22/2025	4,083,923
BANK OF AMERICA CORP.....	4.183	11/25/2027	22,343,560
BANK OF AMERICA CORP.....	4.200	8/26/2024	4,699,359
BANK OF AMERICA CORP.....	4.250	10/22/2026	8,707,072
BANK OF AMERICA CORP.....	4.450	3/3/2026	8,187,220
BANK OF AMERICA CORP.....	VARIABLE RATE	10/24/2026	8,598,526
BANK OF AMERICA CORP.....	VARIABLE RATE	7/21/2028	17,471,201
BANK OF AMERICA CORP.....	VARIABLE RATE	12/20/2028	1,884,542
BANK OF AMERICA CORP.....	VARIABLE RATE	7/23/2029	1,932,513
BANK OF AMERICA CORP.....	VARIABLE RATE	10/22/2030	2,222,297
BANK OF AMERICA CORP.....	VARIABLE RATE	2/13/2031	18,572,476
BANK OF AMERICA CORP.....	VARIABLE RATE	7/22/2033	11,774,075
BANK OF AMERICA CORP.....	VARIABLE RATE	4/25/2034	20,060,602
BANK OF AMERICA CORP.....	VARIABLE RATE	9/15/2034	17,312,982
BANK OF AMERICA CORP.....	VARIABLE RATE	3/8/2037	12,831,018
BANK OF AMERICA CORP.....	VARIABLE RATE	3/20/2051	1,013,782
BANK OF AMERICA ME BNK3 D 144A.....	3.250	2/15/2050	2,785,960
BANK OF MONTREAL.....	5.717	9/25/2028	12,662,711
BANK OF NEW YORK MELLON CORP/T.....	VARIABLE RATE	10/25/2028	2,594,170
BANK OF NEW YORK MELLON CORP/T.....	VARIABLE RATE	10/25/2033	18,793,720
BANK OF NOVA SCOTIA/THE.....	5.650	2/1/2034	4,153,882
BANKUNITED INC.....	5.125	6/11/2030	522,114
BANQUE FEDERATIVE DU CRED REGS.....	4.935	1/26/2026	401,694

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NAME	COUPON %	MATURITY	FAIR VALUE
BAPCO ENERGIES BSCC REGS.....	7.500	10/25/2027	1,023,253
BAPCO ENERGIES BSCC REGS.....	8.375	11/7/2028	2,411,750
BARCLAYS PLC.....	4.836	5/9/2028	26,102,417
BARCLAYS PLC.....	5.200	5/12/2026	5,456,438
BARCLAYS PLC.....	VARIABLE RATE	6/20/2030	16,058,201
BARCLAYS PLC.....	VARIABLE RATE	6/24/2031	7,601,673
BARCLAYS PLC.....	VARIABLE RATE	11/24/2032	2,387,478
BARCLAYS PLC.....	VARIABLE RATE	8/9/2033	4,376,217
BARCLAYS PLC.....	VARIABLE RATE	5/9/2034	11,314,437
BASS PRO SHOPS/GREAT AMERICAN.....	ZERO RATE	3/6/2028	31,366,767
BAT CAPITAL CORP.....	2.259	3/25/2028	850,855
BAT CAPITAL CORP.....	2.726	3/25/2031	24,367,934
BAT CAPITAL CORP.....	3.734	9/25/2040	276,334
BAT CAPITAL CORP.....	3.984	9/25/2050	2,862,057
BAT CAPITAL CORP.....	4.742	3/16/2032	6,974,733
BAT CAPITAL CORP.....	4.758	9/6/2049	5,564,288
BAT CAPITAL CORP.....	5.650	3/16/2052	537,045
BAT CAPITAL CORP.....	7.081	8/2/2053	14,513,107
BAT CAPITAL CORP.....	7.750	10/19/2032	213,821
BATH & BODY WORKS INC.....	6.750	7/1/2036	5,038,300
BATH & BODY WORKS INC.....	6.875	11/1/2035	9,420,962
BATH & BODY WORKS INC.....	6.950	3/1/2033	8,210,591
BATH & BODY WORKS INC 144A.....	6.625	10/1/2030	3,707,976
BAUSCH & LOMB 5/22 TL.....	ZERO RATE	5/5/2027	16,753,060
BAYER US FINANCE II LLC 144A.....	4.375	12/15/2028	27,112,050
BAYER US FINANCE II LLC 144A.....	4.625	6/25/2038	18,004,480
BAYER US FINANCE LLC 144A.....	6.250	1/21/2029	1,023,140
BAYER US FINANCE LLC 144A.....	6.500	11/21/2033	1,032,560
BAYER US FINANCE LLC 144A.....	6.875	11/21/2053	1,065,640
BAYTEX ENERGY CORP 144A.....	8.500	4/30/2030	2,069,280
BAYTEX ENERGY CORP 144A.....	8.750	4/1/2027	2,792,556
BAYVIEW MSR OPPORTUN 5 A1 144A.....	VARIABLE RATE	11/25/2051	14,185,408
BBVA BANCOMER SA/TEXAS 144A.....	VARIABLE RATE	9/13/2034	2,380,941
BCP TRUST 2021-330 330N A 144A.....	VARIABLE RATE	6/15/2038	4,037,535
BCP TRUST 2021-330 330N C 144A.....	VARIABLE RATE	6/15/2038	6,567,790
BEAR MOUNTAIN PARK C 1A B 144A.....	VARIABLE RATE	7/15/2035	10,046,119
BEAZER HOMES USA INC.....	5.875	10/15/2027	3,755,373
BEAZER HOMES USA INC.....	7.250	10/15/2029	2,163,855
BECTON DICKINSON & CO.....	1.957	2/11/2031	2,470,731
BECTON DICKINSON & CO.....	2.823	5/20/2030	2,649,998
BECTON DICKINSON & CO.....	4.298	8/22/2032	18,826,153
BELLRING BRANDS INC 144A.....	7.000	3/15/2030	3,939,080

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NAME	COUPON %	MATURITY	FAIR VALUE
BERKSHIRE HATHAWAY ENERGY CO.....	3.700	7/15/2030	16,706,080
BERKSHIRE HATHAWAY ENERGY CO.....	4.250	10/15/2050	1,957,443
BERKSHIRE HATHAWAY ENERGY CO.....	4.600	5/1/2053	16,546,301
BERKSHIRE HATHAWAY FINANCE COR.....	2.875	3/15/2032	902,914
BERKSHIRE HATHAWAY FINANCE COR.....	3.850	3/15/2052	8,405,999
BERKSHIRE HATHAWAY INC.....	2.150	3/15/2028	407,724
BERLIN PACKAGING 8/21 COV-LITE.....	ZERO RATE	3/11/2028	1,984,990
BERRY PETROLEUM CO LLC 144A.....	7.000	2/15/2026	2,383,758
BHP BILLITON FINANCE USA LTD.....	5.000	9/30/2043	1,518,806
BHP BILLITON FINANCE USA LTD.....	5.250	9/8/2026	5,114,361
BIG RIVER STEEL LLC / BRS 144A.....	6.625	1/31/2029	3,922,324
BLACKROCK INC.....	2.100	2/25/2032	1,255,755
BLACKROCK INC.....	4.750	5/25/2033	2,527,446
BLACKSTONE CQP 12/23 TL.....	ZERO RATE	12/5/2030	5,179,532
BLACKSTONE HOLDINGS FINAN 144A.....	2.000	1/30/2032	2,364,930
BLACKSTONE HOLDINGS FINAN 144A.....	2.500	1/10/2030	1,715,180
BLACKSTONE HOLDINGS FINAN 144A.....	2.550	3/30/2032	2,042,675
BLOCK INC.....	2.750	6/1/2026	122,604
BLOCK INC.....	3.500	6/1/2031	5,328,000
BLOOMIN' BRANDS INC / OSI 144A.....	5.125	4/15/2029	14,010,811
BLUE OWL CAPITAL CORP.....	2.625	1/15/2027	1,804,933
BLUE OWL FINANCE LLC 144A.....	3.125	6/10/2031	2,889,670
BLUE RACER MIDSTREAM LLC 144A.....	6.625	7/15/2026	1,118,700
BLUE RACER MIDSTREAM LLC 144A.....	7.625	12/15/2025	3,285,029
BLUELINX HOLDINGS INC 144A.....	6.000	11/15/2029	1,480,688
BMC SOFTWARE 12/23 (USD) TL.....	ZERO RATE	12/2/2028	32,058,800
BMW US CAPITAL LLC 144A.....	4.150	4/9/2030	11,042,663
BMW US CAPITAL LLC 144A.....	5.050	8/11/2028	7,441,036
BNG BANK NV REGS.....	3.250	8/24/2026	418,797
BNP PARIBAS SA.....	4.250	10/15/2024	6,498,796
BNP PARIBAS SA 144A.....	4.375	9/28/2025	4,621,381
BNP PARIBAS SA 144A.....	4.375	5/12/2026	8,958,137
BNP PARIBAS SA 144A.....	4.625	3/13/2027	14,504,296
BNP PARIBAS SA 144A.....	VARIABLE RATE	1/20/2028	7,823,940
BNP PARIBAS SA 144A.....	VARIABLE RATE	4/19/2032	7,455,888
BNP PARIBAS SA 144A.....	VARIABLE RATE	8/12/2035	9,578,164
BOEING CO/THE.....	2.196	2/4/2026	109
BOEING CO/THE.....	3.250	2/1/2035	276,078
BOEING CO/THE.....	3.600	5/1/2034	308,893
BOEING CO/THE.....	3.750	2/1/2050	3,892,148
BOEING CO/THE.....	5.040	5/1/2027	756
BOEING CO/THE.....	5.150	5/1/2030	145

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NAME	COUPON %	MATURITY	FAIR VALUE
BOEING CO/THE.....	5.705	5/1/2040	1,555,468
BOEING CO/THE.....	5.805	5/1/2050	4,158,042
BOEING CO/THE.....	6.125	2/15/2033	142,152
BOMBARDIER INC 144A.....	7.125	6/15/2026	4,202,832
BOMBARDIER INC 144A.....	7.875	4/15/2027	3,482,766
BOOKING HOLDINGS INC.....	1.800	3/3/2027	265,522
BOOKING HOLDINGS INC.....	4.625	4/13/2030	4,537,220
BOOST NEWCO BORROWER LLC 144A.....	7.500	1/15/2031	8,453,760
BOSTON PROPERTIES LP.....	2.450	10/1/2033	6,254,463
BOSTON PROPERTIES LP.....	3.250	1/30/2031	12,266,200
BOSTON PROPERTIES LP.....	3.650	2/1/2026	2,818,243
BOSTON PROPERTIES LP.....	4.500	12/1/2028	1,123,409
BOSTON PROPERTIES LP.....	6.500	1/15/2034	6,448,111
BOSTON PROPERTIES LP.....	6.750	12/1/2027	8,781,381
BOSTON SCIENTIFIC CORP.....	2.650	6/1/2030	21,640,356
BOXER PARENT CO INC 144A.....	7.125	10/2/2025	2,414,875
BOXER PARENT CO INC 144A.....	9.125	3/1/2026	2,998,170
BOYD GAMING CORP 144A.....	4.750	6/15/2031	4,592,600
BOYNE USA INC 144A.....	4.750	5/15/2029	2,350,975
BP CAPITAL MARKETS AMERICA INC.....	2.721	1/12/2032	8,299,597
BP CAPITAL MARKETS AMERICA INC.....	2.772	11/10/2050	3,028,479
BP CAPITAL MARKETS AMERICA INC.....	2.939	6/4/2051	3,302,335
BP CAPITAL MARKETS AMERICA INC.....	3.000	2/24/2050	3,632,641
BPR TRUST 2022-OAN OANA A 144A.....	VARIABLE RATE	4/15/2037	11,826,840
BPR TRUST 2022-OAN OANA B 144A.....	VARIABLE RATE	4/15/2037	21,382,240
BRASKEM IDESA SAPI 144A.....	7.450	11/15/2029	779,650
BRAZIL MINAS SPE VIA STAT REGS.....	5.333	2/15/2028	587,278
BRAZILIAN GOVERNMENT INTERNATI.....	3.875	6/12/2030	6,156,995
BRAZILIAN GOVERNMENT INTERNATI.....	4.500	5/30/2029	5,512,874
BRAZILIAN GOVERNMENT INTERNATI.....	4.750	1/14/2050	2,146,685
BRAZILIAN GOVERNMENT INTERNATI.....	5.000	1/27/2045	5,570,407
BRAZILIAN GOVERNMENT INTERNATI.....	5.625	1/7/2041	7,917,839
BRAZILIAN GOVERNMENT INTERNATI.....	6.000	4/7/2026	1,014,271
BRAZILIAN GOVERNMENT INTERNATI.....	6.000	10/20/2033	6,036,207
BRAZILIAN GOVERNMENT INTERNATI.....	6.250	3/18/2031	1,463,016
BRAZILIAN GOVERNMENT INTERNATI.....	7.125	1/20/2037	3,260,039
BRAZILIAN GOVERNMENT INTERNATI.....	8.250	1/20/2034	7,167,943
BRIGADE HIGH YIELD CTF.....	N/A	N/A	569,808,745
BRIGHTHOUSE FINANCIAL INC.....	3.850	12/22/2051	1,085,862
BRIGHTHOUSE FINANCIAL INC.....	4.700	6/22/2047	2,131,020
BRIGHTSPHERE INVESTMENT GROUP.....	4.800	7/27/2026	4,793,650
BRINKER INTERNATIONAL INC 144A.....	8.250	7/15/2030	20,921,600

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NAME	COUPON %	MATURITY	FAIR VALUE
BRISTOL-MYERS SQUIBB CO.....	2.550	11/13/2050	6,667,988
BRISTOL-MYERS SQUIBB CO.....	5.900	11/15/2033	2,182,927
BRISTOL-MYERS SQUIBB CO.....	6.250	11/15/2053	2,296,859
BRISTOL-MYERS SQUIBB CO.....	6.400	11/15/2063	2,329,603
BRISTOW GROUP INC 144A.....	6.875	3/1/2028	2,112,000
BROADCOM CORP / BROADCOM CAYMA.....	3.500	1/15/2028	1,919,171
BROADCOM INC.....	4.150	11/15/2030	1,924,415
BROADCOM INC 144A.....	2.600	2/15/2033	4,776,368
BROADCOM INC 144A.....	3.187	11/15/2036	4,866,456
BROADCOM INC 144A.....	3.419	4/15/2033	968,651
BROADCOM INC 144A.....	3.469	4/15/2034	1,743,314
BROADCOM INC 144A.....	4.000	4/15/2029	2,900,519
BROADCOM INC 144A.....	4.926	5/15/2037	8,439,997
BROADRIDGE FINANCIAL SOLUTIONS.....	2.600	5/1/2031	4,278,914
BROADRIDGE FINANCIAL SOLUTIONS.....	2.900	12/1/2029	3,586,880
BROADRIDGE FINANCIAL SOLUTIONS.....	3.400	6/27/2026	267,948
BROOKFIELD FINANCE I UK PLC /.....	2.340	1/30/2032	2,403,389
BROOKFIELD FINANCE INC.....	6.350	1/5/2034	3,196,311
BROOKFIELD PROPERTY REIT 144A.....	4.500	4/1/2027	14,400,000
BROOKFIELD RESIDENTIAL PR 144A.....	4.875	2/15/2030	4,142,115
BROOKFIELD RESIDENTIAL PR 144A.....	5.000	6/15/2029	3,550,600
BROOKFIELD RESIDENTIAL PR 144A.....	6.250	9/15/2027	5,867,598
BRUNDAGE-BONE CONCRETE PU 144A.....	6.000	2/1/2026	1,999,020
BUCKEYE PARTNERS LP.....	3.950	12/1/2026	4,961,250
BUCKEYE PARTNERS LP.....	4.125	12/1/2027	2,992,500
BUCKEYE PARTNERS LP.....	5.600	10/15/2044	857,959
BUCKEYE PARTNERS LP 144A.....	4.500	3/1/2028	2,900,256
BUILDERS FIRSTSOURCE INC 144A.....	4.250	2/1/2032	4,058,640
BUILDERS FIRSTSOURCE INC 144A.....	5.000	3/1/2030	1,931,460
BUILDERS FIRSTSOURCE INC 144A.....	6.375	6/15/2032	3,064,290
BUNGE LTD FINANCE CORP.....	3.750	9/25/2027	1,929,329
BURFORD CAPITAL GLOBAL FI 144A.....	6.875	4/15/2030	10,133,235
BURFORD CAPITAL GLOBAL FI 144A.....	9.250	7/1/2031	6,589,360
BURGER KING/RESTAURANT BRANDS.....	ZERO RATE	9/12/2030	30,089,052
BURLINGTON NORTHERN SANTA FE L.....	4.400	3/15/2042	2,231,687
BURLINGTON NORTHERN SANTA FE L.....	5.400	6/1/2041	2,602,591
BURLINGTON NORTHERN SANTA FE L.....	5.750	5/1/2040	7,395,686
BURLINGTON NORTHERN SANTA FE L.....	6.150	5/1/2037	4,811,337
BWX TECHNOLOGIES INC 144A.....	4.125	4/15/2029	130,488
BX COMMERCIAL MORT CSMO B 144A.....	VARIABLE RATE	6/15/2027	15,009,450
BX TRUST 2018-BILT BILT A 144A.....	VARIABLE RATE	5/15/2030	6,933,780
BX TRUST 2018-BILT BILT B 144A.....	VARIABLE RATE	5/15/2030	2,473,175

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NAME	COUPON %	MATURITY	FAIR VALUE
BX TRUST 2018-BILT BILT C 144A.....	VARIABLE RATE	5/15/2030	8,688,944
BX TRUST 2018-BILT BILT D 144A.....	VARIABLE RATE	5/15/2030	15,664,516
BX TRUST 2018-BILT BILT E 144A.....	VARIABLE RATE	5/15/2030	9,890,300
BX TRUST 2018-GW GW A 144A.....	VARIABLE RATE	5/15/2035	6,380,068
BX TRUST 2018-GW GW D 144A.....	VARIABLE RATE	5/15/2035	10,413,077
BX TRUST 2018-GW GW E 144A.....	VARIABLE RATE	5/15/2035	9,308,195
BX TRUST 2018-GW GW F 144A.....	VARIABLE RATE	5/15/2035	22,456,045
BX TRUST 2018-GW GW G 144A.....	VARIABLE RATE	5/15/2035	2,879,880
BX TRUST 2021-ARIA ARIA A 144A.....	VARIABLE RATE	10/15/2036	11,660,382
BX TRUST 2021-ARIA ARIA B 144A.....	VARIABLE RATE	10/15/2036	2,573,178
BX TRUST 2021-ARIA ARIA C 144A.....	VARIABLE RATE	10/15/2036	8,738,465
BX TRUST 2021-ARIA ARIA D 144A.....	VARIABLE RATE	10/15/2036	4,571,040
BX TRUST 2023-DELC DELC C 144A.....	VARIABLE RATE	5/15/2038	15,018,750
BX TRUST 2023-DELC DELC E 144A.....	VARIABLE RATE	5/15/2038	10,000,000
BX TRUST 2023-DELC DELC F 144A.....	VARIABLE RATE	5/15/2038	15,002,400
C&W SENIOR FINANCE LTD 144A.....	6.875	9/15/2027	4,939,873
CABLEVISION LIGHTPATH LLC 144A.....	5.625	9/15/2028	1,576,220
CABLEVISION SYSTEMS 3/17 TLB.....	ZERO RATE	7/17/2025	0
CABLEVISION SYSTEMS/ALTICE USA.....	ZERO RATE	4/15/2027	21,552,772
CAESARS ENTERTAINMENT (HARRAH'.....	ZERO RATE	1/20/2030	19,877,989
CAESARS ENTERTAINMENT INC 144A.....	4.625	10/15/2029	19,567,975
CAESARS ENTERTAINMENT INC 144A.....	6.250	7/1/2025	20,055,800
CAESARS ENTERTAINMENT INC 144A.....	7.000	2/15/2030	7,687,875
CAESARS ENTERTAINMENT INC 144A.....	8.125	7/1/2027	27,685,260
CAESARS RESORT COLLECTION 144A.....	5.750	7/1/2025	15,664,672
CAISSE DES DEPOTS ET CONSIGNAT.....	4.500	8/26/2025	380,792
CAIXABANK SA 144A.....	VARIABLE RATE	1/18/2029	1,531,185
CALIFORNIA ST.....	7.300	10/1/2039	17,588,319
CALIFORNIA ST.....	7.500	4/1/2034	25,366,181
CALIFORNIA ST.....	7.625	3/1/2040	2,881,277
CALLON PETROLEUM CO 144A.....	7.500	6/15/2030	2,017,340
CALLON PETROLEUM CO 144A.....	8.000	8/1/2028	5,110,800
CALPINE CORP 144A.....	4.625	2/1/2029	2,319,275
CALPINE CORP 144A.....	5.000	2/1/2031	17,901,887
CALPINE CORP 144A.....	5.125	3/15/2028	8,629,650
CAMELOT RETURN MERGER SUB 144A.....	8.750	8/1/2028	4,060,120
CANADIAN IMPERIAL BANK OF COMM.....	3.450	4/7/2027	4,812,315
CANADIAN IMPERIAL BANK OF COMM.....	5.986	10/3/2028	5,237,001
CANADIAN IMPERIAL BANK OF COMM.....	6.092	10/3/2033	1,068,369
CANADIAN NATIONAL RAILWAY CO.....	3.000	2/8/2029	50,533
CANADIAN NATIONAL RAILWAY CO.....	4.500	11/7/2043	416,236
CANADIAN NATURAL RESOURCES LTD.....	6.250	3/15/2038	3,151,165

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NAME	COUPON %	MATURITY	FAIR VALUE
CANADIAN NATURAL RESOURCES LTD.....	6.450	6/30/2033	127,893
CANADIAN NATURAL RESOURCES LTD.....	6.750	2/1/2039	414,269
CANADIAN PACIFIC RAILWAY CO.....	2.050	3/5/2030	18,450,180
CAPITAL ONE FINANCIAL CORP.....	3.750	7/28/2026	11,687,362
CAPITAL ONE FINANCIAL CORP.....	3.750	3/9/2027	6,695,258
CAPITAL ONE FINANCIAL CORP.....	4.200	10/29/2025	9,401,772
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	3/3/2026	5,749,645
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	5/10/2028	1,475,686
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	2/1/2029	4,994,173
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	6/8/2029	10,969,554
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	3/1/2030	5,358,184
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	10/30/2031	5,516,462
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	7/29/2032	476,727
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	5/10/2033	5,058,978
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	2/1/2034	9,971,472
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	6/8/2034	1,935,781
CAPSTONE BORROWER INC 144A.....	8.000	6/15/2030	5,201,800
CARDINAL HEALTH INC.....	3.410	6/15/2027	7,510,545
CARDINAL HEALTH INC.....	4.368	6/15/2047	1,716,249
CARLISLE COS INC.....	3.750	12/1/2027	2,875,924
CARLYLE HOLDINGS II FINAN 144A.....	5.625	3/30/2043	3,415,475
CARLYLE US CLO 2022 5A A1 144A.....	VARIABLE RATE	10/15/2035	4,033,025
CARLYLE US CLO 2022- 5A B 144A.....	VARIABLE RATE	10/15/2035	7,031,574
CARNIVAL CORP 144A.....	6.000	5/1/2029	3,645,639
CARNIVAL CORP 144A.....	7.000	8/15/2029	3,133,890
CARNIVAL CORP 144A.....	7.625	3/1/2026	9,977,576
CARNIVAL HOLDINGS BERMUDA 144A.....	10.375	5/1/2028	5,439,900
CARPENTER TECHNOLOGY CORP.....	6.375	7/15/2028	2,008,500
CARPENTER TECHNOLOGY CORP.....	7.625	3/15/2030	2,369,000
CARRIAGE SERVICES INC 144A.....	4.250	5/15/2029	2,553,403
CARRIER GLOBAL CORP.....	2.722	2/15/2030	41,810,151
CARRIER GLOBAL CORP 144A.....	5.900	3/15/2034	1,084,256
CARRIER GLOBAL CORP 144A.....	6.200	3/15/2054	1,161,894
CARS.COM INC 144A.....	6.375	11/1/2028	2,470,332
CARVANA AUTO RECEIVA N1 A 144A.....	6.360	4/12/2027	7,852,728
CARVANA AUTO RECEIVA N1 E 144A.....	6.010	12/11/2028	15,941,580
CARVANA AUTO RECEIVA N1 E 144A.....	10.460	4/10/2030	10,323,761
CARVANA AUTO RECEIVA N3 E 144A.....	3.160	6/12/2028	5,095,765
CARVANA AUTO RECEIVA N3 E 144A.....	9.490	9/10/2030	8,197,360
CARVANA AUTO RECEIVA N3 R 144A.....	0.000	9/10/2030	3,493,700
CARVANA AUTO RECEIVA N4 E 144A.....	4.530	9/11/2028	18,434,600
CARVANA AUTO RECEIVA N4 E 144A.....	9.560	10/10/2030	15,407,400

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NAME	COUPON %	MATURITY	FAIR VALUE
CARVANA AUTO RECEIVA P2 B 144A.....	5.530	5/10/2029	6,291,234
CARVANA AUTO RECEIVA P2 N 144A.....	8.640	6/10/2030	96,450
CARVANA AUTO RECEIVA P3 D 144A.....	6.820	8/12/2030	1,017,000
CARVANA AUTO RECEIVA P3 N 144A.....	8.050	8/12/2030	380,173
CARVANA AUTO RECEIVA P3 R 144A.....	0.000	8/12/2030	3,832,539
CARVANA AUTO RECEIVA P5 N 144A.....	8.020	12/10/2030	2,579,438
CARVANA AUTO RECEIVA P5 R 144A.....	0.000	12/10/2030	11,745,800
CARVANA AUTO RECEIVABLES P4 C.....	2.330	2/10/2028	8,891,907
CAS CAPITAL NO 1 LTD REGS.....	VARIABLE RATE	12/31/2049	3,581,547
CASCADES INC/CASCADES USA 144A.....	5.375	1/15/2028	2,331,675
CASTLELAKE AVIATION FINAN 144A.....	5.000	4/15/2027	6,553,190
CATALENT PHARMA SOLUTIONS 144A.....	3.125	2/15/2029	2,406,580
CATALENT PHARMA SOLUTIONS 144A.....	3.500	4/1/2030	2,611,080
CATALENT PHARMA SOLUTIONS 144A.....	5.000	7/15/2027	2,423,600
CATERPILLAR INC.....	2.600	4/9/2030	1,821,580
CATERPILLAR INC.....	6.050	8/15/2036	1,694,469
CBOE GLOBAL MARKETS INC.....	1.625	12/15/2030	2,059,766
CBOE GLOBAL MARKETS INC.....	3.650	1/12/2027	3,176,274
CCL INDUSTRIES INC 144A.....	3.250	10/1/2026	1,896,360
CCO HOLDINGS LLC / CCO HO 144A.....	4.250	2/1/2031	13,228,595
CCO HOLDINGS LLC / CCO HO 144A.....	4.250	1/15/2034	7,783,805
CCO HOLDINGS LLC / CCO HO 144A.....	4.500	6/1/2033	23,718,924
CCO HOLDINGS LLC / CCO HO 144A.....	4.750	3/1/2030	5,636,912
CCO HOLDINGS LLC / CCO HO 144A.....	4.750	2/1/2032	6,173,720
CCO HOLDINGS LLC / CCO HO 144A.....	5.000	2/1/2028	1,148,568
CCO HOLDINGS LLC / CCO HO 144A.....	5.125	5/1/2027	4,825,100
CCO HOLDINGS LLC / CCO HO 144A.....	5.375	6/1/2029	8,203,317
CCO HOLDINGS LLC / CCO HO 144A.....	5.500	5/1/2026	5,960,400
CCO HOLDINGS LLC / CCO HO 144A.....	6.375	9/1/2029	14,794,950
CCO HOLDINGS LLC / CCO HO 144A.....	7.375	3/1/2031	8,205,600
CCO HOLDINGS LLC / CCO HOLDING.....	4.500	5/1/2032	15,743,127
CECONOMY AG REGS.....	1.750	6/24/2026	95,389
CEDAR FAIR LP.....	5.250	7/15/2029	8,965,340
CEDAR FAIR LP / CANADA'S 144A.....	5.500	5/1/2025	7,959,520
CEDAR FAIR LP / CANADA'S WONDE.....	5.375	4/15/2027	1,565,536
CEDAR FAIR LP / CANADA'S WONDE.....	6.500	10/1/2028	10,144,688
CELANESE US HOLDINGS LLC.....	6.379	7/15/2032	424,708
CELULOSA ARAUCO Y CONSTIT 144A.....	4.200	1/29/2030	512,737
CEMEX SAB DE CV 144A.....	3.875	7/11/2031	9,458,492
CEMEX SAB DE CV 144A.....	5.200	9/17/2030	12,258,247
CEMEX SAB DE CV 144A.....	5.450	11/19/2029	808,528
CEMEX SAB DE CV REGS.....	5.450	11/19/2029	739,508

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NAME	COUPON %	MATURITY	FAIR VALUE
CENCORA INC.....	2.700	3/15/2031	6,891,593
CENCORA INC.....	2.800	5/15/2030	2,236,196
CENCORA INC.....	4.250	3/1/2045	2,206,167
CENTENE CORP.....	4.250	12/15/2027	2,414,970
CENTRAIS ELETRICAS BRASIL 144A.....	3.625	2/4/2025	314,269
CENTRAL AMERICAN BOTTLING REGS.....	5.250	4/27/2029	1,697,459
CENTRAL GARDEN & PET CO.....	4.125	10/15/2030	3,638,240
CENTRAL GARDEN & PET CO.....	5.125	2/1/2028	2,914,260
CENTRAL GARDEN & PET CO 144A.....	4.125	4/30/2031	3,535,560
CENTRAL PARENT INC / CDK 144A.....	7.250	6/15/2029	9,453,038
CENTRAL PARENT LLC / CDK 144A.....	8.000	6/15/2029	3,131,280
CENTURY ALUMINUM CO 144A.....	7.500	4/1/2028	2,419,525
CENTURYLINK 1/20 COV-LITE TLB.....	ZERO RATE	3/15/2027	18,947,155
CF INDUSTRIES INC.....	5.150	3/15/2034	417,805
CF INDUSTRIES INC.....	5.375	3/15/2044	491,838
CF INDUSTRIES INC 144A.....	4.500	12/1/2026	265,098
CGG SA 144A.....	8.750	4/1/2027	2,156,964
CGI INC.....	1.450	9/14/2026	272,031
CHARLES RIVER LABORATORIE 144A.....	3.750	3/15/2029	3,662,880
CHARLES RIVER LABORATORIE 144A.....	4.000	3/15/2031	3,610,160
CHARLES RIVER LABORATORIE 144A.....	4.250	5/1/2028	3,803,040
CHARLES SCHWAB CORP/THE.....	2.750	10/1/2029	1,803,552
CHARLES SCHWAB CORP/THE.....	VARIABLE RATE	5/19/2029	9,839,849
CHARLES SCHWAB CORP/THE.....	VARIABLE RATE	11/17/2029	6,225,004
CHARLES SCHWAB CORP/THE.....	VARIABLE RATE	5/19/2034	8,957,853
CHARLES SCHWAB CORP/THE.....	VARIABLE RATE	8/24/2034	3,159,897
CHART INDUSTRIES INC 144A.....	7.500	1/1/2030	4,185,400
CHARTER COMM OPERATING 10/19 T.....	ZERO RATE	2/1/2027	0
CHARTER COMM OPERATING 12/23 T.....	ZERO RATE	12/7/2030	29,874,900
CHARTER COMMUNICATIONS OPERATI.....	3.750	2/15/2028	1,200,392
CHARTER COMMUNICATIONS OPERATI.....	3.900	6/1/2052	1,353,755
CHARTER COMMUNICATIONS OPERATI.....	3.950	6/30/2062	3,182,916
CHARTER COMMUNICATIONS OPERATI.....	4.200	3/15/2028	384,464
CHARTER COMMUNICATIONS OPERATI.....	4.400	4/1/2033	6,987,264
CHARTER COMMUNICATIONS OPERATI.....	4.908	7/23/2025	990,719
CHARTER COMMUNICATIONS OPERATI.....	5.250	4/1/2053	10,540,332
CHARTER COMMUNICATIONS OPERATI.....	5.375	4/1/2038	1,813,494
CHARTER COMMUNICATIONS OPERATI.....	5.375	5/1/2047	1,836,926
CHARTER COMMUNICATIONS OPERATI.....	5.750	4/1/2048	17,376,956
CHARTER COMMUNICATIONS OPERATI.....	6.384	10/23/2035	7,351,572
CHARTER COMMUNICATIONS OPERATI.....	6.484	10/23/2045	10,990,001
CHARTER COMMUNICATIONS OPERATI.....	6.650	2/1/2034	1,057,617

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NAME	COUPON %	MATURITY	FAIR VALUE
CHARTER NEX 6/21 COV-LITE TL.....	ZERO RATE	12/1/2027	1,996,615
CHEMOURS CO/THE.....	5.375	5/15/2027	2,237,055
CHEMOURS CO/THE 144A.....	4.625	11/15/2029	2,668,451
CHEMOURS CO/THE 144A.....	5.750	11/15/2028	3,405,259
CHEPLAPHARM ARZNEIMITTEL 144A.....	5.500	1/15/2028	2,502,831
CHESAPEAKE ENERGY CORP 144A.....	6.750	4/15/2029	8,681,614
CHICAGO IL TRANSIT AUTH SALES.....	6.200	12/1/2040	6,547,641
CHICAGO IL TRANSIT AUTH SALES.....	6.899	12/1/2040	29,153,893
CHILE GOVERNMENT INTERNATIONAL.....	2.550	7/27/2033	819,781
CHILE GOVERNMENT INTERNATIONAL.....	2.750	1/31/2027	4,673,152
CHILE GOVERNMENT INTERNATIONAL.....	3.100	1/22/2061	133,787
CHILE GOVERNMENT INTERNATIONAL.....	3.240	2/6/2028	1,463,495
CHILE GOVERNMENT INTERNATIONAL.....	3.250	9/21/2071	658,233
CHILE GOVERNMENT INTERNATIONAL.....	3.625	10/30/2042	922,041
CHILE GOVERNMENT INTERNATIONAL.....	4.000	1/31/2052	1,207,464
CHILE GOVERNMENT INTERNATIONAL.....	4.340	3/7/2042	893,472
CHS/COMMUNITY HEALTH SYST 144A.....	4.750	2/15/2031	4,143,825
CHS/COMMUNITY HEALTH SYST 144A.....	5.250	5/15/2030	8,386,000
CHS/COMMUNITY HEALTH SYST 144A.....	5.625	3/15/2027	9,861,918
CHS/COMMUNITY HEALTH SYST 144A.....	6.000	1/15/2029	3,600,520
CHS/COMMUNITY HEALTH SYST 144A.....	8.000	3/15/2026	6,151,571
CHS/COMMUNITY HEALTH SYST 144A.....	8.000	12/15/2027	3,859,600
CHUBB INA HOLDINGS LLC.....	1.550	3/15/2028	270,740
CHURCHILL DOWNS INC 144A.....	4.750	1/15/2028	4,794,500
CHURCHILL DOWNS INC 144A.....	5.500	4/1/2027	989,480
CHURCHILL DOWNS INC 144A.....	5.750	4/1/2030	4,874,950
CHURCHILL DOWNS INC 144A.....	6.750	5/1/2031	12,179,280
CI FINANCIAL CORP.....	4.100	6/15/2051	308,617
CIFC FUNDING 2022-II 3A B 144A.....	VARIABLE RATE	4/21/2035	8,990,209
CIGNA GROUP/THE.....	2.400	3/15/2030	1,315,708
CIGNA GROUP/THE.....	3.400	3/1/2027	964,506
CIGNA GROUP/THE.....	3.400	3/15/2051	2,742,998
CIGNA GROUP/THE.....	4.375	10/15/2028	16,155,318
CIGNA GROUP/THE.....	4.800	8/15/2038	2,712,766
CIGNA GROUP/THE.....	4.900	12/15/2048	7,135,304
CIKARANG LISTRINDO TBK PT 144A.....	4.950	9/14/2026	958,800
CINTAS CORP NO 2.....	3.450	5/1/2025	263,877
CITGO PETROLEUM CORP 144A.....	6.375	6/15/2026	3,986,920
CITGO PETROLEUM CORP 144A.....	7.000	6/15/2025	5,489,660
CITGO PETROLEUM CORP 144A.....	8.375	1/15/2029	5,141,600
CITIGROUP GLOBAL MARKETS 144A.....	0.000	2/1/2024	51,418,000
CITIGROUP INC.....	4.125	7/25/2028	5,312,273

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NAME	COUPON %	MATURITY	FAIR VALUE
CITIGROUP INC.....	4.650	7/23/2048	2,256,486
CITIGROUP INC.....	6.625	6/15/2032	10,896,948
CITIGROUP INC.....	VARIABLE RATE	4/8/2026	6,587,972
CITIGROUP INC.....	VARIABLE RATE	3/20/2030	6,642,221
CITIGROUP INC.....	VARIABLE RATE	3/31/2031	5,509,484
CITIGROUP INC.....	VARIABLE RATE	5/24/2033	13,631,102
CITIGROUP INC.....	VARIABLE RATE	11/17/2033	6,536,167
CITIGROUP INC.....	VARIABLE RATE	5/25/2034	26,068,487
CITIZENS BANK NA/PROVIDENCE RI.....	VARIABLE RATE	8/9/2028	3,800,391
CIVITAS RESOURCES INC 144A.....	5.000	10/15/2026	969,700
CIVITAS RESOURCES INC 144A.....	8.375	7/1/2028	6,368,522
CIVITAS RESOURCES INC 144A.....	8.625	11/1/2030	4,772,115
CIVITAS RESOURCES INC 144A.....	8.750	7/1/2031	2,129,740
CK HUTCHISON GROUP TELECO REGS.....	0.750	4/17/2026	270,496
CK HUTCHISON INTERNATIONAL 144A.....	2.500	5/8/2030	1,308,075
CLARIOS GLOBAL LP / CLARI 144A.....	6.250	5/15/2026	4,004,840
CLEAR CHANNEL 8/19 COV-LITE.....	ZERO RATE	8/21/2026	11,859,960
CLEAR CHANNEL OUTDOOR HOL 144A.....	5.125	8/15/2027	6,682,130
CLEAR CHANNEL OUTDOOR HOL 144A.....	9.000	9/15/2028	8,347,760
CLEVELAND-CLIFFS INC.....	6.250	10/1/2040	1,120,113
CLEVELAND-CLIFFS INC 144A.....	4.875	3/1/2031	1,807,080
CLEVELAND-CLIFFS INC 144A.....	6.750	3/15/2026	3,005,670
CLEVELAND-CLIFFS INC 144A.....	6.750	4/15/2030	20,292,800
CLOUD SOFTWARE GROUP INC 144A.....	6.500	3/31/2029	28,585,200
CLYDESDALE ACQUISITION HO 144A.....	6.625	4/15/2029	12,786,410
CME GROUP INC.....	2.650	3/15/2032	3,114,899
CME GROUP INC.....	5.300	9/15/2043	414,033
CNAC HK FINBRIDGE CO LTD REGS.....	4.125	7/19/2027	386,315
CNH INDUSTRIAL CAPITAL LLC.....	5.500	1/12/2029	1,547,541
CNO GLOBAL FUNDING 144A.....	2.650	1/6/2029	1,300,740
CNX MIDSTREAM PARTNERS LP 144A.....	4.750	4/15/2030	2,696,550
CNX RESOURCES CORP 144A.....	6.000	1/15/2029	3,656,983
CNX RESOURCES CORP 144A.....	7.250	3/14/2027	2,323,428
CO-INVESTMENTS (in aggregate).....	N/A	N/A	117,499,753
COCA-COLA CO/THE.....	0.125	3/15/2029	163,644
COCA-COLA CO/THE.....	1.125	3/9/2027	104,108
COCA-COLA CO/THE.....	3.000	3/5/2051	2,273,951
COCA-COLA EUROPACIFIC PAR 144A.....	1.500	1/15/2027	2,257,300
COCA-COLA FEMSA SAB DE CV.....	1.850	9/1/2032	2,787,587
COGENT COMMUNICATIONS GRO 144A.....	3.500	5/1/2026	1,914,740
COHERENT CORP 144A.....	5.000	12/15/2029	7,598,080
COLGATE-PALMOLIVE CO.....	0.500	3/6/2026	399,165

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NAME	COUPON %	MATURITY	FAIR VALUE
COLOMBIA GOVERNMENT INTERNATIO.....	3.000	1/30/2030	7,179,669
COLOMBIA GOVERNMENT INTERNATIO.....	3.250	4/22/2032	10,587,691
COLOMBIA GOVERNMENT INTERNATIO.....	3.875	4/25/2027	1,219,418
COLOMBIA GOVERNMENT INTERNATIO.....	4.125	2/22/2042	416,357
COLOMBIA GOVERNMENT INTERNATIO.....	4.500	1/28/2026	465,837
COLOMBIA GOVERNMENT INTERNATIO.....	4.500	3/15/2029	16,836,266
COLOMBIA GOVERNMENT INTERNATIO.....	5.000	6/15/2045	9,372,781
COLOMBIA GOVERNMENT INTERNATIO.....	5.200	5/15/2049	15,614,400
COLOMBIA GOVERNMENT INTERNATIO.....	5.625	2/26/2044	4,727,281
COLOMBIA GOVERNMENT INTERNATIO.....	6.125	1/18/2041	5,756,438
COLOMBIA GOVERNMENT INTERNATIO.....	7.375	9/18/2037	3,141,758
COLOMBIA GOVERNMENT INTERNATIO.....	7.500	2/2/2034	4,262,321
COLOMBIA GOVERNMENT INTERNATIO.....	8.000	4/20/2033	2,241,553
COLOMBIA GOVERNMENT INTERNATIO.....	8.750	11/14/2053	1,080,295
COLOMBIA GOVERNMENT INTERNATIO.....	10.375	1/28/2033	4,188,064
COLOMBIA TELECOMUNICACION 144A.....	4.950	7/17/2030	1,585,818
COMCAST CORP.....	2.650	2/1/2030	7,708,995
COMCAST CORP.....	2.887	11/1/2051	19,365,274
COMCAST CORP.....	4.049	11/1/2052	5,070,987
COMCAST CORP.....	4.150	10/15/2028	11,352,245
COMCAST CORP.....	4.250	10/15/2030	4,933,183
COMCAST CORP.....	5.350	5/15/2053	7,264,630
COMERICA BANK.....	VARIABLE RATE	8/25/2033	515,457
COMISION FEDERAL DE ELECT 144A.....	4.688	5/15/2029	1,531,385
COMISION FEDERAL DE ELECT 144A.....	4.750	2/23/2027	273,518
COMISION FEDERAL DE ELECT REGS.....	3.875	7/26/2033	283,472
COMISION FEDERAL DE ELECT REGS.....	4.688	5/15/2029	3,795,580
COMMERCIAL METALS CO.....	3.875	2/15/2031	1,770,020
COMMERCIAL METALS CO.....	4.375	3/15/2032	3,590,600
COMMONWEALTH EDISON CO.....	3.125	3/15/2051	2,488,734
COMMONWEALTH EDISON CO.....	3.150	3/15/2032	4,732,238
COMMONWEALTH EDISON CO.....	3.850	3/15/2052	2,029,699
COMMONWEALTH EDISON CO.....	5.300	2/1/2053	2,047,410
COMPASS MINERALS INTERNAT 144A.....	6.750	12/1/2027	2,356,200
COMSTOCK RESOURCES INC 144A.....	5.875	1/15/2030	5,072,982
COMSTOCK RESOURCES INC 144A.....	6.750	3/1/2029	4,619,336
CONDUENT BUSINESS SERVICE 144A.....	6.000	11/1/2029	2,250,925
CONGOLESE INTERNATIONAL B REGS.....	VARIABLE RATE	6/30/2029	1,627,954
CONNECT FINCO SARL / CONN 144A.....	6.750	10/1/2026	24,540,593
CONNECTICUT AVENU R02 2M2 144A.....	VARIABLE RATE	1/25/2042	3,040,230
CONNECTICUT AVENU R05 2M2 144A.....	VARIABLE RATE	4/25/2042	5,596,635
CONOCOPHILLIPS CO.....	3.800	3/15/2052	3,246,253

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NAME	COUPON %	MATURITY	FAIR VALUE
CONOCOPHILLIPS CO.....	5.550	3/15/2054	2,666,092
CONSENSUS CLOUD SOLUTIONS 144A.....	6.000	10/15/2026	1,521,360
CONSENSUS CLOUD SOLUTIONS 144A.....	6.500	10/15/2028	2,721,180
CONSOLIDATED EDISON CO OF NEW.....	5.300	3/1/2035	1,104,501
CONSOLIDATED EDISON CO OF NEW.....	5.500	3/15/2034	2,106,545
CONSOLIDATED EDISON CO OF NEW.....	5.500	12/1/2039	1,821,981
CONSOLIDATED EDISON CO OF NEW.....	5.850	3/15/2036	1,144,359
CONSOLIDATED EDISON CO OF NEW.....	5.900	11/15/2053	8,853,575
CONSOLIDATED EDISON CO OF NEW.....	6.200	6/15/2036	1,172,691
CONSOLIDATED EDISON CO OF NEW.....	6.300	8/15/2037	1,186,417
CONSOLIDATED EDISON CO OF NEW.....	6.750	4/1/2038	1,237,218
CONSTELLATION ENERGY GENERATIO.....	6.250	10/1/2039	2,910,513
CONSTELLIUM SE 144A.....	3.750	4/15/2029	2,086,284
CONSTELLIUM SE 144A.....	5.625	6/15/2028	1,551,649
CONSTELLIUM SE 144A.....	5.875	2/15/2026	1,357,135
COPT DEFENSE PROPERTIES LP.....	2.000	1/15/2029	206
COPT DEFENSE PROPERTIES LP.....	2.750	4/15/2031	1,219,307
COREBRIDGE FINANCIAL INC.....	5.750	1/15/2034	4,115,597
COREBRIDGE FINANCIAL INC 144A.....	6.050	9/15/2033	940,403
CORELOGIC 6/21 COV-LITE TL.....	ZERO RATE	6/2/2028	24,445,951
CORELOGIC INC 144A.....	4.500	5/1/2028	7,446,085
CORNERSTONE CHEMICAL CO 144A.....	10.250	9/1/2027	2,302,625
CORONADO FINANCE PTY LTD 144A.....	10.750	5/15/2026	1,341,851
CORP NACIONAL DEL COBRE D 144A.....	5.125	2/2/2033	498,082
CORP NACIONAL DEL COBRE D REGS.....	4.250	7/17/2042	3,406,382
CORP NACIONAL DEL COBRE D REGS.....	4.500	9/16/2025	1,624,393
CORP NACIONAL DEL COBRE D REGS.....	4.875	11/4/2044	2,126,472
CORP NACIONAL DEL COBRE D REGS.....	5.625	10/18/2043	1,081,248
CORP NACIONAL DEL COBRE D REGS.....	6.150	10/24/2036	715,680
COSTA RICA GOVERNMENT INT 144A.....	4.375	4/30/2025	535,403
COSTA RICA GOVERNMENT INT 144A.....	6.550	4/3/2034	3,358,575
COSTA RICA GOVERNMENT INT 144A.....	7.000	4/4/2044	863,388
COSTA RICA GOVERNMENT INT 144A.....	7.300	11/13/2054	505,610
COSTA RICA GOVERNMENT INT REGS.....	4.375	4/30/2025	3,081,281
COSTA RICA GOVERNMENT INT REGS.....	5.625	4/30/2043	995,488
COSTA RICA GOVERNMENT INT REGS.....	7.000	4/4/2044	1,974,204
COSTCO WHOLESALE CORP.....	1.375	6/20/2027	5,905,118
COSTCO WHOLESALE CORP.....	1.600	4/20/2030	6,861,281
COSTCO WHOLESALE CORP.....	3.000	5/18/2027	2,409,205
COTY INC/HFC PRESTIGE PRO 144A.....	4.750	1/15/2029	6,200,090
COUNTRY GARDEN HOLDINGS C REGS.....	4.200	2/6/2026	289,170
COUNTRY GARDEN HOLDINGS C REGS.....	5.625	1/14/2030	147,936

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
COVANTA HOLDING CORP 144A.....	4.875	12/1/2029	9,364,209
COX COMMUNICATIONS INC 144A.....	3.500	8/15/2027	11,429,160
COX COMMUNICATIONS INC 144A.....	3.600	6/15/2051	4,750,590
COX COMMUNICATIONS INC 144A.....	4.800	2/1/2035	2,487,953
COX COMMUNICATIONS INC 144A.....	5.700	6/15/2033	28,261,809
CQP HOLDCO LP / BIP-V CHI 144A.....	5.500	6/15/2031	6,049,277
CREATIVE ARTISTS 2/23 TLB.....	ZERO RATE	11/27/2028	2,995,060
CREDIT AGRICOLE SA 144A.....	5.514	7/5/2033	1,557,795
CRESCENT ENERGY FINANCE L 144A.....	7.250	5/1/2026	4,525,920
CRESCENT ENERGY FINANCE L 144A.....	9.250	2/15/2028	2,075,140
CRH AMERICA INC 144A.....	3.875	5/18/2025	195,672
CRH AMERICA INC 144A.....	5.125	5/18/2045	1,448,043
CROWN CASTLE INC.....	2.900	3/15/2027	3,744,633
CROWN CASTLE INC.....	5.800	3/1/2034	4,153,430
CROWNROCK LP / CROWNROCK 144A.....	5.000	5/1/2029	1,950,000
CROWNROCK LP / CROWNROCK 144A.....	5.625	10/15/2025	1,997,340
CSC HOLDINGS LLC.....	5.250	6/1/2024	19,584,800
CSC HOLDINGS LLC 144A.....	4.125	12/1/2030	5,135,063
CSC HOLDINGS LLC 144A.....	4.500	11/15/2031	5,103,473
CSC HOLDINGS LLC 144A.....	5.375	2/1/2028	3,971,970
CSC HOLDINGS LLC 144A.....	5.500	4/15/2027	5,548,920
CSC HOLDINGS LLC 144A.....	11.250	5/15/2028	26,789,360
CSI COMPRESSCO LP / CSI C 144A.....	7.500	4/1/2025	1,798,038
CSX CORP.....	3.800	3/1/2028	25,541,956
CSX CORP.....	5.200	11/15/2033	5,223,071
CSX CORP.....	6.150	5/1/2037	2,125,857
CT TRUST 144A.....	5.125	2/3/2032	1,642,744
CULLIGAN 7/21 COV-LITE TLB.....	ZERO RATE	7/31/2028	1,983,775
CUSHMAN & WAKEFIELD US BO 144A.....	8.875	9/1/2031	5,298,850
CVR ENERGY INC 144A.....	5.250	2/15/2025	7,049,702
CVR ENERGY INC 144A.....	5.750	2/15/2028	3,551,625
CVR PARTNERS LP / CVR NIT 144A.....	6.125	6/15/2028	2,860,333
CVS HEALTH CORP.....	1.750	8/21/2030	413,901
CVS HEALTH CORP.....	1.875	2/28/2031	2,439,736
CVS HEALTH CORP.....	2.125	9/15/2031	2,452,257
CVS HEALTH CORP.....	3.000	8/15/2026	2,678,884
CVS HEALTH CORP.....	3.750	4/1/2030	612,461
CVS HEALTH CORP.....	4.125	4/1/2040	602,372
CVS HEALTH CORP.....	4.300	3/25/2028	1,679,855
CVS HEALTH CORP.....	4.780	3/25/2038	13,203,428
CVS HEALTH CORP.....	4.875	7/20/2035	1,232,216
CVS HEALTH CORP.....	5.250	2/21/2033	8,507,386

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CVS HEALTH CORP.....	5.625	2/21/2053	7,542,526
DANA INC.....	4.250	9/1/2030	1,772,660
DANA INC.....	5.625	6/15/2028	1,971,840
DANAHER CORP.....	2.800	12/10/2051	1,391,975
DANSKE BANK A/S 144A.....	VARIABLE RATE	4/1/2028	1,939,500
DANSKE BANK A/S REGS.....	VARIABLE RATE	4/13/2027	265,422
DARDEN RESTAURANTS INC.....	3.850	5/1/2027	2,420,281
DARLING INGREDIENTS INC 144A.....	6.000	6/15/2030	4,002,640
DASSAULT SYSTEMES SE REGS.....	0.125	9/16/2026	205,595
DAVITA 2/20 TLB.....	ZERO RATE	8/12/2026	18,860,500
DAVITA INC 144A.....	3.750	2/15/2031	5,337,930
DAVITA INC 144A.....	4.625	6/1/2030	10,466,280
DC COMMERCIAL MORTGA DC B 144A.....	6.804	9/12/2040	7,195,230
DCLO 2023-5A A1 144A.....	VARIABLE RATE	10/15/2036	15,038,495
DELEK LOGISTICS PARTNERS 144A.....	7.125	6/1/2028	12,073,486
DELHI INTERNATIONAL AIRPO 144A.....	6.125	10/31/2026	2,430,400
DELHI INTERNATIONAL AIRPO 144A.....	6.450	6/4/2029	429,660
DELL INTERNATIONAL LLC / EMC C.....	3.375	12/15/2041	2,518,966
DELL INTERNATIONAL LLC / EMC C.....	5.300	10/1/2029	272,236
DELL INTERNATIONAL LLC / EMC C.....	5.750	2/1/2033	5,274,904
DELL INTERNATIONAL LLC / EMC C.....	6.020	6/15/2026	9,736,614
DELL INTERNATIONAL LLC / EMC C.....	8.100	7/15/2036	1,846,777
DELL INTERNATIONAL LLC / EMC C.....	8.350	7/15/2046	190,402
DELL SOFTWARE (QUEST/ONE IDENT.....	ZERO RATE	2/1/2029	18,306,392
DELTA AIR LINES INC / SKY 144A.....	4.750	10/20/2028	1,967,560
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	11/26/2025	264,618
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	11/24/2026	2,826,172
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	7/13/2027	13,506,551
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	11/20/2029	1,053,033
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	7/8/2031	189,386
DEVON ENERGY CORP.....	5.000	6/15/2045	1,333,054
DEWOLF PARK CLO LTD 1A BR 144A.....	VARIABLE RATE	10/15/2030	4,490,651
DH EUROPE FINANCE II SARL.....	0.200	3/18/2026	269,495
DH EUROPE FINANCE II SARL.....	2.600	11/15/2029	3,622,739
DIAMOND SPORTS/SINCLAIR/REGION.....	ZERO RATE	8/24/2026	0
DIAMONDBACK ENERGY INC.....	6.250	3/15/2033	432,239
DIAMONDBACK ENERGY INC.....	6.250	3/15/2053	433,948
DICK'S SPORTING GOODS INC.....	4.100	1/15/2052	3,228,379
DIGICEL INTERNATIONAL FIN 144A.....	8.000	12/31/2026	8,886
DIGICEL INTERNATIONAL FIN 144A.....	8.750	5/25/2024	1,041,187
DIGICEL INTERNATIONAL FIN 144A.....	13.000	12/31/2025	457,036
DIRECTV FINANCING 8/21 COV-LIT.....	ZERO RATE	8/2/2027	24,254,693

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NAME	COUPON %	MATURITY	FAIR VALUE
DIRECTV FINANCING LLC / D 144A.....	5.875	8/15/2027	25,034,298
DISCOVER BANK.....	2.700	2/6/2030	1,697,120
DISCOVER BANK.....	4.650	9/13/2028	4,295,557
DISCOVER FINANCIAL SERVICES.....	4.100	2/9/2027	3,837,705
DISCOVER FINANCIAL SERVICES.....	6.700	11/29/2032	7,283,774
DISH DBS CORP 144A.....	5.250	12/1/2026	12,422,875
DISH DBS CORP 144A.....	5.750	12/1/2028	14,356,800
DISH NETWORK CORP 144A.....	11.750	11/15/2027	19,368,390
DNB BANK ASA 144A.....	VARIABLE RATE	3/30/2028	1,337,460
DNB BANK ASA REGS.....	VARIABLE RATE	6/10/2026	405,716
DOMETIC GROUP AB REGS.....	3.000	5/8/2026	130,316
DOMINICAN REPUBLIC INTERN 144A.....	4.875	9/23/2032	954,818
DOMINICAN REPUBLIC INTERN 144A.....	5.300	1/21/2041	595,988
DOMINICAN REPUBLIC INTERN 144A.....	5.500	1/27/2025	1,590,000
DOMINICAN REPUBLIC INTERN 144A.....	5.500	2/22/2029	4,125,633
DOMINICAN REPUBLIC INTERN 144A.....	5.875	1/30/2060	2,841,773
DOMINICAN REPUBLIC INTERN 144A.....	6.000	7/19/2028	884,292
DOMINICAN REPUBLIC INTERN 144A.....	6.850	1/27/2045	496,875
DOMINICAN REPUBLIC INTERN 144A.....	7.450	4/30/2044	741,125
DOMINICAN REPUBLIC INTERN REGS.....	4.500	1/30/2030	9,805,893
DOMINICAN REPUBLIC INTERN REGS.....	4.875	9/23/2032	1,871,442
DOMINICAN REPUBLIC INTERN REGS.....	5.500	1/27/2025	522,713
DOMINICAN REPUBLIC INTERN REGS.....	5.500	2/22/2029	6,413,963
DOMINICAN REPUBLIC INTERN REGS.....	5.875	1/30/2060	4,421,781
DOMINICAN REPUBLIC INTERN REGS.....	5.950	1/25/2027	1,601,436
DOMINICAN REPUBLIC INTERN REGS.....	6.000	7/19/2028	3,466,225
DOMINICAN REPUBLIC INTERN REGS.....	6.400	6/5/2049	516,313
DOMINICAN REPUBLIC INTERN REGS.....	6.850	1/27/2045	4,892,231
DOMINICAN REPUBLIC INTERN REGS.....	6.875	1/29/2026	5,916,615
DOMINICAN REPUBLIC INTERN REGS.....	7.450	4/30/2044	5,206,933
DOMINICAN REPUBLIC INTERN REGS.....	8.625	4/20/2027	1,985,025
DOMINION ENERGY INC.....	3.375	4/1/2030	9,685,429
DOMINION ENERGY INC.....	VARIABLE RATE	10/1/2054	5,279,110
DOMTAR CORP 144A.....	6.750	10/1/2028	2,711,400
DOW CHEMICAL CO/THE.....	3.600	11/15/2050	7,748,995
DOW CHEMICAL CO/THE.....	5.550	11/30/2048	28,149,130
DOW CHEMICAL CO/THE.....	7.375	11/1/2029	944,002
DOW CHEMICAL CO/THE.....	9.400	5/15/2039	1,536,904
DP WORLD LTD/UNITED ARAB REGS.....	6.850	7/2/2037	11,637,416
DPL INC.....	4.125	7/1/2025	24,074,700
DPL INC.....	4.350	4/15/2029	4,243,150
DREAM FINDERS HOMES INC 144A.....	8.250	8/15/2028	7,397,670

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

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NAME	COUPON %	MATURITY	FAIR VALUE
DRYDEN 104 CLO LTD 104A C 144A.....	VARIABLE RATE	8/20/2034	2,624,560
DRYDEN 108 CLO LTD 108A B 144A.....	VARIABLE RATE	7/18/2035	9,008,225
DRYDEN 40 SENIOR L 40A BR 144A.....	VARIABLE RATE	8/15/2031	9,477,836
DRYDEN 94 CLO LTD 94A B 144A.....	VARIABLE RATE	7/15/2037	8,935,423
DT AUTO OWNER TRUST 4A E 144A.....	3.340	7/17/2028	3,189,480
DT AUTO OWNER TRUST 4A E 144A.....	3.930	10/15/2026	8,934,390
DT MIDSTREAM INC 144A.....	4.125	6/15/2029	5,520,300
DTE ELECTRIC CO.....	5.400	4/1/2053	5,281,145
DTZ/CUSHMAN 1/20 COV-LITE TLB.....	ZERO RATE	8/21/2025	1,352,860
DTZ/CUSHMAN 8/23 TL.....	ZERO RATE	1/31/2030	4,987,500
DUKE ENERGY CAROLINAS LLC.....	2.450	8/15/2029	3,573,506
DUKE ENERGY CAROLINAS LLC.....	2.450	2/1/2030	4,633,113
DUKE ENERGY CAROLINAS LLC.....	2.550	4/15/2031	2,063,199
DUKE ENERGY CORP.....	6.100	9/15/2053	4,357,841
DUKE ENERGY INDIANA LLC.....	6.450	4/1/2039	2,163,459
DUKE ENERGY OHIO INC.....	5.650	4/1/2053	454,505
DUN & BRADSTREET 7/23 TLB.....	ZERO RATE	2/6/2026	0
DUPONT DE NEMOURS INC.....	4.493	11/15/2025	4,573,130
E.ON INTERNATIONAL FINANC 144A.....	6.650	4/30/2038	3,332,250
EASTMAN CHEMICAL CO.....	5.750	3/8/2033	456,471
EATON CAPITAL UNLTD CO REGS.....	0.128	3/8/2026	269,376
EATON CORP.....	4.700	8/23/2052	13,297,959
EBAY INC.....	6.300	11/22/2032	351,776
ECO MATERIAL TECHNOLOGIES 144A.....	7.875	1/31/2027	4,043,000
ECOLAB INC.....	2.625	7/8/2025	261,797
ECOPETROL SA.....	4.625	11/2/2031	605,629
ECOPETROL SA.....	6.875	4/29/2030	1,956,810
ECOPETROL SA.....	8.625	1/19/2029	1,726,240
ECOPETROL SA.....	8.875	1/13/2033	4,505,292
ECUADOR GOVERNMENT INTERN 144A.....	VARIABLE RATE	7/31/2030	1,944,287
ECUADOR GOVERNMENT INTERN 144A.....	VARIABLE RATE	7/31/2035	3,378,526
ECUADOR GOVERNMENT INTERN 144A.....	VARIABLE RATE	7/31/2040	1,945,146
ECUADOR GOVERNMENT INTERN 144A.....	ZERO RATE	7/31/2030	547,098
ECUADOR GOVERNMENT INTERN REGS.....	VARIABLE RATE	7/31/2030	1,999,992
ECUADOR GOVERNMENT INTERN REGS.....	VARIABLE RATE	7/31/2035	2,016,536
ECUADOR GOVERNMENT INTERN REGS.....	VARIABLE RATE	7/31/2040	664,650
EDP FINANCE BV 144A.....	6.300	10/11/2027	1,571,865
EGYPT GOVERNMENT INTERNAT 144A.....	4.750	4/16/2026	504,763
EGYPT GOVERNMENT INTERNAT 144A.....	5.625	4/16/2030	822,618
EGYPT GOVERNMENT INTERNAT 144A.....	6.375	4/11/2031	2,236,013
EGYPT GOVERNMENT INTERNAT 144A.....	7.600	3/1/2029	1,291,014
EGYPT GOVERNMENT INTERNAT 144A.....	7.903	2/21/2048	799,117

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NAME	COUPON %	MATURITY	FAIR VALUE
EGYPT GOVERNMENT INTERNAT 144A.....	8.500	1/31/2047	998,065
EGYPT GOVERNMENT INTERNAT 144A.....	8.700	3/1/2049	1,544,895
EGYPT GOVERNMENT INTERNAT REGS.....	3.875	2/16/2026	3,194,761
EGYPT GOVERNMENT INTERNAT REGS.....	4.750	4/11/2025	2,549,904
EGYPT GOVERNMENT INTERNAT REGS.....	4.750	4/16/2026	5,891,879
EGYPT GOVERNMENT INTERNAT REGS.....	5.625	4/16/2030	3,097,120
EGYPT GOVERNMENT INTERNAT REGS.....	5.800	9/30/2027	3,252,370
EGYPT GOVERNMENT INTERNAT REGS.....	6.375	4/11/2031	1,098,578
EGYPT GOVERNMENT INTERNAT REGS.....	7.053	1/15/2032	273,106
EGYPT GOVERNMENT INTERNAT REGS.....	7.500	1/31/2027	619,873
EGYPT GOVERNMENT INTERNAT REGS.....	7.600	3/1/2029	1,983,363
EGYPT GOVERNMENT INTERNAT REGS.....	7.625	5/29/2032	3,081,879
EGYPT GOVERNMENT INTERNAT REGS.....	7.903	2/21/2048	552,775
EGYPT GOVERNMENT INTERNAT REGS.....	8.500	1/31/2047	1,851,689
EGYPT GOVERNMENT INTERNAT REGS.....	8.700	3/1/2049	1,635,404
EGYPT GOVERNMENT INTERNAT REGS.....	8.875	5/29/2050	3,261,629
EIG PEARL HOLDINGS SARL 144A.....	3.545	8/31/2036	2,749,200
EL SALVADOR GOVERNMENT IN 144A.....	8.625	2/28/2029	926,325
EL SALVADOR GOVERNMENT IN REGS.....	5.875	1/30/2025	1,914,590
EL SALVADOR GOVERNMENT IN REGS.....	6.375	1/18/2027	3,801,386
EL SALVADOR GOVERNMENT IN REGS.....	7.650	6/15/2035	1,329,525
EL SALVADOR GOVERNMENT IN REGS.....	8.250	4/10/2032	2,572,180
EL SALVADOR GOVERNMENT IN REGS.....	8.625	2/28/2029	447,500
ELANCO ANIMAL HEALTH 8/20 COV-.....	ZERO RATE	8/1/2027	26,206,456
ELANCO ANIMAL HEALTH INC.....	STEPPED RATE	8/28/2028	31,268,069
ELASTIC NV 144A.....	4.125	7/15/2029	7,346,000
ELDORADO GOLD CORP 144A.....	6.250	9/1/2029	2,238,142
ELEVANCE HEALTH INC.....	2.250	5/15/2030	7,372,634
ELEVANCE HEALTH INC.....	2.875	9/15/2029	1,835,598
ELEVANCE HEALTH INC.....	3.650	12/1/2027	4,023,704
ELEVANCE HEALTH INC.....	4.100	5/15/2032	16,555,827
ELEVANCE HEALTH INC.....	4.375	12/1/2047	2,347,638
ELEVANCE HEALTH INC.....	4.550	5/15/2052	5,633,221
ELEVANCE HEALTH INC.....	4.650	1/15/2043	1,262,590
ELI LILLY & CO.....	1.625	6/2/2026	268,005
ELI LILLY & CO.....	2.250	5/15/2050	3,894,298
ELI LILLY & CO.....	3.375	3/15/2029	4,813,991
ELI LILLY & CO.....	3.950	3/15/2049	1,785,093
ELI LILLY & CO.....	4.875	2/27/2053	3,637,762
ELMWOOD CLO 20 LTD 7A A 144A.....	VARIABLE RATE	10/17/2034	6,769,217
ELMWOOD CLO 20 LTD 7A B1 144A.....	VARIABLE RATE	10/17/2034	5,638,559
ELMWOOD CLO 21 LTD 8A AR 144A.....	VARIABLE RATE	10/20/2036	3,757,372

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NAME	COUPON %	MATURITY	FAIR VALUE
ELO SACA REGS.....	6.000	3/22/2029	224,129
EMBECTA CORP 144A.....	5.000	2/15/2030	1,696,480
EMERSON ELECTRIC CO.....	2.000	12/21/2028	4,481,736
EMERSON ELECTRIC CO.....	2.000	10/15/2029	272,504
EMERSON ELECTRIC CO.....	2.750	10/15/2050	1,375,266
EMERSON ELECTRIC CO.....	2.800	12/21/2051	465,961
EMERSON ELECTRIC CO.....	6.125	4/15/2039	475,390
EMIRATE OF DUBAI GOVERNME REGS.....	5.250	1/30/2043	6,631,421
EMPIRE COMMUNITIES CORP 144A.....	7.000	12/15/2025	3,455,270
EMPRESA NACIONAL DEL PETR 144A.....	3.450	9/16/2031	1,122,041
EMPRESA NACIONAL DEL PETR 144A.....	6.150	5/10/2033	883,244
EMRLD BORROWER LP / EMERA 144A.....	6.625	12/15/2030	10,213,700
ENACT HOLDINGS INC 144A.....	6.500	8/15/2025	264,179
ENBRIDGE INC.....	5.700	3/8/2033	451,963
ENBRIDGE INC.....	5.969	3/8/2026	1,500,519
ENBRIDGE INC.....	6.700	11/15/2053	1,986,096
ENCINO ACQUISITION PARTNE 144A.....	8.500	5/1/2028	4,098,585
ENCOMPASS HEALTH CORP.....	4.500	2/1/2028	4,784,700
ENCOMPASS HEALTH CORP.....	4.625	4/1/2031	2,760,690
ENCOMPASS HEALTH CORP.....	4.750	2/1/2030	4,711,650
ENDEAVOR ENERGY RESOURCES 144A.....	5.750	1/30/2028	2,001,880
ENDURANCE INTERNATIONAL/ENDURE.....	ZERO RATE	2/10/2028	12,642,356
ENEL CHILE SA.....	4.875	6/12/2028	1,969,968
ENEL FINANCE INTERNATIONA 144A.....	5.000	6/15/2032	1,880,802
ENEL FINANCE INTERNATIONA 144A.....	6.000	10/7/2039	4,044,940
ENEL FINANCE INTERNATIONA 144A.....	6.800	9/15/2037	2,379,211
ENEL FINANCE INTERNATIONA 144A.....	7.500	10/14/2032	11,436,600
ENEL FINANCE INTERNATIONA 144A.....	7.750	10/14/2052	11,097,229
ENERFLEX LTD 144A.....	9.000	10/15/2027	2,915,610
ENERGEAN PLC 144A.....	6.500	4/30/2027	1,452,160
ENERGIZER HOLDINGS INC 144A.....	4.375	3/31/2029	8,054,234
ENERGIZER HOLDINGS INC 144A.....	4.750	6/15/2028	2,791,890
ENERGIZER HOLDINGS INC 144A.....	6.500	12/31/2027	3,000,000
ENERGUATE TRUST 144A.....	5.875	5/3/2027	626,763
ENERGUATE TRUST REGS.....	5.875	5/3/2027	1,244,100
ENERGY TRANSFER LP.....	3.750	5/15/2030	465,398
ENERGY TRANSFER LP.....	3.900	7/15/2026	195,795
ENERGY TRANSFER LP.....	4.050	3/15/2025	227
ENERGY TRANSFER LP.....	5.400	10/1/2047	1,869,328
ENERGY TRANSFER LP.....	6.000	6/15/2048	4,048,007
ENERGY TRANSFER LP.....	6.050	6/1/2041	259,375
ENERGY TRANSFER LP.....	6.250	4/15/2049	4,154,679

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FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ENERGY TRANSFER LP.....	6.850	2/15/2040	407,695
ENERGY TRANSFER LP.....	7.500	7/1/2038	205,547
ENERGY TRANSFER LP 144A.....	5.625	5/1/2027	2,028,061
ENERGY TRANSFER LP 144A.....	6.000	2/1/2029	3,531,430
ENERGY TRANSFER LP 144A.....	8.000	4/1/2029	2,968,832
ENGIE ENERGIA CHILE SA 144A.....	3.400	1/28/2030	515,694
ENLINK MIDSTREAM LLC 144A.....	5.625	1/15/2028	988,990
ENLINK MIDSTREAM LLC 144A.....	6.500	9/1/2030	7,144,620
ENLINK MIDSTREAM PARTNERS LP.....	5.050	4/1/2045	1,737,750
ENLINK MIDSTREAM PARTNERS LP.....	5.450	6/1/2047	2,094,000
ENLINK MIDSTREAM PARTNERS LP.....	5.600	4/1/2044	1,782,762
ENN CLEAN ENERGY INTERNAT 144A.....	3.375	5/12/2026	1,711,412
ENTEGRIS INC 144A.....	3.625	5/1/2029	3,612,920
ENTEGRIS INC 144A.....	4.375	4/15/2028	3,330,810
ENTEGRIS INC 144A.....	5.950	6/15/2030	7,944,800
ENTERPRISE PRODUCTS OPERATING.....	6.650	10/15/2034	1,239,280
ENTERPRISE PRODUCTS OPERATING.....	7.550	4/15/2038	8,234,729
EOG RESOURCES INC.....	3.900	4/1/2035	2,767,119
EOG RESOURCES INC.....	4.375	4/15/2030	9,905,024
EPR PROPERTIES.....	3.750	8/15/2029	2,201,253
EPR PROPERTIES.....	4.500	6/1/2027	2,353,086
EQM MIDSTREAM PARTNERS LP.....	5.500	7/15/2028	2,976,903
EQM MIDSTREAM PARTNERS LP 144A.....	4.750	1/15/2031	1,861,280
EQM MIDSTREAM PARTNERS LP 144A.....	6.500	7/1/2027	2,657,215
EQM MIDSTREAM PARTNERS LP 144A.....	7.500	6/1/2027	9,258,030
EQM MIDSTREAM PARTNERS LP 144A.....	7.500	6/1/2030	11,826,100
EQUINIX INC.....	1.800	7/15/2027	2,721,680
EQUIPMENTSHARE.COM INC 144A.....	9.000	5/15/2028	15,985,925
EQUITABLE FINANCIAL LIFE 144A.....	1.800	3/8/2028	3,508,120
EQUITABLE HOLDINGS INC.....	5.594	1/11/2033	459,868
ESIC SUKUK LTD REGS.....	3.939	7/30/2024	838,947
ESKOM HOLDINGS SOC LTD 144A.....	6.350	8/10/2028	738,256
ESKOM HOLDINGS SOC LTD 144A.....	7.125	2/11/2025	2,244,169
ESKOM HOLDINGS SOC LTD 144A.....	8.450	8/10/2028	405,200
ESKOM HOLDINGS SOC LTD REGS.....	6.350	8/10/2028	5,821,562
ESKOM HOLDINGS SOC LTD REGS.....	7.125	2/11/2025	3,658,631
ESKOM HOLDINGS SOC LTD REGS.....	8.450	8/10/2028	3,606,280
ESSENTIAL UTILITIES INC.....	2.704	4/15/2030	3,592,623
ESSEX PORTFOLIO LP.....	1.700	3/1/2028	2,192,851
ESSEX PORTFOLIO LP.....	2.650	3/15/2032	2,502,661
ESTEE LAUDER COS INC/THE.....	4.650	5/15/2033	1,007,464
EUROCLEAR BANK SA REGS.....	3.625	10/13/2027	405,182

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NAME	COUPON %	MATURITY	FAIR VALUE
EVERSOURCE ENERGY.....	5.950	2/1/2029	1,049,289
EXELON CORP.....	3.350	3/15/2032	8,057,175
EXELON CORP.....	4.050	4/15/2030	11,191,927
EXELON CORP.....	5.300	3/15/2033	21,916,107
EXELON CORP.....	5.600	3/15/2053	4,269,711
EXETER AUTOMOBILE RE 1A E 144A.....	2.210	2/15/2028	4,665,900
EXETER AUTOMOBILE RECEIVA 2A C.....	3.850	7/17/2028	11,893,849
EXETER AUTOMOBILE RECEIVA 2A D.....	4.560	7/17/2028	1,936,109
EXETER AUTOMOBILE RECEIVA 3A C.....	5.300	9/15/2027	7,952,960
EXPERIAN FINANCE PLC REGS.....	0.739	10/29/2025	273,595
EXPORT-IMPORT BANK OF IND 144A.....	3.250	1/15/2030	767,063
EXPORT-IMPORT BANK OF IND REGS.....	2.250	1/13/2031	351,733
EXPORT-IMPORT BANK OF IND REGS.....	3.250	1/15/2030	730,536
EXPORT-IMPORT BANK OF IND REGS.....	3.875	2/1/2028	1,968,000
EXTRA SPACE STORAGE LP.....	5.900	1/15/2031	5,231,268
EXXON MOBIL CORP.....	3.095	8/16/2049	5,208,871
EXXON MOBIL CORP.....	3.452	4/15/2051	2,177,068
FAIR ISAAC CORP 144A.....	5.250	5/15/2026	128,082
FAIRFAX FINANCIAL HOLDINGS LTD.....	3.375	3/3/2031	2,644,055
FAIRFAX FINANCIAL HOLDINGS LTD.....	4.850	4/17/2028	2,959,330
FEDERAL REALTY OP LP.....	4.500	12/1/2044	1,678,171
FEDEX CORP.....	3.900	2/1/2035	2,382,669
FEDEX CORP.....	4.250	5/15/2030	6,559,032
FEDEX CORP.....	4.400	1/15/2047	16,806,467
FEDEX CORP.....	4.550	4/1/2046	6,687,047
FEDEX CORP.....	4.750	11/15/2045	5,537,118
FERRELLGAS LP / FERRELLGA 144A.....	5.375	4/1/2026	9,791,400
FERRELLGAS LP / FERRELLGA 144A.....	5.875	4/1/2029	13,984,429
FERTITTA ENTERTAINMENT LL 144A.....	4.625	1/15/2029	4,536,850
FHLMC POOL #1Q-1114.....	VARIABLE RATE	3/1/2038	45,943
FHLMC POOL #2B-0409.....	VARIABLE RATE	5/1/2042	159,668
FHLMC POOL #2B-4653.....	VARIABLE RATE	9/1/2045	169,262
FHLMC POOL #2B-4683.....	VARIABLE RATE	10/1/2045	312,873
FHLMC POOL #2B-4952.....	VARIABLE RATE	12/1/2045	741,546
FHLMC POOL #C9-1746.....	4.500	12/1/2033	184,133
FHLMC POOL #C9-1853.....	3.500	10/1/2035	1,023,926
FHLMC POOL #G0-3073.....	5.500	7/1/2037	728,378
FHLMC POOL #G0-5580.....	6.500	4/1/2039	309,765
FHLMC POOL #G0-7074.....	5.500	1/1/2040	865,736
FHLMC POOL #G6-0034.....	4.500	2/1/2045	1,638,224
FHLMC POOL #G6-0342.....	4.500	5/1/2042	1,366,311
FHLMC POOL #G6-0764.....	4.500	10/1/2042	1,587,304

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FHLMC POOL #H0-1774.....	6.500	9/1/2037	5,512
FHLMC POOL #H0-9158.....	6.500	10/1/2037	4,120
FHLMC POOL #H0-9197.....	6.500	10/1/2038	21,365
FHLMC POOL #J3-7784.....	3.000	10/1/2032	2,141,956
FHLMC POOL #Q2-1922.....	4.500	10/1/2043	1,404,761
FHLMC POOL #QA-5750.....	4.500	12/1/2049	391,515
FHLMC POOL #QA-6070.....	4.500	1/1/2050	705,076
FHLMC POOL #QA-6338.....	3.500	1/1/2050	10,880,658
FHLMC POOL #QA-7386.....	2.500	2/1/2050	1,685,577
FHLMC POOL #QA-8007.....	3.000	3/1/2050	4,653,430
FHLMC POOL #QA-8796.....	4.000	4/1/2050	1,948,552
FHLMC POOL #QA-8808.....	3.500	4/1/2050	4,022,358
FHLMC POOL #QA-9420.....	3.500	5/1/2050	1,198,801
FHLMC POOL #QB-2021.....	2.500	8/1/2050	4,088,071
FHLMC POOL #QB-2129.....	3.000	7/1/2050	719,876
FHLMC POOL #QB-3368.....	2.000	9/1/2050	851,329
FHLMC POOL #QB-3705.....	2.500	9/1/2050	2,407,641
FHLMC POOL #QB-3711.....	2.500	9/1/2050	5,232,230
FHLMC POOL #QB-4740.....	2.500	10/1/2050	1,217,243
FHLMC POOL #QB-4765.....	2.000	10/1/2050	13,810,339
FHLMC POOL #QB-5165.....	3.000	7/1/2050	1,962,636
FHLMC POOL #QB-6893.....	2.000	12/1/2050	16,778,081
FHLMC POOL #QB-7267.....	2.000	1/1/2051	1,783,736
FHLMC POOL #QB-7271.....	2.500	1/1/2051	8,531,519
FHLMC POOL #QB-7421.....	2.500	12/1/2050	670,181
FHLMC POOL #QB-7640.....	2.500	1/1/2051	2,299,300
FHLMC POOL #QB-7705.....	2.500	1/1/2051	2,968,143
FHLMC POOL #QB-7853.....	2.500	1/1/2051	12,986,502
FHLMC POOL #QB-7996.....	2.500	1/1/2051	5,241,264
FHLMC POOL #QB-8003.....	2.000	1/1/2051	4,112,677
FHLMC POOL #QB-8006.....	3.000	1/1/2051	1,381,315
FHLMC POOL #QB-8494.....	2.000	2/1/2051	1,128,458
FHLMC POOL #QB-9766.....	2.500	3/1/2051	816,987
FHLMC POOL #QC-1075.....	2.000	4/1/2051	16,855,657
FHLMC POOL #QC-1842.....	2.000	4/1/2051	767,915
FHLMC POOL #QC-2041.....	3.000	5/1/2051	22,514
FHLMC POOL #QC-2861.....	2.500	5/1/2051	1,672,194
FHLMC POOL #QC-3856.....	3.000	7/1/2051	5,077,345
FHLMC POOL #QC-3915.....	2.500	7/1/2051	5,331,503
FHLMC POOL #QC-3992.....	2.500	6/1/2051	559,222
FHLMC POOL #QC-5551.....	3.000	8/1/2051	672,534
FHLMC POOL #QC-6617.....	4.000	9/1/2051	361,416

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FHLMC POOL #QC-8393.....	3.000	10/1/2051	9,496,147
FHLMC POOL #QC-8421.....	2.500	9/1/2051	3,412,062
FHLMC POOL #QC-8664.....	2.500	10/1/2051	2,378,037
FHLMC POOL #QC-9486.....	3.500	10/1/2051	1,698,642
FHLMC POOL #QC-9990.....	3.000	11/1/2051	6,144,095
FHLMC POOL #QD-0755.....	2.000	11/1/2051	2,320,914
FHLMC POOL #QD-0859.....	2.000	11/1/2051	2,150,807
FHLMC POOL #QD-0860.....	2.500	11/1/2051	2,156,209
FHLMC POOL #QD-1131.....	2.500	11/1/2051	1,569,542
FHLMC POOL #QD-1390.....	3.000	11/1/2051	6,361,561
FHLMC POOL #QD-2004.....	3.000	11/1/2051	3,031,373
FHLMC POOL #QD-2005.....	3.000	11/1/2051	2,592,660
FHLMC POOL #QD-2008.....	3.000	11/1/2051	15,537,574
FHLMC POOL #QD-2013.....	3.500	11/1/2051	5,673,825
FHLMC POOL #QD-2023.....	4.000	11/1/2051	1,234,463
FHLMC POOL #QD-2763.....	2.500	12/1/2051	983,292
FHLMC POOL #QD-2938.....	2.500	12/1/2051	1,067,679
FHLMC POOL #QD-8010.....	2.000	3/1/2052	14,922,803
FHLMC POOL #QK-0870.....	2.500	6/1/2041	3,627,210
FHLMC POOL #QN-1760.....	3.500	3/1/2035	793,578
FHLMC POOL #QN-1964.....	3.500	4/1/2035	574,381
FHLMC POOL #QN-2000.....	3.000	4/1/2035	992,366
FHLMC POOL #QN-4527.....	2.000	8/1/2035	1,271,878
FHLMC POOL #QN-4864.....	2.500	1/1/2036	1,568,449
FHLMC POOL #QN-6161.....	2.000	4/1/2036	1,610,956
FHLMC POOL #QN-6499.....	2.000	6/1/2036	1,591,911
FHLMC POOL #QN-8084.....	2.000	10/1/2036	2,588,488
FHLMC POOL #QN-8319.....	2.000	11/1/2036	5,889,815
FHLMC POOL #RA-2958.....	2.000	7/1/2050	4,166,298
FHLMC POOL #RA-3053.....	2.000	7/1/2050	3,604,874
FHLMC POOL #RA-3454.....	2.000	9/1/2050	2,997,789
FHLMC POOL #RA-9154.....	5.000	6/1/2053	22,271,303
FHLMC POOL #SB-0298.....	2.500	1/1/2035	8,829,601
FHLMC POOL #SB-8124.....	2.500	9/1/2036	3,944,940
FHLMC POOL #SD-0142.....	4.000	9/1/2049	9,652,823
FHLMC POOL #SD-0191.....	4.500	7/1/2049	10,758,756
FHLMC POOL #SD-2253.....	3.500	12/1/2052	57,493,771
FHLMC POOL #SD-4518.....	3.500	8/1/2053	54,273,830
FHLMC POOL #SD-7517.....	3.000	5/1/2050	2,532,991
FHLMC POOL #SD-7530.....	2.500	11/1/2050	10,118,285
FHLMC POOL #SD-8154.....	1.500	6/1/2051	5,681,120
FHLMC POOL #SD-8171.....	1.500	10/1/2051	4,519,364

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NAME	COUPON %	MATURITY	FAIR VALUE
FHLMC POOL #SD-8183.....	2.500	11/1/2051	12,563,228
FHLMC POOL #SD-8209.....	1.500	2/1/2052	10,795,301
FHLMC POOL #SD-8211.....	2.000	5/1/2052	15,237,775
FHLMC POOL #SD-8226.....	3.500	7/1/2052	41,355,451
FHLMC POOL #ZM-3859.....	3.500	8/1/2047	2,862,779
FHLMC POOL #ZS-7639.....	3.000	6/1/2031	4,988,834
FHLMC POOL #ZT-0497.....	4.000	8/1/2048	7,828,201
FHLMC POOL #ZT-0534.....	3.500	12/1/2047	1,134,052
FHLMC POOL #ZT-1330.....	3.000	10/1/2031	8,384,170
FHLMC POOL #ZT-1703.....	4.000	1/1/2049	6,651,970
FHLMC MULTICLASS MT.....	2.000	3/25/2051	1,236,954
FHLMC MULTICLASS MT.....	VARIABLE RATE	1/25/2030	586,310
FHLMC MULTICLASS MTG 2953 DZ.....	5.000	3/15/2035	579,987
FHLMC MULTICLASS MTG 3775 UI.....	5.000	6/15/2033	93,571
FHLMC MULTICLASS MTG 4161 IO.....	4.000	2/15/2043	2,068,145
FHLMC MULTICLASS MTG 4283 EW.....	VARIABLE RATE	12/15/2043	980,504
FHLMC MULTICLASS MTG 4319 MA.....	VARIABLE RATE	3/15/2044	656,765
FHLMC MULTICLASS MTG 4580 SH.....	VARIABLE RATE	5/15/2046	763,475
FHLMC MULTICLASS MTG 4973 DI.....	3.500	4/25/2050	1,097,247
FHLMC MULTICLASS MTG 4980 KI.....	4.500	6/25/2050	4,534,772
FHLMC MULTICLASS MTG 5020 ID.....	3.000	10/25/2050	4,228,174
FHLMC MULTICLASS MTG 5023 AI.....	4.500	10/25/2050	2,406,731
FHLMC MULTICLASS MTG 5049 CI.....	3.500	12/25/2050	3,520,622
FHLMC MULTICLASS MTG 5078 DI.....	2.000	2/25/2051	2,979,348
FHLMC MULTICLASS MTG 5080 IK.....	4.000	11/25/2050	6,567,564
FHLMC MULTICLASS MTG 5087 IA.....	4.000	3/25/2051	2,794,231
FHLMC MULTICLASS MTG 51 1A.....	VARIABLE RATE	9/25/2043	117,648
FHLMC MULTICLASS MTG 5133 IM.....	2.500	8/25/2051	4,561,265
FHLMC MULTICLASS MTG 5142 IC.....	3.500	9/25/2051	6,933,103
FHLMC MULTICLASS MTG 5146 AI.....	2.500	6/25/2051	1,419,144
FHLMC MULTICLASS MTG 5146 QI.....	2.500	7/25/2051	2,703,255
FHLMC MULTICLASS MTG 5206 JI.....	2.000	12/25/2051	3,314,639
FHLMC MULTICLASS MTG 5213 AI.....	4.000	4/25/2037	1,288,429
FHLMC MULTICLASS MTG 5295 JA.....	5.500	2/25/2049	9,110,519
FHLMC MULTICLASS MTG 5300 AB.....	5.500	1/25/2049	9,168,185
FHLMC MULTICLASS MTG 5303 B.....	5.500	6/25/2045	9,233,830
FHLMC MULTICLASS MTG 5319 PO.....	0.000	8/25/2050	6,778,447
FHLMC MULTICLASS MTG K055 X1.....	VARIABLE RATE	3/25/2026	54,180
FHLMC MULTICLASS MTG K056 X1.....	VARIABLE RATE	5/25/2026	21,658
FHLMC MULTICLASS MTG K065 X1.....	VARIABLE RATE	4/25/2027	180,269
FHLMC MULTICLASS MTG K066 X1.....	VARIABLE RATE	6/25/2027	164,963
FHLMC MULTICLASS MTG K068 X1.....	VARIABLE RATE	8/25/2027	693,720

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FHLMC MULTICLASS MTG K090 X1.....	VARIABLE RATE	2/25/2029	1,189,060
FHLMC MULTICLASS STRIP 406 PO.....	0.000	10/25/2053	7,826,347
FIFTH THIRD BANCORP.....	2.550	5/5/2027	3,685,614
FIFTH THIRD BANCORP.....	8.250	3/1/2038	437,633
FIFTH THIRD BANCORP.....	VARIABLE RATE	10/27/2028	1,557,293
FIFTH THIRD BANCORP.....	VARIABLE RATE	7/28/2030	4,907,070
FIFTH THIRD BANK NA.....	2.250	2/1/2027	3,227,155
FINANCE DEPARTMENT GOVERN 144A.....	4.000	7/28/2050	896,859
FINANCE DEPARTMENT GOVERN 144A.....	6.500	11/23/2032	5,660,566
FINANCE DEPARTMENT GOVERN REGS.....	3.625	3/10/2033	340,000
FINECOBANK BANCA FINECO S REGS.....	VARIABLE RATE	2/23/2029	258,709
FIRST HORIZON BANK.....	5.750	5/1/2030	162,041
FIRSTKEY HOMES 202 SFR2 A 144A.....	4.250	7/17/2039	14,323,198
FIRSTKEY HOMES 202 SFRA C 144A.....	3.800	3/17/2039	3,530,077
FISERV INC.....	2.650	6/1/2030	4,410,540
FISERV INC.....	4.200	10/1/2028	4,899,013
FISERV INC.....	5.600	3/2/2033	3,138,917
FLEXERA SOFTWARE 12/20 COV-LIT.....	ZERO RATE	1/26/2028	9,953,846
FLORIDA POWER & LIGHT CO.....	4.800	5/15/2033	6,349,867
FLORIDA POWER & LIGHT CO.....	5.950	2/1/2038	3,287,809
FLOWSERVE CORP.....	2.800	1/15/2032	2,484,581
FMG RESOURCES AUGUST 2006 144A.....	4.375	4/1/2031	2,050,720
FMG RESOURCES AUGUST 2006 144A.....	5.875	4/15/2030	9,946,700
FMG RESOURCES AUGUST 2006 144A.....	6.125	4/15/2032	11,084,260
FMG RESOURCES AUGUST 2006 REGS.....	4.500	9/15/2027	134,530
FNMA POOL #0889072.....	6.500	12/1/2037	147,851
FNMA POOL #0903010.....	5.500	12/1/2036	242,030
FNMA POOL #0917956.....	VARIABLE RATE	5/1/2037	1,004,692
FNMA POOL #0AA3520.....	VARIABLE RATE	3/1/2037	271,436
FNMA POOL #0AD0130.....	6.500	8/1/2039	91,786
FNMA POOL #0AD0163.....	6.000	11/1/2034	387,650
FNMA POOL #0AD8529.....	4.500	8/1/2040	1,323,675
FNMA POOL #0AE0620.....	5.500	5/1/2024	101
FNMA POOL #0AL1900.....	4.500	8/1/2026	182,217
FNMA POOL #0AL4244.....	4.000	7/1/2042	1,292,748
FNMA POOL #0AL4628.....	VARIABLE RATE	11/1/2043	1,175,327
FNMA POOL #0AL5441.....	4.500	9/1/2041	1,494,546
FNMA POOL #0AL6872.....	VARIABLE RATE	5/1/2045	389,957
FNMA POOL #0AL8919.....	VARIABLE RATE	7/1/2046	222,722
FNMA POOL #0AL9412.....	3.000	11/1/2036	3,615,348
FNMA POOL #0AS1126.....	4.500	11/1/2043	747,743
FNMA POOL #0AS3840.....	3.000	11/1/2029	1,582,435

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FNMA POOL #0AS7589.....	3.500	7/1/2046	1,948,020
FNMA POOL #0AS8854.....	3.500	2/1/2037	3,705,173
FNMA POOL #0BC7126.....	VARIABLE RATE	6/1/2046	1,646,914
FNMA POOL #0BH9283.....	3.500	2/1/2048	4,148,671
FNMA POOL #0BJ5567.....	3.000	1/1/2035	822,411
FNMA POOL #0BK4761.....	4.500	8/1/2048	5,809,420
FNMA POOL #0BK8123.....	2.500	11/1/2050	11,001,530
FNMA POOL #0BK8480.....	2.000	1/1/2051	16,157,281
FNMA POOL #0BK8491.....	2.000	1/1/2051	2,015,252
FNMA POOL #0BK8493.....	2.500	1/1/2051	4,434,181
FNMA POOL #0BK8548.....	2.500	1/1/2051	2,730,305
FNMA POOL #0BK8643.....	2.500	12/1/2050	9,740,517
FNMA POOL #0BK8649.....	2.500	12/1/2050	7,417,793
FNMA POOL #0BM3357.....	3.500	11/1/2047	2,719,142
FNMA POOL #0BM4529.....	4.500	9/1/2048	7,419,492
FNMA POOL #0BM5002.....	3.500	12/1/2048	8,392,343
FNMA POOL #0BM5471.....	3.500	6/1/2045	5,290,002
FNMA POOL #0BM5477.....	4.500	2/1/2049	7,531,005
FNMA POOL #0BM5568.....	4.500	2/1/2049	1,156,305
FNMA POOL #0BN4799.....	4.500	1/1/2049	2,548,869
FNMA POOL #0BN5247.....	5.000	2/1/2049	254,602
FNMA POOL #0BN5959.....	3.500	7/1/2049	3,787,240
FNMA POOL #0BO2394.....	4.500	11/1/2049	234,686
FNMA POOL #0BO3691.....	3.500	1/1/2050	509,250
FNMA POOL #0BO6727.....	2.000	5/1/2036	3,308,797
FNMA POOL #0BO7798.....	4.500	12/1/2049	245,831
FNMA POOL #0BO7812.....	4.000	1/1/2050	1,241,135
FNMA POOL #0BO9335.....	3.500	3/1/2050	5,060,188
FNMA POOL #0BP0727.....	4.000	4/1/2050	2,148,826
FNMA POOL #0BP1095.....	3.000	3/1/2050	4,211,995
FNMA POOL #0BP1517.....	3.000	3/1/2050	2,725,075
FNMA POOL #0BP3594.....	3.000	5/1/2050	2,935,280
FNMA POOL #0BP3595.....	3.000	5/1/2050	1,359,933
FNMA POOL #0BP3596.....	4.000	5/1/2050	646,542
FNMA POOL #0BP4275.....	3.000	5/1/2050	4,489,503
FNMA POOL #0BP4713.....	2.500	5/1/2035	1,948,797
FNMA POOL #0BP6514.....	2.000	7/1/2035	2,143,146
FNMA POOL #0BP6614.....	2.500	8/1/2050	3,633,183
FNMA POOL #0BP6705.....	2.500	9/1/2050	3,072,457
FNMA POOL #0BQ0538.....	2.500	9/1/2050	1,262,081
FNMA POOL #0BQ0561.....	2.500	10/1/2050	1,538,481
FNMA POOL #0BQ2885.....	2.500	9/1/2050	2,289,277

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NAME	COUPON %	MATURITY	FAIR VALUE
FNMA POOL #0BQ2893.....	2.500	9/1/2050	1,169,120
FNMA POOL #0BQ2929.....	2.000	10/1/2050	875,741
FNMA POOL #0BQ2930.....	2.000	10/1/2050	513,340
FNMA POOL #0BQ3292.....	2.000	7/1/2050	11,361,421
FNMA POOL #0BQ4384.....	3.000	1/1/2051	2,001,496
FNMA POOL #0BQ4401.....	2.500	1/1/2051	6,427,402
FNMA POOL #0BQ4422.....	2.000	1/1/2051	5,133,735
FNMA POOL #0BQ5178.....	2.000	12/1/2050	6,889,521
FNMA POOL #0BQ6720.....	2.000	11/1/2036	3,690,124
FNMA POOL #0BQ7749.....	2.000	3/1/2051	1,909,290
FNMA POOL #0BQ7950.....	2.000	12/1/2050	775,587
FNMA POOL #0BQ7971.....	2.500	12/1/2050	1,030,426
FNMA POOL #0BQ7986.....	2.000	1/1/2051	781,260
FNMA POOL #0BQ7987.....	2.500	1/1/2051	780,302
FNMA POOL #0BQ8019.....	2.500	2/1/2051	1,066,831
FNMA POOL #0BQ8020.....	3.000	2/1/2051	1,904,683
FNMA POOL #0BQ9764.....	2.500	2/1/2051	2,377,112
FNMA POOL #0BR1024.....	3.000	5/1/2051	11,912
FNMA POOL #0BR1091.....	2.500	6/1/2041	3,955,051
FNMA POOL #0BR1097.....	2.000	6/1/2041	6,957,952
FNMA POOL #0BR1579.....	2.500	1/1/2051	1,705,947
FNMA POOL #0BR1703.....	2.500	1/1/2036	1,990,467
FNMA POOL #0BR1728.....	2.000	3/1/2051	2,807,959
FNMA POOL #0BR1758.....	2.500	3/1/2051	740,867
FNMA POOL #0BR2225.....	2.000	8/1/2051	9,088,231
FNMA POOL #0BR2892.....	2.000	11/1/2035	786,665
FNMA POOL #0BR2954.....	1.500	4/1/2036	18,024,103
FNMA POOL #0BR4354.....	3.000	2/1/2051	796,742
FNMA POOL #0BR4388.....	2.000	3/1/2051	16,981,302
FNMA POOL #0BR4870.....	2.000	3/1/2051	1,338,270
FNMA POOL #0BR4880.....	2.500	3/1/2051	757,139
FNMA POOL #0BR6337.....	2.000	4/1/2051	13,609,504
FNMA POOL #0BR7012.....	2.500	5/1/2051	6,381,763
FNMA POOL #0BR9199.....	2.000	5/1/2051	14,252,021
FNMA POOL #0BR9890.....	2.500	5/1/2051	7,888,516
FNMA POOL #0BT0262.....	3.000	9/1/2051	21,523,442
FNMA POOL #0BT0527.....	2.000	5/1/2041	6,624,188
FNMA POOL #0BT4364.....	1.500	7/1/2036	11,589,137
FNMA POOL #0BT4381.....	1.500	8/1/2036	1,375
FNMA POOL #0BT4404.....	2.500	9/1/2051	465,039
FNMA POOL #0BT4406.....	2.000	9/1/2051	2,159,336
FNMA POOL #0BT4420.....	4.000	10/1/2051	960,874

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NAME	COUPON %	MATURITY	FAIR VALUE
FNMA POOL #0BT5720.....	2.500	6/1/2051	1,122,958
FNMA POOL #0BT5990.....	3.000	10/1/2051	3,827,729
FNMA POOL #0BT9432.....	2.000	11/1/2041	10,624,523
FNMA POOL #0BT9744.....	2.500	10/1/2051	4,657,194
FNMA POOL #0BU1799.....	4.000	11/1/2051	595,018
FNMA POOL #0BU5942.....	4.000	11/1/2051	980,759
FNMA POOL #0BU6438.....	2.000	11/1/2051	2,415,214
FNMA POOL #0BV3083.....	2.000	2/1/2052	11,472,360
FNMA POOL #0BV3101.....	2.000	3/1/2052	15,108,264
FNMA POOL #0CA2643.....	4.500	11/1/2048	860,845
FNMA POOL #0CA3599.....	4.000	5/1/2034	3,746,262
FNMA POOL #0CA4851.....	3.500	12/1/2039	4,119,026
FNMA POOL #0CA4993.....	4.500	1/1/2050	6,673,787
FNMA POOL #0CA5126.....	3.000	2/1/2050	5,569,339
FNMA POOL #0CA6247.....	2.500	7/1/2050	9,285,610
FNMA POOL #0CA6398.....	2.500	7/1/2050	3,417,602
FNMA POOL #0CA8098.....	2.000	12/1/2050	5,173,198
FNMA POOL #0CB1127.....	2.500	7/1/2051	10,508,040
FNMA POOL #0CB2443.....	3.500	12/1/2051	8,517,455
FNMA POOL #0CB2458.....	4.000	12/1/2051	3,540,854
FNMA POOL #0CB5839.....	5.000	3/1/2053	11,951,047
FNMA POOL #0CB7331.....	5.500	10/1/2053	9,909,947
FNMA POOL #0FM1014.....	4.000	12/1/2046	7,546,918
FNMA POOL #0FM1333.....	4.500	5/1/2039	1,927,196
FNMA POOL #0FM1420.....	3.500	12/1/2047	4,286,280
FNMA POOL #0FM2390.....	3.500	2/1/2045	5,799,034
FNMA POOL #0FM2449.....	3.000	1/1/2040	8,745,182
FNMA POOL #0FM2591.....	3.500	5/1/2032	3,385,476
FNMA POOL #0FM2592.....	3.500	7/1/2033	3,657,902
FNMA POOL #0FM2680.....	3.000	6/1/2045	3,361,177
FNMA POOL #0FM2819.....	3.000	3/1/2035	1,173,554
FNMA POOL #0FM3033.....	3.000	11/1/2032	8,980,679
FNMA POOL #0FM3629.....	2.500	6/1/2035	7,489,524
FNMA POOL #0FM3956.....	3.000	5/1/2050	9,357,850
FNMA POOL #0FM4006.....	3.000	9/1/2046	5,457,793
FNMA POOL #0FM4464.....	2.500	8/1/2035	8,617,545
FNMA POOL #0FM5118.....	2.500	12/1/2050	1,891,116
FNMA POOL #0FM5997.....	2.000	2/1/2051	4,057,527
FNMA POOL #0FM6329.....	2.000	3/1/2036	5,460,054
FNMA POOL #0FM7367.....	2.500	5/1/2041	10,710,738
FNMA POOL #0FM7740.....	2.500	6/1/2051	14,864,065
FNMA POOL #0FM8629.....	1.500	9/1/2051	6,848,849

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NAME	COUPON %	MATURITY	FAIR VALUE
FNMA POOL #0FM9628.....	2.500	7/1/2036	9,538,353
FNMA POOL #0MA1193.....	4.000	9/1/2032	733,341
FNMA POOL #0MA1960.....	4.000	7/1/2034	740,244
FNMA POOL #0MA2455.....	4.000	11/1/2035	1,479,730
FNMA POOL #0MA3617.....	5.000	3/1/2049	262,089
FNMA POOL #0MA3894.....	4.000	9/1/2031	566,423
FNMA GTD REMIC P/T.....	VARIABLE RATE	6/25/2052	1,300,926
FNMA GTD REMIC P/T 02-90 A1.....	6.500	6/25/2042	355,347
FNMA GTD REMIC P/T 02-T19 A1.....	6.500	7/25/2042	235,003
FNMA GTD REMIC P/T 03-W6 3A.....	6.500	9/25/2042	24,040
FNMA GTD REMIC P/T 04-W14 1AF.....	VARIABLE RATE	7/25/2044	82,540
FNMA GTD REMIC P/T 04-W15 1A2.....	6.500	8/25/2044	804
FNMA GTD REMIC P/T 04-W2 2A1.....	6.500	2/25/2044	872,122
FNMA GTD REMIC P/T 04-W8 3A.....	7.500	6/25/2044	82,924
FNMA GTD REMIC P/T 04-W9 2A1.....	6.500	2/25/2044	17,719
FNMA GTD REMIC P/T 06-W1 1A3.....	7.500	12/25/2045	123,120
FNMA GTD REMIC P/T 12-128 IC.....	3.000	11/25/2032	883,572
FNMA GTD REMIC P/T 12-146 SE.....	VARIABLE RATE	1/25/2043	388,107
FNMA GTD REMIC P/T 19-51 TI.....	4.000	5/25/2049	103,582
FNMA GTD REMIC P/T 20-29 LI.....	4.000	5/25/2040	3,829,579
FNMA GTD REMIC P/T 20-35 IC.....	5.000	6/25/2050	1,964,429
FNMA GTD REMIC P/T 20-36 UI.....	3.500	9/25/2032	293,112
FNMA GTD REMIC P/T 20-37 IM.....	4.000	6/25/2050	7,791,011
FNMA GTD REMIC P/T 20-57 IO.....	2.500	8/25/2050	1,627,543
FNMA GTD REMIC P/T 20-75 KI.....	2.000	11/25/2050	7,675,378
FNMA GTD REMIC P/T 20-75 LI.....	2.500	11/25/2050	4,608,973
FNMA GTD REMIC P/T 20-98 OI.....	4.500	1/25/2051	4,289,641
FNMA GTD REMIC P/T 21-42 DI.....	3.000	11/25/2050	3,186,626
FNMA GTD REMIC P/T 21-46 IA.....	3.000	7/25/2051	2,435,553
FNMA GTD REMIC P/T 21-53 BI.....	2.500	4/25/2049	4,061,320
FNMA GTD REMIC P/T 21-54 NI.....	3.000	8/25/2051	5,465,650
FNMA GTD REMIC P/T 21-72 AI.....	3.500	10/25/2051	2,752,342
FNMA GTD REMIC P/T 21-72 IN.....	3.000	10/25/2051	5,086,775
FNMA GTD REMIC P/T 21-75 BI.....	3.500	11/25/2051	4,388,434
FNMA GTD REMIC P/T 21-76 BI.....	3.500	11/25/2051	3,936,266
FNMA GTD REMIC P/T 21-84 AI.....	3.000	12/25/2051	2,875,082
FNMA GTD REMIC P/T 21-84 BI.....	4.000	12/25/2051	6,478,570
FNMA GTD REMIC P/T 21-84 CI.....	4.000	12/25/2051	4,233,437
FNMA GTD REMIC P/T 21-84 QI.....	3.000	12/25/2051	3,466,020
FNMA GTD REMIC P/T 23-16 BA.....	5.500	1/25/2049	9,020,850
FNMA GTD REMIC STRIP 413 C33.....	4.500	1/25/2041	999,068
FONDO MIVIVIENDA SA 144A.....	4.625	4/12/2027	823,562

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NAME	COUPON %	MATURITY	FAIR VALUE
FORD CREDIT AUTO OWNER TR A A3.....	4.650	2/15/2028	9,912,585
FORD CREDIT AUTO OWNER TR A A4.....	4.560	12/15/2028	6,750,122
FORD MOTOR CO.....	5.291	12/8/2046	2,642,955
FORD MOTOR CO.....	9.625	4/22/2030	3,534,876
FORD MOTOR CREDIT CO LLC.....	2.700	8/10/2026	7,259,992
FORD MOTOR CREDIT CO LLC.....	3.375	11/13/2025	15,688,333
FORD MOTOR CREDIT CO LLC.....	3.810	1/9/2024	2,149,033
FORD MOTOR CREDIT CO LLC.....	4.134	8/4/2025	1,506,955
FORD MOTOR CREDIT CO LLC.....	4.271	1/9/2027	14,405,022
FORD MOTOR CREDIT CO LLC.....	4.542	8/1/2026	11,631,220
FORD MOTOR CREDIT CO LLC.....	4.950	5/28/2027	4,490,903
FORD MOTOR CREDIT CO LLC.....	6.798	11/7/2028	4,189,368
FORD MOTOR CREDIT CO LLC.....	6.800	5/12/2028	21,999,317
FORD MOTOR CREDIT CO LLC.....	7.122	11/7/2033	4,314,788
FORESTAR GROUP INC 144A.....	3.850	5/15/2026	2,219,978
FORESTAR GROUP INC 144A.....	5.000	3/1/2028	1,496,967
FORTIVE CORP.....	4.300	6/15/2046	429,486
FORTREA HOLDINGS INC 144A.....	7.500	7/1/2030	4,109,800
FORTRESS TRANSPORTATION A 144A.....	5.500	5/1/2028	11,026,537
FORTRESS TRANSPORTATION A 144A.....	6.500	10/1/2025	12,460,125
FORTRESS TRANSPORTATION A 144A.....	7.875	12/1/2030	10,418,500
FORTRESS TRANSPORTATION A 144A.....	9.750	8/1/2027	1,929,200
FOUNDRY JV HOLDCO LLC 144A.....	5.875	1/25/2034	5,660,215
FREEPORT INDONESIA PT 144A.....	5.315	4/14/2032	1,554,219
FREEPORT INDONESIA PT REGS.....	5.315	4/14/2032	1,470,870
FREEPORT-MCMORAN INC.....	4.625	8/1/2030	2,928,927
FRESENIUS MEDICAL CARE US REGS.....	3.750	6/15/2029	268,754
FRONTIER COMMUNICATIONS H 144A.....	5.000	5/1/2028	4,720,771
FRONTIER COMMUNICATIONS H 144A.....	6.000	1/15/2030	3,414,160
FRONTIER COMMUNICATIONS H 144A.....	6.750	5/1/2029	4,181,227
FRONTIER COMMUNICATIONS H 144A.....	8.625	3/15/2031	8,154,640
FRONTIER COMMUNICATIONS H 144A.....	8.750	5/15/2030	24,174,685
FRONTIER COMMUNICATIONS HOLDIN.....	5.875	11/1/2029	3,287,834
FRONTIER FLORIDA LLC.....	6.860	2/1/2028	967,380
FRONTIER ISSUER LLC 1 C 144A.....	11.500	8/20/2053	19,719,800
GABON GOVERNMENT INTERNAT 144A.....	6.625	2/6/2031	1,649,380
GABON GOVERNMENT INTERNAT 144A.....	6.950	6/16/2025	880,969
GABON GOVERNMENT INTERNAT REGS.....	6.625	2/6/2031	4,340,013
GABON GOVERNMENT INTERNAT REGS.....	6.950	6/16/2025	6,088,768
GABON GOVERNMENT INTERNAT REGS.....	7.000	11/24/2031	1,305,590
GALAXY PIPELINE ASSETS BI 144A.....	2.940	9/30/2040	5,439,526
GALAXY PIPELINE ASSETS BI REGS.....	1.750	9/30/2027	607,838

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GARDA WORLD SECURITY CORP 144A.....	4.625	2/15/2027	2,652,349
GARTNER INC 144A.....	3.625	6/15/2029	2,973,169
GARTNER INC 144A.....	3.750	10/1/2030	3,093,860
GE CAPITAL FUNDING LLC.....	4.550	5/15/2032	2,456,170
GE CAPITAL INTERNATIONAL FUNDI.....	4.418	11/15/2035	1,458,108
GE HEALTHCARE TECHNOLOGIES INC.....	5.857	3/15/2030	2,605,105
GE HEALTHCARE TECHNOLOGIES INC.....	5.905	11/22/2032	18,625,658
GEN DIGITAL INC 144A.....	7.125	9/30/2030	2,896,296
GENERAL ELECTRIC CO.....	4.500	3/11/2044	1,862,675
GENERAL ELECTRIC CO.....	7.500	8/21/2035	2,366,860
GENERAL MOTORS FINANCIAL CO IN.....	6.100	1/7/2034	5,152,730
GENERAL MOTORS FINANCIAL CO IN.....	6.400	1/9/2033	2,303,559
GENERATE CLO 13 LT 13A A1 144A.....	VARIABLE RATE	1/20/2037	15,036,162
GENESIS ENERGY LP / GENESIS EN.....	6.250	5/15/2026	1,798,254
GENESIS ENERGY LP / GENESIS EN.....	7.750	2/1/2028	3,326,536
GENESIS ENERGY LP / GENESIS EN.....	8.000	1/15/2027	4,612,937
GENESYS 10/20 (USD) TLB.....	ZERO RATE	12/1/2027	11,124,762
GENM CAPITAL LABUAN LTD 144A.....	3.882	4/19/2031	1,435,526
GENWORTH HOLDINGS INC.....	6.500	6/15/2034	1,302,835
GEORGIA POWER CO.....	2.650	9/15/2029	5,445,786
GEORGIA POWER CO.....	4.700	5/15/2032	7,604,827
GFL ENVIRONMENTAL INC 144A.....	3.500	9/1/2028	8,317,170
GFL ENVIRONMENTAL INC 144A.....	3.750	8/1/2025	1,952,960
GFL ENVIRONMENTAL INC 144A.....	4.000	8/1/2028	12,092,198
GFL ENVIRONMENTAL INC 144A.....	4.375	8/15/2029	4,155,705
GFL ENVIRONMENTAL INC 144A.....	4.750	6/15/2029	9,700,231
GFL ENVIRONMENTAL INC 144A.....	5.125	12/15/2026	1,978,760
GFL ENVIRONMENTAL INC 144A.....	6.750	1/15/2031	12,365,640
GGAM FINANCE LTD 144A.....	7.750	5/15/2026	5,075,000
GGAM FINANCE LTD 144A.....	8.000	2/15/2027	17,893,225
GGAM FINANCE LTD 144A.....	8.000	6/15/2028	5,173,000
GHANA GOVERNMENT INTERNAT 144A.....	6.375	2/11/2027	809,775
GHANA GOVERNMENT INTERNAT 144A.....	7.875	3/26/2027	913,857
GHANA GOVERNMENT INTERNAT 144A.....	7.875	2/11/2035	310,653
GHANA GOVERNMENT INTERNAT 144A.....	8.125	3/26/2032	1,005,167
GHANA GOVERNMENT INTERNAT 144A.....	8.750	3/11/2061	364,455
GHANA GOVERNMENT INTERNAT 144A.....	8.950	3/26/2051	171,552
GHANA GOVERNMENT INTERNAT 144A.....	10.750	10/14/2030	502,879
GHANA GOVERNMENT INTERNAT REGS.....	6.375	2/11/2027	2,097,450
GHANA GOVERNMENT INTERNAT REGS.....	7.625	5/16/2029	842,802
GHANA GOVERNMENT INTERNAT REGS.....	7.750	4/7/2029	636,951
GHANA GOVERNMENT INTERNAT REGS.....	7.875	3/26/2027	521,256

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GHANA GOVERNMENT INTERNAT REGS.....	7.875	2/11/2035	1,561,948
GHANA GOVERNMENT INTERNAT REGS.....	8.125	1/18/2026	1,349,671
GHANA GOVERNMENT INTERNAT REGS.....	8.125	3/26/2032	479,886
GHANA GOVERNMENT INTERNAT REGS.....	8.625	4/7/2034	131,913
GHANA GOVERNMENT INTERNAT REGS.....	8.627	6/16/2049	409,606
GHANA GOVERNMENT INTERNAT REGS.....	8.750	3/11/2061	96,473
GHANA GOVERNMENT INTERNAT REGS.....	8.875	5/7/2042	181,178
GHANA GOVERNMENT INTERNAT REGS.....	8.950	3/26/2051	2,122,956
GHANA GOVERNMENT INTERNAT REGS.....	10.750	10/14/2030	1,105,335
GILEAD SCIENCES INC.....	1.650	10/1/2030	2,348,624
GILEAD SCIENCES INC.....	2.600	10/1/2040	2,067,059
GILEAD SCIENCES INC.....	5.550	10/15/2053	1,629,083
GIP PILOT 9/23 TL.....	ZERO RATE	10/4/2030	11,990,040
GLAXOSMITHKLINE CAPITAL INC.....	3.875	5/15/2028	6,911,006
GLAXOSMITHKLINE CAPITAL INC.....	6.375	5/15/2038	1,745,931
GLENCORE FUNDING LLC 144A.....	6.375	10/6/2030	1,074,910
GLENCORE FUNDING LLC 144A.....	6.500	10/6/2033	1,092,650
GLOBAL AIRCRAFT LEASING C 144A.....	6.500	9/15/2024	5,865,571
GLOBAL ATLANTIC FIN CO 144A.....	VARIABLE RATE	10/15/2051	2,931,250
GLOBAL INFRASTRUCTURE SOL 144A.....	5.625	6/1/2029	1,826,400
GLOBAL INFRASTRUCTURE SOL 144A.....	7.500	4/15/2032	2,766,390
GLOBAL NET LEASE INC / GL 144A.....	3.750	12/15/2027	1,672,460
GLOBAL PARTNERS LP / GLP FINAN.....	6.875	1/15/2029	2,079,640
GLOBAL PARTNERS LP / GLP FINAN.....	7.000	8/1/2027	2,028,541
GLOBE TELECOM INC REGS.....	3.000	7/23/2035	1,206,724
GLOBO COMUNICACAO E PARTI REGS.....	4.875	1/22/2030	431,600
GMR HYDERABAD INTERNATION 144A.....	4.250	10/27/2027	2,291,630
GNMA GTD REMIC P/T 10-158 DX.....	VARIABLE RATE	12/20/2040	675,775
GNMA GTD REMIC P/T 11-26 IP.....	5.000	12/16/2040	331,394
GNMA GTD REMIC P/T 12-43 EI.....	5.000	4/16/2042	219,143
GNMA GTD REMIC P/T 14-2 IT.....	VARIABLE RATE	2/20/2040	96,647
GNMA GTD REMIC P/T 14-25 SA.....	VARIABLE RATE	2/20/2044	446,994
GNMA GTD REMIC P/T 15-73 IO.....	VARIABLE RATE	11/16/2055	272,539
GNMA GTD REMIC P/T 16-H24 KF.....	VARIABLE RATE	11/20/2066	3,947,791
GNMA GTD REMIC P/T 17-139 NI.....	4.500	9/20/2047	50,384
GNMA GTD REMIC P/T 18-141 IO.....	VARIABLE RATE	8/16/2060	244,888
GNMA GTD REMIC P/T 18-143 IO.....	VARIABLE RATE	10/16/2060	1,061,183
GNMA GTD REMIC P/T 18-157 IO.....	VARIABLE RATE	11/16/2060	767,052
GNMA GTD REMIC P/T 18-170 IO.....	VARIABLE RATE	11/16/2060	629,955
GNMA GTD REMIC P/T 18-H04 FJ.....	VARIABLE RATE	3/20/2068	7,106,057
GNMA GTD REMIC P/T 18-H06 AF.....	VARIABLE RATE	3/20/2068	3,861,691
GNMA GTD REMIC P/T 18-H08 GF.....	VARIABLE RATE	5/20/2068	2,084,898

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NAME	COUPON %	MATURITY	FAIR VALUE
GNMA GTD REMIC P/T 18-H20 FB.....	VARIABLE RATE	6/20/2068	4,867,049
GNMA GTD REMIC P/T 19-131 IO.....	VARIABLE RATE	7/16/2061	2,106,957
GNMA GTD REMIC P/T 19-141 IO.....	VARIABLE RATE	1/16/2062	2,678,286
GNMA GTD REMIC P/T 19-32 IO.....	VARIABLE RATE	5/16/2061	687,398
GNMA GTD REMIC P/T 19-37 IO.....	VARIABLE RATE	11/16/2060	1,055,066
GNMA GTD REMIC P/T 19-81 IO.....	VARIABLE RATE	2/16/2061	190,905
GNMA GTD REMIC P/T 19-H16 CF.....	VARIABLE RATE	10/20/2069	3,916,605
GNMA GTD REMIC P/T 20-105 IO.....	VARIABLE RATE	3/16/2062	5,126,922
GNMA GTD REMIC P/T 20-108 IO.....	VARIABLE RATE	6/16/2062	2,172,245
GNMA GTD REMIC P/T 20-119 IO.....	VARIABLE RATE	8/16/2062	2,507,518
GNMA GTD REMIC P/T 20-138 JS.....	VARIABLE RATE	9/20/2050	1,072,696
GNMA GTD REMIC P/T 20-169 IO.....	VARIABLE RATE	7/16/2062	4,033,210
GNMA GTD REMIC P/T 20-20 IO.....	VARIABLE RATE	5/16/2061	1,868,622
GNMA GTD REMIC P/T 20-39 IO.....	VARIABLE RATE	2/16/2062	1,266,233
GNMA GTD REMIC P/T 20-52 IO.....	VARIABLE RATE	10/16/2062	213,205
GNMA GTD REMIC P/T 20-59 CS.....	VARIABLE RATE	3/20/2049	873,618
GNMA GTD REMIC P/T 20-59 ID.....	4.500	2/20/2043	24,862
GNMA GTD REMIC P/T 21-101 IO.....	VARIABLE RATE	4/16/2063	4,719,868
GNMA GTD REMIC P/T 21-102 IO.....	VARIABLE RATE	10/16/2062	4,148,566
GNMA GTD REMIC P/T 21-127 IO.....	VARIABLE RATE	10/16/2063	2,839,458
GNMA GTD REMIC P/T 21-188 AI.....	3.000	10/20/2051	1,867,186
GNMA GTD REMIC P/T 21-203 IO.....	VARIABLE RATE	7/16/2063	14,835,540
GNMA GTD REMIC P/T 21-208 IO.....	VARIABLE RATE	6/16/2064	5,100,674
GNMA GTD REMIC P/T 21-219 IO.....	VARIABLE RATE	2/16/2064	5,185,231
GNMA GTD REMIC P/T 21-22 IO.....	VARIABLE RATE	5/16/2063	1,069,382
GNMA GTD REMIC P/T 21-84 IO.....	VARIABLE RATE	4/16/2061	4,202,037
GNMA GTD REMIC P/T 21-85 IO.....	VARIABLE RATE	3/16/2063	3,917,888
GNMA GTD REMIC P/T 23-26 IO.....	VARIABLE RATE	4/16/2065	4,242,381
GNMA II POOL #0AT8215.....	3.000	9/20/2046	8,238,555
GNMA II POOL #0BN2662.....	3.000	10/20/2049	11,892,868
GNMA II POOL #0BU5319.....	3.000	4/20/2050	5,821,087
GNMA II POOL #0BU5339.....	3.000	4/20/2050	2,982,281
GNMA II POOL #0MA7705.....	2.500	11/20/2051	18,336,293
GO DADDY OPERATING CO LLC 144A.....	3.500	3/1/2029	2,273,325
GOHL CAPITAL LTD REGS.....	4.250	1/24/2027	2,945,885
GOLDEN NUGGET/LANDRYS 1/22 COV.....	ZERO RATE	1/27/2029	24,569,713
GOLDENTREE LOAN MAN 12A B 144A.....	VARIABLE RATE	4/20/2034	31,468,500
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	9/29/2025	5,456,705
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	2/12/2026	9,005,951
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	3/15/2028	27,621,498
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	8/23/2028	9,830,384
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	10/24/2029	2,124,429

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NAME	COUPON %	MATURITY	FAIR VALUE
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	4/22/2032	1,806,237
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	2/24/2033	5,158,052
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	10/24/2034	14,871,511
GOLUB CAPITAL PARTN 70A A 144A.....	VARIABLE RATE	10/25/2036	5,007,845
GOODYEAR TIRE & RUBBER CO/THE.....	5.250	7/15/2031	2,903,520
GOODYEAR TIRE & RUBBER CO/THE.....	5.625	4/30/2033	1,883,007
GOTO GROUP INC 144A.....	5.500	9/1/2027	2,024,243
GPD COS INC 144A.....	10.125	4/1/2026	2,316,575
GRAN TIERRA ENERGY INC 144A.....	9.500	10/15/2029	1,253,598
GRAY TELEVISION INC 144A.....	4.750	10/15/2030	3,012,040
GRAY TELEVISION INC 144A.....	5.375	11/15/2031	4,545,240
GRAY TELEVISION INC 144A.....	5.875	7/15/2026	2,925,120
GRAY TELEVISION INC 144A.....	7.000	5/15/2027	3,326,750
GREAT CANADIAN GAMING/ONE TORO.....	ZERO RATE	8/1/2030	10,033,900
GREAT LAKES DREDGE & DOCK 144A.....	5.250	6/1/2029	1,549,933
GREAT-WEST LIFECO INC REGS.....	4.700	11/16/2029	271,778
GREENSAIF PIPELINES BIDCO 144A.....	6.129	2/23/2038	2,329,926
GREYSTAR REAL ESTATE PART 144A.....	7.750	9/1/2030	5,237,500
GRIFFON CORP.....	5.750	3/1/2028	3,989,234
GRIFOLS SA 144A.....	4.750	10/15/2028	3,047,083
GRUPO AVAL LTD 144A.....	4.375	2/4/2030	1,519,925
GRUPO TELEVISA SAB.....	5.250	5/24/2049	11,123,279
GRUPO TELEVISA SAB.....	6.125	1/31/2046	7,285,358
GS CALTEX CORP REGS.....	1.625	7/27/2025	269,126
GS MORTGAGE-BACKE INV1 A2 144A.....	VARIABLE RATE	12/25/2051	1,017,035
GUATEMALA GOVERNMENT BOND 144A.....	4.650	10/7/2041	179,300
GUATEMALA GOVERNMENT BOND 144A.....	6.125	6/1/2050	804,100
GUATEMALA GOVERNMENT BOND REGS.....	4.375	6/5/2027	1,015,908
GUATEMALA GOVERNMENT BOND REGS.....	4.875	2/13/2028	3,685,871
GUATEMALA GOVERNMENT BOND REGS.....	6.125	6/1/2050	5,117,860
GULFPORT ENERGY CORP 144A.....	8.000	5/17/2026	4,043,400
GYP HOLDINGS III CORP 144A.....	4.625	5/1/2029	1,369,350
HALEON US CAPITAL LLC.....	3.625	3/24/2032	18,604,405
HALLIBURTON CO.....	6.700	9/15/2038	1,758,615
HALLIBURTON CO.....	7.450	9/15/2039	2,253,571
HARBOR FREIGHT TOOLS 7/21 COV-.....	ZERO RATE	10/19/2027	19,580,611
HARBOUR ENERGY PLC 144A.....	5.500	10/15/2026	1,661,750
HARVEST MIDSTREAM I LP 144A.....	7.500	9/1/2028	4,222,562
HASBRO INC.....	6.350	3/15/2040	417,324
HAT HOLDINGS I LLC / HAT 144A.....	3.375	6/15/2026	1,879,720
HAT HOLDINGS I LLC / HAT 144A.....	6.000	4/15/2025	1,196,484
HAWAIIAN BRAND INTELECTU 144A.....	5.750	1/20/2026	5,460,004

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NAME	COUPON %	MATURITY	FAIR VALUE
HB FULLER CO.....	4.250	10/15/2028	2,975,329
HCA INC.....	2.375	7/15/2031	312,260
HCA INC.....	3.125	3/15/2027	495
HCA INC.....	3.375	3/15/2029	4,009,735
HCA INC.....	3.500	7/15/2051	4,935,556
HCA INC.....	3.625	3/15/2032	14,732,917
HCA INC.....	4.125	6/15/2029	11,611,535
HCA INC.....	4.375	3/15/2042	1,611,840
HCA INC.....	4.500	2/15/2027	803
HCA INC.....	4.625	3/15/2052	5,131,664
HCA INC.....	5.250	6/15/2026	600
HCA INC.....	5.250	6/15/2049	8,335,475
HCA INC.....	5.900	6/1/2053	3,080,312
HEALTHPEAK OP LLC.....	1.350	2/1/2027	1,795,668
HEALTHPEAK OP LLC.....	3.000	1/15/2030	3,566,489
HECLA MINING CO.....	7.250	2/15/2028	1,937,859
HELIOS SOFTWARE HOLDINGS 144A.....	4.625	5/1/2028	1,824,520
HELIX 7/23 TL.....	ZERO RATE	12/3/2027	14,008,261
HELMERICH & PAYNE INC.....	2.900	9/29/2031	1,680,525
HENKEL AG & CO KGAA REGS.....	2.625	9/13/2027	219,600
HERENS HOLDCO SARL 144A.....	4.750	5/15/2028	1,726,837
HERITAGE PETROLEUM CO LTD 144A.....	9.000	8/12/2029	519,998
HERTZ CORP/THE 144A.....	4.625	12/1/2026	2,689,620
HERTZ CORP/THE 144A.....	5.000	12/1/2029	2,871,645
HESS CORP.....	7.125	3/15/2033	196,896
HESS CORP.....	7.300	8/15/2031	1,156,046
HESS CORP.....	7.875	10/1/2029	459,706
HESS MIDSTREAM OPERATIONS 144A.....	5.125	6/15/2028	1,929,620
HESS MIDSTREAM OPERATIONS 144A.....	5.500	10/15/2030	4,839,000
HF SINCLAIR CORP 144A.....	5.000	2/1/2028	3,297,812
HGI CRE CLO 2021-FL FL3 B 144A.....	VARIABLE RATE	4/20/2037	2,926,240
HILCORP ENERGY I LP / HIL 144A.....	5.750	2/1/2029	966,520
HILCORP ENERGY I LP / HIL 144A.....	6.000	4/15/2030	6,791,820
HILCORP ENERGY I LP / HIL 144A.....	6.000	2/1/2031	964,560
HILCORP ENERGY I LP / HIL 144A.....	6.250	11/1/2028	1,245,050
HILCORP ENERGY I LP / HIL 144A.....	6.250	4/15/2032	6,731,410
HILCORP ENERGY I LP / HIL 144A.....	8.375	11/1/2033	3,178,320
HILEX POLY/NOVOLEX 3/22 COV-LI.....	ZERO RATE	3/30/2029	28,379,774
HILTON GRAND VACATIO 1D C 144A.....	4.690	6/20/2034	1,350,406
HILTON GRAND VACATIONS BO 144A.....	4.875	7/1/2031	13,274,100
HILTON GRAND VACATIONS BO 144A.....	5.000	6/1/2029	3,690,120
HILTON ORLANDO TRUS ORL D 144A.....	VARIABLE RATE	12/15/2034	2,461,975

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NAME	COUPON %	MATURITY	FAIR VALUE
HLF FINANCING SARL LLC / 144A.....	4.875	6/1/2029	2,237,849
HOLCIM FINANCE LUXEMBOURG REGS.....	1.750	8/29/2029	244,153
HOLCIM FINANCE US LLC 144A.....	4.750	9/22/2046	18,268,302
HOLOGIC INC 144A.....	3.250	2/15/2029	3,625,800
HOLOGIC INC 144A.....	4.625	2/1/2028	1,919,420
HOME DEPOT INC/THE.....	2.700	4/15/2030	1,823,855
HOME DEPOT INC/THE.....	3.250	4/15/2032	10,176,464
HOME DEPOT INC/THE.....	4.500	9/15/2032	2,042,359
HOME DEPOT INC/THE.....	4.950	9/15/2052	4,062,239
HOME DEPOT INC/THE.....	5.400	9/15/2040	1,057,700
HONDA MOTOR CO LTD.....	2.534	3/10/2027	273,465
HONDURAS GOVERNMENT INTER 144A.....	5.625	6/24/2030	872,200
HONDURAS GOVERNMENT INTER 144A.....	6.250	1/19/2027	698,975
HONDURAS GOVERNMENT INTER REGS.....	6.250	1/19/2027	1,058,995
HONEYWELL INTERNATIONAL INC.....	2.250	2/22/2028	269,112
HONEYWELL INTERNATIONAL INC.....	4.500	1/15/2034	2,517,813
HOWARD HUGHES CORP/THE 144A.....	4.125	2/1/2029	2,541,374
HOWARD HUGHES CORP/THE 144A.....	4.375	2/1/2031	2,601,750
HOWARD HUGHES CORP/THE 144A.....	5.375	8/1/2028	3,363,955
HOWARD MIDSTREAM ENERGY P 144A.....	6.750	1/15/2027	1,708,216
HOWARD MIDSTREAM ENERGY P 144A.....	8.875	7/15/2028	5,247,800
HP INC.....	4.000	4/15/2029	10,156,233
HP INC.....	5.500	1/15/2033	6,472,993
HSBC HOLDINGS PLC.....	6.500	5/2/2036	20,503,587
HSBC HOLDINGS PLC.....	VARIABLE RATE	3/11/2025	4,680,871
HSBC HOLDINGS PLC.....	VARIABLE RATE	3/13/2028	20,152,393
HSBC HOLDINGS PLC.....	VARIABLE RATE	5/22/2030	3,954,720
HSBC HOLDINGS PLC.....	VARIABLE RATE	6/4/2031	2,240,230
HSBC HOLDINGS PLC.....	VARIABLE RATE	8/18/2031	15,371,540
HSBC HOLDINGS PLC.....	VARIABLE RATE	3/29/2033	12,437,425
HSBC HOLDINGS PLC.....	VARIABLE RATE	11/3/2033	7,488,234
HSBC HOLDINGS PLC.....	VARIABLE RATE	3/9/2034	414,973
HSBC HOLDINGS PLC.....	VARIABLE RATE	6/20/2034	22,884,095
HSBC HOLDINGS PLC.....	VARIABLE RATE	3/9/2044	3,715,568
HUB INTERNATIONAL 6/23 TLB.....	ZERO RATE	6/8/2030	40,050,423
HUB INTERNATIONAL LTD 144A.....	7.250	6/15/2030	24,293,290
HUBBELL INC.....	3.500	2/15/2028	1,917,974
HUDBAY MINERALS INC 144A.....	4.500	4/1/2026	2,902,590
HUDBAY MINERALS INC 144A.....	6.125	4/1/2029	2,008,898
HUDSON PACIFIC PROPERTIES LP.....	3.250	1/15/2030	1,872,342
HUDSON PACIFIC PROPERTIES LP.....	4.650	4/1/2029	181,962
HUMANA INC.....	3.125	8/15/2029	928,416

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NAME	COUPON %	MATURITY	FAIR VALUE
HUMANA INC.....	3.950	3/15/2027	2,103,754
HUMANA INC.....	3.950	8/15/2049	2,149,656
HUMANA INC.....	5.750	12/1/2028	1,044,993
HUMANA INC.....	5.950	3/15/2034	1,072,375
HUMANA INC.....	8.150	6/15/2038	402,607
HUNGARY GOVERNMENT INTERN 144A.....	5.250	6/16/2029	8,232,205
HUNGARY GOVERNMENT INTERN 144A.....	6.125	5/22/2028	1,121,785
HUNGARY GOVERNMENT INTERN 144A.....	6.250	9/22/2032	9,975,143
HUNGARY GOVERNMENT INTERN 144A.....	6.750	9/25/2052	4,226,385
HUNGARY GOVERNMENT INTERN REGS.....	6.125	5/22/2028	6,450,252
HUNGARY GOVERNMENT INTERN REGS.....	6.750	9/25/2052	1,061,625
HUNGARY GOVERNMENT INTERNATION.....	7.625	3/29/2041	3,528,308
HUNT COS INC 144A.....	5.250	4/15/2029	2,883,725
HUNTER DOUGLAS 2/22 (USD) COV-.....	ZERO RATE	2/26/2029	23,541,373
HUNTINGTON NATIONAL BANK/THE.....	5.650	1/10/2030	4,558,094
HUNTINGTON NATIONAL BANK/THE.....	VARIABLE RATE	5/17/2028	3,862,658
HYPERION INSURANCE/HOWDEN 2/21.....	ZERO RATE	11/12/2027	6,221,627
HYUNDAI CAPITAL AMERICA 144A.....	2.375	10/15/2027	2,253,375
HYUNDAI CAPITAL AMERICA 144A.....	6.100	9/21/2028	10,400,800
HYUNDAI CAPITAL AMERICA 144A.....	6.200	9/21/2030	5,271,750
ICON/PRA HEALTH 7/21 US TERM L.....	ZERO RATE	7/3/2028	0
IHEARTCOMMUNICATIONS INC.....	6.375	5/1/2026	5,116,020
IHEARTCOMMUNICATIONS INC 144A.....	5.250	8/15/2027	3,023,453
II-VI 7/22 COV-LITE TLB.....	ZERO RATE	7/2/2029	10,279,029
ILIAD HOLDING SASU 144A.....	6.500	10/15/2026	7,185,888
ILIAD HOLDING SASU 144A.....	7.000	10/15/2028	7,960,720
ILIAD SA REGS.....	5.375	2/15/2029	113,227
ILLINOIS ST.....	5.100	6/1/2033	18,560,314
ILLINOIS TOOL WORKS INC.....	0.625	12/5/2027	264,051
IMOLA MERGER CORP 144A.....	4.750	5/15/2029	7,603,360
IMPERIAL BRANDS FINANCE P 144A.....	3.875	7/26/2029	11,464,727
IMPERIAL BRANDS FINANCE P 144A.....	4.250	7/21/2025	17,834,383
IMPERIAL BRANDS FINANCE P 144A.....	6.125	7/27/2027	27,075,416
INC RESEARCH / INVENTIV HEALTH.....	ZERO RATE	9/19/2030	9,870,800
INDIAN RAILWAY FINANCE CO REGS.....	2.800	2/10/2031	1,889,580
INDIAN RAILWAY FINANCE CO REGS.....	3.950	2/13/2050	520,896
INDOFOOD CBP SUKSES MAKMU REGS.....	3.541	4/27/2032	1,290,147
INDONESIA ASAHAN ALUMINIU 144A.....	4.750	5/15/2025	1,110,938
INDONESIA ASAHAN ALUMINIU 144A.....	5.450	5/15/2030	640,556
INDONESIA ASAHAN ALUMINIU 144A.....	6.530	11/15/2028	819,086
INDONESIA ASAHAN ALUMINIU REGS.....	4.750	5/15/2025	790,000
INDONESIA ASAHAN ALUMINIU REGS.....	5.450	5/15/2030	3,530,625

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NAME	COUPON %	MATURITY	FAIR VALUE
INDONESIA ASAHAN ALUMINIU REGS.....	5.800	5/15/2050	936,050
INDONESIA ASAHAN ALUMINIU REGS.....	6.530	11/15/2028	3,407,607
INDONESIA GOVERNMENT INTE 144A.....	4.350	1/8/2027	675,682
INDONESIA GOVERNMENT INTE REGS.....	3.750	6/14/2028	2,105,076
INDONESIA GOVERNMENT INTE REGS.....	4.750	7/18/2047	211,308
INDONESIA GOVERNMENT INTE REGS.....	5.250	1/17/2042	3,808,445
INDONESIA GOVERNMENT INTE REGS.....	5.250	1/8/2047	587,510
INDONESIA GOVERNMENT INTE REGS.....	5.950	1/8/2046	726,288
INDONESIA GOVERNMENT INTE REGS.....	6.625	2/17/2037	3,045,250
INDONESIA GOVERNMENT INTE REGS.....	7.750	1/17/2038	9,098,934
INDONESIA GOVERNMENT INTE REGS.....	8.500	10/12/2035	2,026,344
INDONESIA GOVERNMENT INTERNATI.....	1.100	3/12/2033	3,135,198
INDONESIA GOVERNMENT INTERNATI.....	3.500	1/11/2028	1,400,494
INDONESIA GOVERNMENT INTERNATI.....	3.700	10/30/2049	502,403
INDONESIA GOVERNMENT INTERNATI.....	4.200	10/15/2050	4,901,280
INDONESIA GOVERNMENT INTERNATI.....	4.300	3/31/2052	453,441
INDONESIA GOVERNMENT INTERNATI.....	4.650	9/20/2032	3,589,965
INDONESIA GOVERNMENT INTERNATI.....	5.350	2/11/2049	2,508,169
INDONESIA GOVERNMENT INTERNATI.....	5.450	9/20/2052	3,596,181
INDONESIA GOVERNMENT INTERNATI.....	5.650	1/11/2053	581,175
ING GROEP NV.....	3.950	3/29/2027	1,453,428
ING GROEP NV.....	VARIABLE RATE	3/28/2028	1,942,048
ING GROEP NV.....	VARIABLE RATE	9/11/2034	5,261,635
INGREDION INC.....	6.625	4/15/2037	447,702
INSTALLED BUILDING PRODUC 144A.....	5.750	2/1/2028	1,358,000
INSTITUTO COSTARRICENSE D 144A.....	6.750	10/7/2031	457,102
INTEL CORP.....	3.050	8/12/2051	1,770,395
INTEL CORP.....	3.734	12/8/2047	2,044,016
INTEL CORP.....	5.700	2/10/2053	514,205
INTERCONTINENTAL EXCHANGE INC.....	4.000	9/15/2027	1,533,333
INTERCONTINENTAL EXCHANGE INC.....	4.600	3/15/2033	4,423,692
INTERFACE INC 144A.....	5.500	12/1/2028	1,215,428
INTERNATIONAL BUSINESS MACHINE.....	1.950	5/15/2030	2,719,707
INTERNATIONAL BUSINESS MACHINE.....	3.300	5/15/2026	3,832,962
INTERNATIONAL BUSINESS MACHINE.....	3.300	1/27/2027	4,349,851
INTERNATIONAL BUSINESS MACHINE.....	3.375	2/6/2027	256,958
INTERNATIONAL BUSINESS MACHINE.....	3.430	2/9/2052	2,622,258
INTERNATIONAL DISTRIBUTIO REGS.....	5.250	9/14/2028	263,305
INTERNATIONAL GAME TECHNO 144A.....	5.250	1/15/2029	1,960,760
INTERNATIONAL GAME TECHNO 144A.....	6.250	1/15/2027	2,029,580
INTERNET BRANDS 4/23 COV-LITE.....	ZERO RATE	4/25/2028	48,831,118
INTERPUBLIC GROUP OF COS INC/T.....	5.400	10/1/2048	1,422,838

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NAME	COUPON %	MATURITY	FAIR VALUE
INTESA SANPAOLO SPA 144A.....	VARIABLE RATE	6/1/2032	6,198,825
INTESA SANPAOLO SPA 144A.....	VARIABLE RATE	11/21/2033	1,630,095
INTESA SANPAOLO SPA 144A.....	VARIABLE RATE	6/1/2042	1,318,958
INTESA SANPAOLO SPA REGS.....	VARIABLE RATE	3/14/2029	271,587
INTUIT INC.....	0.950	7/15/2025	269,530
INVERSIONES CMPC SA 144A.....	3.850	1/13/2030	352,549
INVESCO CLO 2022-1 L 1A A 144A.....	VARIABLE RATE	4/20/2035	9,924,882
INVESCO SENIOR LOAN ETF.....	N/A	N/A	162,030,071
INVESCO TAXABLE MUNICIPAL BO.....	N/A	N/A	35,488,908
ION CORPORATE 7/23 TL.....	ZERO RATE	7/18/2030	12,468,750
ION TRADING TECHNOLOGIES 144A.....	5.750	5/15/2028	3,102,451
IQVIA INC 144A.....	5.000	10/15/2026	4,952,900
IQVIA INC 144A.....	5.000	5/15/2027	4,907,400
IQVIA INC 144A.....	6.500	5/15/2030	5,139,200
IRON MOUNTAIN INC 144A.....	4.500	2/15/2031	5,811,195
IRON MOUNTAIN INC 144A.....	4.875	9/15/2027	4,879,850
IRON MOUNTAIN INC 144A.....	4.875	9/15/2029	6,151,544
IRON MOUNTAIN INC 144A.....	5.000	7/15/2028	2,403,225
IRON MOUNTAIN INC 144A.....	5.250	3/15/2028	2,916,540
IRON MOUNTAIN INC 144A.....	5.250	7/15/2030	7,186,488
IRON MOUNTAIN INC 144A.....	5.625	7/15/2032	2,794,299
IRON MOUNTAIN INC 144A.....	7.000	2/15/2029	5,139,350
IRON MOUNTAIN INFORMATION 144A.....	5.000	7/15/2032	3,106,682
ISHARES 0-5 YR HY CORP BOND.....	N/A	N/A	19,927,840
ISHARES 0-5 YR INV GRD CORP.....	N/A	N/A	1,017,456
ISHARES IBOX HIGH YLD CORP.....	N/A	N/A	257,317,494
ISHARES IBOX INVESTMENT GRA.....	N/A	N/A	125,906,735
ISHARES NATIONAL MUNI BOND E.....	N/A	N/A	60,481,939
ITHACA ENERGY NORTH SEA P 144A.....	9.000	7/15/2026	1,582,832
ITT HOLDINGS LLC 144A.....	6.500	8/1/2029	9,969,893
IVORY COAST GOVERNMENT IN REGS.....	5.250	3/22/2030	9,822,354
IVORY COAST GOVERNMENT IN REGS.....	5.875	10/17/2031	5,358,696
IVORY COAST GOVERNMENT IN REGS.....	6.375	3/3/2028	1,444,880
IVORY COAST GOVERNMENT IN REGS.....	6.875	10/17/2040	867,164
IVORY COAST GOVERNMENT IN REGS.....	VARIABLE RATE	12/31/2032	876,998
J&J VENTURES GAMING 8/23 (MONT.....	ZERO RATE	4/26/2028	5,965,179
J&J VENTURES GAMING 8/23 (NEVA.....	ZERO RATE	4/26/2028	10,737,321
J.P. MORGAN CHASE C ACB A 144A.....	VARIABLE RATE	3/15/2039	29,585,700
J.P. MORGAN CHASE C ACB C 144A.....	VARIABLE RATE	3/15/2039	9,573,400
JABIL INC.....	3.600	1/15/2030	1,813,313
JABIL INC.....	3.950	1/12/2028	2,864,035
JACKSON FINANCIAL INC.....	3.125	11/23/2031	186,956

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NAME	COUPON %	MATURITY	FAIR VALUE
JACKSON FINANCIAL INC.....	4.000	11/23/2051	4,105,176
JACKSON PARK TRUST LIC E 144A.....	VARIABLE RATE	10/14/2039	11,422,050
JACOBS ENTERTAINMENT INC 144A.....	6.750	2/15/2029	2,350,000
JAGUAR LAND ROVER AUTOMOT 144A.....	4.500	10/1/2027	2,688,833
JAGUAR LAND ROVER AUTOMOT REGS.....	4.500	7/15/2028	129,244
JAMAICA GOVERNMENT INTERNATION.....	6.750	4/28/2028	6,662,567
JAMAICA GOVERNMENT INTERNATION.....	7.875	7/28/2045	4,319,325
JAZZ PHARMACEUTICALS 5/21 USD.....	ZERO RATE	5/5/2028	23,815,323
JAZZ SECURITIES DAC 144A.....	4.375	1/15/2029	6,985,875
JBS USA LUX SA / JBS USA 144A.....	6.750	3/15/2034	1,010,225
JBS USA LUX SA / JBS USA 144A.....	7.250	11/15/2053	588,384
JBS USA LUX SA / JBS USA FOOD.....	3.000	2/2/2029	3,212,163
JBS USA LUX SA / JBS USA FOOD.....	3.000	5/15/2032	1,499,781
JBS USA LUX SA / JBS USA FOOD.....	4.375	2/2/2052	1,859,313
JBS USA LUX SA / JBS USA FOOD.....	5.500	1/15/2030	2,154,729
JEFFERIES FINANCE LLC / J 144A.....	5.000	8/15/2028	6,025,600
JEFFERIES FINANCIAL GROUP INC.....	6.625	10/23/2043	422,002
JELD-WEN INC 144A.....	4.625	12/15/2025	1,017,810
JELD-WEN INC 144A.....	4.875	12/15/2027	2,768,850
JOHN DEERE CAPITAL CORP.....	5.150	9/8/2033	2,636,608
JOHNSON & JOHNSON.....	1.150	11/20/2028	405,085
JOHNSON & JOHNSON.....	2.100	9/1/2040	1,786,016
JOHNSON & JOHNSON.....	3.550	3/1/2036	1,389,430
JOHNSON CONTROLS INTERNATIONAL.....	1.750	9/15/2030	8,308,403
JOHNSON CONTROLS INTERNATIONAL.....	2.000	9/16/2031	19,975,862
JORDAN GOVERNMENT INTERNA 144A.....	7.375	10/10/2047	1,348,985
JORDAN GOVERNMENT INTERNA 144A.....	7.500	1/13/2029	1,400,581
JORDAN GOVERNMENT INTERNA 144A.....	7.750	1/15/2028	1,616,927
JORDAN GOVERNMENT INTERNA REGS.....	5.750	1/31/2027	1,284,848
JORDAN GOVERNMENT INTERNA REGS.....	5.850	7/7/2030	492,288
JORDAN GOVERNMENT INTERNA REGS.....	6.125	1/29/2026	3,985,616
JORDAN GOVERNMENT INTERNA REGS.....	7.375	10/10/2047	1,246,926
JORDAN GOVERNMENT INTERNA REGS.....	7.750	1/15/2028	1,606,595
JP MORGAN CHASE CO DATA B 144A.....	VARIABLE RATE	6/10/2042	5,213,040
JPMORGAN CHASE & CO.....	3.300	4/1/2026	7,990,449
JPMORGAN CHASE & CO.....	3.875	9/10/2024	8,932,910
JPMORGAN CHASE & CO.....	4.250	10/1/2027	894,106
JPMORGAN CHASE & CO.....	VARIABLE RATE	11/19/2026	1,620,880
JPMORGAN CHASE & CO.....	VARIABLE RATE	5/6/2030	9,415,982
JPMORGAN CHASE & CO.....	VARIABLE RATE	6/14/2030	9,792,733
JPMORGAN CHASE & CO.....	VARIABLE RATE	10/15/2030	10,674,675
JPMORGAN CHASE & CO.....	VARIABLE RATE	3/24/2031	2,684,993

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NAME	COUPON %	MATURITY	FAIR VALUE
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2031	15,765,521
JPMORGAN CHASE & CO.....	VARIABLE RATE	5/13/2031	11,505,257
JPMORGAN CHASE & CO.....	VARIABLE RATE	2/4/2032	1,221,892
JPMORGAN CHASE & CO.....	VARIABLE RATE	1/25/2033	3,860,772
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/26/2033	6,188,114
JPMORGAN CHASE & CO.....	VARIABLE RATE	7/25/2033	3,960,250
JPMORGAN CHASE & CO.....	VARIABLE RATE	9/14/2033	24,204,855
JPMORGAN CHASE & CO.....	VARIABLE RATE	6/1/2034	26,393,955
JPMORGAN CHASE & CO.....	VARIABLE RATE	10/23/2034	8,686,951
JPMORGAN CHASE & CO.....	VARIABLE RATE	11/15/2048	5,896,069
JPMORGAN CHASE & CO.....	VARIABLE RATE	1/23/2049	1,250,032
JPMORGAN CHASE & CO.....	VARIABLE RATE	12/31/2049	9,580,673
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2052	425,071
JPMORGAN CHASE & CO REGS.....	VARIABLE RATE	5/18/2028	271,197
JSM GLOBAL SARL 144A.....	4.750	10/20/2030	650,433
JT INTERNATIONAL FINANCA 144A.....	6.875	10/24/2032	2,795,200
JW ALUMINUM CONTINUOUS CA 144A.....	10.250	6/1/2026	1,509,960
KAISER ALUMINUM CORP 144A.....	4.500	6/1/2031	2,327,562
KAISER ALUMINUM CORP 144A.....	4.625	3/1/2028	2,213,142
KALLPA GENERACION SA REGS.....	4.125	8/16/2027	238,935
KALLPA GENERACION SA REGS.....	4.875	5/24/2026	535,590
KASIKORNBANK PCL/HONG KON REGS.....	VARIABLE RATE	10/2/2031	2,325,524
KAZAKHSTAN GOVERNMENT INT 144A.....	6.500	7/21/2045	1,326,237
KAZAKHSTAN GOVERNMENT INT REGS.....	6.500	7/21/2045	684,804
KAZMUNAYGAS NATIONAL CO J REGS.....	3.500	4/14/2033	788,038
KAZMUNAYGAS NATIONAL CO J REGS.....	4.750	4/19/2027	3,084,513
KAZMUNAYGAS NATIONAL CO J REGS.....	5.375	4/24/2030	5,621,108
KAZMUNAYGAS NATIONAL CO J REGS.....	5.750	4/19/2047	1,057,695
KAZMUNAYGAS NATIONAL CO J REGS.....	6.375	10/24/2048	2,975,996
KB HOME.....	4.000	6/15/2031	3,580,000
KB HOME.....	4.800	11/15/2029	85,995
KB HOME.....	7.250	7/15/2030	7,243,950
KBC GROUP NV 144A.....	VARIABLE RATE	1/19/2029	4,070,920
KBC GROUP NV 144A.....	VARIABLE RATE	9/21/2034	3,174,510
KENNEDY-WILSON INC.....	4.750	2/1/2030	3,242,120
KENNEDY-WILSON INC.....	5.000	3/1/2031	2,382,000
KEYBANK NA/CLEVELAND OH.....	4.900	8/8/2032	267,959
KILROY REALTY LP.....	3.050	2/15/2030	272
KIMBERLY-CLARK CORP.....	2.650	3/1/2025	268,362
KINDER MORGAN ENERGY PARTNERS.....	5.000	8/15/2042	1,803,339
KINDER MORGAN ENERGY PARTNERS.....	5.000	3/1/2043	2,507,836
KINDER MORGAN ENERGY PARTNERS.....	5.400	9/1/2044	1,480,201

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NAME	COUPON %	MATURITY	FAIR VALUE
KINDER MORGAN ENERGY PARTNERS.....	6.375	3/1/2041	3,082,476
KINDER MORGAN ENERGY PARTNERS.....	6.500	2/1/2037	12,244,054
KINDER MORGAN ENERGY PARTNERS.....	6.500	9/1/2039	2,984,142
KINDER MORGAN ENERGY PARTNERS.....	6.950	1/15/2038	3,567,264
KINDER MORGAN ENERGY PARTNERS.....	7.500	11/15/2040	509,301
KINDER MORGAN ENERGY PARTNERS.....	7.750	3/15/2032	1,365,363
KINDER MORGAN INC.....	3.250	8/1/2050	7,952,405
KINDER MORGAN INC.....	3.600	2/15/2051	2,157,081
KINDER MORGAN INC.....	4.800	2/1/2033	7,724,680
KINDER MORGAN INC.....	5.200	6/1/2033	4,483,798
KINDER MORGAN INC.....	5.200	3/1/2048	13,785,638
KINDER MORGAN INC.....	5.450	8/1/2052	6,737,360
KINDER MORGAN INC.....	5.550	6/1/2045	14,507,832
KINDER MORGAN INC.....	7.800	8/1/2031	2,265,744
KKR GROUP FINANCE CO II L 144A.....	5.500	2/1/2043	1,918,040
KKR GROUP FINANCE CO X LL 144A.....	3.250	12/15/2051	1,039,335
KLA CORP.....	3.300	3/1/2050	2,684,808
KLA CORP.....	4.950	7/15/2052	6,066,282
KNIFE RIVER CORP 144A.....	7.750	5/1/2031	1,064,610
KNOWLTON DEVELOPMENT/KDC 8/23.....	ZERO RATE	8/3/2028	19,770,000
KOMMUNALBANKEN AS.....	4.250	7/16/2025	408,540
KONINKLIJKE PHILIPS NV.....	5.000	3/15/2042	1,335,404
KONINKLIJKE PHILIPS NV.....	6.875	3/11/2038	1,218,535
KONINKLIJKE PHILIPS NV REGS.....	0.500	5/22/2026	267,578
KONTOOR BRANDS INC 144A.....	4.125	11/15/2029	1,143,468
KRAFT HEINZ FOODS CO.....	3.000	6/1/2026	961,392
KRAFT HEINZ FOODS CO.....	4.375	6/1/2046	7,651,920
KRAFT HEINZ FOODS CO.....	5.200	7/15/2045	10,804,306
KRAFT HEINZ FOODS CO.....	5.500	6/1/2050	26,861,581
KRONOS ACQUISITION HOLDIN 144A.....	5.000	12/31/2026	4,141,800
KYNDRYL HOLDINGS INC.....	3.150	10/15/2031	254,914
KYNDRYL HOLDINGS INC.....	4.100	10/15/2041	2,724,163
L3HARRIS TECHNOLOGIES INC.....	1.800	1/15/2031	1,482,257
L3HARRIS TECHNOLOGIES INC.....	4.400	6/15/2028	2,375,459
L3HARRIS TECHNOLOGIES INC.....	5.054	4/27/2045	2,375,095
L3HARRIS TECHNOLOGIES INC.....	6.150	12/15/2040	987,509
LA BANQUE POSTALE SA REGS.....	0.250	7/12/2026	102,660
LABORATORY CORP OF AMERICA HOL.....	1.550	6/1/2026	2,587,728
LABORATORY CORP OF AMERICA HOL.....	2.700	6/1/2031	3,838,341
LACKAWANNA ENERGY 7/23 B2 COV-.....	ZERO RATE	8/3/2029	4,037,445
LACKAWANNA ENERGY 7/23 C COV-L.....	ZERO RATE	8/6/2029	875,616
LADDER CAPITAL FINANCE HO 144A.....	4.750	6/15/2029	4,507,500

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NAME	COUPON %	MATURITY	FAIR VALUE
LAFARGE SA.....	7.125	7/15/2036	16,467,281
LAMB WESTON HOLDINGS INC 144A.....	4.125	1/31/2030	5,075,785
LAS VEGAS SANDS CORP.....	2.900	6/25/2025	1,921,960
LAS VEGAS SANDS CORP.....	3.200	8/8/2024	28,187,398
LAS VEGAS SANDS CORP.....	3.500	8/18/2026	4,767,050
LAS VEGAS SANDS CORP.....	3.900	8/8/2029	4,606,950
LCPR SENIOR SECURED FINAN 144A.....	5.125	7/15/2029	3,484,560
LCPR SENIOR SECURED FINAN 144A.....	6.750	10/15/2027	5,240,111
LEAR CORP.....	3.500	5/30/2030	895,632
LEAR CORP.....	3.550	1/15/2052	561,950
LEAR CORP.....	5.250	5/15/2049	4,284,805
LEBANON GOVERNMENT INTERN REGS.....	6.000	1/27/2023	143,661
LEBANON GOVERNMENT INTERN REGS.....	6.250	11/4/2024	549,652
LEBANON GOVERNMENT INTERN REGS.....	6.400	5/26/2023	198,367
LEBANON GOVERNMENT INTERN REGS.....	6.650	4/22/2024	244,860
LEBANON GOVERNMENT INTERN REGS.....	6.650	2/26/2030	75,675
LEBANON GOVERNMENT INTERN REGS.....	6.750	11/29/2027	27,873
LEBANON GOVERNMENT INTERN REGS.....	7.000	3/20/2028	269,082
LEBANON GOVERNMENT INTERN REGS.....	7.150	11/20/2031	77,559
LEBANON GOVERNMENT INTERNATION.....	6.250	5/27/2022	220,123
LEBANON GOVERNMENT INTERNATION.....	6.375	3/9/2020	130,280
LEBANON GOVERNMENT INTERNATION.....	6.850	5/25/2029	138,533
LEEWARD RENEWABLE ENERGY 144A.....	4.250	7/1/2029	1,437,299
LEGACY LIFEPOINT HEALTH L 144A.....	4.375	2/15/2027	2,588,264
LEIDOS INC.....	5.750	3/15/2033	421,230
LEVEL 3 11/19 COV-LITE TLB.....	ZERO RATE	3/1/2027	9,485,700
LGI HOMES INC 144A.....	4.000	7/15/2029	1,509,375
LGI HOMES INC 144A.....	8.750	12/15/2028	5,318,750
LIFE 2022-BMR MORT BMR2 B 144A.....	VARIABLE RATE	5/15/2039	9,749,100
LIFE 2022-BMR MORT BMR2 D 144A.....	VARIABLE RATE	5/15/2039	14,106,300
LIFE TIME 12/23 TLB.....	ZERO RATE	1/15/2026	3,013,500
LIFE TIME INC 144A.....	5.750	1/15/2026	6,948,410
LIFE TIME INC 144A.....	8.000	4/15/2026	5,047,400
LIFEPOINT HEALTH INC 144A.....	9.875	8/15/2030	2,020,760
LIGHT & WONDER INTERNATIO 144A.....	7.500	9/1/2031	7,300,020
LIGHT SERVICOS DE ELETRIC 144A.....	4.375	6/18/2026	1,334,550
LINDE INC/CT.....	3.550	11/7/2042	1,667,301
LINDE PLC REGS.....	0.000	9/30/2026	203,927
LIVE NATION ENTERTAINMENT 144A.....	3.750	1/15/2028	2,797,770
LIVE NATION ENTERTAINMENT 144A.....	4.750	10/15/2027	5,556,478
LIVE NATION ENTERTAINMENT 144A.....	5.625	3/15/2026	1,981,720
LIVE NATION ENTERTAINMENT 144A.....	6.500	5/15/2027	7,122,430

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NAME	COUPON %	MATURITY	FAIR VALUE
LLOYDS BANKING GROUP PLC.....	4.582	12/10/2025	6,805,993
LLOYDS BANKING GROUP PLC.....	4.650	3/24/2026	3,662,913
LLOYDS BANKING GROUP PLC.....	VARIABLE RATE	3/18/2028	11,018,371
LLOYDS BANKING GROUP PLC.....	VARIABLE RATE	8/11/2033	1,464,062
LLOYDS BANKING GROUP PLC.....	VARIABLE RATE	11/15/2033	26,284,935
LOCKHEED MARTIN CORP.....	5.700	11/15/2054	4,519,494
LOGAN CLO III LTD 1A A 144A.....	VARIABLE RATE	4/21/2035	7,013,561
LOGAN CLO III LTD 1A B 144A.....	VARIABLE RATE	4/21/2035	10,019,105
L'OREAL SA REGS.....	0.875	6/29/2026	315,965
LOS ANGELES CA UNIF SCH DIST.....	5.750	7/1/2034	11,096,940
LOS ANGELES CA UNIF SCH DIST.....	6.758	7/1/2034	9,203,519
LOUIS DREYFUS CO FINANCE REGS.....	1.625	4/28/2028	266,406
LOWE'S COS INC.....	5.150	7/1/2033	3,438,013
LOWE'S COS INC.....	5.750	7/1/2053	2,128,309
LPL HOLDINGS INC.....	6.750	11/17/2028	1,065,909
LSB INDUSTRIES INC 144A.....	6.250	10/15/2028	3,320,135
LUMEN TECHNOLOGIES INC 144A.....	4.000	2/15/2027	2,581,480
LYB INTERNATIONAL FINANCE III.....	3.625	4/1/2051	3,642,984
LYB INTERNATIONAL FINANCE III.....	4.200	10/15/2049	2,835,324
LYB INTERNATIONAL FINANCE III.....	4.200	5/1/2050	761,147
M&T BANK CORP.....	VARIABLE RATE	8/16/2028	2,895,191
M&T BANK CORP.....	VARIABLE RATE	10/30/2029	5,391,541
M&T BANK CORP.....	VARIABLE RATE	1/27/2034	4,742,946
M/I HOMES INC.....	3.950	2/15/2030	890,000
M/I HOMES INC.....	4.950	2/1/2028	962,070
MACQUARIE AIRFINANCE HOLD 144A.....	8.125	3/30/2029	10,452,200
MACY'S RETAIL HOLDINGS LL 144A.....	5.875	4/1/2029	15,876,251
MACY'S RETAIL HOLDINGS LL 144A.....	5.875	3/15/2030	1,900,180
MACY'S RETAIL HOLDINGS LL 144A.....	6.125	3/15/2032	11,353,920
MACY'S RETAIL HOLDINGS LLC.....	4.500	12/15/2034	2,430,300
MADISON IAQ 6/21 COV-LITE TL.....	ZERO RATE	6/21/2028	8,058,655
MADISON PARK FUNDIN 61A A 144A.....	VARIABLE RATE	1/20/2037	10,000,000
MADRILENA RED DE GAS FINA REGS.....	2.250	4/11/2029	266,292
MAGELLAN MIDSTREAM PARTNERS LP.....	3.250	6/1/2030	1,816,805
MAGELLAN MIDSTREAM PARTNERS LP.....	3.950	3/1/2050	3,064,963
MAGELLAN MIDSTREAM PARTNERS LP.....	4.250	9/15/2046	2,423,913
MAGELLAN MIDSTREAM PARTNERS LP.....	4.850	2/1/2049	2,221,490
MAGELLAN MIDSTREAM PARTNERS LP.....	5.150	10/15/2043	1,878,374
MAGNA INTERNATIONAL INC.....	5.500	3/21/2033	414,960
MAGNETITE XXXII LTD 32A A 144A.....	VARIABLE RATE	4/15/2035	12,239,328
MAGNETITE XXXII LTD 32A C 144A.....	VARIABLE RATE	4/15/2035	3,233,708
MAGNOLIA OIL & GAS OPERAT 144A.....	6.000	8/1/2026	1,413,750

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NAME	COUPON %	MATURITY	FAIR VALUE
MAGYAR EXPORT-IMPORT BANK 144A.....	6.125	12/4/2027	3,111,010
MAHLE GMBH REGS.....	2.375	5/14/2028	94,030
MANUFACTURERS & TRADERS TRUST.....	4.700	1/27/2028	5,838,641
MARATHON OIL CORP.....	6.600	10/1/2037	464,613
MARATHON OIL CORP.....	6.800	3/15/2032	195,415
MARATHON PETROLEUM CORP.....	4.500	4/1/2048	1,682,166
MARATHON PETROLEUM CORP.....	4.750	9/15/2044	1,795,801
MARATHON PETROLEUM CORP.....	5.125	12/15/2026	3,540,166
MARB BONDCO PLC 144A.....	3.950	1/29/2031	1,957,113
MARKS & SPENCER PLC 144A.....	7.125	12/1/2037	1,004,200
MARKS & SPENCER PLC REGS.....	STEPPED RATE	6/12/2025	128,025
MARRIOTT INTERNATIONAL INC/MD.....	2.850	4/15/2031	2,605,650
MARRIOTT INTERNATIONAL INC/MD.....	3.500	10/15/2032	4,461,484
MARRIOTT INTERNATIONAL INC/MD.....	4.500	10/1/2034	405,217
MARRIOTT OWNERSHIP RESORT 144A.....	4.500	6/15/2029	4,406,050
MARRIOTT OWNERSHIP RESORTS INC.....	4.750	1/15/2028	6,678,004
MARSH & MCLENNAN COS INC.....	1.349	9/21/2026	264,116
MARSH & MCLENNAN COS INC.....	5.700	9/15/2053	4,351,644
MARTIN MARIETTA MATERIALS INC.....	3.200	7/15/2051	1,489,127
MARTIN MARIETTA MATERIALS INC.....	3.500	12/15/2027	2,398,758
MASCO CORP.....	1.500	2/15/2028	1,751,879
MASTEC INC 144A.....	6.625	8/15/2029	1,257,183
MASTERCARD INC.....	2.950	6/1/2029	1,410,656
MASTERCARD INC.....	3.300	3/26/2027	272,729
MATCH GROUP HOLDINGS II L 144A.....	3.625	10/1/2031	2,592,060
MATCH GROUP HOLDINGS II L 144A.....	4.125	8/1/2030	2,332,044
MATCH GROUP HOLDINGS II L 144A.....	4.625	6/1/2028	4,787,500
MATCH GROUP HOLDINGS II L 144A.....	5.000	12/15/2027	976,950
MATCH GROUP HOLDINGS II L 144A.....	5.625	2/15/2029	971,250
MATIV HOLDINGS INC 144A.....	6.875	10/1/2026	1,630,691
MATTAMY GROUP CORP 144A.....	4.625	3/1/2030	1,176,998
MATTAMY GROUP CORP 144A.....	5.250	12/15/2027	2,195,093
MATTEL INC 144A.....	3.375	4/1/2026	1,902,160
MATTEL INC 144A.....	3.750	4/1/2029	1,826,800
MATTEL INC 144A.....	5.875	12/15/2027	1,996,780
MAUSER PACKAGING SOLUTION 144A.....	7.875	8/15/2026	19,334,210
MCAFFEE 3/22 (USD) COV-LITE TLB.....	ZERO RATE	3/1/2029	36,680,285
MCAFFEE CORP 144A.....	7.375	2/15/2030	10,963,560
MCAFFEE/MAGENTA 5/21 TLB.....	ZERO RATE	7/27/2028	17,157,176
MCDONALD'S CORP.....	4.200	4/1/2050	2,099,411
MCGRAW-HILL EDUCATION INC 144A.....	5.750	8/1/2028	9,642,500
MDGH GMTN RSC LTD 144A.....	3.700	11/7/2049	560,028

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NAME	COUPON %	MATURITY	FAIR VALUE
MDGH GMTN RSC LTD 144A.....	5.084	5/22/2053	452,668
MDGH GMTN RSC LTD REGS.....	2.500	6/3/2031	953,403
MDGH GMTN RSC LTD REGS.....	3.700	11/7/2049	1,040,057
MDGH GMTN RSC LTD REGS.....	5.084	5/22/2053	2,336,149
MED TRUST 2021-MDL MDLN A 144A.....	VARIABLE RATE	11/15/2038	3,784,372
MEDLINE BORROWER LP 144A.....	3.875	4/1/2029	19,888,000
MEDLINE BORROWER LP 144A.....	5.250	10/1/2029	11,496,914
MEDLINE INDUSTRIES/MOZART 10/2.....	ZERO RATE	10/23/2028	46,646,233
MEDTRONIC GLOBAL HOLDINGS SCA.....	2.625	10/15/2025	261,479
MEDTRONIC INC.....	4.375	3/15/2035	1,956,167
MEG ENERGY CORP 144A.....	5.875	2/1/2029	4,372,425
MELLO MORTGAGE CA INV2 A3 144A.....	VARIABLE RATE	8/25/2051	6,869,837
MERCADOLIBRE INC.....	3.125	1/14/2031	557,786
MERCER INTERNATIONAL INC.....	5.500	1/15/2026	4,787,250
MERCK & CO INC.....	5.000	5/17/2053	8,250,438
MERCK SHARP & DOHME CORP.....	5.850	6/30/2039	479,336
MERCK SHARP & DOHME CORP.....	6.400	3/1/2028	271,740
MERCURY CHILE HOLDCO LLC REGS.....	6.500	1/24/2027	1,861,500
MERITAGE HOMES CORP.....	6.000	6/1/2025	249,333
MERITAGE HOMES CORP 144A.....	3.875	4/15/2029	918,950
META PLATFORMS INC.....	3.500	8/15/2027	271,843
META PLATFORMS INC.....	3.850	8/15/2032	3,807,634
META PLATFORMS INC.....	4.450	8/15/2052	8,345,472
META PLATFORMS INC.....	5.600	5/15/2053	7,612,470
METHANEX CORP.....	5.125	10/15/2027	1,377,641
METHANEX CORP.....	5.250	12/15/2029	3,564,766
METHANEX CORP.....	5.650	12/1/2044	1,237,984
METLIFE INC.....	5.375	7/15/2033	9,265,043
METROPOLITAN LIFE GLOBAL 144A.....	5.400	9/12/2028	6,162,360
MEXICO CITY AIRPORT TRUST 144A.....	5.500	10/31/2046	428,165
MEXICO CITY AIRPORT TRUST 144A.....	5.500	7/31/2047	3,553,520
MEXICO CITY AIRPORT TRUST REGS.....	3.875	4/30/2028	4,277,588
MEXICO CITY AIRPORT TRUST REGS.....	5.500	10/31/2046	1,251,825
MEXICO CITY AIRPORT TRUST REGS.....	5.500	7/31/2047	8,738,460
MEXICO GOVERNMENT INTERNATIONA.....	3.250	4/16/2030	1,023,720
MEXICO GOVERNMENT INTERNATIONA.....	3.500	2/12/2034	4,407,487
MEXICO GOVERNMENT INTERNATIONA.....	3.750	1/11/2028	1,322,530
MEXICO GOVERNMENT INTERNATIONA.....	4.000	3/15/2115	849,258
MEXICO GOVERNMENT INTERNATIONA.....	4.280	8/14/2041	909,592
MEXICO GOVERNMENT INTERNATIONA.....	4.400	2/12/2052	682,398
MEXICO GOVERNMENT INTERNATIONA.....	4.500	4/22/2029	1,587,243
MEXICO GOVERNMENT INTERNATIONA.....	4.500	1/31/2050	159,213

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NAME	COUPON %	MATURITY	FAIR VALUE
MEXICO GOVERNMENT INTERNATIONAL.....	4.600	2/10/2048	3,334,472
MEXICO GOVERNMENT INTERNATIONAL.....	4.875	5/19/2033	3,765,924
MEXICO GOVERNMENT INTERNATIONAL.....	5.400	2/9/2028	5,537,946
MEXICO GOVERNMENT INTERNATIONAL.....	5.750	10/12/2110	482,939
MEXICO GOVERNMENT INTERNATIONAL.....	6.050	1/11/2040	5,423,227
MEXICO GOVERNMENT INTERNATIONAL.....	6.350	2/9/2035	2,285,651
MEXICO GOVERNMENT INTERNATIONAL.....	7.500	4/8/2033	3,279,549
MF1 2021-FL6 LTD FL6 A 144A.....	VARIABLE RATE	7/16/2036	14,229,249
MF1 2023-FL12 LLC FL12 A 144A.....	VARIABLE RATE	10/19/2038	3,982,197
MFB MAGYAR FEJLESZTESI BA REGS.....	6.500	6/29/2028	1,199,301
MICROCHIP TECHNOLOGY INC.....	0.983	9/1/2024	11,868,535
MICRON TECHNOLOGY INC.....	3.366	11/1/2041	3,008,790
MICRON TECHNOLOGY INC.....	5.875	9/15/2033	4,627,762
MICROSOFT CORP.....	2.921	3/17/2052	7,379,114
MICROSOFT CORP.....	3.450	8/8/2036	5,527,251
MICROSOFT CORP.....	3.500	11/15/2042	2,633,156
MICROSOFT CORP.....	4.200	11/3/2035	3,517,544
MICROSOFT CORP 144A.....	3.400	6/15/2027	398,624
MIDCAP FINANCIAL ISSUER T 144A.....	5.625	1/15/2030	1,643,500
MIDCAP FINANCIAL ISSUER T 144A.....	6.500	5/1/2028	1,841,741
MIDWEST CONNECTOR CAPITAL 144A.....	4.625	4/1/2029	963,750
MIDWEST GAMING BORROWER L 144A.....	4.875	5/1/2029	7,626,930
MILANO 10/20 COV-LITE TLB.....	ZERO RATE	10/1/2027	22,599,713
MILLICOM INTERNATIONAL CE 144A.....	4.500	4/27/2031	2,671,370
MILLICOM INTERNATIONAL CE 144A.....	5.125	1/15/2028	1,669,878
MILLICOM INTERNATIONAL CE 144A.....	6.250	3/25/2029	1,706,094
MINERAL RESOURCES LTD 144A.....	8.000	11/1/2027	3,327,066
MINERAL RESOURCES LTD 144A.....	8.125	5/1/2027	3,425,990
MINERAL RESOURCES LTD 144A.....	8.500	5/1/2030	3,711,737
MINERAL RESOURCES LTD 144A.....	9.250	10/1/2028	15,956,550
MIRANT AMERICAS ESC GEN INC.....	7.625	5/1/2006	0
MISSISSIPPI POWER CO.....	4.250	3/15/2042	2,141,659
MITCHELL INTERNATIONAL 10/21 T.....	ZERO RATE	10/15/2028	15,139,477
MITSUBISHI HC CAPITAL INC 144A.....	5.080	9/15/2027	1,497,210
MITSUBISHI HC FINANCE AME REGS.....	5.807	9/12/2028	274,868
MITSUBISHI UFJ FINANCIAL GROUP.....	VARIABLE RATE	2/20/2026	6,125,694
MITSUBISHI UFJ FINANCIAL GROUP.....	VARIABLE RATE	4/19/2034	3,148,369
MIWD HOLDCO II LLC / MIWD 144A.....	5.500	2/1/2030	4,425,000
MIZUHO FINANCIAL GROUP INC.....	VARIABLE RATE	5/22/2026	266,266
MIZUHO FINANCIAL GROUP INC.....	VARIABLE RATE	9/13/2030	1,770,067
MIZUHO FINANCIAL GROUP INC.....	VARIABLE RATE	5/25/2031	1,713,989
MIZUHO FINANCIAL GROUP INC.....	VARIABLE RATE	5/27/2034	410,150

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NAME	COUPON %	MATURITY	FAIR VALUE
MIZUHO FINANCIAL GROUP INC.....	VARIABLE RATE	7/6/2034	5,188,597
MKS INSTRUMENTS 10/23 TLB.....	ZERO RATE	8/17/2029	19,952,918
MODIVCARE ESCROW ISSUER I 144A.....	5.000	10/1/2029	2,453,790
MODIVCARE INC 144A.....	5.875	11/15/2025	1,622,463
MOHEGAN TRIBAL GAMING AUT 144A.....	8.000	2/1/2026	14,574,125
MOLINA HEALTHCARE INC 144A.....	3.875	11/15/2030	3,594,400
MOLINA HEALTHCARE INC 144A.....	3.875	5/15/2032	3,496,520
MOLINA HEALTHCARE INC 144A.....	4.375	6/15/2028	3,784,720
MOLSON COORS BEVERAGE CO.....	4.200	7/15/2046	22,639,752
MOLSON COORS BEVERAGE CO.....	5.000	5/1/2042	1,939,907
MONGOLIA GOVERNMENT INTER 144A.....	4.450	7/7/2031	701,501
MONGOLIA GOVERNMENT INTER 144A.....	7.875	6/5/2029	1,511,435
MONGOLIA GOVERNMENT INTER REGS.....	5.125	4/7/2026	774,328
MOODY'S CORP.....	1.750	3/9/2027	265,508
MORGAN STANLEY.....	3.950	4/23/2027	5,797,883
MORGAN STANLEY.....	4.350	9/8/2026	9,351,105
MORGAN STANLEY.....	5.000	11/24/2025	9,191,683
MORGAN STANLEY.....	VARIABLE RATE	7/20/2029	5,099,411
MORGAN STANLEY.....	VARIABLE RATE	11/1/2029	2,121,650
MORGAN STANLEY.....	VARIABLE RATE	4/21/2034	5,851,854
MORGAN STANLEY.....	VARIABLE RATE	11/1/2034	18,305,285
MORGAN STANLEY.....	VARIABLE RATE	1/19/2038	411,108
MORGAN STANLEY EAT 17A B1 144A.....	VARIABLE RATE	7/20/2035	14,058,915
MOROCCO GOVERNMENT INTERN 144A.....	3.000	12/15/2032	279,596
MOROCCO GOVERNMENT INTERN 144A.....	4.000	12/15/2050	745,200
MOROCCO GOVERNMENT INTERN 144A.....	5.950	3/8/2028	5,150,625
MOROCCO GOVERNMENT INTERN 144A.....	6.500	9/8/2033	3,014,612
MOROCCO GOVERNMENT INTERN REGS.....	1.500	11/27/2031	2,427,192
MOROCCO GOVERNMENT INTERN REGS.....	2.000	9/30/2030	2,313,983
MOROCCO GOVERNMENT INTERN REGS.....	2.375	12/15/2027	1,020,507
MOROCCO GOVERNMENT INTERN REGS.....	4.000	12/15/2050	288,000
MOROCCO GOVERNMENT INTERN REGS.....	6.500	9/8/2033	1,043,521
MOSS CREEK RESOURCES HOLD 144A.....	7.500	1/15/2026	3,242,135
MOSS CREEK RESOURCES HOLD 144A.....	10.500	5/15/2027	2,461,608
MOZAMBIQUE INTERNATIONAL 144A.....	VARIABLE RATE	9/15/2031	4,464,959
MOZAMBIQUE INTERNATIONAL REGS.....	VARIABLE RATE	9/15/2031	1,431,565
MPH ACQUISITION HOLDINGS 144A.....	5.500	9/1/2028	5,372,460
MPLX LP.....	4.000	3/15/2028	1,449,015
MPLX LP.....	4.950	3/14/2052	440,734
MPLX LP.....	5.000	3/1/2033	6,873,678
MPLX LP.....	5.650	3/1/2053	1,486,545
MTN MAURITIUS INVESTMENTS 144A.....	6.500	10/13/2026	1,621,238

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NAME	COUPON %	MATURITY	FAIR VALUE
MULTIFAMILY CONNECT 01 M7 144A.....	VARIABLE RATE	11/25/2053	4,054,876
MURPHY OIL CORP.....	VARIABLE RATE	12/1/2042	1,563,686
MURPHY OIL USA INC.....	4.750	9/15/2029	5,211,250
MURPHY OIL USA INC.....	5.625	5/1/2027	1,982,580
MURPHY OIL USA INC 144A.....	3.750	2/15/2031	3,480,440
MVM ENERGETIKA ZRT REGS.....	7.500	6/9/2028	1,305,010
MYLAN INC.....	4.550	4/15/2028	7,830,173
MYLAN INC.....	5.200	4/15/2048	450,028
MYLAN INC.....	5.400	11/29/2043	2,174,366
NABORS INDUSTRIES INC 144A.....	7.375	5/15/2027	9,796,800
NABORS INDUSTRIES INC 144A.....	9.125	1/31/2030	2,008,120
NAK NAFTOGAZ UKRAINE VIA REGS.....	7.125	7/19/2024	1,673,809
NATIONAL HEALTH INVESTORS INC.....	3.000	2/1/2031	294,690
NATIONAL INTERGOVERNMENTAL PUR.....	ZERO RATE	7/19/2030	10,559,115
NATIONAL RURAL UTILITIES COOPE.....	2.400	3/15/2030	937,767
NATIONAL RURAL UTILITIES COOPE.....	3.050	4/25/2027	950,299
NATIONSTAR MORTGAGE HOLDI 144A.....	5.125	12/15/2030	9,933,726
NATIONSTAR MORTGAGE HOLDI 144A.....	5.500	8/15/2028	3,854,440
NATIONSTAR MORTGAGE HOLDI 144A.....	5.750	11/15/2031	9,325,000
NATIONSTAR MORTGAGE HOLDI 144A.....	6.000	1/15/2027	2,568,590
NATIXIS COMMERCIAL 10K D 144A.....	VARIABLE RATE	5/15/2039	4,892,520
NATWEST GROUP PLC.....	VARIABLE RATE	6/14/2027	13,929,348
NATWEST GROUP PLC.....	VARIABLE RATE	1/27/2030	1,974,141
NATWEST GROUP PLC.....	VARIABLE RATE	3/2/2034	14,103,468
NATWEST GROUP PLC.....	VARIABLE RATE	11/28/2035	16,722,807
NAVIENT CORP.....	4.875	3/15/2028	2,601,340
NAVIENT CORP.....	5.000	3/15/2027	5,079,672
NAVIENT CORP.....	5.500	3/15/2029	4,116,210
NAVIENT CORP.....	9.375	7/25/2030	7,335,020
NBCUNIVERSAL MEDIA LLC.....	4.450	1/15/2043	2,751,255
NBCUNIVERSAL MEDIA LLC.....	5.950	4/1/2041	1,634,513
NCL CORP LTD 144A.....	5.875	2/15/2027	8,427,665
NCL CORP LTD 144A.....	8.125	1/15/2029	15,661,800
NCR ATLEOS 9/23 TLB.....	ZERO RATE	3/27/2029	24,823,000
NCR ATLEOS CORP 144A.....	9.500	4/1/2029	19,125,000
NCR VOYIX CORP 144A.....	5.000	10/1/2028	1,182,138
NCR VOYIX CORP 144A.....	5.250	10/1/2030	6,979,548
NECESSITY RETAIL REIT INC 144A.....	4.500	9/30/2028	1,852,576
NEDERLANDSE WATERSCHAPSBA REGS.....	4.500	6/18/2025	393,777
NEMAK SAB DE CV 144A.....	3.625	6/28/2031	871,920
NEOGEN FOOD SAFETY CORP 144A.....	8.625	7/20/2030	1,712,032
NEPTUNE BIDCO 10/22 (USD) COV-.....	ZERO RATE	4/11/2029	20,949,159

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NEPTUNE BIDCO US INC 144A.....	9.290	4/15/2029	11,187,120
NEPTUNE ENERGY BONDCO PLC 144A.....	6.625	5/15/2025	1,090,089
NESTLE HOLDINGS INC 144A.....	1.000	9/15/2027	415,481
NESTLE SKIN HEALTH/SUNSHINE/.....	ZERO RATE	10/1/2026	20,993,997
NETAPP INC.....	2.375	6/22/2027	2,787,468
NETAPP INC.....	2.700	6/22/2030	1,768,814
NETFLIX INC.....	4.625	5/15/2029	271,052
NETFLIX INC.....	4.875	4/15/2028	648,404
NETFLIX INC.....	5.875	11/15/2028	4,353,287
NETFLIX INC 144A.....	5.375	11/15/2029	5,166,000
NEUBERGER BERMAN LO 47A A 144A.....	VARIABLE RATE	4/14/2035	7,986,755
NEW ENTERPRISE STONE & LI 144A.....	5.250	7/15/2028	2,816,896
NEW FORTRESS ENERGY INC 144A.....	6.500	9/30/2026	8,589,078
NEW FORTRESS ENERGY INC 144A.....	6.750	9/15/2025	7,337,618
NEW GOLD INC 144A.....	7.500	7/15/2027	2,093,717
NEW HOME CO INC/THE 144A.....	VARIABLE RATE	10/15/2027	1,972,238
NEW JERSEY ST TURNPIKE AUTH TU.....	7.102	1/1/2041	8,455,182
NEW JERSEY ST TURNPIKE AUTH TU.....	7.414	1/1/2040	7,430,939
NEW RESIDENTIAL M INV1 A2 144A.....	VARIABLE RATE	6/25/2051	6,653,530
NEW YORK CITY NY MUNI WTR FIN.....	5.440	6/15/2043	4,726,132
NEW YORK LIFE GLOBAL FUND 144A.....	1.150	6/9/2026	408,670
NEWELL BRANDS INC.....	4.875	6/1/2025	23,111,545
NEWELL BRANDS INC.....	STEPPED RATE	4/1/2036	1,555,126
NEWELL BRANDS INC.....	STEPPED RATE	4/1/2046	2,878,474
NEWELL BRANDS INC.....	VARIABLE RATE	4/1/2026	15,784,480
NEWFOLD DIGITAL HOLDINGS 144A.....	11.750	10/15/2028	4,303,000
NEWREZ WAREHOUSE SECU 1 B 144A.....	VARIABLE RATE	5/25/2055	6,923,349
NEWREZ WAREHOUSE SECU 1 C 144A.....	VARIABLE RATE	5/25/2055	6,911,718
NEWREZ WAREHOUSE SECU 1 D 144A.....	VARIABLE RATE	5/25/2055	4,825,337
NEWS CORP 144A.....	3.875	5/15/2029	8,972,705
NEWS CORP 144A.....	5.125	2/15/2032	9,877,400
NEXA RESOURCES SA REGS.....	5.375	5/4/2027	390,479
NEXA RESOURCES SA REGS.....	6.500	1/18/2028	570,989
NEXSTAR MEDIA INC 144A.....	4.750	11/1/2028	9,215,300
NEXSTAR MEDIA INC 144A.....	5.625	7/15/2027	1,866,040
NEXTERA ENERGY CAPITAL HOLDING.....	1.900	6/15/2028	22,465,082
NEXTERA ENERGY CAPITAL HOLDING.....	2.250	6/1/2030	6,852,351
NEXTERA ENERGY CAPITAL HOLDING.....	3.000	1/15/2052	5,055,550
NEXTERA ENERGY CAPITAL HOLDING.....	3.550	5/1/2027	2,285,661
NEXTERA ENERGY CAPITAL HOLDING.....	5.000	7/15/2032	17,963,474
NEXTERA ENERGY CAPITAL HOLDING.....	5.050	2/28/2033	9,248,004
NEXTERA ENERGY CAPITAL HOLDING.....	5.250	2/28/2053	13,279,515

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NAME	COUPON %	MATURITY	FAIR VALUE
NEXTERA ENERGY OPERATING 144A.....	7.250	1/15/2029	9,412,920
NFP CORP 144A.....	7.500	10/1/2030	3,190,260
NGL ENERGY OPERATING LLC 144A.....	7.500	2/1/2026	10,529,667
NIGERIA GOVERNMENT INTERN 144A.....	6.125	9/28/2028	354,000
NIGERIA GOVERNMENT INTERN 144A.....	7.375	9/28/2033	1,047,099
NIGERIA GOVERNMENT INTERN 144A.....	7.696	2/23/2038	380,472
NIGERIA GOVERNMENT INTERN 144A.....	7.875	2/16/2032	919,938
NIGERIA GOVERNMENT INTERN 144A.....	8.375	3/24/2029	655,949
NIGERIA GOVERNMENT INTERN 144A.....	8.747	1/21/2031	523,842
NIGERIA GOVERNMENT INTERN REGS.....	6.500	11/28/2027	4,398,108
NIGERIA GOVERNMENT INTERN REGS.....	7.143	2/23/2030	1,556,343
NIGERIA GOVERNMENT INTERN REGS.....	7.625	11/21/2025	592,500
NIGERIA GOVERNMENT INTERN REGS.....	7.625	11/28/2047	561,411
NIGERIA GOVERNMENT INTERN REGS.....	7.696	2/23/2038	1,759,173
NIGERIA GOVERNMENT INTERN REGS.....	7.875	2/16/2032	2,917,773
NIGERIA GOVERNMENT INTERN REGS.....	8.250	9/28/2051	745,927
NIGERIA GOVERNMENT INTERN REGS.....	8.375	3/24/2029	976,742
NIGERIA GOVERNMENT INTERN REGS.....	8.747	1/21/2031	799,097
NIGERIA GOVERNMENT INTERN REGS.....	9.248	1/21/2049	1,105,967
NIKE INC.....	2.750	3/27/2027	1,430,978
NISOURCE INC.....	5.400	6/30/2033	3,102,171
NOKIA OYJ.....	6.625	5/15/2039	407,740
NOMURA HOLDINGS INC.....	2.329	1/22/2027	5,506,355
NORDSTROM INC.....	4.250	8/1/2031	16,868,395
NORDSTROM INC.....	4.375	4/1/2030	3,196,772
NORDSTROM INC.....	5.000	1/15/2044	8,133,216
NORFOLK SOUTHERN CORP.....	3.800	8/1/2028	18,518,302
NORFOLK SOUTHERN CORP.....	5.550	3/15/2034	2,119,725
NORFOLK SOUTHERN CORP.....	5.950	3/15/2064	2,233,813
NORTHERN OIL & GAS INC 144A.....	8.125	3/1/2028	3,037,500
NORTHERN STATES POWER CO/MN.....	5.100	5/15/2053	4,573,732
NORTHERN STATES POWER CO/MN.....	6.250	6/1/2036	6,462,758
NORTHERN TRUST CORP.....	6.125	11/2/2032	412,268
NORTHROP GRUMMAN CORP.....	3.250	1/15/2028	1,578,714
NORTHROP GRUMMAN CORP.....	4.030	10/15/2047	2,841,564
NORTHROP GRUMMAN CORP.....	4.400	5/1/2030	1,971,176
NORTHROP GRUMMAN CORP.....	5.050	11/15/2040	2,399,841
NOVA CHEMICALS CORP 144A.....	4.250	5/15/2029	3,452,118
NOVA CHEMICALS CORP 144A.....	5.250	6/1/2027	9,773,542
NOVARTIS CAPITAL CORP.....	3.700	9/21/2042	1,309,805
NOVARTIS CAPITAL CORP.....	4.400	5/6/2044	1,922,409
NOVARTIS FINANCE SA REGS.....	0.000	9/23/2028	390,697

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NAME	COUPON %	MATURITY	FAIR VALUE
NOVELIS CORP 144A.....	4.750	1/30/2030	7,857,710
NOVO NORDISK FINANCE NETH REGS.....	1.125	9/30/2027	407,998
NRG ENERGY INC 144A.....	4.450	6/15/2029	2,360,650
NRG ENERGY INC 144A.....	7.000	3/15/2033	20,106,180
NRG ENERGY INC 144A.....	VARIABLE RATE	12/31/2049	10,410,900
NRZ EXCESS SPREAD- FNT2 A 144A.....	3.228	5/25/2026	9,171,196
NRZ EXCESS SPREAD- GNT1 A 144A.....	3.474	11/25/2026	4,291,974
NTPC LTD REGS.....	2.750	2/1/2027	709,375
NUCOR CORP.....	3.125	4/1/2032	1,799,580
NUFARM AUSTRALIA LTD / NU 144A.....	5.000	1/27/2030	1,854,960
NUMERICABLE / YPSO / ALTICE 1/.....	ZERO RATE	8/15/2028	26,725,527
NUSTAR LOGISTICS LP.....	5.625	4/28/2027	3,808,706
NUSTAR LOGISTICS LP.....	6.375	10/1/2030	6,602,666
NUTRIEN LTD.....	5.800	3/27/2053	441,842
NVENT FINANCE SARL.....	4.550	4/15/2028	1,457,103
NVIDIA CORP.....	1.550	6/15/2028	275,163
NVIDIA CORP.....	3.200	9/16/2026	973,526
NVR INC.....	3.000	5/15/2030	4,014,223
NXP BV / NXP FUNDING LLC / NXP.....	2.500	5/11/2031	850,005
NXP BV / NXP FUNDING LLC / NXP.....	3.250	11/30/2051	2,870,380
NXP BV / NXP FUNDING LLC / NXP.....	3.400	5/1/2030	1,839,741
NXP BV / NXP FUNDING LLC / NXP.....	4.400	6/1/2027	3,459,279
NXP BV / NXP FUNDING LLC / NXP.....	5.000	1/15/2033	1,242,702
OAK HILL CTF.....	N/A	N/A	579,713,829
OCCIDENTAL PETROLEUM CORP.....	5.550	3/15/2026	4,890,391
OCCIDENTAL PETROLEUM CORP.....	6.450	9/15/2036	5,230,866
OCCIDENTAL PETROLEUM CORP.....	6.600	3/15/2046	16,250,070
OCCIDENTAL PETROLEUM CORP.....	6.625	9/1/2030	13,145,819
OCCIDENTAL PETROLEUM CORP.....	7.500	5/1/2031	1,627,108
OCCIDENTAL PETROLEUM CORP.....	7.875	9/15/2031	1,142
OCCIDENTAL PETROLEUM CORP.....	7.950	6/15/2039	116,583
OCEANEERING INTERNATIONAL 144A.....	6.000	2/1/2028	7,754,240
OCEANEERING INTERNATIONAL INC.....	6.000	2/1/2028	2,810,912
OCEANVIEW MORTGAGE T 3 A2 144A.....	VARIABLE RATE	7/25/2051	4,942,191
OCP SA 144A.....	3.750	6/23/2031	657,135
OCP SA 144A.....	6.875	4/25/2044	368,383
OCTAGON 59 LTD 1A B 144A.....	VARIABLE RATE	5/15/2035	14,872,665
OCTAGON 60 LTD 1A B 144A.....	VARIABLE RATE	10/20/2035	10,009,124
OCTAGON 67 LTD 1A A1 144A.....	VARIABLE RATE	4/25/2036	4,004,029
OHA CREDIT FUNDING 11A A 144A.....	VARIABLE RATE	7/19/2033	5,004,979
OHA CREDIT FUNDING 11A B 144A.....	VARIABLE RATE	7/19/2033	2,807,015
OLIN CORP.....	5.625	8/1/2029	3,936,400

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NAME	COUPON %	MATURITY	FAIR VALUE
OLYMPUS WATER US HOLDING 144A.....	4.250	10/1/2028	3,605,797
OLYMPUS WATER US HOLDING 144A.....	7.125	10/1/2027	2,002,240
OMAN GOVERNMENT INTERNATI 144A.....	6.250	1/25/2031	788,513
OMAN GOVERNMENT INTERNATI 144A.....	6.500	3/8/2047	3,217,259
OMAN GOVERNMENT INTERNATI 144A.....	6.750	10/28/2027	2,315,725
OMAN GOVERNMENT INTERNATI 144A.....	6.750	1/17/2048	1,912,716
OMAN GOVERNMENT INTERNATI REGS.....	4.750	6/15/2026	6,793,013
OMAN GOVERNMENT INTERNATI REGS.....	5.375	3/8/2027	5,480,066
OMAN GOVERNMENT INTERNATI REGS.....	5.625	1/17/2028	9,230,346
OMAN GOVERNMENT INTERNATI REGS.....	6.000	8/1/2029	5,853,660
OMAN GOVERNMENT INTERNATI REGS.....	6.250	1/25/2031	1,335,215
OMAN GOVERNMENT INTERNATI REGS.....	6.500	3/8/2047	2,586,025
OMAN GOVERNMENT INTERNATI REGS.....	6.750	10/28/2027	6,409,125
OMAN GOVERNMENT INTERNATI REGS.....	6.750	1/17/2048	229,944
OMAN GOVERNMENT INTERNATI REGS.....	7.000	1/25/2051	809,063
OMEGA HEALTHCARE INVESTORS INC.....	3.250	4/15/2033	2,829,180
ONCOR ELECTRIC DELIVERY C 144A.....	5.650	11/15/2033	1,068,372
ONE GAS INC.....	4.658	2/1/2044	2,727,015
ONEMAIN FINANCE CORP.....	3.500	1/15/2027	3,330,695
ONEMAIN FINANCE CORP.....	3.875	9/15/2028	6,857,820
ONEMAIN FINANCE CORP.....	6.625	1/15/2028	8,127,924
ONEMAIN FINANCE CORP.....	7.125	3/15/2026	7,086,519
ONEMAIN FINANCE CORP.....	7.875	3/15/2030	10,295,000
ONEMAIN FINANCE CORP.....	9.000	1/15/2029	9,520,200
ONEOK INC.....	4.550	7/15/2028	986,540
ONEOK INC.....	4.950	7/13/2047	1,348,546
ONEOK INC.....	6.100	11/15/2032	460,370
ONEOK INC.....	6.625	9/1/2053	1,797,621
ONEOK INC.....	7.150	1/15/2051	440,413
ONEOK PARTNERS LP.....	6.200	9/15/2043	442,489
ONEOK PARTNERS LP.....	6.850	10/15/2037	1,658,277
OPEN TEXT CORP 144A.....	3.875	2/15/2028	3,718,920
OPEN TEXT CORP 144A.....	3.875	12/1/2029	5,827,835
OPEN TEXT HOLDINGS INC 144A.....	4.125	2/15/2030	5,882,695
OPEN TEXT HOLDINGS INC 144A.....	4.125	12/1/2031	4,863,265
ORACLE CORP.....	2.300	3/25/2028	911,032
ORACLE CORP.....	2.875	3/25/2031	2,943,359
ORACLE CORP.....	2.950	4/1/2030	10,665,145
ORACLE CORP.....	3.250	11/15/2027	950,586
ORACLE CORP.....	3.600	4/1/2040	8,895,746
ORACLE CORP.....	4.300	7/8/2034	9,799,541
ORACLE CORP.....	5.550	2/6/2053	10,013,048

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NAME	COUPON %	MATURITY	FAIR VALUE
ORACLE CORP.....	6.900	11/9/2052	2,267,806
ORGANON & CO / ORGANON FO 144A.....	4.125	4/30/2028	9,207,100
ORGANON & CO / ORGANON FO 144A.....	5.125	4/30/2031	8,204,109
ORGANON 6/21 (USD) TLB.....	ZERO RATE	6/2/2028	17,500,591
OTIS WORLDWIDE CORP.....	2.565	2/15/2030	11,507,440
OTIS WORLDWIDE CORP.....	5.250	8/16/2028	7,390,740
OUTFRONT MEDIA CAPITAL LL 144A.....	4.250	1/15/2029	2,075,451
OUTFRONT MEDIA CAPITAL LL 144A.....	4.625	3/15/2030	2,380,962
OUTFRONT MEDIA CAPITAL LL 144A.....	5.000	8/15/2027	2,346,333
OWENS & MINOR INC 144A.....	4.500	3/31/2029	2,205,175
OWENS & MINOR INC 144A.....	6.625	4/1/2030	2,876,820
OWENS-BROCKWAY GLASS CONT 144A.....	7.250	5/15/2031	5,069,450
PACIFIC GAS & ELECTRIC 6/20 TL.....	ZERO RATE	6/23/2025	3,500,560
PACIFIC GAS AND ELECTRIC CO.....	4.550	7/1/2030	686,765
PACIFIC GAS AND ELECTRIC CO.....	6.150	1/15/2033	278,078
PACIFIC GAS AND ELECTRIC CO.....	6.700	4/1/2053	285,935
PACIFIC NATIONAL FINANCE REGS.....	4.750	3/22/2028	275,738
PACIFICORP.....	3.300	3/15/2051	7,318,543
PACIFICORP.....	4.125	1/15/2049	1,627,340
PACIFICORP.....	5.500	5/15/2054	1,968,167
PAKISTAN GOVERNMENT INTER 144A.....	6.875	12/5/2027	1,900,600
PAKISTAN GOVERNMENT INTER 144A.....	7.375	4/8/2031	718,300
PAKISTAN GOVERNMENT INTER REGS.....	6.000	4/8/2026	1,557,641
PAKISTAN GOVERNMENT INTER REGS.....	6.875	12/5/2027	1,944,800
PAKISTAN GOVERNMENT INTER REGS.....	7.375	4/8/2031	2,509,502
PAKISTAN GOVERNMENT INTER REGS.....	8.250	4/15/2024	9,233,105
PAKISTAN GOVERNMENT INTER REGS.....	8.250	9/30/2025	2,534,748
PALOMINO FUNDING TRUST I 144A.....	7.233	5/17/2028	2,104,780
PANAMA GOVERNMENT INTERNATIONAL.....	3.160	1/23/2030	1,416,229
PANAMA GOVERNMENT INTERNATIONAL.....	3.870	7/23/2060	1,275,567
PANAMA GOVERNMENT INTERNATIONAL.....	4.300	4/29/2053	1,608,570
PANAMA GOVERNMENT INTERNATIONAL.....	4.500	4/16/2050	446,273
PANAMA GOVERNMENT INTERNATIONAL.....	4.500	4/1/2056	1,698,622
PANAMA GOVERNMENT INTERNATIONAL.....	4.500	1/19/2063	2,222,415
PANAMA GOVERNMENT INTERNATIONAL.....	6.700	1/26/2036	7,864,380
PANAMA GOVERNMENT INTERNATIONAL.....	6.853	3/28/2054	673,156
PANAMA GOVERNMENT INTERNATIONAL.....	8.125	4/28/2034	986,462
PANAMA GOVERNMENT INTERNATIONAL.....	9.375	4/1/2029	5,799,683
PANDORA A/S REGS.....	4.500	4/10/2028	263,330
PAPA JOHN'S INTERNATIONAL 144A.....	3.875	9/15/2029	13,273,050
PAPUA NEW GUINEA GOVERNME 144A.....	8.375	10/4/2028	1,599,065
PAPUA NEW GUINEA GOVERNME REGS.....	8.375	10/4/2028	483,990

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NAME	COUPON %	MATURITY	FAIR VALUE
PARAGUAY GOVERNMENT INTER 144A.....	5.400	3/30/2050	1,016,760
PARAGUAY GOVERNMENT INTER 144A.....	6.100	8/11/2044	691,605
PARAGUAY GOVERNMENT INTER REGS.....	4.950	4/28/2031	1,384,500
PARAGUAY GOVERNMENT INTER REGS.....	6.100	8/11/2044	4,477,284
PARAMOUNT GLOBAL.....	4.600	1/15/2045	1,144,960
PARAMOUNT GLOBAL.....	4.950	5/19/2050	2,439,986
PARAMOUNT GLOBAL.....	VARIABLE RATE	2/28/2057	2,456,675
PARAMOUNT GLOBAL.....	VARIABLE RATE	3/30/2062	5,017,500
PAREXEL INTERNATIONAL 11/21 CO.....	ZERO RATE	11/15/2028	18,269,766
PARK INTERMEDIATE HOLDING 144A.....	4.875	5/15/2029	4,162,320
PARK INTERMEDIATE HOLDING 144A.....	5.875	10/1/2028	10,324,573
PARKER-HANNIFIN CORP.....	1.125	3/1/2025	267,786
PARKER-HANNIFIN CORP.....	4.450	11/21/2044	2,276,487
PARKLAND CORP 144A.....	5.875	7/15/2027	6,013,606
PATRICK INDUSTRIES INC 144A.....	4.750	5/1/2029	1,730,178
PATTERSON-UTI ENERGY INC.....	5.150	11/15/2029	1,231,803
PAYPAL HOLDINGS INC.....	5.050	6/1/2052	3,545,278
PBF HOLDING CO LLC / PBF 144A.....	7.875	9/15/2030	2,444,160
PBF HOLDING CO LLC / PBF FINAN.....	6.000	2/15/2028	4,466,738
PEDIATRIX MEDICAL GROUP I 144A.....	5.375	2/15/2030	4,450,450
PELABUHAN INDONESIA PERSE REGS.....	4.250	5/5/2025	1,373,400
PELABUHAN INDONESIA PERSE REGS.....	4.875	10/1/2024	1,189,500
PENNYMAC FINANCIAL SERVIC 144A.....	4.250	2/15/2029	7,754,362
PENNYMAC FINANCIAL SERVIC 144A.....	5.375	10/15/2025	2,964,840
PENNYMAC FINANCIAL SERVIC 144A.....	5.750	9/15/2031	4,814,836
PENNYMAC FINANCIAL SERVIC 144A.....	7.875	12/15/2029	5,147,500
PEPSICO INC.....	0.875	7/18/2028	274,252
PEPSICO INC.....	7.000	3/1/2029	3,369,412
PERATON 2/21 COV-LITE TLB.....	ZERO RATE	2/1/2028	54,961,982
PERENTI FINANCE PTY LTD 144A.....	6.500	10/7/2025	2,349,600
PERFORMANCE FOOD GROUP IN 144A.....	4.250	8/1/2029	12,173,367
PERFORMANCE FOOD GROUP IN 144A.....	5.500	10/15/2027	2,015,102
PERIAMA HOLDINGS LLC/DE REGS.....	5.950	4/19/2026	2,937,149
PERMIAN RESOURCES OPERATI 144A.....	5.375	1/15/2026	1,152,360
PERMIAN RESOURCES OPERATI 144A.....	7.000	1/15/2032	6,184,320
PERMIAN RESOURCES OPERATI 144A.....	7.750	2/15/2026	9,777,061
PERMIAN RESOURCES OPERATI 144A.....	9.875	7/15/2031	11,112,500
PERRIGO 4/22 TLB.....	ZERO RATE	4/6/2029	1,992,500
PERRIGO FINANCE UNLIMITED CO.....	3.900	12/15/2024	671,365
PERRIGO FINANCE UNLIMITED CO.....	4.375	3/15/2026	8,079,606
PERRIGO FINANCE UNLIMITED CO.....	4.900	12/15/2044	1,181,835
PERRIGO FINANCE UNLIMITED CO.....	VARIABLE RATE	6/15/2030	3,183,355

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NAME	COUPON %	MATURITY	FAIR VALUE
PERTAMINA PERSERO PT REGS.....	2.300	2/9/2031	1,708,597
PERTAMINA PERSERO PT REGS.....	3.100	8/27/2030	363,091
PERTAMINA PERSERO PT REGS.....	5.625	5/20/2043	606,072
PERTAMINA PERSERO PT REGS.....	6.450	5/30/2044	1,090,330
PERTAMINA PERSERO PT REGS.....	6.500	5/27/2041	2,369,279
PERTAMINA PERSERO PT REGS.....	6.500	11/7/2048	1,237,928
PERUSAHAAN PERSEROAN PERS 144A.....	4.875	7/17/2049	1,248,738
PERUSAHAAN PERSEROAN PERS 144A.....	5.450	5/21/2028	508,125
PERUSAHAAN PERSEROAN PERS 144A.....	6.150	5/21/2048	307,770
PERUSAHAAN PERSEROAN PERS REGS.....	1.875	11/5/2031	4,518,976
PERUSAHAAN PERSEROAN PERS REGS.....	3.000	6/30/2030	2,745,050
PERUSAHAAN PERSEROAN PERS REGS.....	5.250	10/24/2042	278,775
PERUSAHAAN PERSEROAN PERS REGS.....	6.150	5/21/2048	1,846,620
PERUVIAN GOVERNMENT INTERNATIO.....	2.780	12/1/2060	2,058,072
PERUVIAN GOVERNMENT INTERNATIO.....	2.783	1/23/2031	7,517,005
PERUVIAN GOVERNMENT INTERNATIO.....	2.844	6/20/2030	1,953,934
PERUVIAN GOVERNMENT INTERNATIO.....	3.000	1/15/2034	4,699,905
PERUVIAN GOVERNMENT INTERNATIO.....	3.230	7/28/2121	624,708
PERUVIAN GOVERNMENT INTERNATIO.....	3.600	1/15/2072	823,471
PERUVIAN GOVERNMENT INTERNATIO.....	4.125	8/25/2027	784,807
PERUVIAN GOVERNMENT INTERNATIO.....	5.625	11/18/2050	1,280,815
PERUVIAN GOVERNMENT INTERNATIO.....	6.550	3/14/2037	6,887,396
PERUVIAN GOVERNMENT INTERNATIO.....	8.750	11/21/2033	5,552,189
PETROBRAS GLOBAL FINANCE BV.....	5.500	6/10/2051	14,757,925
PETROBRAS GLOBAL FINANCE BV.....	6.500	7/3/2033	14,209,020
PETROBRAS GLOBAL FINANCE BV.....	6.900	3/19/2049	5,757,312
PETROBRAS GLOBAL FINANCE BV.....	7.250	3/17/2044	3,055,309
PETROFAC LTD 144A.....	9.750	11/15/2026	2,168,250
PETROLEOS DE VENEZUELA SA 144A.....	8.500	10/27/2020	3,899,200
PETROLEOS DE VENEZUELA SA REGS.....	5.375	4/12/2027	631,641
PETROLEOS DE VENEZUELA SA REGS.....	6.000	5/16/2024	271,095
PETROLEOS DE VENEZUELA SA REGS.....	6.000	11/15/2026	259,313
PETROLEOS DE VENEZUELA SA REGS.....	8.500	10/27/2020	2,800,000
PETROLEOS DE VENEZUELA SA REGS.....	9.000	11/17/2021	223,875
PETROLEOS DE VENEZUELA SA REGS.....	9.750	5/17/2035	361,875
PETROLEOS DE VENEZUELA SA REGS.....	12.750	2/17/2022	281,450
PETROLEOS DEL PERU SA 144A.....	5.625	6/19/2047	921,813
PETROLEOS DEL PERU SA REGS.....	4.750	6/19/2032	1,463,273
PETROLEOS DEL PERU SA REGS.....	5.625	6/19/2047	996,538
PETROLEOS MEXICANOS.....	5.350	2/12/2028	1,363,977
PETROLEOS MEXICANOS.....	6.350	2/12/2048	503,752
PETROLEOS MEXICANOS.....	6.375	1/23/2045	5,120,564

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PETROLEOS MEXICANOS.....	6.490	1/23/2027	5,667,541
PETROLEOS MEXICANOS.....	6.500	3/13/2027	5,488,655
PETROLEOS MEXICANOS.....	6.500	6/2/2041	130,917
PETROLEOS MEXICANOS.....	6.625	6/15/2035	2,032,948
PETROLEOS MEXICANOS.....	6.625	6/15/2038	387,382
PETROLEOS MEXICANOS.....	6.700	2/16/2032	35,691,570
PETROLEOS MEXICANOS.....	6.750	9/21/2047	3,916,489
PETROLEOS MEXICANOS.....	6.840	1/23/2030	333,834
PETROLEOS MEXICANOS.....	6.875	10/16/2025	2,891,902
PETROLEOS MEXICANOS.....	6.875	8/4/2026	2,430,157
PETROLEOS MEXICANOS.....	6.950	1/28/2060	200,236
PETROLEOS MEXICANOS.....	7.690	1/23/2050	50,042,270
PETROLEOS MEXICANOS.....	8.750	6/2/2029	1,031,497
PETROLEOS MEXICANOS.....	10.000	2/7/2033	777,088
PETROLEOS MEXICANOS REGS.....	3.750	4/16/2026	442,861
PETROLEOS MEXICANOS REGS.....	4.875	2/21/2028	480,164
PETRONAS CAPITAL LTD 144A.....	4.550	4/21/2050	4,341,343
PETRONAS CAPITAL LTD 144A.....	4.800	4/21/2060	1,882,861
PETRONAS CAPITAL LTD REGS.....	2.480	1/28/2032	1,704,500
PETRONAS CAPITAL LTD REGS.....	3.404	4/28/2061	1,433,280
PETRONAS CAPITAL LTD REGS.....	3.500	4/21/2030	1,876,200
PETRONAS CAPITAL LTD REGS.....	4.500	3/18/2045	674,646
PETRONAS CAPITAL LTD REGS.....	4.550	4/21/2050	2,305,624
PETSMART INC / PETSMART F 144A.....	7.750	2/15/2029	28,946,521
PFIZER INVESTMENT ENTERPRISES.....	4.450	5/19/2028	3,002,979
PFIZER INVESTMENT ENTERPRISES.....	4.750	5/19/2033	13,039,833
PFIZER INVESTMENT ENTERPRISES.....	5.300	5/19/2053	17,987,833
PFS FINANCING CORP A B 144A.....	6.330	3/15/2028	11,115,170
PFS FINANCING CORP B B 144A.....	5.710	5/15/2028	7,429,960
PFS FINANCING CORP C B 144A.....	4.390	5/15/2027	14,654,700
PFS FINANCING CORP C B 144A.....	5.910	10/15/2028	4,264,663
PFS FINANCING CORP D B 144A.....	4.900	8/15/2027	4,825,564
PFS FINANCING CORP D B 144A.....	VARIABLE RATE	8/15/2027	10,467,765
PG&E CORP.....	5.000	7/1/2028	3,595,123
PG&E CORP.....	5.250	7/1/2030	4,521,681
PHILIP MORRIS INTERNATIONAL IN.....	4.250	11/10/2044	10,743,669
PHILIP MORRIS INTERNATIONAL IN.....	5.125	2/15/2030	5,094,443
PHILIP MORRIS INTERNATIONAL IN.....	5.250	9/7/2028	412,142
PHILIP MORRIS INTERNATIONAL IN.....	5.375	2/15/2033	5,137,758
PHILIP MORRIS INTERNATIONAL IN.....	5.500	9/7/2030	14,049,128
PHILIP MORRIS INTERNATIONAL IN.....	5.625	9/7/2033	1,676,218
PHILIP MORRIS INTERNATIONAL IN.....	5.750	11/17/2032	9,752,279

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NAME	COUPON %	MATURITY	FAIR VALUE
PHILIPPINE GOVERNMENT INTERNAT.....	1.200	4/28/2033	1,441,526
PHILIPPINE GOVERNMENT INTERNAT.....	1.648	6/10/2031	410,271
PHILIPPINE GOVERNMENT INTERNAT.....	1.750	4/28/2041	1,504,832
PHILIPPINE GOVERNMENT INTERNAT.....	2.950	5/5/2045	1,964,351
PHILIPPINE GOVERNMENT INTERNAT.....	3.556	9/29/2032	2,744,509
PHILIPPINE GOVERNMENT INTERNAT.....	3.700	3/1/2041	6,712,145
PHILIPPINE GOVERNMENT INTERNAT.....	3.700	2/2/2042	685,310
PHILIPPINE GOVERNMENT INTERNAT.....	3.950	1/20/2040	2,876,662
PHILIPPINE GOVERNMENT INTERNAT.....	4.200	3/29/2047	2,714,018
PHILIPPINE GOVERNMENT INTERNAT.....	5.000	1/13/2037	2,390,108
PHILIPPINE GOVERNMENT INTERNAT.....	7.750	1/14/2031	2,728,170
PHILIPPINE GOVERNMENT INTERNAT.....	9.500	2/2/2030	4,022,036
PHILLIPS 66.....	4.650	11/15/2034	4,377,692
PHILLIPS 66 CO.....	5.300	6/30/2033	457,393
PIEDMONT OPERATING PARTNERSHIP.....	3.150	8/15/2030	512
PILGRIM'S PRIDE CORP.....	3.500	3/1/2032	3,387,471
PILGRIM'S PRIDE CORP.....	4.250	4/15/2031	8,130,530
PILOT TRAVEL CENTERS 7/21 COV-.....	ZERO RATE	7/28/2028	8,638,356
PLAINS ALL AMERICAN PIPELINE L.....	3.550	12/15/2029	8,668,213
PLAINS ALL AMERICAN PIPELINE L.....	4.650	10/15/2025	8,654,914
PLAINS ALL AMERICAN PIPELINE L.....	6.650	1/15/2037	1,609,048
PLY GEM/PISCES MIDCO/CORNERSTO.....	ZERO RATE	4/12/2028	17,313,509
PNC BANK NA.....	3.100	10/25/2027	3,756,674
PNC FINANCIAL SERVICES GROUP I.....	VARIABLE RATE	10/20/2034	4,450,747
POLAR TANKERS INC 144A.....	5.951	5/10/2037	1,451,316
PORT AUTH OF NEW YORK & NEW JE.....	4.458	10/1/2062	8,740,835
POST HOLDINGS INC 144A.....	4.500	9/15/2031	1,839,234
POST HOLDINGS INC 144A.....	4.625	4/15/2030	3,665,280
POST HOLDINGS INC 144A.....	5.500	12/15/2029	1,927,380
POWER FINANCE CORP LTD 144A.....	6.150	12/6/2028	2,276,901
POWER FINANCE CORP LTD REGS.....	4.500	6/18/2029	3,475,300
POWER SOLUTIONS 5/23 TL.....	ZERO RATE	5/6/2030	29,962,406
PPF TELECOM GROUP BV REGS.....	3.125	3/27/2026	129,898
PRA HEALTH SCIENCES INC 144A.....	2.875	7/15/2026	1,875,620
PRECISION CASTPARTS CORP.....	3.900	1/15/2043	2,182,513
PRECISION DRILLING CORP 144A.....	6.875	1/15/2029	2,095,489
PRESTIGE AUTO RECEIV 1A C 144A.....	7.090	8/15/2028	8,324,645
PRESTIGE AUTO RECEIV 1A D 144A.....	1.620	11/16/2026	5,951,128
PRESTIGE AUTO RECEIV 1A D 144A.....	3.010	8/15/2025	2,017,166
PRESTIGE AUTO RECEIV 1A E 144A.....	3.470	3/15/2029	8,860,048
PRESTIGE AUTO RECEIV 1A E 144A.....	3.670	2/15/2028	14,697,150
PRESTIGE AUTO RECEIV 1A E 144A.....	3.900	5/15/2026	4,783,296

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NAME	COUPON %	MATURITY	FAIR VALUE
PRESTIGE AUTO RECEIV 1A E 144A.....	9.880	5/15/2030	12,164,640
PRESTIGE AUTO RECEIV 1A E 144A.....	10.910	10/15/2029	24,721,200
PRESTIGE AUTO RECEIV 2A C 144A.....	7.120	8/15/2029	6,648,915
PRESTIGE AUTO RECEIV 2A D 144A.....	7.710	8/15/2029	21,623,910
PRESTIGE AUTO RECEIV 2A E 144A.....	9.900	11/15/2030	21,193,720
PRETIUM MORTGAGE NPL2 A1 144A.....	VARIABLE RATE	6/27/2060	1,452,283
PRIME NOTES LLC 144A.....	VARIABLE RATE	5/15/2024	60,002,400
PRIME NOTES LLC 144A.....	VARIABLE RATE	10/22/2026	39,999,600
PRIME SECURITY SERVICES B 144A.....	3.375	8/31/2027	2,780,520
PRIME SECURITY SERVICES B 144A.....	6.250	1/15/2028	7,940,180
PRINCE INTERNATIONAL/CHROMAFLO.....	ZERO RATE	4/21/2029	15,786,123
PRINCIPAL FINANCIAL GROUP INC.....	5.500	3/15/2053	2,489,146
PRINCIPAL FINANCIAL GROUP INC.....	6.050	10/15/2036	455,484
PRIVATE DEBT (in aggregate).....	N/A	N/A	686,230,020
PROCTER & GAMBLE CO/THE.....	3.000	3/25/2030	7,027,482
PROCTER & GAMBLE CO/THE.....	4.875	5/11/2027	387,686
PROGRESS RESIDENT SFR2 E1 144A.....	4.550	4/17/2027	9,179,400
PROGRESS RESIDENTI SFR3 C 144A.....	3.750	4/17/2039	3,724,320
PROGRESS RESIDENTI SFR5 A 144A.....	4.451	6/17/2039	6,688,454
PROGRESS RESIDENTI SFR6 A 144A.....	4.451	7/20/2039	5,971,284
PROGRESS RESIDENTI SFR7 B 144A.....	5.500	10/27/2039	5,188,951
PROGRESSIVE CORP/THE.....	2.450	1/15/2027	2,817,934
PROGRESSIVE CORP/THE.....	2.500	3/15/2027	2,348,999
PROJECT ALPHA (QLIK) 10/23 COV.....	ZERO RATE	10/28/2030	30,099,900
PROLAMINA 10/23 COV-LITE TL.....	ZERO RATE	9/15/2028	3,000,930
PROOFPOINT 8/21 COV-LITE TL.....	ZERO RATE	8/31/2028	17,473,382
PROSUS NV 144A.....	3.061	7/13/2031	6,836,304
PROSUS NV 144A.....	3.680	1/21/2030	20,891,046
PROSUS NV 144A.....	3.832	2/8/2051	5,249,088
PROSUS NV 144A.....	4.193	1/19/2032	10,399,773
PROSUS NV 144A.....	4.850	7/6/2027	2,697,968
PROSUS NV 144A.....	4.987	1/19/2052	34,978,966
PROTECTIVE LIFE GLOBAL FU 144A.....	5.467	12/8/2028	3,083,130
PROVINCE OF SANTA FE 144A.....	6.900	11/1/2027	482,247
PROVINCIA DE BUENOS AIRES 144A.....	VARIABLE RATE	9/1/2037	389,647
PTC INC 144A.....	4.000	2/15/2028	1,421,535
PUBLIC SERVICE CO OF COLORADO.....	3.600	9/15/2042	1,982,616
PUBLIC STORAGE OPERATING CO.....	1.850	5/1/2028	3,599,141
PUBLIC STORAGE OPERATING CO.....	2.250	11/9/2031	2,568,289
PUBLIC STORAGE OPERATING CO.....	3.094	9/15/2027	2,383,582
PULTEGROUP INC.....	5.000	1/15/2027	261,678
QATAR GOVERNMENT INTERNAT 144A.....	4.817	3/14/2049	5,633,091

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NAME	COUPON %	MATURITY	FAIR VALUE
QATAR GOVERNMENT INTERNAT 144A.....	5.103	4/23/2048	2,300,935
QATAR GOVERNMENT INTERNAT REGS.....	4.500	4/23/2028	3,438,644
QATAR GOVERNMENT INTERNAT REGS.....	4.625	6/2/2046	1,152,525
QATAR GOVERNMENT INTERNAT REGS.....	4.817	3/14/2049	5,691,465
QATAR GOVERNMENT INTERNAT REGS.....	5.103	4/23/2048	17,740,967
QATARENERGY 144A.....	3.125	7/12/2041	4,087,097
QATARENERGY REGS.....	3.300	7/12/2051	1,827,920
QORVO INC.....	4.375	10/15/2029	278,348
QUALCOMM INC.....	3.250	5/20/2027	261,493
QUEST DIAGNOSTICS INC.....	2.800	6/30/2031	5,226,979
QUEST DIAGNOSTICS INC.....	6.400	11/30/2033	1,109,875
R&R ICE CREAM/FRONERI 1/20.....	ZERO RATE	1/29/2027	17,737,362
RAIN CII CARBON LLC / CII 144A.....	7.250	4/1/2025	61,760
RAND PARENT LLC 144A.....	8.500	2/15/2030	6,702,920
RAND PARENT/ATLAS AIR 2/23 TLB.....	ZERO RATE	3/17/2030	0
RANGE RESOURCES CORP 144A.....	4.750	2/15/2030	1,848,780
RAYMOND JAMES FINANCIAL INC.....	4.950	7/15/2046	2,346,098
RCN CABLE/ASTOUND BROADBAND 11.....	ZERO RATE	9/25/2026	18,393,496
REALOGY GROUP LLC / REALO 144A.....	5.250	4/15/2030	5,226,060
REALPAGE 2/21 COV-LITE TL.....	ZERO RATE	4/24/2028	26,889,402
REALTY INCOME CORP.....	2.200	6/15/2028	2,244,506
REALTY INCOME CORP.....	2.850	12/15/2032	2,984,879
REALTY INCOME CORP.....	4.900	7/15/2033	1,503,788
REGATTA XII FUNDING 1A BR 144A.....	VARIABLE RATE	10/15/2032	4,976,293
REGENERON PHARMACEUTICALS INC.....	1.750	9/15/2030	5,597,442
REGIONS FINANCIAL CORP.....	1.800	8/12/2028	3,001,396
RELIANCE INDUSTRIES LTD 144A.....	3.625	1/12/2052	1,271,481
RELX FINANCE BV REGS.....	0.500	3/10/2028	270,214
RENAISSANCE LEARNING 5/18 TL.....	ZERO RATE	5/30/2025	8,993,452
RENAISSANCERE HOLDINGS LTD.....	5.750	6/5/2033	3,541,496
REPUBLIC OF CAMEROON INTE REGS.....	9.500	11/19/2025	2,274,327
REPUBLIC OF POLAND GOVERNMENT.....	4.875	10/4/2033	1,417,447
REPUBLIC OF POLAND GOVERNMENT.....	5.500	4/4/2053	6,850,198
REPUBLIC OF POLAND GOVERNMENT.....	5.750	11/16/2032	2,196,992
REPUBLIC OF SOUTH AFRICA GOVER.....	4.300	10/12/2028	1,401,900
REPUBLIC OF SOUTH AFRICA GOVER.....	4.850	9/27/2027	686,000
REPUBLIC OF SOUTH AFRICA GOVER.....	4.850	9/30/2029	7,800,359
REPUBLIC OF SOUTH AFRICA GOVER.....	5.650	9/27/2047	1,120,488
REPUBLIC OF SOUTH AFRICA GOVER.....	5.750	9/30/2049	6,134,454
REPUBLIC OF SOUTH AFRICA GOVER.....	5.875	6/22/2030	1,115,500
REPUBLIC OF SOUTH AFRICA GOVER.....	5.875	4/20/2032	4,063,145
REPUBLIC OF SOUTH AFRICA GOVER.....	6.300	6/22/2048	597,961

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REPUBLIC OF SOUTH AFRICA GOVER.....	7.300	4/20/2052	4,999,610
REPUBLIC SERVICES INC.....	5.000	12/15/2033	2,044,426
RESORTS WORLD LAS VEGAS L 144A.....	4.625	4/16/2029	3,267,975
RESORTS WORLD LAS VEGAS L 144A.....	4.625	4/6/2031	816,530
REYNOLDS AMERICAN INC.....	5.850	8/15/2045	429,124
RHP HOTEL PROPERTIES LP / 144A.....	4.500	2/15/2029	6,726,979
RINGCENTRAL INC 144A.....	8.500	8/15/2030	11,247,500
RIO OIL FINANCE TRUST SER 144A.....	8.200	4/6/2028	18,345,766
RIO TINTO ALCAN INC.....	6.125	12/15/2033	3,835,019
RIO TINTO FINANCE USA LTD.....	5.200	11/2/2040	3,102,039
RIO TINTO FINANCE USA LTD.....	7.125	7/15/2028	4,414,698
RIO TINTO FINANCE USA PLC.....	5.125	3/9/2053	3,547,002
RLJ LODGING TRUST LP 144A.....	4.000	9/15/2029	1,347,945
ROCHE HOLDINGS INC 144A.....	2.375	1/28/2027	408,735
ROCKCLIFF ENERGY II LLC 144A.....	5.500	10/15/2029	10,556,767
ROCKET MORTGAGE LLC / ROC 144A.....	3.625	3/1/2029	8,910,513
ROCKET MORTGAGE LLC / ROC 144A.....	3.875	3/1/2031	7,910,280
ROCKET MORTGAGE LLC / ROC 144A.....	4.000	10/15/2033	2,550,570
ROCKET SOFTWARE 10/23 (USD) CO.....	ZERO RATE	11/28/2028	19,566,561
ROCKET SOFTWARE INC 144A.....	6.500	2/15/2029	4,350,000
ROCKIES EXPRESS PIPELINE 144A.....	3.600	5/15/2025	128,707
ROCKIES EXPRESS PIPELINE 144A.....	4.800	5/15/2030	960,750
ROCKIES EXPRESS PIPELINE 144A.....	7.500	7/15/2038	4,038,120
ROGERS COMMUNICATIONS INC.....	4.550	3/15/2052	1,748,747
ROLLS-ROYCE PLC 144A.....	5.750	10/15/2027	6,946,204
ROMANIAN GOVERNMENT INTER 144A.....	5.125	6/15/2048	1,116,630
ROMANIAN GOVERNMENT INTER 144A.....	6.000	5/25/2034	4,464,388
ROMANIAN GOVERNMENT INTER 144A.....	6.625	2/17/2028	10,848,390
ROMANIAN GOVERNMENT INTER 144A.....	7.125	1/17/2033	5,030,529
ROMANIAN GOVERNMENT INTER 144A.....	7.625	1/17/2053	4,538,954
ROMANIAN GOVERNMENT INTER REGS.....	2.000	4/14/2033	6,840,507
ROMANIAN GOVERNMENT INTER REGS.....	2.125	3/7/2028	2,312,107
ROMANIAN GOVERNMENT INTER REGS.....	4.125	3/11/2039	1,122,548
ROMANIAN GOVERNMENT INTER REGS.....	5.000	9/27/2026	3,465,107
ROMANIAN GOVERNMENT INTER REGS.....	5.125	6/15/2048	377,910
ROMANIAN GOVERNMENT INTER REGS.....	6.125	1/22/2044	3,522,539
ROMANIAN GOVERNMENT INTER REGS.....	6.625	9/27/2029	1,449,890
ROPER TECHNOLOGIES INC.....	1.400	9/15/2027	3,577,913
ROSS STORES INC.....	1.875	4/15/2031	1,649,556
ROYAL BANK OF CANADA.....	4.612	7/26/2027	274,566
ROYAL BANK OF CANADA.....	5.000	2/1/2033	4,075,613
ROYAL BANK OF CANADA.....	5.200	8/1/2028	5,108,128

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ROYAL CARIBBEAN CRUISES L 144A.....	4.250	7/1/2026	4,828,050
ROYAL CARIBBEAN CRUISES L 144A.....	5.375	7/15/2027	6,930,350
ROYAL CARIBBEAN CRUISES L 144A.....	5.500	8/31/2026	8,419,760
ROYALTY PHARMA PLC.....	1.750	9/2/2027	448,761
ROYALTY PHARMA PLC.....	3.350	9/2/2051	776,255
ROYALTY PHARMA PLC.....	3.550	9/2/2050	2,317,129
RTX CORP.....	2.250	7/1/2030	1,799,554
RTX CORP.....	3.125	7/1/2050	1,474,673
RTX CORP.....	4.125	11/16/2028	36,660,597
RTX CORP.....	4.875	10/15/2040	2,488,304
RTX CORP.....	5.375	2/27/2053	440,509
RTX CORP.....	6.100	3/15/2034	8,961,830
RTX CORP.....	6.400	3/15/2054	2,321,933
RUSSELL INVESTMENT 10/20 TL.....	ZERO RATE	6/2/2025	4,669,800
RUSSIAN FOREIGN BOND - EU 144A.....	5.100	3/28/2035	213,721
RUSSIAN FOREIGN BOND - EU REGS.....	1.850	11/20/2032	487,151
RUSSIAN FOREIGN BOND - EU REGS.....	5.100	3/28/2035	1,282,328
RUWAI POWER CO PJSC REGS.....	6.000	8/31/2036	900,475
RYAN 11/23 COV-LITE DELAYED TL.....	ZERO RATE	11/14/2030	1,049,913
RYAN 11/23 COV-LITE TL.....	ZERO RATE	11/14/2030	9,974,177
RYMAN HOSPITALITY PROPERTIES 5.....	ZERO RATE	5/18/2030	4,963,939
S&P GLOBAL INC.....	2.700	3/1/2029	7,732,056
SABAL TRAIL TRANSMISSION 144A.....	4.246	5/1/2028	267,256
SABINE PASS LIQUEFACTION LLC.....	4.200	3/15/2028	276,575
SABRE GLBL INC 144A.....	8.625	6/1/2027	4,342,726
SAGE GROUP PLC/THE REGS.....	3.820	2/15/2028	260,978
SAKA ENERGI INDONESIA PT REGS.....	4.450	5/5/2024	607,553
SALESFORCE INC.....	1.500	7/15/2028	89,066
SALLY HOLDINGS LLC / SALLY CAP.....	5.625	12/1/2025	8,339,251
SAN DIEGO CNTY CA WTR AUTH FIN.....	6.138	5/1/2049	4,377,211
SANEF SA REGS.....	1.875	3/16/2026	213,862
SANTANDER HOLDINGS USA INC.....	VARIABLE RATE	3/9/2029	2,526,335
SANTOS FINANCE LTD 144A.....	3.649	4/29/2031	1,743,120
SAP SE REGS.....	0.375	5/18/2029	196,124
SASOL FINANCING USA LLC.....	6.500	9/27/2028	2,402,356
SAUDI ARABIAN OIL CO REGS.....	2.250	11/24/2030	1,975,079
SAUDI ARABIAN OIL CO REGS.....	4.250	4/16/2039	1,737,959
SAUDI GOVERNMENT INTERNAT 144A.....	5.000	4/17/2049	1,165,531
SAUDI GOVERNMENT INTERNAT 144A.....	5.000	1/18/2053	1,242,542
SAUDI GOVERNMENT INTERNAT 144A.....	5.250	1/16/2050	4,467,629
SAUDI GOVERNMENT INTERNAT REGS.....	2.250	2/2/2033	1,283,226
SAUDI GOVERNMENT INTERNAT REGS.....	4.500	10/26/2046	13,277,903

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SAUDI GOVERNMENT INTERNAT REGS.....	4.625	10/4/2047	5,209,072
SAUDI GOVERNMENT INTERNAT REGS.....	5.000	4/17/2049	5,450,156
SAUDI GOVERNMENT INTERNAT REGS.....	5.250	1/16/2050	8,181,681
SBA GTD PARTN CTFS 2022-20K 1.....	4.980	11/1/2042	1,213,451
SBA GTD PARTN CTFS 2022-25J 1.....	5.040	10/1/2047	1,966,284
SBA GTD PARTN CTFS 2023-10A 1.....	5.168	3/10/2033	4,971,223
SBA GTD PARTN CTFS 2023-20A 1.....	4.810	1/1/2043	4,913,588
SBA GTD PARTN CTFS 2023-20B 1.....	4.510	2/1/2043	2,440,304
SBA GTD PARTN CTFS 2023-20C 1.....	4.860	3/1/2043	7,267,399
SBA GTD PARTN CTFS 2023-20D 1.....	4.480	4/1/2043	2,888,311
SBA GTD PARTN CTFS 2023-20E 1.....	4.600	5/1/2043	1,446,436
SBA GTD PARTN CTFS 2023-25A 1.....	4.910	1/1/2048	3,977,594
SBA GTD PARTN CTFS 2023-25B 1.....	4.610	2/1/2048	7,213,658
SBA GTD PARTN CTFS 2023-25C 1.....	4.930	3/1/2048	10,339,755
SBA GTD PARTN CTFS 2023-25D 1.....	4.480	4/1/2048	10,764,915
SBA GTD PARTN CTFS 2023-25E 1.....	4.620	5/1/2048	11,513,936
SBA GTD PARTN CTFS 2023-25F 1.....	4.930	6/1/2048	7,880,659
SCIENTIFIC GAMES HOLDINGS 144A.....	6.625	3/1/2030	4,727,150
SCIH SALT HOLDINGS INC 144A.....	4.875	5/1/2028	5,147,340
SCIL IV LLC / SCIL USA HO 144A.....	5.375	11/1/2026	3,839,720
SEAGATE HDD CAYMAN.....	4.091	6/1/2029	2,775,330
SEAGATE HDD CAYMAN.....	4.125	1/15/2031	1,786,560
SEAGATE HDD CAYMAN.....	5.750	12/1/2034	6,718,950
SEAGATE HDD CAYMAN 144A.....	8.250	12/15/2029	2,157,060
SEAGATE HDD CAYMAN 144A.....	8.500	7/15/2031	2,171,040
SEALED AIR CORP 144A.....	4.000	12/1/2027	3,752,800
SEALED AIR CORP 144A.....	5.000	4/15/2029	3,255,848
SEALED AIR CORP/SEALED AI 144A.....	6.125	2/1/2028	3,024,720
SEALED AIR CORP/SEALED AI 144A.....	7.250	2/15/2031	3,180,900
SEAWORLD 8/21 COV-LITE TLB.....	ZERO RATE	8/25/2028	9,906,158
SEAWORLD PARKS & ENTERTAI 144A.....	5.250	8/15/2029	11,202,480
SEDGWICK CMS 2/23 TLB.....	ZERO RATE	2/17/2028	18,902,004
SELECT MEDICAL 7/23 TLB1.....	ZERO RATE	3/6/2027	1,988,129
SELECT MEDICAL CORP 144A.....	6.250	8/15/2026	4,453,302
SEMPRA.....	5.500	8/1/2033	2,594,554
SENEGAL GOVERNMENT INTERN 144A.....	4.750	3/13/2028	580,160
SENEGAL GOVERNMENT INTERN 144A.....	5.375	6/8/2037	916,514
SENEGAL GOVERNMENT INTERN REGS.....	4.750	3/13/2028	7,084,059
SENEGAL GOVERNMENT INTERN REGS.....	5.375	6/8/2037	3,295,378
SENSATA TECHNOLOGIES BV 144A.....	4.000	4/15/2029	5,111,755
SENSATA TECHNOLOGIES BV 144A.....	5.875	9/1/2030	1,986,680
SENSATA TECHNOLOGIES INC 144A.....	3.750	2/15/2031	7,927,020

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FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
SENSATA TECHNOLOGIES INC 144A.....	4.375	2/15/2030	5,564,940
SERBIA INTERNATIONAL BOND 144A.....	1.650	3/3/2033	883,656
SERBIA INTERNATIONAL BOND 144A.....	2.125	12/1/2030	1,840,000
SERBIA INTERNATIONAL BOND 144A.....	3.125	5/15/2027	11,160,899
SERBIA INTERNATIONAL BOND 144A.....	6.250	5/26/2028	2,300,625
SERBIA INTERNATIONAL BOND 144A.....	6.500	9/26/2033	2,050,000
SERBIA INTERNATIONAL BOND REGS.....	1.500	6/26/2029	7,379,264
SERVICE CORP INTERNATIONAL/US.....	3.375	8/15/2030	6,972,080
SERVICE CORP INTERNATIONAL/US.....	4.000	5/15/2031	5,373,000
SERVICE CORP INTERNATIONAL/US.....	4.625	12/15/2027	2,902,500
SERVICE CORP INTERNATIONAL/US.....	5.125	6/1/2029	3,920,000
SERVICE PROPERTIES TRUST.....	4.500	3/15/2025	6,704,885
SERVICE PROPERTIES TRUST.....	4.750	10/1/2026	2,682,979
SERVICE PROPERTIES TRUST.....	5.250	2/15/2026	1,547,455
SERVICE PROPERTIES TRUST.....	5.500	12/15/2027	2,783,059
SERVICE PROPERTIES TRUST.....	7.500	9/15/2025	5,377,401
SERVICE PROPERTIES TRUST 144A.....	8.625	11/15/2031	15,714,900
SHEA HOMES LP / SHEA HOMES FUN.....	4.750	2/15/2028	940,000
SHELL INTERNATIONAL FINAN REGS.....	1.625	1/20/2027	403,551
SHELL INTERNATIONAL FINANCE BV.....	2.375	11/7/2029	3,181,550
SHELL INTERNATIONAL FINANCE BV.....	2.875	5/10/2026	2,937,676
SHERWIN-WILLIAMS CO/THE.....	2.300	5/15/2030	28,096,788
SIMMONS FOODS INC/SIMMONS 144A.....	4.625	3/1/2029	6,494,550
SIMON PROPERTY GROUP LP.....	6.250	1/15/2034	1,092,068
SIMON PROPERTY GROUP LP.....	6.650	1/15/2054	1,183,647
SINOPEC GROUP OVERSEAS DE REGS.....	2.700	5/13/2030	3,176,250
SINOPEC GROUP OVERSEAS DE REGS.....	4.875	5/17/2042	1,434,470
SIRIUS XM RADIO INC 144A.....	3.125	9/1/2026	1,880,040
SIRIUS XM RADIO INC 144A.....	4.000	7/15/2028	12,476,565
SIRIUS XM RADIO INC 144A.....	4.125	7/1/2030	9,787,470
SIRIUS XM RADIO INC 144A.....	5.000	8/1/2027	5,791,860
SIRIUS XM RADIO INC 144A.....	5.500	7/1/2029	19,336,600
SIX FLAGS ENTERTAINMENT C 144A.....	7.250	5/15/2031	20,061,600
SK INVICTUS INTERMEDIATE 144A.....	5.000	10/30/2029	2,689,250
SK TELECOM CO LTD REGS.....	6.625	7/20/2027	266,487
SKANDINAVISKA ENSKILDA BA REGS.....	1.400	11/19/2025	404,892
SKYWORKS SOLUTIONS INC.....	1.800	6/1/2026	274,289
SLG OFFICE TRUST 20 OVA E 144A.....	2.851	7/15/2041	3,778,750
SM ENERGY CO.....	6.750	9/15/2026	2,990,370
SMB PRIVATE EDUCATI B A1A 144A.....	4.990	10/16/2056	21,611,364
SMITH & NEPHEW PLC.....	2.032	10/14/2030	3,602,601
SMITHFIELD FOODS INC 144A.....	3.000	10/15/2030	2,055,475

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NAME	COUPON %	MATURITY	FAIR VALUE
SMITHFIELD FOODS INC 144A.....	4.250	2/1/2027	3,356,535
SMYRNA READY MIX CONCRETE 144A.....	6.000	11/1/2028	8,063,299
SMYRNA READY MIX CONCRETE 144A.....	8.875	11/15/2031	10,513,100
SOLARIS MIDSTREAM HOLDING 144A.....	7.625	4/1/2026	2,468,871
SOLERA 6/21 (USD) COV-LITE TL.....	ZERO RATE	6/2/2028	25,338,967
SONIC AUTOMOTIVE INC 144A.....	4.625	11/15/2029	2,733,090
SOTHEBY'S/BIDFAIR HOLDING 144A.....	5.875	6/1/2029	2,620,260
SOUTH CAROLINA ELECTRIC & GAS.....	5.300	5/15/2033	3,526,069
SOUTHERN CALIFORNIA EDISON CO.....	5.700	3/1/2053	4,232,798
SOUTHERN CALIFORNIA EDISON CO.....	5.875	12/1/2053	6,497,893
SOUTHERN CALIFORNIA EDISON CO.....	6.650	4/1/2029	895,941
SOUTHERN CALIFORNIA GAS CO.....	2.550	2/1/2030	2,641,307
SOUTHERN CALIFORNIA GAS CO.....	4.450	3/15/2044	268,036
SOUTHERN CALIFORNIA GAS CO.....	5.200	6/1/2033	6,185,079
SOUTHERN CALIFORNIA GAS CO.....	5.750	6/1/2053	6,360,054
SOUTHERN CALIFORNIA GAS CO.....	6.350	11/15/2052	431,234
SOUTHERN CO GAS CAPITAL CORP.....	3.875	11/15/2025	266,047
SOUTHERN CO GAS CAPITAL CORP.....	5.875	3/15/2041	3,567,814
SOUTHERN CO/THE.....	3.700	4/30/2030	5,663,696
SOUTHERN CO/THE.....	4.400	7/1/2046	4,426,727
SOUTHERN CO/THE.....	VARIABLE RATE	1/15/2051	12,778,560
SOUTHERN CO/THE.....	VARIABLE RATE	9/15/2051	9,982,637
SOUTHERN COPPER CORP.....	5.250	11/8/2042	1,934,142
SOUTHERN GAS CORRIDOR CJS 144A.....	6.875	3/24/2026	1,015,000
SOUTHERN GAS CORRIDOR CJS REGS.....	6.875	3/24/2026	3,212,475
SOUTHWESTERN ELECTRIC POWER CO.....	5.300	4/1/2033	362,511
SOUTHWESTERN ENERGY CO.....	4.750	2/1/2032	8,327,790
SOUTHWESTERN ENERGY CO.....	5.375	3/15/2030	2,931,840
SPDR BLOOMBERG SHORT TERM HI.....	N/A	N/A	29,916,600
SPDR NUVEEN BLOOMBERG MUNICI.....	N/A	N/A	13,432,600
SPDR PORT LNG TRM CORP BND.....	N/A	N/A	1,021,067
SPECIALTY BUILDING PRODUC 144A.....	6.375	9/30/2026	4,536,015
SPIRIT AEROSYSTEMS INC 144A.....	9.375	11/30/2029	8,752,480
SPIRIT AEROSYSTEMS INC 144A.....	9.750	11/15/2030	5,376,500
SPIRIT LOYALTY CAYMAN LTD 144A.....	8.000	9/20/2025	3,559,600
SPRINT CAPITAL CORP.....	6.875	11/15/2028	7,397,393
SRI LANKA GOVERNMENT INTE 144A.....	5.750	4/18/2023	390,775
SRI LANKA GOVERNMENT INTE 144A.....	6.200	5/11/2027	165,512
SRI LANKA GOVERNMENT INTE 144A.....	6.750	4/18/2028	499,310
SRI LANKA GOVERNMENT INTE 144A.....	6.825	7/18/2026	203,259
SRI LANKA GOVERNMENT INTE 144A.....	6.850	3/14/2024	914,277
SRI LANKA GOVERNMENT INTE 144A.....	6.850	11/3/2025	228,990

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NAME	COUPON %	MATURITY	FAIR VALUE
SRI LANKA GOVERNMENT INTE 144A.....	7.550	3/28/2030	314,131
SRI LANKA GOVERNMENT INTE 144A.....	7.850	3/14/2029	1,446,607
SRI LANKA GOVERNMENT INTE REGS.....	5.750	4/18/2023	2,619,715
SRI LANKA GOVERNMENT INTE REGS.....	6.200	5/11/2027	2,153,154
SRI LANKA GOVERNMENT INTE REGS.....	6.350	6/28/2024	670,744
SRI LANKA GOVERNMENT INTE REGS.....	6.750	4/18/2028	526,772
SRI LANKA GOVERNMENT INTE REGS.....	6.825	7/18/2026	454,791
SRI LANKA GOVERNMENT INTE REGS.....	6.850	3/14/2024	637,985
SRI LANKA GOVERNMENT INTE REGS.....	6.850	11/3/2025	520,200
SRI LANKA GOVERNMENT INTE REGS.....	7.550	3/28/2030	368,979
SRI LANKA GOVERNMENT INTE REGS.....	7.850	3/14/2029	1,032,578
SS&C TECHNOLOGIES INC 144A.....	5.500	9/30/2027	7,070,173
ST MARYS CEMENT INC CANAD 144A.....	5.750	1/28/2027	952,337
STAGWELL GLOBAL LLC 144A.....	5.625	8/15/2029	15,269,842
STANDARD CHARTERED PLC 144A.....	VARIABLE RATE	2/8/2030	2,112,800
STANDARD CHARTERED PLC 144A.....	VARIABLE RATE	4/1/2031	6,607,860
STANDARD CHARTERED PLC 144A.....	VARIABLE RATE	6/29/2032	1,621,300
STANDARD INDUSTRIES INC/N 144A.....	3.375	1/15/2031	13,763,040
STANDARD INDUSTRIES INC/N 144A.....	4.375	7/15/2030	2,760,570
STANLEY BLACK & DECKER INC.....	2.750	11/15/2050	1,856,187
STAPLES INC 144A.....	7.500	4/15/2026	8,693,280
STARWOOD PROPERTY TRUST I 144A.....	3.625	7/15/2026	1,894,560
STARWOOD PROPERTY TRUST I 144A.....	3.750	12/31/2024	6,868,260
STARWOOD PROPERTY TRUST I 144A.....	4.375	1/15/2027	1,884,860
STARWOOD PROPERTY TRUST INC.....	4.750	3/15/2025	1,973,400
STATE OIL CO OF THE AZERB REGS.....	6.950	3/18/2030	1,824,825
STATE SAVINGS BANK OF UKR REGS.....	STEPPED RATE	3/20/2025	231,890
STATE STREET CORP.....	VARIABLE RATE	11/4/2028	2,180,512
STATE STREET CORP.....	VARIABLE RATE	3/30/2031	2,255,303
STATE STREET CORP.....	VARIABLE RATE	8/4/2033	4,715,113
STATE STREET CORP.....	VARIABLE RATE	5/18/2034	11,509,379
STATE STREET CORP.....	VARIABLE RATE	11/21/2034	2,447,868
STEELCASE INC.....	5.125	1/18/2029	135,534
STELLANTIS FINANCE US INC 144A.....	1.711	1/29/2027	275,318
STERICYCLE INC 144A.....	3.875	1/15/2029	3,629,480
STERICYCLE INC 144A.....	5.375	7/15/2024	3,980,000
STETSON MIDSTREAM 10/23 TLB.....	ZERO RATE	10/5/2028	24,292,190
STRATHCONA RESOURCES LTD/ 144A.....	6.875	8/1/2026	2,200,297
STRYKER CORP.....	2.125	11/30/2027	267,168
STUDIO CITY CO LTD 144A.....	7.000	2/15/2027	14,757,000
SUMITOMO MITSUI FINANCIAL GROU.....	1.902	9/17/2028	279,492
SUMITOMO MITSUI FINANCIAL GROU.....	2.222	9/17/2031	826,687

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NAME	COUPON %	MATURITY	FAIR VALUE
SUMITOMO MITSUI FINANCIAL GROU.....	2.724	9/27/2029	1,778,404
SUMITOMO MITSUI FINANCIAL GROU.....	3.040	7/16/2029	910,344
SUMITOMO MITSUI FINANCIAL GROU.....	3.446	1/11/2027	6,250,448
SUMITOMO MITSUI FINANCIAL GROU.....	5.716	9/14/2028	10,358,482
SUMMIT DIGITEL INFRASTRUC 144A.....	2.875	8/12/2031	1,852,009
SUMMIT MATERIALS LLC / SU 144A.....	7.250	1/15/2031	5,261,800
SUMMIT MIDSTREAM HOLDINGS 144A.....	VARIABLE RATE	10/15/2026	3,263,002
SUNCOKE ENERGY INC 144A.....	4.875	6/30/2029	7,199,680
SUNCOR ENERGY INC.....	6.500	6/15/2038	2,142,985
SUNCOR ENERGY INC.....	6.800	5/15/2038	1,973,506
SUNCOR ENERGY INC.....	7.150	2/1/2032	184,424
SUNOCO LP / SUNOCO FINANC 144A.....	7.000	9/15/2028	10,314,900
SUNOCO LP / SUNOCO FINANCE COR.....	4.500	5/15/2029	928,250
SUNOCO LP / SUNOCO FINANCE COR.....	4.500	4/30/2030	3,703,640
SUNRISE HOLDCO IV BV 144A.....	5.500	1/15/2028	2,125,856
SUPERIOR PLUS LP / SUPERI 144A.....	4.500	3/15/2029	927,270
SUSE 10/23 (USD) COV-LITE TL.....	ZERO RATE	10/26/2030	2,008,340
SUZANO AUSTRIA GMBH.....	5.000	1/15/2030	1,004,010
SVENSK EXPORTKREDIT AB.....	4.300	5/30/2028	149,066
SVENSK EXPORTKREDIT AB REGS.....	4.500	3/11/2026	254,850
SVENSKA HANDELSBANKEN AB REGS.....	5.500	6/15/2028	407,833
SWEDBANK AB REGS.....	4.125	11/13/2028	114,357
SWEDBANK AB REGS.....	5.472	6/15/2026	266,643
SWIB CREDIT INDEX STRUCTURED N.....	5.847	9/30/2024	1,081,511,405
SYMANTEC/NORTONLIFELOCK 8/21 C.....	ZERO RATE	9/12/2029	10,054,830
SYNAPTICS INC 144A.....	4.000	6/15/2029	26,910
SYNCHRONY BANK.....	5.625	8/23/2027	984,604
SYNCHRONY FINANCIAL.....	2.875	10/28/2031	282,096
SYNCHRONY FINANCIAL.....	3.700	8/4/2026	1,409,299
SYNCSORT/PRECISELY/VISION SOLU.....	ZERO RATE	4/24/2028	22,373,921
SYSCO CORP.....	4.500	4/1/2046	1,338,270
SYSCO CORP.....	6.000	1/17/2034	6,508,152
TAKEDA PHARMACEUTICAL CO LTD.....	2.050	3/31/2030	1,484,916
TAKEDA PHARMACEUTICAL CO LTD.....	3.025	7/9/2040	1,964,767
TAKEDA PHARMACEUTICAL CO LTD.....	3.375	7/9/2060	1,795,573
TALEN ENERGY SUPPLY LLC 144A.....	8.625	6/1/2030	5,334,650
TALLGRASS ENERGY PARTNERS 144A.....	5.500	1/15/2028	3,435,111
TALLGRASS ENERGY PARTNERS 144A.....	6.000	3/1/2027	5,592,496
TALLGRASS ENERGY PARTNERS 144A.....	6.000	12/31/2030	1,859,440
TALLGRASS ENERGY PARTNERS 144A.....	6.000	9/1/2031	6,281,704
TALOS ENERGY VENTURES GOM 144A.....	11.750	4/15/2026	1,261,600
TALOS PRODUCTION INC.....	12.000	1/15/2026	3,806,375

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NAME	COUPON %	MATURITY	FAIR VALUE
TAPESTRY INC.....	3.050	3/15/2032	2,030,457
TAPESTRY INC.....	7.700	11/27/2030	15,830,016
TAPESTRY INC.....	7.850	11/27/2033	10,692,926
TARGA RESOURCES CORP.....	6.150	3/1/2029	1,047,905
TARGA RESOURCES CORP.....	6.500	3/30/2034	1,082,659
TARGA RESOURCES CORP.....	6.500	2/15/2053	448,076
TARGET CORP.....	4.800	1/15/2053	994,874
TASEKO MINES LTD 144A.....	7.000	2/15/2026	1,799,034
TAYLOR MORRISON COMMUNITI 144A.....	5.125	8/1/2030	967,380
TAYLOR MORRISON COMMUNITI 144A.....	5.875	6/15/2027	1,005,000
TC PIPELINES LP.....	3.900	5/25/2027	1,440,789
TCW EMERGING MKT INCOME FUND.....	N/A	N/A	1,038,856,393
TEGNA INC.....	4.625	3/15/2028	2,802,210
TEGNA INC.....	5.000	9/15/2029	18,324,200
TEINE ENERGY LTD 144A.....	6.875	4/15/2029	1,824,615
TELECOM ITALIA CAPITAL SA.....	6.000	9/30/2034	4,952,425
TELECOM ITALIA CAPITAL SA.....	6.375	11/15/2033	4,927,860
TELECOM ITALIA CAPITAL SA.....	7.200	7/18/2036	13,425,098
TELECOM ITALIA CAPITAL SA.....	7.721	6/4/2038	9,285,769
TELECOM ITALIA SPA/MILANO 144A.....	5.303	5/30/2024	22,077,301
TELEFLEX INC.....	4.625	11/15/2027	2,441,325
TELEFLEX INC 144A.....	4.250	6/1/2028	3,793,360
TELEFONAKTIEBOLAGET LM ER REGS.....	1.125	2/8/2027	275,239
TELEFONICA EMISIONES SA.....	5.520	3/1/2049	517,148
TELEFONICA EMISIONES SA.....	7.045	6/20/2036	2,266,021
TELEFONICA EUROPE BV.....	8.250	9/15/2030	586,661
TELUS CORP.....	4.300	6/15/2049	1,678,890
TEMPUR SEALY INTERNATIONALA 144A.....	3.875	10/15/2031	3,382,120
TEMPUR SEALY INTERNATIONALA 144A.....	4.000	4/15/2029	2,708,910
TENCENT MUSIC ENTERTAINMENT GR.....	2.000	9/3/2030	472,536
TENET HEALTHCARE CORP.....	4.250	6/1/2029	9,316,900
TENET HEALTHCARE CORP.....	4.375	1/15/2030	9,268,900
TENET HEALTHCARE CORP.....	4.625	6/15/2028	4,769,300
TENET HEALTHCARE CORP.....	4.875	1/1/2026	5,933,700
TENET HEALTHCARE CORP.....	5.125	11/1/2027	2,932,560
TENET HEALTHCARE CORP.....	6.125	10/1/2028	15,484,056
TENET HEALTHCARE CORP.....	6.125	6/15/2030	9,805,439
TENET HEALTHCARE CORP.....	6.250	2/1/2027	7,225,159
TENET HEALTHCARE CORP.....	6.875	11/15/2031	2,207,728
TENET HEALTHCARE CORP 144A.....	6.750	5/15/2031	7,154,350
TEXAS NATURAL GAS SECURITIZTN.....	5.102	4/1/2035	9,258,887
TEXTRON INC.....	3.000	6/1/2030	3,539,806

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NAME	COUPON %	MATURITY	FAIR VALUE
TEXTRON INC.....	3.900	9/17/2029	951,184
THOMSON REUTERS CORPORATION.....	2.239	5/14/2025	278,524
THYSSENKRUPP ELEVATOR 6/21.....	ZERO RATE	7/29/2027	8,725,440
TIBCO SOFTWARE/CITRIX 9/22 COV.....	ZERO RATE	3/30/2029	30,065,964
TIERRA MOJADA LUXEMBOURG 144A.....	5.750	12/1/2040	2,505,934
TIME WARNER CABLE ENTERPRISES.....	8.375	7/15/2033	8,796,562
TIME WARNER CABLE LLC.....	4.500	9/15/2042	1,976,768
TIME WARNER CABLE LLC.....	6.550	5/1/2037	11,571,978
TIME WARNER CABLE LLC.....	6.750	6/15/2039	2,610,842
TITAN INTERNATIONAL INC.....	7.000	4/30/2028	2,146,073
TJX COS INC/THE.....	1.150	5/15/2028	3,055,436
TJX COS INC/THE.....	2.250	9/15/2026	1,890,740
TJX COS INC/THE.....	3.875	4/15/2030	2,410,663
TK ELEVATOR US NEWCO INC 144A.....	5.250	7/15/2027	2,633,582
T-MOBILE USA INC.....	2.625	2/15/2029	540,543
T-MOBILE USA INC.....	2.700	3/15/2032	853,418
T-MOBILE USA INC.....	2.875	2/15/2031	7,525,204
T-MOBILE USA INC.....	3.375	4/15/2029	977,107
T-MOBILE USA INC.....	3.400	10/15/2052	4,023,559
T-MOBILE USA INC.....	3.500	4/15/2031	29,148,309
T-MOBILE USA INC.....	3.750	4/15/2027	970,343
T-MOBILE USA INC.....	3.875	4/15/2030	15,661,304
T-MOBILE USA INC.....	4.375	4/15/2040	5,232,640
T-MOBILE USA INC.....	4.500	4/15/2050	4,432,577
T-MOBILE USA INC.....	5.050	7/15/2033	5,049,107
T-MOBILE USA INC.....	5.200	1/15/2033	3,744,420
T-MOBILE USA INC.....	5.650	1/15/2053	1,566,912
T-MOBILE USA INC.....	5.750	1/15/2034	1,594,286
T-MOBILE USA INC.....	6.000	6/15/2054	5,505,244
TMS INTERNATIONAL CORP/DE 144A.....	6.250	4/15/2029	1,360,425
TORONTO-DOMINION BANK/THE.....	3.200	3/10/2032	887,036
TORONTO-DOMINION BANK/THE.....	3.631	12/13/2029	268,030
TOSCO CORP.....	8.125	2/15/2030	5,420,729
TOTAL CAPITAL INTERNATION REGS.....	2.500	3/25/2026	217,868
TOWNSQUARE MEDIA INC 144A.....	6.875	2/1/2026	2,938,800
TOYOTA AUTO RECEIVABLES 2 B A3.....	4.710	2/15/2028	18,280,431
TRANE TECHNOLOGIES GLOBAL HOLD.....	3.750	8/21/2028	2,920,212
TRANSALTA CORP.....	7.750	11/15/2029	2,122,280
TRANSCANADA TRUST.....	VARIABLE RATE	5/20/2075	8,650,465
TRANSCANADA TRUST.....	VARIABLE RATE	8/15/2076	23,112,096
TRANSCANADA TRUST.....	VARIABLE RATE	3/15/2077	10,829,820
TRANSCANADA TRUST.....	VARIABLE RATE	9/15/2079	31,873,037

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NAME	COUPON %	MATURITY	FAIR VALUE
TRANSCANADA TRUST.....	VARIABLE RATE	3/7/2082	10,806,846
TRANSCONTINENTAL GAS PIPE LINE.....	4.600	3/15/2048	2,716,335
TRANSDIGM 11/23 TLJ.....	ZERO RATE	2/14/2031	10,037,500
TRANSDIGM 2/23 TLI.....	ZERO RATE	8/24/2028	26,311,093
TRANSDIGM INC.....	4.625	1/15/2029	2,816,640
TRANSDIGM INC.....	4.875	5/1/2029	3,505,913
TRANSDIGM INC.....	5.500	11/15/2027	11,346,581
TRANSDIGM INC 144A.....	6.250	3/15/2026	11,978,520
TRANSDIGM INC 144A.....	6.750	8/15/2028	23,529,230
TRANSDIGM INC 144A.....	7.125	12/1/2031	15,712,500
TRANSMONTAIGNE PARTNERS LP / T.....	6.125	2/15/2026	1,489,125
TRANSNET SOC LTD 144A.....	8.250	2/6/2028	1,977,380
TRANSNET SOC LTD REGS.....	8.250	2/6/2028	2,012,600
TRANSOCEAN INC 144A.....	8.750	2/15/2030	5,956,443
TRANSOCEAN POSEIDON LTD 144A.....	6.875	2/1/2027	1,567,172
TRAVEL + LEISURE CO 144A.....	4.500	12/1/2029	10,657,521
TRAVEL + LEISURE CO 144A.....	4.625	3/1/2030	1,506,896
TRAVELERS COS INC/THE.....	5.450	5/25/2053	2,490,047
TRI POINTE HOMES INC.....	5.700	6/15/2028	1,070,081
TRICO GROUP/FIRST BRANDS 12/22.....	ZERO RATE	3/30/2027	13,799,127
TRICO GROUP/FIRST BRANDS 3/21.....	ZERO RATE	3/30/2027	4,950,000
TRIMARAN CAVU 2022-2 2A A 144A.....	VARIABLE RATE	1/20/2036	8,046,142
TRIMARAN CAVU 2023-1 1A A 144A.....	VARIABLE RATE	7/20/2036	5,018,367
TRINET GROUP INC 144A.....	7.125	8/15/2031	3,090,480
TRINIDAD & TOBAGO GOVERNMENT 144A.....	4.500	8/4/2026	1,200,783
TRINITY ACQUISITION PLC.....	6.125	8/15/2043	474,293
TRINITY INDUSTRIES INC 144A.....	7.750	7/15/2028	3,099,240
TRITON CONTAINER INTERNAT 144A.....	3.150	6/15/2031	1,593,700
TRITON WATER 3/21 COV-LITE TLB.....	ZERO RATE	3/31/2028	18,527,279
TRONOX INC 144A.....	4.625	3/15/2029	4,869,810
TRUIST FINANCIAL CORP.....	VARIABLE RATE	7/28/2033	423,374
TRUIST FINANCIAL CORP.....	VARIABLE RATE	6/8/2034	3,063,970
TURKIYE GOVERNMENT INTERNATION.....	4.250	4/14/2026	1,244,646
TURKIYE GOVERNMENT INTERNATION.....	4.750	1/26/2026	523,903
TURKIYE GOVERNMENT INTERNATION.....	4.875	10/9/2026	8,938,319
TURKIYE GOVERNMENT INTERNATION.....	5.250	3/13/2030	4,027,842
TURKIYE GOVERNMENT INTERNATION.....	5.750	5/11/2047	1,348,985
TURKIYE GOVERNMENT INTERNATION.....	5.950	1/15/2031	2,677,714
TURKIYE GOVERNMENT INTERNATION.....	6.000	3/25/2027	4,890,090
TURKIYE GOVERNMENT INTERNATION.....	6.000	1/14/2041	1,589,156
TURKIYE GOVERNMENT INTERNATION.....	6.125	10/24/2028	3,651,775
TURKIYE GOVERNMENT INTERNATION.....	6.375	10/14/2025	1,584,456

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
TURKIYE GOVERNMENT INTERNATION.....	6.500	9/20/2033	1,519,340
TURKIYE GOVERNMENT INTERNATION.....	6.875	3/17/2036	3,159,648
TURKIYE GOVERNMENT INTERNATION.....	9.125	7/13/2030	9,668,925
TURKIYE GOVERNMENT INTERNATION.....	9.375	3/14/2029	12,418,440
TURKIYE GOVERNMENT INTERNATION.....	9.375	1/19/2033	5,526,945
TURKIYE GOVERNMENT INTERNATION.....	9.875	1/15/2028	4,431,714
TWILIO INC.....	3.625	3/15/2029	1,824,460
TWILIO INC.....	3.875	3/15/2031	2,671,950
TYCO ELECTRONICS GROUP SA.....	7.125	10/1/2037	1,767,475
TYSN 2023-CRNR MOR CRNR A 144A.....	VARIABLE RATE	12/10/2033	8,334,160
TYSON FOODS INC.....	5.100	9/28/2048	11,389,268
U S TREASURY BILL.....	DISCOUNT	1/18/2024	9,834,956
U S TREASURY BILL.....	DISCOUNT	1/25/2024	34,229,564
U S TREASURY BILL.....	DISCOUNT	3/12/2024	11,074,036
U S TREASURY BILL.....	DISCOUNT	3/28/2024	88,823,250
U S TREASURY BOND.....	1.125	5/15/2040	10,285,313
U S TREASURY BOND.....	1.125	8/15/2040	29,148,438
U S TREASURY BOND.....	1.250	5/15/2050	21,187,313
U S TREASURY BOND.....	1.375	11/15/2040	24,040,344
U S TREASURY BOND.....	1.375	8/15/2050	26,488,000
U S TREASURY BOND.....	1.625	11/15/2050	24,542,344
U S TREASURY BOND.....	1.750	8/15/2041	39,505,031
U S TREASURY BOND.....	1.875	2/15/2041	33,704,266
U S TREASURY BOND.....	1.875	2/15/2051	22,567,500
U S TREASURY BOND.....	1.875	11/15/2051	26,265,616
U S TREASURY BOND.....	2.000	11/15/2041	27,150,063
U S TREASURY BOND.....	2.000	2/15/2050	25,881,820
U S TREASURY BOND.....	2.000	8/15/2051	32,739,078
U S TREASURY BOND.....	2.250	5/15/2041	20,255,938
U S TREASURY BOND.....	2.250	8/15/2046	16,277,063
U S TREASURY BOND.....	2.250	8/15/2049	9,409,365
U S TREASURY BOND.....	2.250	2/15/2052	29,046,656
U S TREASURY BOND.....	2.375	2/15/2042	22,873,641
U S TREASURY BOND.....	2.375	11/15/2049	21,037,688
U S TREASURY BOND.....	2.375	5/15/2051	32,840,031
U S TREASURY BOND.....	2.500	2/15/2045	15,961,886
U S TREASURY BOND.....	2.500	2/15/2046	4,113,619
U S TREASURY BOND.....	2.500	5/15/2046	11,772,733
U S TREASURY BOND.....	2.750	8/15/2042	8,868,172
U S TREASURY BOND.....	2.750	11/15/2042	12,044,742
U S TREASURY BOND.....	2.750	8/15/2047	13,766,500
U S TREASURY BOND.....	2.750	11/15/2047	17,701,650

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

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NAME	COUPON %	MATURITY	FAIR VALUE
U S TREASURY BOND.....	2.875	5/15/2043	11,295,755
U S TREASURY BOND.....	2.875	8/15/2045	11,743,704
U S TREASURY BOND.....	2.875	11/15/2046	15,833,875
U S TREASURY BOND.....	2.875	5/15/2049	20,699,433
U S TREASURY BOND.....	2.875	5/15/2052	26,074,906
U S TREASURY BOND.....	3.000	5/15/2042	6,877,406
U S TREASURY BOND.....	3.000	11/15/2044	13,368,031
U S TREASURY BOND.....	3.000	5/15/2045	10,180,172
U S TREASURY BOND.....	3.000	11/15/2045	7,627,331
U S TREASURY BOND.....	3.000	2/15/2047	12,227,313
U S TREASURY BOND.....	3.000	5/15/2047	6,151,172
U S TREASURY BOND.....	3.000	2/15/2048	18,902,297
U S TREASURY BOND.....	3.000	8/15/2048	14,069,175
U S TREASURY BOND.....	3.000	2/15/2049	17,074,311
U S TREASURY BOND.....	3.000	8/15/2052	32,533,875
U S TREASURY BOND.....	3.125	11/15/2041	10,433,231
U S TREASURY BOND.....	3.125	2/15/2042	7,304,063
U S TREASURY BOND.....	3.125	2/15/2043	9,609,250
U S TREASURY BOND.....	3.125	8/15/2044	22,776,132
U S TREASURY BOND.....	3.125	5/15/2048	22,670,844
U S TREASURY BOND.....	3.250	5/15/2042	17,263,313
U S TREASURY BOND.....	3.375	8/15/2042	9,308,000
U S TREASURY BOND.....	3.375	5/15/2044	19,486,223
U S TREASURY BOND.....	3.375	11/15/2048	17,263,750
U S TREASURY BOND.....	3.500	2/15/2039	3,418,875
U S TREASURY BOND.....	3.625	8/15/2043	13,507,688
U S TREASURY BOND.....	3.625	2/15/2044	18,197,438
U S TREASURY BOND.....	3.625	2/15/2053	27,922,453
U S TREASURY BOND.....	3.625	5/15/2053	48,456,395
U S TREASURY BOND.....	3.750	8/15/2041	3,628,406
U S TREASURY BOND.....	3.750	11/15/2043	9,107,232
U S TREASURY BOND.....	3.875	8/15/2040	2,543,125
U S TREASURY BOND.....	3.875	2/15/2043	28,423,828
U S TREASURY BOND.....	3.875	5/15/2043	45,683,887
U S TREASURY BOND.....	4.000	11/15/2042	29,581,090
U S TREASURY BOND.....	4.000	11/15/2052	49,551,830
U S TREASURY BOND.....	4.125	8/15/2053	46,109,375
U S TREASURY BOND.....	4.250	5/15/2039	4,960,500
U S TREASURY BOND.....	4.250	11/15/2040	7,207,523
U S TREASURY BOND.....	4.375	2/15/2038	7,271,953
U S TREASURY BOND.....	4.375	11/15/2039	8,149,781
U S TREASURY BOND.....	4.375	5/15/2040	7,812,891

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
U S TREASURY BOND.....	4.375	5/15/2041	8,789,531
U S TREASURY BOND.....	4.375	8/15/2043	26,228,000
U S TREASURY BOND.....	4.500	2/15/2036	5,558,313
U S TREASURY BOND.....	4.500	5/15/2038	6,287,188
U S TREASURY BOND.....	4.500	8/15/2039	5,307,813
U S TREASURY BOND.....	4.625	2/15/2040	13,627,870
U S TREASURY BOND.....	4.750	2/15/2037	1,426,141
U S TREASURY BOND.....	4.750	2/15/2041	8,124,309
U S TREASURY BOND.....	4.750	11/15/2043	65,328,375
U S TREASURY BOND.....	4.750	11/15/2053	72,448,016
U S TREASURY BOND.....	5.000	5/15/2037	4,932,813
U S TREASURY BOND.....	5.375	2/15/2031	4,485,656
U S TREASURY BOND.....	6.000	2/15/2026	2,207,377
U S TREASURY BOND.....	6.125	11/15/2027	1,949,851
U S TREASURY BOND.....	6.750	8/15/2026	1,688,630
U S TREASURY NOTE.....	0.250	5/31/2025	16,384,547
U S TREASURY NOTE.....	0.250	6/30/2025	16,625,555
U S TREASURY NOTE.....	0.250	7/31/2025	7,679,172
U S TREASURY NOTE.....	0.250	9/30/2025	8,847,617
U S TREASURY NOTE.....	0.250	10/31/2025	11,704,711
U S TREASURY NOTE.....	0.375	4/30/2025	11,924,227
U S TREASURY NOTE.....	0.375	11/30/2025	11,609,863
U S TREASURY NOTE.....	0.375	12/31/2025	16,962,527
U S TREASURY NOTE.....	0.375	1/31/2026	10,993,555
U S TREASURY NOTE.....	0.375	7/31/2027	2,824,250
U S TREASURY NOTE.....	0.375	9/30/2027	11,410,547
U S TREASURY NOTE.....	0.500	3/31/2025	6,560,660
U S TREASURY NOTE.....	0.500	2/28/2026	10,257,961
U S TREASURY NOTE.....	0.500	4/30/2027	8,395,375
U S TREASURY NOTE.....	0.500	5/31/2027	3,919,781
U S TREASURY NOTE.....	0.500	6/30/2027	6,576,172
U S TREASURY NOTE.....	0.500	8/31/2027	11,493,828
U S TREASURY NOTE.....	0.500	10/31/2027	7,215,359
U S TREASURY NOTE.....	0.625	10/15/2024	6,865,645
U S TREASURY NOTE.....	0.625	7/31/2026	9,894,656
U S TREASURY NOTE.....	0.625	3/31/2027	11,329,172
U S TREASURY NOTE.....	0.625	11/30/2027	10,054,266
U S TREASURY NOTE.....	0.625	12/31/2027	13,196,484
U S TREASURY NOTE.....	0.625	5/15/2030	12,360,766
U S TREASURY NOTE.....	0.625	8/15/2030	26,005,000
U S TREASURY NOTE.....	0.750	3/31/2026	9,745,313
U S TREASURY NOTE.....	0.750	4/30/2026	9,994,219

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

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NAME	COUPON %	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	0.750	5/31/2026	9,234,375
U S TREASURY NOTE.....	0.750	8/31/2026	8,621,563
U S TREASURY NOTE.....	0.750	1/31/2028	11,381,227
U S TREASURY NOTE.....	0.875	6/30/2026	2,867,258
U S TREASURY NOTE.....	0.875	9/30/2026	10,474,641
U S TREASURY NOTE.....	0.875	11/15/2030	25,100,547
U S TREASURY NOTE.....	1.000	12/15/2024	24,493,141
U S TREASURY NOTE.....	1.000	7/31/2028	17,251,063
U S TREASURY NOTE.....	1.125	1/15/2025	24,642,733
U S TREASURY NOTE.....	1.125	2/28/2025	12,100,430
U S TREASURY NOTE.....	1.125	10/31/2026	8,676,641
U S TREASURY NOTE.....	1.125	2/29/2028	8,141,656
U S TREASURY NOTE.....	1.125	8/31/2028	8,306,516
U S TREASURY NOTE.....	1.125	2/15/2031	20,237,250
U S TREASURY NOTE.....	1.250	11/30/2026	20,163,297
U S TREASURY NOTE.....	1.250	12/31/2026	30,286,188
U S TREASURY NOTE.....	1.250	3/31/2028	7,360,141
U S TREASURY NOTE.....	1.250	4/30/2028	12,185,813
U S TREASURY NOTE.....	1.250	5/31/2028	7,868,438
U S TREASURY NOTE.....	1.250	6/30/2028	5,622,750
U S TREASURY NOTE.....	1.250	9/30/2028	17,561,672
U S TREASURY NOTE.....	1.250	8/15/2031	18,826,813
U S TREASURY NOTE.....	1.375	1/31/2025	2,991,500
U S TREASURY NOTE.....	1.375	8/31/2026	4,614,943
U S TREASURY NOTE.....	1.375	10/31/2028	29,492,617
U S TREASURY NOTE.....	1.375	12/31/2028	12,344,938
U S TREASURY NOTE.....	1.375	11/15/2031	18,664,779
U S TREASURY NOTE.....	1.500	2/15/2025	12,546,523
U S TREASURY NOTE.....	1.500	8/15/2026	10,203,422
U S TREASURY NOTE.....	1.500	1/31/2027	42,309,206
U S TREASURY NOTE.....	1.500	11/30/2028	13,067,000
U S TREASURY NOTE.....	1.500	2/15/2030	9,335,750
U S TREASURY NOTE.....	1.625	2/15/2026	8,245,969
U S TREASURY NOTE.....	1.625	5/15/2026	2,359,375
U S TREASURY NOTE.....	1.625	9/30/2026	4,042,309
U S TREASURY NOTE.....	1.625	10/31/2026	13,076,131
U S TREASURY NOTE.....	1.625	11/30/2026	9,163,000
U S TREASURY NOTE.....	1.625	8/15/2029	4,812,328
U S TREASURY NOTE.....	1.625	5/15/2031	17,442,141
U S TREASURY NOTE.....	1.750	3/15/2025	11,113,672
U S TREASURY NOTE.....	1.750	12/31/2026	8,810,297
U S TREASURY NOTE.....	1.750	1/31/2029	11,380,359

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NAME	COUPON %	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	1.750	11/15/2029	4,889,240
U S TREASURY NOTE.....	1.875	2/28/2027	38,453,516
U S TREASURY NOTE.....	1.875	2/28/2029	13,617,188
U S TREASURY NOTE.....	1.875	2/15/2032	20,156,906
U S TREASURY NOTE.....	2.000	2/15/2025	5,545,258
U S TREASURY NOTE.....	2.000	8/15/2025	6,774,900
U S TREASURY NOTE.....	2.000	11/15/2026	14,244,642
U S TREASURY NOTE.....	2.125	5/15/2025	2,226,598
U S TREASURY NOTE.....	2.250	11/15/2024	8,308,418
U S TREASURY NOTE.....	2.250	11/15/2025	6,719,305
U S TREASURY NOTE.....	2.250	2/15/2027	8,726,910
U S TREASURY NOTE.....	2.250	8/15/2027	8,396,594
U S TREASURY NOTE.....	2.250	11/15/2027	12,691,139
U S TREASURY NOTE.....	2.375	5/15/2027	10,168,344
U S TREASURY NOTE.....	2.375	3/31/2029	12,361,727
U S TREASURY NOTE.....	2.375	5/15/2029	12,532,852
U S TREASURY NOTE.....	2.500	3/31/2027	16,828,625
U S TREASURY NOTE.....	2.625	4/15/2025	4,291,547
U S TREASURY NOTE.....	2.625	12/31/2025	5,137,273
U S TREASURY NOTE.....	2.625	1/31/2026	5,434,688
U S TREASURY NOTE.....	2.625	5/31/2027	9,577,344
U S TREASURY NOTE.....	2.625	2/15/2029	15,564,545
U S TREASURY NOTE.....	2.625	7/31/2029	11,253,750
U S TREASURY NOTE.....	2.750	8/31/2025	5,169,575
U S TREASURY NOTE.....	2.750	4/30/2027	6,063,258
U S TREASURY NOTE.....	2.750	7/31/2027	9,605,469
U S TREASURY NOTE.....	2.750	2/15/2028	11,562,007
U S TREASURY NOTE.....	2.750	5/31/2029	9,455,469
U S TREASURY NOTE.....	2.750	8/15/2032	23,859,063
U S TREASURY NOTE.....	2.875	5/31/2025	2,470,231
U S TREASURY NOTE.....	2.875	7/31/2025	24,090,958
U S TREASURY NOTE.....	2.875	11/30/2025	9,742,578
U S TREASURY NOTE.....	2.875	5/15/2028	12,419,367
U S TREASURY NOTE.....	2.875	8/15/2028	12,843,308
U S TREASURY NOTE.....	2.875	4/30/2029	6,000,750
U S TREASURY NOTE.....	2.875	5/15/2032	20,982,688
U S TREASURY NOTE.....	3.000	7/15/2025	12,325,852
U S TREASURY NOTE.....	3.000	9/30/2025	19,542,188
U S TREASURY NOTE.....	3.000	10/31/2025	5,089,315
U S TREASURY NOTE.....	3.125	8/15/2025	28,813,148
U S TREASURY NOTE.....	3.125	8/31/2027	7,974,500
U S TREASURY NOTE.....	3.125	11/15/2028	18,144,438

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NAME	COUPON %	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	3.125	8/31/2029	6,636,938
U S TREASURY NOTE.....	3.250	8/31/2024	36,468,195
U S TREASURY NOTE.....	3.250	6/30/2027	9,776,563
U S TREASURY NOTE.....	3.250	6/30/2029	9,693,750
U S TREASURY NOTE.....	3.375	5/15/2033	24,527,813
U S TREASURY NOTE.....	3.500	9/15/2025	27,589,844
U S TREASURY NOTE.....	3.500	1/31/2028	8,864,297
U S TREASURY NOTE.....	3.500	4/30/2028	7,880,000
U S TREASURY NOTE.....	3.500	1/31/2030	4,897,656
U S TREASURY NOTE.....	3.500	4/30/2030	7,929,773
U S TREASURY NOTE.....	3.500	2/15/2033	21,377,813
U S TREASURY NOTE.....	3.625	5/15/2026	7,910,000
U S TREASURY NOTE.....	3.625	3/31/2028	8,809,609
U S TREASURY NOTE.....	3.625	5/31/2028	7,427,930
U S TREASURY NOTE.....	3.625	3/31/2030	5,916,094
U S TREASURY NOTE.....	3.750	4/15/2026	4,954,688
U S TREASURY NOTE.....	3.750	12/31/2028	18,832,722
U S TREASURY NOTE.....	3.750	5/31/2030	13,996,453
U S TREASURY NOTE.....	3.750	6/30/2030	8,040,516
U S TREASURY NOTE.....	3.750	12/31/2030	18,474,678
U S TREASURY NOTE.....	3.875	3/31/2025	4,758,187
U S TREASURY NOTE.....	3.875	1/15/2026	27,196,641
U S TREASURY NOTE.....	3.875	11/30/2027	9,984,375
U S TREASURY NOTE.....	3.875	12/31/2027	8,692,523
U S TREASURY NOTE.....	3.875	9/30/2029	4,997,656
U S TREASURY NOTE.....	3.875	11/30/2029	6,997,813
U S TREASURY NOTE.....	3.875	12/31/2029	7,997,500
U S TREASURY NOTE.....	3.875	8/15/2033	28,742,438
U S TREASURY NOTE.....	4.000	12/15/2025	29,646,344
U S TREASURY NOTE.....	4.000	2/15/2026	9,956,250
U S TREASURY NOTE.....	4.000	2/29/2028	10,040,625
U S TREASURY NOTE.....	4.000	6/30/2028	6,033,750
U S TREASURY NOTE.....	4.000	10/31/2029	7,043,750
U S TREASURY NOTE.....	4.000	2/28/2030	8,050,625
U S TREASURY NOTE.....	4.000	7/31/2030	32,230,000
U S TREASURY NOTE.....	4.125	1/31/2025	5,664,598
U S TREASURY NOTE.....	4.125	6/15/2026	6,000,938
U S TREASURY NOTE.....	4.125	9/30/2027	6,544,180
U S TREASURY NOTE.....	4.125	10/31/2027	10,068,750
U S TREASURY NOTE.....	4.125	7/31/2028	40,450,000
U S TREASURY NOTE.....	4.125	8/31/2030	8,620,859
U S TREASURY NOTE.....	4.125	11/15/2032	22,612,781

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	4.250	9/30/2024	15,637,187
U S TREASURY NOTE.....	4.250	12/31/2024	5,172,578
U S TREASURY NOTE.....	4.250	10/15/2025	14,973,633
U S TREASURY NOTE.....	4.250	12/31/2025	20,000,188
U S TREASURY NOTE.....	4.375	10/31/2024	5,575,938
U S TREASURY NOTE.....	4.375	8/31/2028	13,290,469
U S TREASURY NOTE.....	4.375	11/30/2028	17,824,125
U S TREASURY NOTE.....	4.375	11/30/2030	13,392,031
U S TREASURY NOTE.....	4.500	11/15/2025	15,052,148
U S TREASURY NOTE.....	4.500	7/15/2026	50,480,469
U S TREASURY NOTE.....	4.500	11/15/2033	48,072,568
U S TREASURY NOTE.....	4.625	2/28/2025	6,594,844
U S TREASURY NOTE.....	4.625	6/30/2025	5,814,047
U S TREASURY NOTE.....	4.625	3/15/2026	8,071,875
U S TREASURY NOTE.....	4.625	9/15/2026	11,651,578
U S TREASURY NOTE.....	4.625	11/15/2026	11,990,828
U S TREASURY NOTE.....	4.625	9/30/2028	17,151,172
U S TREASURY NOTE.....	4.625	9/30/2030	8,978,938
U S TREASURY NOTE.....	4.750	7/31/2025	30,139,453
U S TREASURY NOTE.....	4.875	11/30/2025	13,338,703
U S TREASURY NOTE.....	4.875	10/31/2028	17,552,063
U S TREASURY NOTE.....	4.875	10/31/2030	11,231,031
U S TREASURY NOTE.....	5.000	9/30/2025	9,800,031
U S TREASURY NOTE.....	5.000	10/31/2025	12,644,043
U.S.I. 12/23 COV-LITE TLB.....	ZERO RATE	11/22/2029	15,658,650
UAE INTERNATIONAL GOVERNMENT 144A.....	4.951	7/7/2052	584,272
UBS AG/LONDON.....	5.650	9/11/2028	3,166,303
UBS GROUP AG 144A.....	VARIABLE RATE	9/22/2029	4,562,338
UBS GROUP AG 144A.....	VARIABLE RATE	8/12/2033	14,912,862
UBS GROUP AG 144A.....	VARIABLE RATE	1/12/2034	19,135,851
UBS GROUP AG 144A.....	VARIABLE RATE	9/22/2034	5,307,000
UBS GROUP AG REGS.....	VARIABLE RATE	6/5/2026	267,276
UKRAINE GOVERNMENT INTERN 144A.....	4.375	1/27/2032	81,647
UKRAINE GOVERNMENT INTERN 144A.....	6.750	6/20/2028	491,907
UKRAINE GOVERNMENT INTERN 144A.....	7.253	3/15/2035	151,575
UKRAINE GOVERNMENT INTERN 144A.....	7.375	9/25/2034	323,314
UKRAINE GOVERNMENT INTERN 144A.....	7.750	9/1/2027	176,584
UKRAINE GOVERNMENT INTERN 144A.....	7.750	9/1/2028	104,348
UKRAINE GOVERNMENT INTERN REGS.....	4.375	1/27/2032	707,984
UKRAINE GOVERNMENT INTERN REGS.....	6.750	6/20/2028	477,630
UKRAINE GOVERNMENT INTERN REGS.....	7.375	9/25/2034	1,032,744
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2025	539,850

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

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NAME	COUPON %	MATURITY	FAIR VALUE
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2026	2,515,519
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2027	3,025,794
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2028	2,302,487
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2029	775,657
UKRAINE GOVERNMENT INTERN REGS.....	8.994	2/1/2026	484,763
UKRAINE GOVERNMENT INTERN REGS.....	9.750	11/1/2030	2,047,725
UKREXIMBANK VIA BIZ FINAN REGS.....	9.750	1/22/2025	468,959
ULTIMATE SOFTWARE 12/21 COV-LI.....	ZERO RATE	5/4/2026	30,167,858
ULTRAPAR INTERNATIONAL SA 144A.....	5.250	10/6/2026	7,299,250
ULTRAPAR INTERNATIONAL SA 144A.....	5.250	6/6/2029	2,107,616
UNICREDIT SPA 144A.....	VARIABLE RATE	6/19/2032	4,698,720
UNICREDIT SPA 144A.....	VARIABLE RATE	4/2/2034	12,554,654
UNICREDIT SPA 144A.....	VARIABLE RATE	6/30/2035	26,496,751
UNIFY AUTO RECEIVABL 1A D 144A.....	1.640	11/15/2029	6,844,781
UNILEVER CAPITAL CORP.....	2.900	5/5/2027	1,433,005
UNILEVER FINANCE NETHERLA REGS.....	1.125	2/12/2027	262,633
UNION ELECTRIC CO.....	2.150	3/15/2032	944,879
UNION ELECTRIC CO.....	3.500	3/15/2029	2,464,294
UNION ELECTRIC CO.....	8.450	3/15/2039	3,940,839
UNION PACIFIC CORP.....	2.150	2/5/2027	3,444,981
UNION PACIFIC CORP.....	2.891	4/6/2036	1,684,195
UNION PACIFIC CORP.....	3.200	5/20/2041	1,605,517
UNION PACIFIC CORP.....	3.500	2/14/2053	10,316,392
UNION PACIFIC CORP.....	3.950	9/10/2028	11,433,855
UNION PACIFIC CORP.....	4.050	3/1/2046	3,005,618
UNISYS CORP 144A.....	6.875	11/1/2027	2,247,874
UNITED AIR LINES 4/21 TLB.....	ZERO RATE	4/21/2028	18,662,271
UNITED AIR LINES/UNITED MILEAG.....	ZERO RATE	6/21/2027	18,996,089
UNITED AIRLINES INC 144A.....	4.375	4/15/2026	4,874,700
UNITED AIRLINES INC 144A.....	4.625	4/15/2029	5,611,740
UNITED PARCEL SERVICE INC.....	4.875	3/3/2033	3,527,470
UNITED RENTALS NORTH AMERICA I.....	5.250	1/15/2030	12,823,980
UNITED STATES CELLULAR CORP.....	6.700	12/15/2033	2,038,040
UNITED STATES STEEL CORP.....	6.650	6/1/2037	1,990,193
UNITED STATES STEEL CORP.....	6.875	3/1/2029	3,580,570
UNITED WHOLESALE MORTGAGE 144A.....	5.500	4/15/2029	2,934,801
UNITEDHEALTH GROUP INC.....	2.000	5/15/2030	15,145,395
UNITEDHEALTH GROUP INC.....	2.300	5/15/2031	3,597,538
UNITEDHEALTH GROUP INC.....	2.875	8/15/2029	3,859,051
UNITEDHEALTH GROUP INC.....	3.250	5/15/2051	7,573,996
UNITEDHEALTH GROUP INC.....	3.375	4/15/2027	268,476
UNITEDHEALTH GROUP INC.....	4.200	5/15/2032	9,301,964

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NAME	COUPON %	MATURITY	FAIR VALUE
UNITEDHEALTH GROUP INC.....	4.250	3/15/2043	2,317,690
UNITEDHEALTH GROUP INC.....	4.750	5/15/2052	10,207,421
UNITEDHEALTH GROUP INC.....	5.050	4/15/2053	22,299,866
UNITEDHEALTH GROUP INC.....	5.875	2/15/2053	6,883,012
UNITI GROUP LP / UNITI GR 144A.....	4.750	4/15/2028	2,328,264
UNITI GROUP LP / UNITI GR 144A.....	10.500	2/15/2028	13,178,100
UNIV OF CALIFORNIA CA REVENUES.....	5.770	5/15/2043	3,476,147
UNIV OF CALIFORNIA CA RGTS MED.....	4.132	5/15/2032	12,735,218
UNIV OF CALIFORNIA CA RGTS MED.....	4.563	5/15/2053	3,751,091
UNIVAR/WINDSOR 6/23 (USD) TLB.....	ZERO RATE	8/1/2030	10,027,967
UNIVERSAL SERVICES 4/21 INCREM.....	ZERO RATE	5/12/2028	15,410,209
UNIVISION COMMUNICATIONS 144A.....	5.125	2/15/2025	1,631,939
UNIVISION COMMUNICATIONS 144A.....	8.000	8/15/2028	7,222,670
UNUM GROUP.....	4.125	6/15/2051	2,248,508
UPM-KYMMENE OYJ REGS.....	2.250	5/23/2029	274,784
URUGUAY GOVERNMENT INTERNATION.....	4.975	4/20/2055	6,755,220
URUGUAY GOVERNMENT INTERNATION.....	5.100	6/18/2050	9,451,704
URUGUAY GOVERNMENT INTERNATION.....	5.750	10/28/2034	1,516,979
URUGUAY GOVERNMENT INTERNATION.....	7.625	3/21/2036	2,439,372
URUGUAY GOVERNMENT INTERNATION.....	7.875	1/15/2033	2,278,620
US ACUTE CARE SOLUTIONS L 144A.....	6.375	3/1/2026	2,652,903
US BANCORP.....	VARIABLE RATE	7/22/2033	419,758
US BANCORP.....	VARIABLE RATE	2/1/2034	9,604,540
US FOODS INC 144A.....	4.625	6/1/2030	932,320
US FOODS INC 144A.....	4.750	2/15/2029	949,930
US FOODS INC 144A.....	6.875	9/15/2028	2,573,400
US FOODS INC 144A.....	7.250	1/15/2032	10,427,100
US LBM 12/20 TLB.....	ZERO RATE	12/17/2027	18,795,854
US TREAS-CPI INFLAT.....	0.125	10/15/2024	14,939,532
US TREAS-CPI INFLAT.....	0.125	4/15/2025	485,243,563
US TREAS-CPI INFLAT.....	0.125	10/15/2025	641,380,596
US TREAS-CPI INFLAT.....	0.125	4/15/2026	496,160,057
US TREAS-CPI INFLAT.....	0.125	7/15/2026	602,070,549
US TREAS-CPI INFLAT.....	0.125	10/15/2026	720,852,768
US TREAS-CPI INFLAT.....	0.125	4/15/2027	562,744,341
US TREAS-CPI INFLAT.....	0.125	1/15/2030	515,318,863
US TREAS-CPI INFLAT.....	0.125	7/15/2030	649,984,499
US TREAS-CPI INFLAT.....	0.125	1/15/2031	815,036,716
US TREAS-CPI INFLAT.....	0.125	7/15/2031	967,998,541
US TREAS-CPI INFLAT.....	0.125	1/15/2032	603,183,471
US TREAS-CPI INFLAT.....	0.125	2/15/2051	289,824,967
US TREAS-CPI INFLAT.....	0.125	2/15/2052	99,336,541

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NAME	COUPON %	MATURITY	FAIR VALUE
US TREAS-CPI INFLAT.....	0.250	1/15/2025	628,988,976
US TREAS-CPI INFLAT.....	0.250	7/15/2029	458,545,259
US TREAS-CPI INFLAT.....	0.250	2/15/2050	177,087,591
US TREAS-CPI INFLAT.....	0.375	7/15/2025	867,021,939
US TREAS-CPI INFLAT.....	0.375	1/15/2027	651,453,235
US TREAS-CPI INFLAT.....	0.375	7/15/2027	699,600,758
US TREAS-CPI INFLAT.....	0.500	1/15/2028	968,055,338
US TREAS-CPI INFLAT.....	0.625	1/15/2026	602,641,176
US TREAS-CPI INFLAT.....	0.625	7/15/2032	1,086,836,325
US TREAS-CPI INFLAT.....	0.625	2/15/2043	201,227,143
US TREAS-CPI INFLAT.....	0.750	7/15/2028	652,079,454
US TREAS-CPI INFLAT.....	0.750	2/15/2042	262,995,962
US TREAS-CPI INFLAT.....	0.750	2/15/2045	298,736,529
US TREAS-CPI INFLAT.....	0.875	1/15/2029	428,511,510
US TREAS-CPI INFLAT.....	0.875	2/15/2047	238,412,052
US TREAS-CPI INFLAT.....	1.000	2/15/2046	186,095,726
US TREAS-CPI INFLAT.....	1.000	2/15/2048	197,096,876
US TREAS-CPI INFLAT.....	1.000	2/15/2049	197,431,601
US TREAS-CPI INFLAT.....	1.125	1/15/2033	560,852,733
US TREAS-CPI INFLAT.....	1.250	4/15/2028	483,846,134
US TREAS-CPI INFLAT.....	1.375	7/15/2033	499,754,417
US TREAS-CPI INFLAT.....	1.375	2/15/2044	427,936,998
US TREAS-CPI INFLAT.....	1.500	2/15/2053	224,978,033
US TREAS-CPI INFLAT.....	1.625	10/15/2027	522,249,514
US TREAS-CPI INFLAT.....	1.750	1/15/2028	443,954,696
US TREAS-CPI INFLAT.....	2.000	1/15/2026	259,562,003
US TREAS-CPI INFLAT.....	2.125	2/15/2040	269,101,284
US TREAS-CPI INFLAT.....	2.125	2/15/2041	150,346,577
US TREAS-CPI INFLAT.....	2.375	1/15/2025	406,644,480
US TREAS-CPI INFLAT.....	2.375	1/15/2027	337,661,899
US TREAS-CPI INFLAT.....	2.375	10/15/2028	498,269,494
US TREAS-CPI INFLAT.....	2.500	1/15/2029	332,795,339
US TREAS-CPI INFLAT.....	3.375	4/15/2032	612,825,083
US TREAS-CPI INFLAT.....	3.625	4/15/2028	459,683,785
US TREAS-CPI INFLAT.....	3.875	4/15/2029	289,667,709
USA COMPRESSION PARTNERS LP /.....	6.875	4/1/2026	6,812,990
USA COMPRESSION PARTNERS LP /.....	6.875	9/1/2027	3,765,499
UTAH ACQUISITION SUB INC.....	3.950	6/15/2026	1,597,678
UWM MORTGAGE TRUS INV2 A3 144A.....	VARIABLE RATE	9/25/2051	3,331,760
VAIL RESORTS INC 144A.....	6.250	5/15/2025	1,990,000
VALE CANADA LTD.....	7.200	9/15/2032	22,308,550
VALE OVERSEAS LTD.....	6.875	11/10/2039	459,545

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NAME	COUPON %	MATURITY	FAIR VALUE
VALEANT 1/22 TLB.....	ZERO RATE	1/27/2027	11,853,047
VALERO ENERGY CORP.....	3.650	12/1/2051	1,827,828
VALERO ENERGY CORP.....	4.000	6/1/2052	1,938,060
VALVOLINE INC 144A.....	3.625	6/15/2031	4,173,175
VANGUARD TAX-EXEMPT BOND ETF.....	N/A	N/A	10,352,940
VECTOR GROUP LTD 144A.....	5.750	2/1/2029	27,629,114
VECTOR GROUP LTD 144A.....	10.500	11/1/2026	3,006,810
VENDEE MORTGAGE TRUST 199 1 2E.....	7.000	3/15/2028	175,794
VENEZUELA GOVERNMENT INTE REGS.....	7.750	10/13/2019	280,632
VENEZUELA GOVERNMENT INTE REGS.....	8.250	10/13/2024	329,406
VENEZUELA GOVERNMENT INTE REGS.....	11.950	8/5/2031	681,084
VENEZUELA GOVERNMENT INTERNATI.....	9.250	9/15/2027	628,033
VENTURE GLOBAL CALCASIEU 144A.....	4.125	8/15/2031	5,285,460
VENTURE GLOBAL CALCASIEU 144A.....	6.250	1/15/2030	4,972,600
VENTURE GLOBAL LNG INC 144A.....	8.125	6/1/2028	11,108,350
VENTURE GLOBAL LNG INC 144A.....	8.375	6/1/2031	11,002,530
VENTURE GLOBAL LNG INC 144A.....	9.500	2/1/2029	15,868,650
VENTURE GLOBAL LNG INC 144A.....	9.875	2/1/2032	5,208,800
VEON HOLDINGS BV 144A.....	3.375	11/25/2027	1,261,251
VERALTO CORP 144A.....	5.450	9/18/2033	2,587,365
VERDE PURCHASER LLC 144A.....	10.500	11/30/2030	9,572,675
VERISK ANALYTICS INC.....	4.125	3/15/2029	275,760
VERITEXT 8/23 COV-LITE TLB.....	ZERO RATE	8/2/2030	7,026,250
VERITIV 11/23 COV-LITE TLB.....	ZERO RATE	11/17/2030	4,846,900
VERIZON COMMUNICATIONS INC.....	1.750	1/20/2031	1,644,151
VERIZON COMMUNICATIONS INC.....	2.100	3/22/2028	3,574,385
VERIZON COMMUNICATIONS INC.....	2.355	3/15/2032	25,491,800
VERIZON COMMUNICATIONS INC.....	2.375	3/22/2028	280,446
VERIZON COMMUNICATIONS INC.....	2.550	3/21/2031	15,208,879
VERIZON COMMUNICATIONS INC.....	2.987	10/30/2056	598,167
VERIZON COMMUNICATIONS INC.....	3.875	3/1/2052	1,625,725
VERIZON COMMUNICATIONS INC.....	4.812	3/15/2039	1,937,030
VERIZON COMMUNICATIONS INC.....	4.862	8/21/2046	18,647,685
VERIZON COMMUNICATIONS INC.....	5.050	5/9/2033	20,447,469
VERSCEND/COTIVITI 2/21 TLB1.....	ZERO RATE	8/27/2025	24,749,445
VERTIV GROUP CORP 144A.....	4.125	11/15/2028	7,037,550
VF CORP.....	2.800	4/23/2027	2,295,533
VIASAT 5/23 TL.....	ZERO RATE	5/30/2030	6,851,250
VIASAT INC 144A.....	5.625	9/15/2025	3,193,289
VIATRIS INC.....	3.850	6/22/2040	3,745,435
VIATRIS INC.....	4.000	6/22/2050	1,763,668
VIAVI SOLUTIONS INC 144A.....	3.750	10/1/2029	5,909,220

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NAME	COUPON %	MATURITY	FAIR VALUE
VICI PROPERTIES LP / VICI 144A.....	3.500	2/15/2025	13,349,691
VICI PROPERTIES LP / VICI 144A.....	4.250	12/1/2026	6,041,319
VICTORIA'S SECRET & CO 144A.....	4.625	7/15/2029	10,523,142
VIETNAM GOVERNMENT INTERN REGS.....	4.800	11/19/2024	282,854
VIKING CRUISES LTD 144A.....	5.875	9/15/2027	4,825,000
VIKING CRUISES LTD 144A.....	6.250	5/15/2025	9,962,800
VIKING CRUISES LTD 144A.....	7.000	2/15/2029	7,177,808
VIKING OCEAN CRUISES SHIP 144A.....	5.625	2/15/2029	13,892,775
VIRGIN MEDIA 10/19 COV-LITE.....	ZERO RATE	1/31/2028	21,153,601
VIRGIN MEDIA 3/23 TLY.....	ZERO RATE	2/28/2031	14,920,800
VIRGIN MEDIA FINANCE PLC 144A.....	5.000	7/15/2030	5,030,592
VIRGIN MEDIA SECURED FINA 144A.....	4.500	8/15/2030	1,780,600
VIRGIN MEDIA SECURED FINA 144A.....	5.500	5/15/2029	5,559,618
VIRGIN MEDIA VENDOR FINAN 144A.....	5.000	7/15/2028	2,282,256
VIRGINIA ELECTRIC AND POWER CO.....	2.400	3/30/2032	5,442,303
VIRGINIA ELECTRIC AND POWER CO.....	2.950	11/15/2051	1,822,653
VIRGINIA ELECTRIC AND POWER CO.....	5.450	4/1/2053	24,935,265
VIRGINIA ELECTRIC AND POWER CO.....	6.000	1/15/2036	4,342,343
VIRGINIA ELECTRIC AND POWER CO.....	6.000	5/15/2037	6,089,232
VIRGINIA ELECTRIC AND POWER CO.....	8.875	11/15/2038	1,764,681
VISA INC.....	1.900	4/15/2027	1,862,424
VISA INC.....	2.000	6/15/2029	413,848
VISA INC.....	2.750	9/15/2027	3,810,770
VISA INC.....	4.150	12/14/2035	1,469,447
VISTRA (TXU/TCEH) 6/18.....	ZERO RATE	12/31/2025	10,086,648
VISTRA CORP 144A.....	VARIABLE RATE	12/31/2049	39,826,372
VISTRA OPERATIONS CO LLC 144A.....	3.700	1/30/2027	3,790,120
VISTRA OPERATIONS CO LLC 144A.....	4.300	7/15/2029	3,746,520
VISTRA OPERATIONS CO LLC 144A.....	6.950	10/15/2033	21,588,140
VISTRA OPERATIONS CO LLC 144A.....	7.750	10/15/2031	46,724,400
VITAL ENERGY INC.....	9.500	1/15/2025	11,502,415
VITAL ENERGY INC.....	10.125	1/15/2028	1,644,112
VITAL ENERGY INC 144A.....	7.750	7/31/2029	2,007,642
VMED O2 UK FINANCING I PL 144A.....	4.750	7/15/2031	4,466,000
VMWARE LLC.....	1.400	8/15/2026	6,401,508
VMWARE LLC.....	4.650	5/15/2027	16,946,484
VOC ESCROW LTD 144A.....	5.000	2/15/2028	5,777,322
VODAFONE GROUP PLC.....	4.875	6/19/2049	4,543,946
VODAFONE GROUP PLC.....	6.150	2/27/2037	8,173,804
VODAFONE GROUP PLC.....	VARIABLE RATE	6/4/2081	4,302,250
VODAFONEZIGGO/LIBERTY GLOBAL.....	ZERO RATE	4/30/2028	18,241,326
VOLKSWAGEN GROUP OF AMERI 144A.....	5.650	9/12/2028	1,027,010

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NAME	COUPON %	MATURITY	FAIR VALUE
VOLKSWAGEN GROUP OF AMERI 144A.....	5.700	9/12/2026	1,014,590
VOLKSWAGEN GROUP OF AMERI 144A.....	5.900	9/12/2033	1,040,160
VOLT XCIV LLC NPL3 A1 144A.....	VARIABLE RATE	2/27/2051	2,779,382
VONTIER CORP.....	2.400	4/1/2028	2,205,529
VONTIER CORP.....	2.950	4/1/2031	555,367
VT TOPCO INC 144A.....	8.500	8/15/2030	11,131,959
VTR COMUNICACIONES SPA REGS.....	5.125	1/15/2028	400,000
VTR FINANCE NV 144A.....	6.375	7/15/2028	90,759
VULCAN MATERIALS CO.....	3.500	6/1/2030	5,588,873
VULCAN MATERIALS CO.....	4.700	3/1/2048	9,824,765
VZ SECURED FINANCING BV 144A.....	5.000	1/15/2032	12,764,850
WABASH NATIONAL CORP 144A.....	4.500	10/15/2028	1,804,640
WALGREENS BOOTS ALLIANCE INC.....	4.100	4/15/2050	3,354,121
WALMART INC.....	1.800	9/22/2031	1,697,037
WALMART INC.....	4.100	4/15/2033	1,981,755
WALMART INC.....	4.875	9/21/2029	405,206
WALMART INC.....	6.500	8/15/2037	4,850,333
WALT DISNEY CO/THE.....	2.650	1/13/2031	890,346
WALT DISNEY CO/THE.....	6.650	11/15/2037	15,952,397
WALT DISNEY CO/THE.....	7.700	10/30/2025	258,434
WARNERMEDIA HOLDINGS INC.....	4.054	3/15/2029	664,721
WARNERMEDIA HOLDINGS INC.....	4.279	3/15/2032	1,970,401
WARNERMEDIA HOLDINGS INC.....	5.050	3/15/2042	2,516,009
WARNERMEDIA HOLDINGS INC.....	5.141	3/15/2052	7,371,677
WARRIOR MET COAL INC 144A.....	7.875	12/1/2028	1,011,164
WASH MULTIFAMILY ACQUISIT 144A.....	5.750	4/15/2026	1,450,830
WASHINGTON MUTUAL BANK / DEBT.....	6.875	6/15/2011	200
WASTE MANAGEMENT OF CDA CORP.....	2.600	9/23/2026	275,921
WEA FINANCE LLC 144A.....	2.875	1/15/2027	1,335,270
WEATHERFORD INTERNATIONAL 144A.....	8.625	4/30/2030	7,108,755
WEHLE PARK CLO LTD 1A B 144A.....	VARIABLE RATE	4/21/2035	9,954,174
WELLS FARGO & CO.....	3.000	2/19/2025	17,741,631
WELLS FARGO & CO.....	4.100	6/3/2026	1,271,421
WELLS FARGO & CO.....	4.300	7/22/2027	12,958,719
WELLS FARGO & CO.....	4.650	11/4/2044	7,070,351
WELLS FARGO & CO.....	VARIABLE RATE	6/2/2028	1,833,023
WELLS FARGO & CO.....	VARIABLE RATE	7/25/2028	1,490,161
WELLS FARGO & CO.....	VARIABLE RATE	7/25/2029	13,793,541
WELLS FARGO & CO.....	VARIABLE RATE	10/30/2030	1,334,235
WELLS FARGO & CO.....	VARIABLE RATE	2/11/2031	18,586,502
WELLS FARGO & CO.....	VARIABLE RATE	4/4/2031	1,452,803
WELLS FARGO & CO.....	VARIABLE RATE	4/24/2034	14,416,441

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
WELLS FARGO & CO.....	VARIABLE RATE	7/25/2034	16,324,662
WELLS FARGO & CO.....	VARIABLE RATE	10/23/2034	5,451,596
WELLS FARGO & CO.....	VARIABLE RATE	4/4/2051	4,155,371
WELLS FARGO & CO.....	VARIABLE RATE	4/25/2053	9,497,960
WELLS FARGO COMMER JWDR B 144A.....	VARIABLE RATE	9/15/2031	6,553,754
WELLS FARGO COMMER JWDR D 144A.....	VARIABLE RATE	9/15/2031	6,553,250
WELLS FARGO COMMER JWDR E 144A.....	VARIABLE RATE	9/15/2031	10,428,385
WELLS FARGO COMMER JWDR F 144A.....	VARIABLE RATE	9/15/2031	7,948,825
WELLS FARGO COMMER SAVE A 144A.....	VARIABLE RATE	2/15/2040	3,952,511
WELLS FARGO COMMER SAVE D 144A.....	VARIABLE RATE	2/15/2040	1,865,926
WELLS FARGO MORTG INV1 A1 144A.....	VARIABLE RATE	8/25/2051	11,216,698
WELLS FARGO MORTGAGE 2 A1 144A.....	VARIABLE RATE	12/25/2049	1,227,041
WELLTEC INTERNATIONAL APS 144A.....	8.250	10/15/2026	1,624,736
WELLTOWER OP LLC.....	3.100	1/15/2030	2,259,267
WESCO DISTRIBUTION INC 144A.....	7.125	6/15/2025	2,014,860
WESTERN DIGITAL CORP.....	2.850	2/1/2029	1,723,231
WESTERN DIGITAL CORP.....	3.100	2/1/2032	1,592,741
WESTERN DIGITAL CORP.....	4.750	2/15/2026	10,795,620
WESTERN MIDSTREAM OPERATING LP.....	6.150	4/1/2033	458,961
WESTERN MIDSTREAM OPERATING LP.....	STEPPED RATE	2/1/2050	4,476,931
WESTERN UNION CO/THE.....	2.850	1/10/2025	266,212
WESTERN UNION CO/THE.....	6.200	6/21/2040	446,252
WESTGATE RESORTS 202 1A C 144A.....	6.213	3/20/2034	650,418
WESTLAKE AUTOMOBILE 1A C 144A.....	5.740	8/15/2028	3,986,080
WESTLAKE AUTOMOBILE 3A E 144A.....	3.420	4/15/2027	1,739,378
WESTLAKE AUTOMOBILE 4A C 144A.....	6.640	11/15/2028	12,721,375
WESTPAC BANKING CORP.....	5.535	11/17/2028	16,631,427
WILLIAMS COS INC/THE.....	3.500	11/15/2030	9,275,119
WILLIAMS COS INC/THE.....	4.850	3/1/2048	3,644,568
WILLIAMS COS INC/THE.....	5.300	8/15/2052	9,263,055
WILLIAMS SCOTSMAN INC 144A.....	6.125	6/15/2025	5,009,850
WILLIS NORTH AMERICA INC.....	5.350	5/15/2033	12,148,061
WINDSOR HOLDINGS III LLC 144A.....	8.500	6/15/2030	10,450,300
WINDSTREAM ESCROW LLC / W 144A.....	7.750	8/15/2028	3,512,680
WOODSIDE FINANCE LTD 144A.....	3.700	3/15/2028	1,878,980
WOODSIDE FINANCE LTD REGS.....	3.700	3/15/2028	273,427
WORKDAY INC.....	3.700	4/1/2029	273,919
WORLDPAY/BOOST NEWCO 9/23 (USD.....	ZERO RATE	9/20/2030	20,075,000
WR GRACE HOLDINGS LLC 144A.....	5.625	8/15/2029	5,021,814
WSTN 2023-MAUI C 144A.....	VARIABLE RATE	7/5/2037	4,935,300
WSTN 2023-MAUI D 144A.....	VARIABLE RATE	7/5/2037	4,948,000
WW GRAINGER INC.....	4.600	6/15/2045	5,317,581

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
WYNN LAS VEGAS LLC / WYNN 144A.....	5.250	5/15/2027	3,891,640
WYNN RESORTS FINANCE LLC 144A.....	5.125	10/1/2029	5,017,932
XEROX HOLDINGS CORP 144A.....	5.500	8/15/2028	3,577,281
XHR LP 144A.....	4.875	6/1/2029	14,948,758
XHR LP 144A.....	6.375	8/15/2025	15,611,403
XPO CNW INC.....	6.700	5/1/2034	1,150,515
XPO INC 144A.....	6.250	6/1/2028	271,205
ZAMBIA GOVERNMENT INTERNA 144A.....	8.970	7/30/2027	219,702
ZAMBIA GOVERNMENT INTERNA REGS.....	5.375	9/20/2022	1,428,372
ZAMBIA GOVERNMENT INTERNA REGS.....	8.500	4/14/2024	4,818,642
ZAMBIA GOVERNMENT INTERNA REGS.....	8.970	7/30/2027	2,910,432
ZAYO 2/20 (USD) COV-LITE TL.....	ZERO RATE	3/9/2027	24,457,969
ZAYO GROUP HOLDINGS INC 144A.....	4.000	3/1/2027	6,899,919
ZF NORTH AMERICA CAPITAL 144A.....	4.750	4/29/2025	2,965,830
ZIGGO BOND CO BV 144A.....	5.125	2/28/2030	2,218,279
ZIGGO BV 144A.....	4.875	1/15/2030	1,903,630
ZIMMER BIOMET HOLDINGS INC.....	4.250	8/15/2035	410,051
ZIMMER BIOMET HOLDINGS INC.....	5.350	12/1/2028	2,059,941
ZIPRECRUITER INC 144A.....	5.000	1/15/2030	2,362,257
ZOETIS INC.....	3.000	5/15/2050	4,736,996
ZOETIS INC.....	3.900	8/20/2028	11,758,601
ZOETIS INC.....	4.700	2/1/2043	9,670,331
ZOOMINFO TECHNOLOGIES LLC 144A.....	3.875	2/1/2029	2,722,020
TOTAL FIXED INCOME.....			<u>\$ 49,967,338,883</u>

Included in the Fixed Income section of this report are certain holdings valued at \$0. These investments have been written down but have not been removed from holdings reports in the event of possible future payments or because the legal entity continues to exist.

Private Debt and Co-Investment holdings shown in aggregate

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies.

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NAME	FAIR VALUE
150 WORTH	\$ 131,576,749
235 EAST 42ND STREET	53,033,343
ACTIVANT IV	31,521,313
ADELIS III	5,735,841
ADVENT GPE IX	138,778,232
ADVENT INTERNATIONAL GPE VII LP.....	14,415,700
ADVENT INTERNATIONAL GPE VIII LP.....	123,867,630
ADVENT INT'L GPE VI	3,877,772
AEROTERM FUND	202,641,878
AG ASIA REALTY FUND V	3,628,615
ALCHEMY SPECIAL OPPORTUNITIES FUND IV LP.....	33,899,557
ALDRICH CAPITAL PARTNERS II	11,887,803
ALIGN CAPITAL PARTNERS FUND II LP.....	48,252,603
ALIGN CAPITAL PARTNERS FUND III LP.....	7,310,852
ALTARIS HEALTH PARTNERS III LP	62,265,709
ALTARIS HEALTH PARTNERS IV LP	37,510,981
AMCAP SEPARATE ACCOUNT I	117,972,750
AMERICAN PACIFIC GROUP FUND I LP.....	25,632,899
AMERICAN SECURITIES FD V	1
AMERICAN SECURITIES PARTNERS VI.....	61,341,082
AMERICAN SECURITIES PARTNERS VII LP.....	78,557,224
AMERICAN SECURITIES PARTNERS VIII LP.....	99,069,018
ANTHOS FUND V	27,066,059
APOLLO EUROPEAN PRINCIPAL FINANCE FUND II.....	2,190,803
APOLLO EUROPEAN PRINCIPAL FINANCE FUND III LP.....	28,172,922
APOLLO EUROPEAN PRINCIPAL FINANCE FUND LP.....	197,737
APOLLO INVESTMENT FUND IV LP	26,403
APOLLO INVESTMENT FUND V LP	1
APOLLO VI LP	2,665,454
ARBOR DEBT OPPORTUNITIES FUND I LP.....	20,421,558
ARBOR DEBT OPPORTUNITIES FUND II LP.....	44,450,866
ARBOR INVESTMENTS IV LP	56,914,115
ARBOR INVESTMENTS V LP	80,242,426
ARES CORP OPPORTUNITIES III	398,500
ARES CORPORATE OPPORTUNITIES FUND IV LP.....	18,753,823
ARES CORPORATE OPPORTUNITIES FUND LP.....	1
ARES CORPORATE OPPORTUNITIES FUND V LP.....	98,072,236
ARES CORPORATE OPPORTUNITIES FUND VI LP.....	95,005,294
ARES SPECIAL OPPORTUNITIES FUND II LP.....	27,431,140
ASCRIBE CAPITAL II LP	6,224,676

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

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NAME	FAIR VALUE
ASHBRIDGE ANNEX FUND I LP	22,768,251
ASHBRIDGE TRAN SEC FUND II	152,912,802
ATERIAN INVESTMENT PARTNERS IV LP.....	12,239,146
ATLAS CAPITAL RESOURCES II LP	21,057,303
ATLAS CAPITAL RESOURCES III LP	52,454,737
ATLAS CAPITAL RESOURCES IV LP	54,847,267
AUDAX PRIVATE EQUITY/STRATEGIC CAPITAL - SW LP.....	25,735,941
AVENIR GROWTH PARTNERS IV LP	33,091,599
AVENIR III	52,128,522
AVENUE GROWTH FUND I LP	20,131,154
AVENUE SPECIAL SIT FD VI A LP	8,150,740
BALLAST EQUITY PARTNERS I	2,625,000
BARINGS DISTRESSED HOTEL OPPORTUNITY VENTURE.....	57,939,481
BARINGS INNOVATION & GROWTH REAL ESTATE FUND.....	33,410,075
BEACON FUND 8	67,345,260
BEACON FUND VI	382,795
BEACON FUND VI DYNASTY	217,068
BEACON FUND VII	17,224,400
BEACON FUND VII DYNASTY	2,873,266
BENEFIT STREET PARTNERS DEBT FUND IV LP.....	83,539,982
BENTALLGREENOAK US COLD STORAGE.....	39,071,659
BERKSHIRE BRIDGE LOAN INVESTORS-MF1 III LP.....	10,914,983
BIG PENINSULA CO-INVEST	73,712,580
BISON CAPITAL PARTNERS VI LP	13,577,854
BLACKCHAMBER REAL ESTATE OPPORTUNITY FUND.....	111,366,210
BLACKCHAMBER REAL ESTATE OPPORTUNITY FUND II.....	29,360,725
BLACKSTONE BIOMED LIFE SCIENCE REAL ESTATE.....	143,231,075
BLACKSTONE CAP PARTNERS VI LP	14,729,760
BLACKSTONE CAPITAL OPPORTUNITIES FUND IV.....	93,480,970
BLACKSTONE CAPITAL PARTNERS V	12,478
BLACKSTONE CAPITAL PARTNERS VII LP.....	82,812,841
BLACKSTONE CAPITAL PARTNERS VIII LP.....	185,847,762
BLACKSTONE EDISON DYNASTY	775,500
BLACKSTONE GREEN PRIVATE CREDIT FUND III LP.....	1,431,229
BLACKSTONE PROPERTY PARTNERS	370,359,457
BLACKSTONE REAL ESTATE PARTNERS IX.....	351,105,070
BLACKSTONE REAL ESTATE PARTNERS VI.....	1,328,912
BLACKSTONE REAL ESTATE PARTNERS VII.....	25,355,652
BLACKSTONE REAL ESTATE PARTNERS VII DYNASTY.....	3,276,893
BLACKSTONE REAL ESTATE PARTNERS VIII.....	111,776,871

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

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NAME	FAIR VALUE
BLACKSTONE REAL ESTATE PARTNERS VIII DYNASTY.....	27,912,803
BLACKSTONE REAL ESTATE PARTNERS X.....	13,603,256
BLACKSTONE TACTICAL OPPORTUNITIES FUND IV LP.....	10,253,658
BLUE MOON SENIOR HOUSING II	45,504,808
BLUE MOON SEPARATE ACCOUNT I	168,016,443
BLUE MOON SEPARATE ACCOUNT II	141,424,255
BLUE OWL GP STAKES COLUMBUS LP	50,894,949
BLUE OWL GP STAKES ODYSSEY (B) LP.....	22,697,935
BOOKEND CAPITAL PARTNERS I LP	42,351,478
BRANDON LANE PARTNERS FUND LP	145,932,478
BRIDGEPOINT EUROPE IV	16,508,071
BRIDGEPOINT EUROPE V LP.....	28,764,928
BRIDGEPOINT EUROPE VI LP	119,476,710
BRIDGEPOINT EUROPE VII	(5,070,985)
BRINSON 1998 PRIMARY SECONDARY INT.....	2,581
BRINSON 1999 PRIMARY	10,449
BRINSON 2000 PRIMARY	3,677
BRINSON 2001 PRIMARY	4,411
BRINSON 2002 PRIMARY	2,290
BRINSON 2003 PRIMARY	2,757
BRINSON NON-US 2000 PRIMARY	2,839
BRINSON NON-US 2002 PRIMARY	2,131
BRINSON NON-US 2004 PRIMARY	9,260
BRISTOL INDUSTRIAL II LP	163,053,894
BRISTOL MIAMI SC	81,544,307
BUCHANAN SEPARATE ACCOUNT	35,350,727
BUCHANAN SEPARATE ACCOUNT II	92,079,280
BUCKEYE INDUSTRIAL	47,563,123
CALTIVUS PARTNERS IV LP	9,632,167
CALTIVUS PARTNERS V LP	25,025,980
CALTIVUS PARTNERS VI (SBIC) LP	3,619,810
CALTIVUS VI	27,468,384
CAPITALSPRING INVESTMENT PARTNERS VI.....	55,802,871
CAPVEST EQUITY PARTNERS III LP	18,176,745
CAPVEST EQUITY PARTNERS IV	45,218,999
CARSON COMPANIES INDUSTRIAL JV	55,814,592
CARSON COMPANIES INDUSTRIAL JV II.....	77,106,966
CASA PARTNERS III LP	25,683,585
CASA PARTNERS IX	50,603,279
CASA PARTNERS VI LP	125,838,608

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

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Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
CASA PARTNERS VII LP	118,936,544
CASA PARTNERS VIII LP	99,951,136
CBRE MEDICAL OFFICE VENTURE	161,902,723
CBRE US LOGISTICS PARTNERS	208,043,824
CCP DENVER PORTFOLIO	142,268,075
CENTERBRIDGE CAPITAL PARTNERS II.....	9,512,922
CENTERBRIDGE CAPITAL PARTNERS III LP.....	96,828,502
CENTERBRIDGE SEAPORT ACQUISITION FUND LP.....	35,471,302
CENTERBRIDGE SPECIAL CREDIT PARTNERS II.....	1,619,157
CENTERBRIDGE SPECIAL CREDIT PARTNERS III LP.....	5,862,247
CENTERBRIDGE SPECIAL CREDIT PARTNERS III-FLEX LP.....	68,580,668
CHARLESBANK CREDIT OPPORTUNITIES FUND II.....	67,636,309
CHARLESBANK CREDIT OPPORTUNITIES FUND III LP.....	12,801,556
CHARLESBANK CREDIT OPPORTUNITIES FUND LP.....	40,000,345
CHARLESBANK EQUITY FUND IX L P	75,878,481
CHARLESBANK EQUITY FUND VIII LP.....	25,169,393
CHARLESBANK EQUITY OVERAGE FUND X LP.....	15,190,146
CHARLESBANK X	37,212,819
CHEQUERS CAPITAL XVI LP	8,908,664
CHEQUERS CAPITAL XVII LP	39,615,062
C-III CAPITAL PARTNERS	93,907
CLAIRVEST EQUITY PARTNERS VI	35,076,148
CLEARLAKE CAPITAL PARTNERS III LP.....	2,076,728
CLEARLAKE CAPITAL PARTNERS IV LP.....	31,056,118
CLEARLAKE CAPITAL PARTNERS V	78,222,966
CLEARLAKE CAPITAL PARTNERS VI LP.....	300,106,538
CLEARLAKE CAPITAL PARTNERS VII LP.....	180,911,096
CLEARLAKE FLAGSHIP PLUS PARTNERS LP.....	69,484,088
CLEARLAKE OPPORTUNITY PARTNERS II LP.....	44,120,052
CLEARLAKE OPPORTUNITY PARTNERS III LP.....	22,116,756
CLEARVIEW CAPITAL FUND IV	26,698,650
CLEARVIEW CAPITAL MEZZANINE FUND I.....	14,270,465
CO-INVESTMENTS (in aggregate).....	2,906,456,262
COLLER INTERNATIONAL PARTNERS V LP.....	14,110
COLLER INTERNATIONAL PARTNERS VI.....	4,737,089
COLLER INTERNATIONAL PARTNERS VII LP.....	19,763,017
COREBRIDGE U.S. REAL ESTATE FUND IV.....	72,634,393
CORTEC GROUP FUND V LP	113,213
CORTEC GROUP FUND VI LP	56,135,879
CORTEC GROUP FUND VII LP	43,786,535

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

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Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
CORTEC GROUP FUND VIII LP	7,694,022
COUNCIL CAPITAL IV	8,151,680
COYOTE 2020 LP	35,996,275
CROSSINGS AT DANADA	148,793,279
CROW HOLDINGS DEVELOPMENT OPPORTUNITIES FUND I.....	66,928,474
CVC CAPITAL PARTNERS VI LP	94,551,485
CVC CAPITAL PARTNERS VIII	218,963,539
CVC EUROPEAN E P TANDEM FUND	3,811
CVC EUROPEAN EQUITY IV	131,775
CVC EUROPEAN EQUITY V	2,918,637
CVC VII	148,750,133
DENALI GROWTH I	22,413,565
DEUTSCHE PRIVATE EQUITY IV	31,770,478
DWS CONSTRUCTION LENDING SEPARATE ACCOUNT.....	151,232,627
EDENS	227,873,832
ELEPHANT IV	27,213,506
ENCAP ENERGY CAPITAL FD IX LP	23,218,479
ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS LP.....	8,090,671
ENCAP ENERGY CAPITAL FUND X LP.....	29,290,525
ENCAP ENERGY CAPITAL VIII LP	17,410,591
EQT IX	126,063,759
EQT V FUND LP	1
EQT VI LP	1
EQT VII	33,640,906
EQT VIII LP	59,909,730
EQT X	23,580,825
EVERLANE I LP	23,529,810
EXCELLERE CAPITAL FUND II	20,387,088
EXCELLERE CAPITAL FUND III LP	69,825,120
EXCELSIOR II LLC	17,230,704
EXETER INDUSTRIAL CORE FUND II SECONDARY.....	123,923,950
FLEXPOINT ASSET OPPORTUNITY FUND II-A LP.....	17,911,731
FLEXPOINT FUND III LP	28,617,449
FLEXPOINT FUND IV-A LP	50,549,158
FLEXPOINT FUND V-A LP	(809,384)
FLEXPOINT OVERAGE FUND IV-A LP	18,426,432
FLEXPOINT SPECIAL ASSETS FUND LP.....	7,092,801
FORTRESS FLORIDA COINVEST FUND	76,428,367
FORTRESS INVESTMENT FUND IV	9,103,564
FORTRESS INVESTMENT FUND IV COINVESTMENT FUND.....	1,195,588

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies.

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NAME	FAIR VALUE
FORTRESS INVESTMENT FUND V (COINVESTMENT FUNDS).....	5,247,474
FORTRESS INVESTMENT FUND V 304	75,565,387
FORTRESS IW CO-INVESTMENT FUND	1
FOUNTAINVEST CHINA GROWTH CAPITAL FUND II.....	9,121,984
FOUNTAINVEST CHINA GROWTH CAPITAL FUND III LP.....	49,791,395
FOUNTAINVEST FUND IV	20,148,582
FOUR SEASONS CALISTOGA	3,032
FP CREDIT PARTNERS II LP	30,768,083
FPA CORE PLUS FUND III	142,284,556
FPA CORE PLUS FUND III SECONDARY.....	63,897,917
FPA CORE PLUS FUND IV LP	115,589,723
FPA CORE PLUS FUND V	89,207,589
FRANCISCO PARTNERS AGILITY II LP.....	26,066,133
FRANCISCO PARTNERS VI LP	73,254,886
FRANCISCO PARTNERS VII LP	1,125,000
GATEWAY REAL ESTATE FUND VII	13,204,554
GATEWAY VII CO-INVESTMENT	10,510,122
GEMSPRING CAPITAL FUND II LP	23,042,803
GEMSPRING CAPITAL FUND III LP	1,082,195
GEMSPRING GROWTH SOLUTIONS I LP.....	15,380,024
GERMAN EQUITY PARTNERS IV LP	5,982,826
GERMAN EQUITY PARTNERS V LP	27,146,456
GHK FUND I LP	29,671,820
GILDE BUY-OUT FUND IV CV	3,298,785
GILDE BUY-OUT FUND V CV	19,722,612
GILDE BUY-OUT FUND VI	46,621,280
GLENDON OPPORTUNITIES FUND II LP.....	115,210,278
GLENDON OPPORTUNITIES FUND LP.....	11,323,516
GOF III FEEDER B LP	35,651,559
GORES CAPITAL PARTNERS II	315,620
GORES CAPITAL PARTNERS III	999,930
GRAPHITE CAPITAL PARTNERS VII-A.....	2,171,697
GRAPHITE CAPITAL PARTNERS VII-C.....	2,701,067
GREAT RANGE CAPITAL FUND II LP.....	39,459,870
GREEN EQUITY INVESTORS IX LP.....	3,033,466
GREEN EQUITY INVESTORS V LP	1,156,260
GREEN EQUITY INVESTORS VI LP	101,454,212
GREEN EQUITY INVESTORS VII LP	106,022,481
GREEN EQUITY INVESTORS VIII LP.....	263,505,808
GSO CAPITAL OPPORTUNITIES FUND II LP.....	3,756,943

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

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Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
GSO CAPITAL OPPORTUNITIES FUND III LP.....	20,728,114
GSO COF IV CO-INVESTMENT FUND LP.....	62,533,655
GSO ENERGY SELECT OPPORTUNITIES FUND II LP.....	10,639,980
GSO EUROPE SENIOR DEBT FUND LP	14,443,388
GSO EUROPEAN SENIOR DEBT FUND II.....	30,260,659
GTCR FUND XII LP	114,483,768
GTCR FUND XIII	65,802,909
GTCR STRATEGIC GROWTH FUND I	12,467,579
GTCR XI LP	101,173,928
HARBOR BEACH	186,577,040
HARVEST PARTNERS STRUCTURED CAPITAL FUND II.....	61,527,569
HARVEST PARTNERS STRUCTURED CAPITAL FUND LP.....	32,756,567
HARVEST PARTNERS VII LP	54,195,496
HARVEST PARTNERS VIII LP	84,035,774
HARVEST STRUCTURED CAPITAL FUND III.....	32,205,715
HEDOSOPHIA IV	40,204,812
HEDOSOPHIA V	45,798,249
HEITMAN CREDIT CO-INVESTMENT I	100,202,555
HEITMAN CREDIT CO-INVESTMENT II.....	64,969,152
HEITMAN CREDIT FUND	136,322,856
HEITMAN DEBT SEPARATE ACCOUNT VII.....	31,280,731
HEITMAN DEBT SEPARATE ACCOUNT VIII.....	108,482,726
HEITMAN REAL ESTATE DEBT PARTNERS II.....	97,065,750
HEITMAN STORAGE CO-INVEST	183,673,241
HEITMAN STORAGE CO-INVEST II	104,806,452
HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP.....	201,949,593
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII LP.....	155,777,491
HELLMAN & FRIEDMAN CAPITAL PARTNERS X LP.....	277,504,209
HELLMAN & FRIEDMAN VII LP	35,196,894
HG CAPITAL 7 LP	7,396,255
HG GENESIS 10 A LP	13,985,529
HG GENESIS 9	43,950,790
HG MERCURY 4 A LP	37,022
HG SATURN 2	23,123,710
HG SATURN 3 A LP	23,525,543
HG TITAN I	5,437,862
HG CAPITAL 8 LP	58,803,760
HIGH STREET REAL ESTATE FUND VI.....	148,618,467
HIGH STREET REAL ESTATE FUND VII.....	111,608,794
HIGH STREET VI CO-INVESTMENT I	48,740,092

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies.

Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
HIGH STREET VII CO-INVESTMENT	24,800,233
HUDSON SINGLE-FAMILY RENTAL FUND.....	195,883,893
HUGHES & COMPANY I	44,483,890
INFLEXION 2010 BUYOUT FUND LP	362,690
INFLEXION BUYOUT FUND IV LP	24,158,966
INFLEXION BUYOUT FUND V LP	65,646,703
INFLEXION ENTERPRISE FUND IV LP.....	23,722,220
INFLEXION ENTERPRISE FUND V	21,915,562
INFLEXION PARTNERS CAPITAL FUND I.....	7,730,864
INFLEXION PARTNERSHIP CAPITAL FUND II.....	38,531,158
INSIGHT EQUITY II LP	10,010,408
INSIGHT EQUITY MEZZANINE I LP	2,927,148
INSIGHT PARTNERS XII BUYOUT ANNEX FUND LP.....	28,657,351
INSIGHT PARTNERS XII LP	44,792,451
INVESTINDUSTRIAL VII LP	81,870,970
JADE EQUITY INVESTORS II LP	(120,113)
JADE EQUITY INVESTORS LP	51,233,263
JMI EQUITY FUND VII LP	2,241,294
JMI EQUITY FUND VIII LP	29,864,002
JMI EQUITY FUND X	64,458,039
JMI EQUITY FUND XI LP	15,152,370
JMI EQUITY IX LP	60,376,122
JPMCB MGT STRATEGIC PROPERTY FD.....	6,264,335
KLH CAPITAL FUND IV LP	20,746,287
KLH CAPITAL FUND V LP	8,556,173
KOHLBERG INVESTORS IX LP	122,770,767
KOHLBERG INVESTORS IX LP	61,385,385
KOHLBERG INVESTORS VIII LP	62,518,133
KOHLBERG INVESTORS X LP	(1,457,230)
LAKE PACIFIC FUND II LP	65,156,687
LEA MITTELSTANDPARTNER II-A GMBH & CO. KG.....	35,382,495
LFM CAPITAL PARTNERS III-A	18,505,224
LIGHTBAY INVESTMENT PARTNERS II.....	9,045,677
LIGHTBAY INVESTMENT PARTNERS LP.....	58,973,767
LIME ROCK PARTNERS IV LP	133,659
LIME ROCK PARTNERS V LP	11,822,031
LIME ROCK PARTNERS VI LP	33,706
LIME ROCK RESOURCES IV-A LP	28,729,335
LIME ROCK RESOURCES IV-C LP	14,364,667
LINCOLN DISTRIBUTION CENTER	123,074,267

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies.

Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
LINDSAY GOLDBERG IV LP	31,562,767
LINDSAY GOLDBERG V LP	167,271,215
LIONSTONE RALEIGH MIXED-USE DEVELOP-TO-CORE.....	106,885,610
LIVINGBRIDGE 6 LP	64,884,846
LIVINGBRIDGE 7 LP	30,694,258
LONE STAR FUND IV LP	559,495
LONE STAR FUND V LP	1,366,408
LONE STAR FUND VI	345,123
LONE STAR FUND VII LP	9,670
LONE STAR FUND VIII LP	9,801,469
LONE STAR REAL ESTATE FUND (US) LP.....	1,325,232
LONE STAR REAL ESTATE FUND II (US) LP.....	179,162
LONE STAR REAL ESTATE FUND III	173,701
LONE STAR REAL ESTATE FUND IV	38,918,392
LONE STAR REAL ESTATE FUND V (U.S.).....	15,905,208
LONE STAR REAL ESTATE FUND VI	102,344,098
LONE STAR REAL ESTATE FUND VI OVERAGE.....	102,344,098
LOWE DEBT SEPARATE ACCOUNT	21,260
LOWE'S TORRANCE	52,688,623
MERIT CAPITAL PARTNERS VII LP	32,912,616
MERIT MEZZANINE FUND V	7,899,111
MERIT MEZZANINE FUND VI	38,646,743
METWEST	131,492,324
MONTEFIORE INVESTMENT EXPANSION I.....	828,488
MONTEFIORE INVESTMENT IV	33,327,937
MONTEFIORE INVESTMENT V S LP	42,053,584
MONTEFIORE INVESTMENT VI	2,485,463
NATIONAL PRESS BUILDING	116,835,042
NEW CAPITAL PARTNERS PRIVATE EQUITY FUND III LP.....	22,234,602
NEW STATE CAPITAL FUND III	9,934,288
NGP ETP IV LP	8,135,784
NGP NATURAL RESOURCES X LP	6,932,571
NGP NATURAL RESOURCES XII LP	22,719,320
NGP NATURAL RESOURCES XIII LP	7,355,636
NONANTUM CAPITAL PARTNERS FUND II.....	12,913,542
NORRIDGE COMMONS	86,436,677
NORTH HAVEN VII GLOBAL-T	3,418,947
NOVAQUEST FUND II.	31,515,360
OAKTREE EUROPEAN PRINCIPAL FUND III LP.....	20,358,011
OLD LANE INDIA OPPORTUNITIES	1,021,560

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies.

Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
PARKERGALE CAPITAL II LP	25,787,193
PARTNER SOLUTIONS/WILSON JOINT VENTURE.....	12,602,099
PATRIA BRAZILIAN PRIVATE EQUITY FUND V LP.....	74,919,664
PATRIA PRIVATE EQUITY FUND VI LP.....	72,680,501
PEAKSPAN III	18,126,488
PEGASUS WSJLL FUND LP	49,575,173
PENINSULA FUND V	11,134,581
PENINSULA FUND VI LP	30,248,609
PENWOOD INDUSTRIAL PARTNERS IV	5,908,651
PENWOOD INDUSTRIAL PARTNERS V	61,699,966
PENWOOD INDUSTRIAL PARTNERS VI	65,445,127
PENWOOD INDUSTRIAL PARTNERS VII.....	4,148,030
PENWOOD PSIP V CLUB	43,732,533
PERCHERON CAPITAL FUND I	77,031,396
PES CO-INVESTMENT I SCSP	56,404,202
PLATTE RIVER EQUITY IV LP	27,805,665
PLAZA EAST	107,164,122
POLARIS GROWTH FUND II	3,787,937
POMONA CAPITAL VI LP	756,568
PRAIRIE CAPITAL VII LP	17,535,353
PRISA	242,504,222
PRIVATE EQUITY SOLUTIONS SCSP	161,353,062
PROCURITAS CAPITAL INVESTORS VI.....	18,441,902
PROCURITAS CAPITAL INVESTORS VII LP.....	11,095,625
PROJECT BLACKBERRY	13,266,759
PROJECT CITY	94,085,959
PROJECT MOBIUS	153,493,377
PROLOGIS USLF LP	397,919,537
PROVIDENCE DEBT FUND III LP	12,547,571
PROVIDENCE EQUITY PARTNERS IX	2,594,715
PROVIDENCE EQUITY PARTNERS V	225,768
PROVIDENCE EQUITY PARTNERS VI	1,010,928
PROVIDENCE EQUITY PARTNERS VII	70,831,073
PROVIDENCE EQUITY PARTNERS VIII LP.....	(2,897,899)
PROVIDENCE STRATEGIC GROWTH EUROPE LP.....	88,909,639
PROVIDENCE STRATEGIC GROWTH II LP.....	47,273,232
PROVIDENCE STRATEGIC GROWTH III.....	79,817,625
PROVIDENCE STRATEGIC GROWTH IV.....	126,400,260
PROVIDENCE STRATEGIC GROWTH V	73,434,304
PROVIDENCE VIII	301,318,301

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies.

Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
PSG ENCORE LP	29,094,396
PSG ENCORE WAREHOUSE III LP	45,110,984
PSG ENCORE WAREHOUSE LP	98,338,508
PSG EUROPE II	4,536,542
QUANTUM ENERGY PARTNERS VII	45,539,079
QUANTUM ENERGY PARTNERS VIII CO-INVESTMENT FUND LP.....	3,801,174
QUANTUM ENERGY PARTNERS VIII LP.....	18,565,621
RADIAN III	7,416,245
RCP SMALL AND EMERGING FUND LP.....	98,479,090
REALTERM LOGISTICS VENTURE	301,510,544
RECOGNIZE FUND I	32,974,515
RESOLUTE FUND III LP	35,360,730
RESOURCE CAPITAL FUND VI LP	17,475,284
RIDGEMONT EQUITY PARTNERS ENERGY OPPORTUNITY FUND LP.....	57,223,229
RIDGEMONT EQUITY PARTNERS FUND I LP.....	1,654,438
RIDGEMONT EQUITY PARTNERS II LP.....	25,391,899
RIDGEMONT EQUITY PARTNERS III LP.....	99,375,696
RIDGEMONT EQUITY PARTNERS IV LP.....	36,185,188
RIDGEMONT PARTNERS SECONDARY FUND I LP.....	1,558,105
RIVEAN CAPITAL FUND VII	(778,110)
RIVERSTONE GE&P VI	35,653,810
RIVERSTONE GLOBAL ENERGY AND POWER FUND V.....	21,941,394
RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV.....	74,088
RLIF CO-INVESTMENT FUND I	105,439,956
ROCKPOINT REAL ESTATE FD II LP	1
ROCKPOINT REAL ESTATE III LP	1,647,307
ROCKWOOD MULTIFAMILY PARTNERS	255,034,275
RREEF CORE PLUS INDUSTRIAL FUND.....	117,688,659
SAIF PARTNERS IV	43,229,370
SAROS INVESTMENTS LP	120,111,762
SCOUT FUND II	39,853,765
SCOUT FUND II CO-INVEST	23,756
SEASIDE EQUITY PARTNERS I-A LP.....	53,387,510
SEASIDE EQUITY PARTNERS II-A LP.....	3,537,802
SECURITY CAPITAL PREFERRED GROWTH.....	88,757,868
SEGULAH IV LP	777,670
SENIOR HOUSING PARTNERS VI LP	78,028,683
SENTINEL CAPITAL PARTNERS V	5,290,775
SENTINEL CAPITAL PARTNERS VI LP.....	39,572,768
SHAMROCK CAPITAL CONTENT FUND I LP.....	28,003,088

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies.

Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
SHAMROCK CAPITAL CONTENT FUND II LP.....	31,960,668
SHAMROCK CAPITAL CONTENT FUND III.....	269,383
SHAMROCK CAPITAL DEBT OPPORTUNITIES FUND I LP.....	11,885,769
SHAMROCK CAPITAL GROWTH FUND IV.....	43,106,190
SHERIDAN PRODUCTION PARTNERS III-B LP.....	12,257,000
SHOPS AT CANAL PLACE	227,690,914
SHORE CAPITAL BUSINESS SERVICES I.....	1,092,220
SHORE CAPITAL FOOD & BEVERAGE FUND II.....	11,245,707
SHORE CAPITAL HEALTHCARE FUND IV.....	2,017,818
SIXTH STREET GROWTH PARTNERS II.....	15,432,480
SIXTH STREET LENDING PARTNERS	33,187,287
SIXTH STREET OPPORTUNITIES PARTNERS II LP.....	859,428
SIXTH STREET OPPORTUNITIES PARTNERS III LP.....	15,908,985
SIXTH STREET OPPORTUNITIES PARTNERS IV (A) LP.....	74,871,717
SIXTH STREET OPPORTUNITIES PARTNERS V.....	50,252,058
SIXTH STREET SPECIALTY LENDING EUROPE II.....	25,289,899
SIXTH STREET TAO PARTNERS (D) LP - P09584.....	49,655,426
SIXTH STREET TAO PARTNERS (TAO 5.0) - P11242.....	70,153,827
SIXTH STREET TAO PARTNERS LP - P07339.....	78,382,827
SIXTH STREET TAO PARTNERS LP - P02126.....	78,706,837
SKYKNIGHT CAPITAL FUND III LP	67,849,106
SKYKNIGHT CAPITAL FUND IV LP	5,938,827
SOUTHERN CA BUSINESS PARK PORTFOLIO.....	64,154,227
SPC WILSON POINT LP	478,686,545
SPRINTS CAPITAL IV	11,770,481
STAPLE STREET III	2,428,945
STERLING GROUP CREDIT FUND II LP.....	56,369,402
STERLING GROUP CREDIT FUND LP	26,328,839
STERLING GROUP FOUNDATION FUND LP.....	6,284,436
STERLING GROUP PARTNERS V LP	68,154,408
STERLING GRP PTNRS IV PARALLEL LP.....	95,502,219
STG ALLEGRO FUND I	6,328,465
STG VII LP	(734,500)
STREAM DATA CENTER FUND I CO-INVEST.....	20,050,252
STREAM DATA CENTER FUND I LP	47,280,620
T-C U S SUPER REGIONAL MALL FUND LP.....	113,239,500
TELESCOPE PARTNERS II LP	18,563,505
TERRACE INVESTMENT HOLDINGS LLC.....	13,851,659
THE CAMPUS AT SAN GABRIEL VALLEY.....	42,506,984
THE RESOLUTE FUND IV LP	130,171,983

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

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Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
THE RESOLUTE FUND V LP	135,091,316
THE RESOLUTE FUND VI LP	(468,930)
THOMA BRAVO DISCOVER FUND IV	36,173,914
THOMA BRAVO FUND XIV LP	96,659,327
THOMA BRAVO FUND XV	85,998,756
THOMA BRAVO FUND XIII LP.....	106,215,099
TIDEMARK FUND I	12,388,444
TORCHLIGHT DEBT OPPORTUNITY FUND VI.....	75,057,639
TORCHLIGHT DEBT OPPORTUNITY FUND VII.....	53,804,856
TOWER ARCH PARTNERS II LP	33,322,993
TOWERBROOK INVESTORS III	147,612
TOWERBROOK INVESTORS IV LP	48,035,573
TOWERBROOK INVESTORS V LP	55,386,774
TPG GROWTH III LP	32,724,646
TPG GROWTH IV	56,073,499
TPG PARTNERS V LP	100,354
TPG PARTNERS VI	1,363,604
TPG PARTNERS VII LP	20,139,494
TPG PARTNERS VIII LP	117,897,616
TRANSEUROPEAN IV LP	455,659
TRIDENT CAPITAL FUND IV LP	178,723
TRIDENT IX	97,523,826
TRIDENT V LP	35,129,692
TRIDENT VI LP	61,555,983
TRIDENT VII LP	175,199,819
TRIDENT VIII	122,025,077
TRITIUM III LP	10,281,062
TRITON FUND IV	17,545,697
TRITON FUND V LP	50,384,123
TSG 7A	112,288,022
TSG6 LP	6,327,639
TSG7 B LP	29,297,638
TSG8 LP	120,861,846
TSG9 LP	53,098,693
TURN/RIVER CAPITAL IV QP-A LP	22,242,484
TURN/RIVER V	16,564,778
U.S. CITIES INDUSTRIAL FUND LP	338,048,263
UBS TRUMBULL PROPERTY FUND	230,008,685
UBS-TPF COLD STORAGE CO-INVEST	48,226,335
UNIVERSITY GATEWAY	148,911,067

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies.

Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
UPDATA PARTNERS V	25,968,167
UPDATA PARTNERS VI LP	112,047,675
UPDATA PARTNERS VII LP	23,141,179
US CITIES MUTLIFAMILY FUND	89,716,323
VARSITY HEALTHCARE IV	21,988,985
VARSITY HEALTHCARE PARTNERS III LP.....	54,896,395
VENTURE CAPITAL SECURITIES (in aggregate).....	2,192,069,124
VINCI CAPITAL PARTNERS III-A LP.....	43,211,815
VISTA CREDIT OPPORTUNITIES FUND II LP.....	19,978,138
VISTA CREDIT PARTNERS FUND III LP.....	37,871,750
VISTA EQUITY PARTNERS FUND III	2,224,579
VISTA EQUITY PARTNERS FUND IV LP.....	71,875,655
VISTA EQUITY PARTNERS FUND V LP.....	142,047,550
VISTA EQUITY PARTNERS FUND VI LP.....	57,818,334
VISTA EQUITY PARTNERS FUND VII LP.....	53,245,090
VISTA FOUNDATION FUND II LP	24,071,774
VISTA FOUNDATION III LP	52,775,705
VLSHRE CO-INVESTMENT	120,739,587
VMG PARTNERS V LP	15,829,582
VOLITION CAPITAL FUND IV LP	24,942,920
VOLITION CAPITAL SELECT FUND I LP.....	3,799,837
WARBURG PINCUS CHINA FUND LP	43,929,252
WARBURG PINCUS ENERGY LP	41,667,572
WARBURG PINCUS GLOBAL GROWTH LP.....	120,970,161
WARBURG PINCUS PE XI LP	33,518,450
WARBURG PINCUS PRIVATE EQUITY IX LP.....	170,500
WARBURG PINCUS PRIVATE EQUITY XII LP.....	71,967,465
WARBURG PINCUS X	2,749,954
WARWICK PARTNERS IV	59,314,884
WARWICK PARTNERS V LP	1,417,989
WATER STREET HEALTHCARE PARTNERS V LP.....	7,591,696
WATER STREET ORION FUND LP	22,812,565
WATERLAND PRIVATE EQUITY FUND IV.....	17,903
WATERLAND PRIVATE EQUITY FUND IX.....	(756,685)
WATERLAND PRIVATE EQUITY FUND V.....	1,781,885
WATERLAND PRIVATE EQUITY FUND VI CV.....	23,991,187
WATERLAND PRIVATE EQUITY FUND VII CV.....	55,716,459
WATERLAND PRIVATE EQUITY FUND VIII.....	50,306,430
WAYZATA OPPORTUNITIES FUND III LP.....	7,505,534
WESCO I LLC	182,782,078

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies. Hedge Fund investments are included in the Multi-Asset section.

NAME	FAIR VALUE
WESCO III LLC	41,979,347
WESCO IV	62,448,466
WESCO V LLC	122,013,683
WESCO VI	85,347,617
WESCO VISTA	17,711,327
WESTBROOK REAL ESTATE FUND VI	207,026
WESTBROOK REAL ESTATE FUND IX	16,681,041
WESTBROOK REAL ESTATE FUND IX DYNASTY.....	10,008,626
WESTBROOK REAL ESTATE FUND VII	5,893,723
WESTBROOK REAL ESTATE FUND VIII.....	12,407,416
WESTBROOK REAL ESTATE FUND VIII DYNASTY.....	11,166,674
WESTBROOK REAL ESTATE FUND X DYNASTY.....	7,645,319
WIND POINT PARTNERS VII	6,930,592
WIND POINT PARTNERS VI LP	142,596
WP NORTH AMERICA PRIVATE EQUITY LP.....	11,817,017
YELLOW WOOD CO-INVEST FORTUNA-B.....	24,805,315
YELLOW WOOD FUND III LP	19,716,316
TOTAL PRIVATE FUND INVESTMENTS.....	\$ 34,301,858,755

Included in the Limited Partnership section of this report are certain partnerships valued at \$1 or that have negative values. In some cases, these holdings have nearly completed the anticipated lifecycle of the partnership and while future distributions of income are unlikely, the possibility of additional receipts of income does exist. In other cases, these valuations may represent partnerships that have incurred fees, are early in their life cycle, and do not yet have a net asset value.

Co-Investment and Venture Capital holdings shown in aggregate

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

MULTI-ASSET

NAME	FAIR VALUE
Event Driven.....	\$ 1,244,900,337
Long-Short Equity.....	1,109,086,616
Multi-Strategy.....	1,827,352,843
Relative Value.....	2,216,328,404
Special Opportunity Investments.....	307,233,501
Tactical Trading.....	1,372,945,246
TOTAL MULTI-ASSET.....	\$ 8,077,846,946

Multi-Asset holdings shown in aggregate by strategy

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PREFERRED SECURITIES

NAME	SHARES	FAIR VALUE
BAYERISCHE MOTOREN WERKE AG.....	43,699	\$ 4,342,075
BROOKFIELD PROPERTY PARTNERS L.....	6	75
CITIGROUP CAPITAL XIII.....	404,302	11,538,779
CO-INVESTMENTS (in aggregate).....	25,253,815	146,501,426
DR ING HC F PORSCHE AG.....	69,524	6,136,295
DRAEGERWERK AG & CO KGAA.....	258	14,763
EINHELL GERMANY AG.....	57	10,389
GRIFOLS SA.....	1,166,983	13,600,087
HENKEL AG & CO KGAA.....	52,243	4,204,767
JPMORGAN CHASE & CO.....	4,350,000	5,243,534
JUNGHEINRICH AG.....	1,435	52,659
PORSCHE AUTOMOBIL HOLDING SE.....	111,015	5,680,348
SARTORIUS AG.....	6,227	2,291,968
SCHAEFFLER AG.....	3,646	22,534
SIXT SE.....	618	45,807
STO SE & CO KGAA.....	74	11,428
TMBTHANACHART BANK PCL REGS.....	400,000	389,849
VENTURE CAPITAL SECURITIES (in aggregate).....	65,032,396	111,975,102
VODAFONE GROUP PLC.....	11,875,000	12,243,600
VOLKSWAGEN AG.....	70,495	8,706,123
TOTAL PREFERRED SECURITIES.....		\$ 333,011,609

Co-Investment and Venture Capital holdings shown in aggregate

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

CONVERTIBLE SECURITIES

NAME	SHARES	FAIR VALUE
VENTURE CAPITAL SECURITIES.....	12,004,781	\$ 12,854,786
TOTAL CONVERTIBLE SECURITIES.....		\$ 12,854,786

Venture Capital holdings shown in aggregate

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

TO BE ANNOUNCED SECURITIES

NAME	COUPON %	MATURITY	FAIR VALUE
COMMIT TO PUR FNMA SF MTG.....	2.000	1/1/2054	\$ 192,112,500
COMMIT TO PUR FNMA SF MTG.....	2.500	1/1/2054	93,655,100
COMMIT TO PUR FNMA SF MTG.....	3.000	1/1/2054	26,579,100
COMMIT TO PUR FNMA SF MTG.....	3.500	1/1/2054	73,481,600
COMMIT TO PUR FNMA SF MTG.....	4.000	1/1/2054	345,651,350
COMMIT TO PUR FNMA SF MTG.....	4.500	1/1/2039	14,927,400
COMMIT TO PUR FNMA SF MTG.....	4.500	1/1/2054	174,677,400
COMMIT TO PUR FNMA SF MTG.....	5.000	1/1/2039	35,210,700
COMMIT TO PUR FNMA SF MTG.....	5.000	1/1/2054	(623,945,700)
COMMIT TO PUR FNMA SF MTG.....	5.500	1/1/2039	35,497,700
COMMIT TO PUR FNMA SF MTG.....	5.500	1/1/2054	(613,098,800)
COMMIT TO PUR FNMA SF MTG.....	6.000	1/1/2054	1,122,779,450
COMMIT TO PUR FNMA SF MTG.....	6.500	1/1/2054	0
COMMIT TO PUR FNMA SF MTG.....	6.500	2/1/2054	107,596,650
COMMIT TO PUR GNMA II JUMBOS.....	2.000	1/20/2054	29,662,500
COMMIT TO PUR GNMA II JUMBOS.....	2.500	1/20/2054	26,268,900
COMMIT TO PUR GNMA II JUMBOS.....	3.000	1/20/2054	22,657,000
COMMIT TO PUR GNMA II JUMBOS.....	3.500	1/20/2054	27,958,500
COMMIT TO PUR GNMA II JUMBOS.....	4.000	1/20/2054	47,765,500
COMMIT TO PUR GNMA II JUMBOS.....	4.500	1/20/2054	24,412,000
TOTAL TO BE ANNOUNCED SECURITIES.....			<u>\$ 1,163,848,850</u>

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FOREIGN CURRENCY CONTRACTS (STATED IN U.S. DOLLARS)

CURRENCY NAME	RECEIVABLE	PAYABLE	FAIR VALUE
Australia Dollar.....	\$ 54,803,413	\$ (45,101,369)	\$ 9,702,045
Brazil Real.....	60,954,814	(3,029,503)	57,925,311
Canada Dollar.....	202,609,253	(118,290,954)	84,318,299
Chile Peso.....	3,019,444	(39,668,117)	(36,648,673)
China Yuan Renminbi.....	55,503,777	(91,430,610)	(35,926,833)
Colombia Peso.....	6,950,598	(26,652,388)	(19,701,790)
Czech Republic Koruna.....	29,859,726	(25,783,384)	4,076,342
Denmark Krone.....	7,412,259	(23,342,585)	(15,930,327)
Euro Member Countries.....	182,744,101	(1,050,559,483)	(867,815,381)
Hong Kong Dollar.....	10,302,055	(1,902,352)	8,399,704
Hungary Forint.....	69,601,726	(37,426,280)	32,175,446
India Rupee.....	19,040,446	(4,992,140)	14,048,306
Indonesia Rupiah.....	15,490,483	(4,053,606)	11,436,877
Israel Shekel.....	13,432,783	(10,854,108)	2,578,676
Japan Yen.....	675,538,951	(167,711,994)	507,826,957
Korea (South) Won.....	58,815,512	(13,023,000)	45,792,512
Mexico Peso.....	17,411,026	(31,772,634)	(14,361,608)
New Zealand Dollar.....	3,126,732	(4,341,577)	(1,214,845)
Norway Krone.....	377,370,508	(12,092,300)	365,278,208
Peru Sol.....	0	(15,464,512)	(15,464,512)
Philippines Peso.....	0	(21,561,360)	(21,561,360)
Poland Zloty.....	26,324,286	(77,834,830)	(51,510,543)
Singapore Dollar.....	18,610,077	(13,317,544)	5,292,533
South Africa Rand.....	22,374,986	(56,023,605)	(33,648,619)
Sweden Krona.....	438,313,131	(39,239,285)	399,073,846
Switzerland Franc.....	95,561,850	(82,406,846)	13,155,004
Taiwan New Dollar.....	0	(75,716,898)	(75,716,898)
Thailand Baht.....	14,819,415	(8,449,357)	6,370,058
Turkey Lira.....	3,978,793	0	3,978,793
United Kingdom Pound.....	75,322,546	(114,567,397)	(39,244,851)
United States Dollar.....	1,487,515,914	(1,777,883,577)	(290,367,662)
TOTAL FOREIGN CURRENCY CONTRACTS.....	\$ 4,046,808,609	\$ (3,994,493,593)	\$ 52,315,016

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

OPTIONS CONTRACTS

NAME	CONTRACT TYPE	MATURITY	FAIR VALUE
3 MONTH SOFR FUTURE	CALL	Dec-24	\$ 168,750
3 MONTH SOFR FUTURE.....	CALL	Dec-24	2,011,250
ALBERTSONS COS INC.....	CALL	Feb-24	(199,445)
CHARTER COMMUNICATIONS INC.....	PUT	Jan-24	(2,200)
CHEVRON CORP.....	CALL	Jan-24	(3,708)
EXXON MOBIL CORP.....	CALL	Jan-24	(22,000)
EXXON MOBIL CORP.....	CALL	Jan-24	(1,140)
EXXON MOBIL CORP.....	CALL	Jan-24	(3,300)
IROBOT CORP.....	PUT	Jan-24	19,250
ISHARES IBOX HIGH YLD CORP.....	PUT	Jan-24	24,000
JETBLUE AIRWAYS CORP.....	CALL	Mar-24	57,000
KROGER CO/THE.....	CALL	Jan-24	(3,600)
KROGER CO/THE.....	CALL	Jan-24	(33,600)
KROGER CO/THE.....	CALL	Jan-24	(19,200)
KROGER CO/THE.....	CALL	Jan-24	(15,600)
KROGER CO/THE.....	CALL	Feb-24	(9,800)
MAXLINEAR INC.....	CALL	Mar-24	22,560
MAXLINEAR INC.....	PUT	Mar-24	(6,345)
NVIDIA CORP.....	PUT	Mar-24	12,600
NVIDIA CORP.....	PUT	Feb-24	8,800
NVIDIA CORP.....	PUT	Dec-24	217,600
POINT BIOPHARMA GLOBAL INC.....	PUT	Jan-24	12,500
S&P 500 INDEX SPX.....	PUT	Jan-24	3,240
SEAGEN INC.....	PUT	Jan-24	1,248
SILICON MOTION TECHNOLOGY CORP.....	CALL	Jan-24	(47,000)
SILICON MOTION TECHNOLOGY CORP.....	CALL	Mar-24	(82,000)
SILICON MOTION TECHNOLOGY CORP.....	CALL	Feb-24	(101,500)
SPECTRUM BRANDS HOLDINGS INC.....	CALL	Jan-24	(45,000)
SPIRIT AIRLINES INC.....	CALL	Jan-24	(426,000)
TOWER SEMICONDUCTOR LTD.....	CALL	Jan-24	(143,000)
VANECK GOLD MINERS ETF.....	PUT	Jan-24	3,812
TOTAL OPTIONS CONTRACTS.....			\$ 1,398,172

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FUTURES CONTRACTS

NAME	MATURITY	FAIR VALUE
3MO EURO EURIBOR FUTURE (ICF).....	3/18/2024	\$ 15,189
3MO EURO EURIBOR FUTURE (ICF).....	9/16/2024	(425,290)
3MO EURO EURIBOR FUTURE (ICF).....	3/17/2025	349,346
AUDUSD CRNCY FUTURE (CME).....	3/18/2024	295,320
AUST 10Y BOND FUTURE (SFE).....	3/15/2024	4,081,046
AUST 3YR BOND FUTURE (SFE).....	3/15/2024	(1,921,128)
BRAZIL REAL FUTURE (CME).....	1/31/2024	(120,000)
CAC40 10 EURO FUTURE (EOP).....	1/19/2024	(3,524)
CAN 10YR BOND FUTURE (MSE).....	3/19/2024	(3,023,070)
CANOLA FUTR FUTURE (WCE).....	3/14/2024	383,799
CATTLE FEEDER FUTURE (CME).....	3/28/2024	(161,387)
CATTLE FEEDER FUTURE (CME).....	4/25/2024	685,546
CBOE VIX FUTURE (CBF).....	1/17/2024	723,486
CBOE VIX FUTURE (CBF).....	2/14/2024	1,014,044
CBOE VIX FUTURE (CBF).....	5/22/2024	221,260
CME ETHER FUTURE (CME).....	1/26/2024	577,383
COCOA FUTURE (NYB).....	3/13/2024	(557,460)
COCOA FUTURE (NYB).....	5/15/2024	82,610
COCOA FUTURE (NYB).....	9/13/2024	(46,990)
COCOA FUTURE (NYB).....	12/13/2024	(3,485)
COFF ROBUSTA 10TN FUTURE (ICE).....	3/22/2024	1,107,060
COFFEE 'C' FUTURE (NYB).....	3/18/2024	1,378,851
COFFEE 'C' FUTURE (NYB).....	5/20/2024	1,290,619
COFFEE 'C' FUTURE (NYB).....	7/19/2024	(1,678,313)
COFFEE 'C' FUTURE (NYB).....	9/18/2024	71,738
CORN FUTURE (CBT).....	3/14/2024	290,562
COTTON NO 2 FUTURE (NYB).....	12/6/2024	129,030
COTTON NO.2 FUTURE (NYB).....	3/6/2024	(1,041)
COTTON NO.2 FUTURE (NYB).....	5/8/2024	(3,560)
DAX INDEX FUTURE (EUX).....	3/15/2024	(1,795)
E-MINI RUSS 2000 FUTURE (CME).....	3/15/2024	(29,485,372)
EURO FX CURR FUTURE (CME).....	3/18/2024	(157,300)
EURO STOXX 50 FUTURE (EUX).....	3/15/2024	(263,025)
EURO/GBP FUTURE (CME).....	3/18/2024	(25,783)
EURO-BOBL FUTURE (EUX).....	3/7/2024	(477,684)
EURO-BTP FUTURE (EUX).....	3/7/2024	279,664
EURO-BUND FUTURE (EUX).....	3/7/2024	(1,862,082)
EURO-OAT FUTURE (EUX).....	3/7/2024	(75,768)
EURO-SCHATZ FUTURE (EUX).....	3/7/2024	218,765
FTSE 100 INDEX FUTURE (ICF).....	3/15/2024	286,696
FTSE TAIWAN INDEX FUTURE (SGX).....	1/30/2024	930,440
FTSE/MIB INDEX FUTURE (MIL).....	3/15/2024	(32,576)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FUTURES CONTRACTS

NAME	MATURITY	FAIR VALUE
GASOLINE RBOB FUTURE (NYM).....	1/31/2024	255,675
GOLD 100 OZ FUTURE (CMX).....	2/27/2024	(133,479)
HANG SENG INDEX FUTURE (HKG).....	1/30/2024	(348,926)
IBEX 35 INDEX FUTURE (MFM).....	1/19/2024	(46,749)
IRON ORE 62% (SGX).....	1/31/2024	839,254
JPN 10Y BOND FUTURE (OSE).....	3/13/2024	(1,297,205)
KC HRW WHEAT FUTURE (CBT).....	3/14/2024	230,745
KC HRW WHEAT FUTURE (CBT).....	7/12/2024	(223,375)
KC HRW WHEAT FUTURE (CBT).....	9/13/2024	(14,388)
KOSPI2 INDEX FUTURE (KFE).....	3/14/2024	523,647
LEAD FUTURE (LME).....	3/18/2024	(37,563)
LONG GILT FUTURE (ICF).....	3/26/2024	2,376,410
LOW SU GASOIL G FUTURE (ICE).....	1/11/2024	(380,550)
MAIZE FUTURE (EOP).....	3/5/2024	19,331
MEXICAN PESO FUTURE (CME).....	3/18/2024	(53,214)
MICRO EMIN RUS200 FUTURE (CME).....	3/15/2024	6,632
MINI TPX INDEX FUTURE (OSE).....	3/7/2024	1,931
MSCI EAFE FUTURE (NYF).....	3/15/2024	18,426,217
MSCI EMGMKT FUTURE (NYF).....	3/15/2024	(259,279)
MSCI WORLD INDEXFUTURE (EUX).....	3/15/2024	785,330
NASD100 MICRO EMI FUTURE (CME).....	3/15/2024	46,639
NASDAQ 100 E-MINI FUTURE (CME).....	3/15/2024	10,415,959
NAT GAS FUTURE (ICE).....	1/30/2024	79,151
NATURAL GAS FUTURE (NYM).....	2/27/2024	(45,800)
NEW ZEALAND \$ FUTURE (CME).....	3/18/2024	718,865
NICKEL FUTURE (LME).....	3/18/2024	(15,120)
NIKKEI 225 FUTURE (OSE).....	3/7/2024	20,008
NIKKEI 225 FUTURE (SGX).....	3/7/2024	(108,001)
NY HARB ULSD FUTURE (NYM).....	1/31/2024	476,683
OAT FUTURE (CBT).....	3/14/2024	(33,613)
OMXS30 INDEX FUT (SSE).....	1/19/2024	(163,309)
PLATINUM FUTURE (NYM).....	4/26/2024	(313,355)
RED WHEAT FUT (MGE).....	3/14/2024	115,900
S&P 500 EMINI FUTURE (CME).....	3/15/2024	39,853,827
S&P MID 400 EMINI FUTURE (CME).....	3/15/2024	7,533,709
S&P/TSX 60 INDEX FUTURE (MSE).....	3/14/2024	1,759,356
SA RAND CURR FUTURE (CME).....	3/18/2024	(41,625)
SILVER FUTURE (CMX).....	3/26/2024	(83,428)
SOYBEAN FUTURE (CBT).....	3/14/2024	2,343,925
SOYBEAN FUTURE (CBT).....	5/14/2024	164,050
SOYBEAN FUTURE (CBT).....	11/14/2024	(1,466,772)
SOYBEAN MEAL FUTURE (CBT).....	3/14/2024	(876,970)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FUTURES CONTRACTS

NAME	MATURITY	FAIR VALUE
SOYBEAN MEAL FUTURE (CBT).....	7/12/2024	(772,640)
SOYBEAN OIL FUTURE (CBT).....	3/14/2024	412,449
SOYBEAN OIL FUTURE (CBT).....	5/14/2024	850,807
SOYBEAN OIL FUTURE (CBT).....	7/12/2024	(112,140)
SOYBEAN OIL FUTURE (CBT).....	8/14/2024	(62,078)
SOYBEAN OIL FUTURE (CBT).....	9/13/2024	(152,358)
SP500 MIC EMIN FU FUTURE (CME).....	3/15/2024	30,019
SPI 200 FUTURE (SFE).....	3/21/2024	38,894
SUGAR #11 WORLD FUTURE (NYB).....	4/30/2024	(2,176,057)
SUGAR #11 WORLD FUTURE (NYB).....	9/30/2024	2,665,858
SWEDISH KRONA FUTURE (CME).....	3/18/2024	48,400
TOPIX INDEX FUTURE (OSE).....	3/7/2024	109,129
US 10YR NOTE FUTURE (CBT).....	3/19/2024	20,425,665
US 10YR ULTRA FUTURE (CBT).....	3/19/2024	5,959,012
US 2YR NOTE FUTURE (CBT).....	3/28/2024	18,358,959
US 5YR NOTE FUTURE (CBT).....	3/28/2024	28,824,338
US LONG BOND FUTURE (CBT).....	3/19/2024	14,374,305
US ULTRA BOND (CBT).....	3/19/2024	47,678,566
WHEAT FUTURE (CBT).....	5/14/2024	(521,138)
WHEAT FUTURE (CBT).....	7/12/2024	260,246
WHITE SUGAR FUTURE (ICE).....	4/15/2024	(623,538)
WHITE SUGAR FUTURE (ICE).....	7/16/2024	597,685
WTI CRUDE FUTURE (NYM).....	1/22/2024	(88,168)
WTI CRUDE FUTURE (NYM).....	2/20/2024	(1,072,510)
ZINC FUTURE (LME).....	3/18/2024	619,100
TOTAL FUTURES CONTRACTS.....		\$ 190,809,147

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

SWAPS CONTRACTS

NAME	MATURITY	FAIR VALUE
CLEARED INTEREST RATE SWAPS.....	6/21/2025	\$ (91,074)
CLEARED INTEREST RATE SWAPS.....	6/21/2025	(125,837)
CLEARED INTEREST RATE SWAPS.....	12/20/2025	(215,845)
CLEARED INTEREST RATE SWAPS.....	3/20/2026	(102,761)
CLEARED INTEREST RATE SWAPS.....	3/20/2026	(24,758)
CLEARED INTEREST RATE SWAPS.....	3/20/2026	48,330
CLEARED INTEREST RATE SWAPS.....	1/4/2027	(600,077)
CLEARED INTEREST RATE SWAPS.....	6/15/2027	44,777
CLEARED INTEREST RATE SWAPS.....	9/21/2027	(152,624)
CLEARED INTEREST RATE SWAPS.....	9/21/2027	(186,682)
CLEARED INTEREST RATE SWAPS.....	9/21/2027	(835,708)
CLEARED INTEREST RATE SWAPS.....	9/21/2027	243,872
CLEARED INTEREST RATE SWAPS.....	9/21/2027	69,850
CLEARED INTEREST RATE SWAPS.....	10/6/2027	200,376
CLEARED INTEREST RATE SWAPS.....	10/25/2027	219,826
CLEARED INTEREST RATE SWAPS.....	12/15/2027	113,863
CLEARED INTEREST RATE SWAPS.....	12/15/2027	35,576
CLEARED INTEREST RATE SWAPS.....	12/21/2027	(10,695)
CLEARED INTEREST RATE SWAPS.....	12/21/2027	(168,283)
CLEARED INTEREST RATE SWAPS.....	12/21/2027	409,012
CLEARED INTEREST RATE SWAPS.....	3/8/2028	15,740
CLEARED INTEREST RATE SWAPS.....	3/15/2028	(29,769)
CLEARED INTEREST RATE SWAPS.....	3/15/2028	(11,544)
CLEARED INTEREST RATE SWAPS.....	3/15/2028	(20,182)
CLEARED INTEREST RATE SWAPS.....	6/21/2028	(95,964)
CLEARED INTEREST RATE SWAPS.....	9/13/2028	10,082
CLEARED INTEREST RATE SWAPS.....	9/20/2028	(40,268)
CLEARED INTEREST RATE SWAPS.....	9/20/2028	(103,160)
CLEARED INTEREST RATE SWAPS.....	9/20/2028	134,956
CLEARED INTEREST RATE SWAPS.....	9/20/2028	124,513
CLEARED INTEREST RATE SWAPS.....	12/13/2028	(8,481)
CLEARED INTEREST RATE SWAPS.....	12/13/2028	325
CLEARED INTEREST RATE SWAPS.....	12/20/2028	(412,748)
CLEARED INTEREST RATE SWAPS.....	12/20/2028	(70,602)
CLEARED INTEREST RATE SWAPS.....	12/20/2028	489,416
CLEARED INTEREST RATE SWAPS.....	12/20/2028	(339,056)
CLEARED INTEREST RATE SWAPS.....	12/20/2028	159,826
CLEARED INTEREST RATE SWAPS.....	3/14/2029	1,220
CLEARED INTEREST RATE SWAPS.....	3/20/2029	(28,389)
CLEARED INTEREST RATE SWAPS.....	11/10/2032	37,414
CLEARED INTEREST RATE SWAPS.....	9/20/2033	126,522
CLEARED INTEREST RATE SWAPS.....	12/20/2033	154,223

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

SWAPS CONTRACTS

NAME	MATURITY	FAIR VALUE
CLEARED INTEREST RATE SWAPS.....	12/20/2033	342,075
CLEARED INTEREST RATE SWAPS.....	12/20/2025	(212,885)
CLEARED INTEREST RATE SWAPS.....	12/20/2025	(204,739)
CLEARED INTEREST RATE SWAPS.....	12/20/2025	(259,823)
CLEARED INTEREST RATE SWAPS.....	12/20/2025	(21,944)
CLEARED INTEREST RATE SWAPS.....	12/20/2025	(288,747)
CLEARED INTEREST RATE SWAPS.....	1/2/2026	129,753
CLEARED INTEREST RATE SWAPS.....	1/2/2026	111,725
CLEARED INTEREST RATE SWAPS.....	3/20/2026	(60,713)
CLEARED INTEREST RATE SWAPS.....	1/4/2027	53,724
CLEARED INTEREST RATE SWAPS.....	1/4/2027	4,576
CLEARED INTEREST RATE SWAPS.....	1/4/2027	108,039
CLEARED INTEREST RATE SWAPS.....	1/4/2027	2,718
CLEARED INTEREST RATE SWAPS.....	9/20/2028	(2,897)
CLEARED INTEREST RATE SWAPS.....	12/20/2028	27,197
CLEARED INTEREST RATE SWAPS.....	12/20/2028	77,099
CLEARED INTEREST RATE SWAPS.....	12/20/2028	57,223
CLEARED INTEREST RATE SWAPS.....	12/20/2028	63,425
CLEARED INTEREST RATE SWAPS.....	1/2/2029	65,926
CLEARED INTEREST RATE SWAPS.....	1/2/2029	72,693
CLEARED INTEREST RATE SWAPS.....	1/2/2029	95,584
CLEARED INTEREST RATE SWAPS.....	3/20/2029	(46,716)
CLEARED INTEREST RATE SWAPS.....	3/20/2029	(84,563)
INTEREST RATE SWAPS.....	6/21/2028	16,372
TOTAL RETURN SWAPS.....	1/26/2024	(43,008,368)
TOTAL RETURN SWAPS.....	1/29/2024	4,372,270
TOTAL RETURN SWAPS.....	1/31/2024	9,605,905
TOTAL RETURN SWAPS.....	2/29/2024	3,401,084
TOTAL RETURN SWAPS.....	3/20/2024	(5,005,214)
TOTAL RETURN SWAPS.....	4/8/2024	25,253,483
TOTAL RETURN SWAPS.....	4/8/2024	(23,099,672)
TOTAL RETURN SWAPS.....	4/10/2024	12,856,244
TOTAL RETURN SWAPS.....	4/10/2024	(11,277,972)
TOTAL RETURN SWAPS.....	4/30/2024	6,689,240
TOTAL RETURN SWAPS.....	5/14/2024	20,747,107
TOTAL RETURN SWAPS.....	5/14/2024	(13,695,792)
TOTAL RETURN SWAPS.....	5/14/2024	10,988,229
TOTAL RETURN SWAPS.....	5/14/2024	(7,724,392)
TOTAL RETURN SWAPS.....	5/21/2024	10,247,194
TOTAL RETURN SWAPS.....	5/31/2024	10,811,248
TOTAL RETURN SWAPS.....	6/20/2024	(602,738)
TOTAL RETURN SWAPS.....	6/20/2024	(3,362,113)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

SWAPS CONTRACTS

NAME	MATURITY	FAIR VALUE
TOTAL RETURN SWAPS.....	6/20/2024	(2,338,616)
TOTAL RETURN SWAPS.....	6/20/2024	(4,069,470)
TOTAL RETURN SWAPS.....	7/19/2024	10,733,553
TOTAL RETURN SWAPS.....	7/31/2024	32,768,280
TOTAL RETURN SWAPS.....	10/21/2024	7,370,416
TOTAL RETURN SWAPS.....	11/29/2024	3,127,515
TOTAL RETURN SWAPS.....	3/20/2024	(3,628,119)
TOTAL RETURN SWAPS.....	2/29/2024	2,008,127
TOTAL RETURN SWAPS.....	5/31/2024	4,890,695
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2028	(1,554,640)
CLEARED CREDIT DEFAULT SWAPS.....	6/20/2027	(1,600,608)
CLEARED CREDIT DEFAULT SWAPS.....	6/20/2027	1,668,002
CLEARED CREDIT DEFAULT SWAPS.....	6/20/2028	(3,066,150)
CLEARED CREDIT DEFAULT SWAPS.....	6/20/2028	3,066,150
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2028	347,628
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2028	(335,732)
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2028	(993,108)
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2028	656,058
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2028	1,672,235
TOTAL SWAP CONTRACTS.....		<u>\$ 56,928,282</u>

Additional swap contract detail is shown in the Open Swap Positions table of Note 6 of the WRS Annual Report

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
10X GENOMICS INC.....	11,765	\$ 658,369
1-800-FLOWERS.COM INC.....	1,508	16,256
1ST SOURCE CORP.....	925	50,829
23ANDME HOLDING CO.....	13,715	12,529
3D SYSTEMS CORP.....	6,655	42,259
3I GROUP PLC.....	55,274	1,705,916
3M CO.....	58,791	6,427,032
4D MOLECULAR THERAPEUTICS INC.....	2,750	55,715
89BIO INC.....	7,541	84,233
A O SMITH CORP.....	13,224	1,090,187
A10 NETWORKS INC.....	3,519	46,345
AAON INC.....	4,121	304,418
AAR CORP.....	7,591	473,678
ABB LTD.....	90,758	4,022,187
ABBOTT LABORATORIES.....	184,828	20,344,018
ABBVIE INC.....	187,990	29,132,810
ABERCROMBIE & FITCH CO.....	2,518	222,138
ABM INDUSTRIES INC.....	3,277	146,908
ABN AMRO BANK NV.....	434,820	6,527,602
ABRDN PLC.....	107,308	244,386
ACADEMY SPORTS & OUTDOORS INC.....	30,369	2,004,354
ACADIA HEALTHCARE CO INC.....	21,100	1,640,736
ACADIA PHARMACEUTICALS INC.....	16,921	529,797
ACADIA REALTY TRUST.....	4,765	80,957
ACCEL ENTERTAINMENT INC.....	2,997	30,779
ACCENTURE PLC.....	66,845	23,456,579
ACCIONA SA.....	1,373	202,174
ACCO BRANDS CORP.....	4,745	28,850
ACCOLADE INC.....	3,430	41,194
ACCOR SA.....	11,290	431,514
ACELYRIN INC.....	3,771	28,132
ACHILLION PHARMACEUTICALS.....	27,345	0
ACI WORLDWIDE INC.....	7,320	223,992
ACLARIS THERAPEUTICS INC.....	2,543	2,670
ACM RESEARCH INC.....	2,199	42,968
ACS ACTIVIDADES DE CONSTRUCCIO.....	11,865	526,364
ACUITY BRANDS INC.....	7,185	1,471,704
ACUSHNET HOLDINGS CORP.....	1,663	105,052
ACV AUCTIONS INC.....	6,868	104,050
ADAPTHEALTH CORP.....	4,082	29,758
ADAPTIVE BIOTECHNOLOGIES CORP.....	5,061	24,799
ADDUS HOMECARE CORP.....	810	75,209

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ADECCO GROUP AG.....	9,097	446,068
ADEIA INC.....	5,337	66,125
ADEVINTA ASA.....	19,965	220,966
ADIDAS AG.....	9,192	1,869,950
ADIANT PLC.....	4,682	170,238
ADMA BIOLOGICS INC.....	28,882	130,547
ADMIRAL GROUP PLC.....	14,793	506,152
ADOBE INC.....	48,492	28,930,327
ADT INC.....	10,831	73,867
ADTALEM GLOBAL EDUCATION INC.....	2,048	120,730
ADTRAN HOLDINGS INC.....	3,736	27,422
ADVANCE AUTO PARTS INC.....	2,973	181,442
ADVANCED DRAINAGE SYSTEMS INC.....	12,167	1,711,167
ADVANCED ENERGY INDUSTRIES INC.....	1,882	204,987
ADVANCED MICRO DEVICES INC.....	172,081	25,366,460
ADVANSIX INC.....	1,360	40,746
ADVANTAGE SOLUTIONS INC.....	4,865	17,611
ADVANTEST CORP.....	43,460	1,478,775
ADYEN NV.....	1,233	1,588,948
AECOM.....	14,022	1,296,053
AEGON LTD.....	92,289	535,018
AEHR TEST SYSTEMS.....	10,070	267,157
AENA SME SA.....	4,259	772,042
AEON CO LTD.....	37,029	827,624
AERCAP HOLDINGS NV.....	11,308	840,411
AEROPORTS DE PARIS SA.....	1,965	254,399
AEROVIRONMENT INC.....	4,509	568,314
AERSALE CORP.....	1,282	16,275
AES CORP/THE.....	71,077	1,368,232
AFFILIATED MANAGERS GROUP INC.....	5,756	871,574
AFFIRM HOLDINGS INC.....	10,789	530,171
AFLAC INC.....	60,108	4,958,910
AGC INC.....	10,956	406,906
AGCO CORP.....	10,965	1,331,261
AGEAS SA/NV.....	9,091	394,766
AGENUS INC.....	16,120	13,346
AGILENT TECHNOLOGIES INC.....	31,162	4,332,453
AGILITI INC.....	2,049	16,228
AGILON HEALTH INC.....	29,095	365,142
AGILYSYS INC.....	1,140	96,695
AGIOS PHARMACEUTICALS INC.....	7,486	166,713
AGNC INVESTMENT CORP.....	86,290	846,505

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
AGNICO EAGLE MINES LIMITED.....	38,045	2,096,139
AGREE REALTY CORP.....	31,121	1,959,067
AIA GROUP LTD.....	1,246,911	10,866,588
AIB GROUP PLC.....	89,152	382,109
AIR CANADA.....	9,695	137,418
AIR LEASE CORP.....	5,274	221,192
AIR LIQUIDE SA.....	29,713	5,780,693
AIR PRODUCTS AND CHEMICALS INC.....	23,660	6,478,108
AIR TRANSPORT SERVICES GROUP I.....	40,666	716,128
AIRBNB INC.....	45,410	6,182,117
AIRBUS SE.....	54,898	8,476,689
AISIN CORP.....	8,183	286,330
AJINOMOTO CO INC.....	25,082	967,840
AKAMAI TECHNOLOGIES INC.....	72,811	8,617,182
AKER BP ASA.....	17,946	522,174
AKERO THERAPEUTICS INC.....	6,423	149,977
AKOUOS INC CONTRA.....	1,360	0
AKZO NOBEL NV.....	9,685	800,464
ALAMO GROUP INC.....	5,490	1,153,943
ALARM.COM HOLDINGS INC.....	6,531	422,033
ALASKA AIR GROUP INC.....	1,588	62,043
ALBANY INTERNATIONAL CORP.....	1,559	153,125
ALBEMARLE CORP.....	12,498	1,805,711
ALBERTSONS COS INC.....	36,788	846,124
ALBIREO PHARMA CONTRA.....	2,459	0
ALCOA CORP.....	8,923	303,382
ALCON INC.....	28,374	2,212,879
ALECTOR INC.....	8,279	66,066
ALEXANDER & BALDWIN INC.....	42,163	801,940
ALEXANDER'S INC.....	114	24,347
ALEXANDRIA REAL ESTATE EQUITIE.....	17,507	2,219,362
ALFA LAVAL AB.....	16,433	657,786
ALGONQUIN POWER & UTIL CORP.....	36,388	230,702
ALIGHT INC.....	17,401	148,431
ALIGN TECHNOLOGY INC.....	7,743	2,121,582
ALIGNMENT HEALTHCARE INC.....	5,180	44,600
ALIMENTATION COUCHE-TARD INC.....	58,984	3,490,461
ALKAMI TECHNOLOGY INC.....	2,120	51,410
ALKERMES PLC.....	23,611	654,969
ALLEGIANTRAVEL CO.....	3,751	309,870
ALLEGION PLC.....	9,339	1,183,158
ALLEGRO MICROSYSTEMS INC.....	25,456	770,553

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ALLETE INC.....	14,232	870,429
ALLIANT ENERGY CORP.....	26,916	1,380,791
ALLIANZ SE.....	40,054	10,705,235
ALLIENT INC.....	727	21,963
ALLISON TRANSMISSION HOLDINGS.....	14,958	869,808
ALLOGENE THERAPEUTICS INC.....	5,443	17,472
ALLSTATE CORP/THE.....	27,859	3,899,703
ALLY FINANCIAL INC.....	28,912	1,009,607
ALNYLAM PHARMACEUTICALS INC.....	27,748	5,311,245
ALPHA & OMEGA SEMICONDUCTOR LT.....	1,177	30,673
ALPHA METALLURGICAL RESOURCES.....	568	192,507
ALPHABET INC.....	1,307,356	183,462,115
ALPHATEC HOLDINGS INC.....	4,711	71,183
ALPINE IMMUNE SCIENCES INC.....	3,349	63,832
ALSTOM SA.....	16,407	220,750
ALTA EQUIPMENT GROUP INC.....	970	11,999
ALTAGAS LTD.....	16,010	337,781
ALTAIR ENGINEERING INC.....	16,875	1,420,031
ALTERYX INC.....	3,000	141,480
ALTI GLOBAL INC.....	1,415	12,395
ALTICE USA INC.....	10,134	32,936
ALTRIA GROUP INC.....	189,009	7,624,623
ALTUS POWER INC.....	3,177	21,699
AMADEUS IT GROUP SA.....	25,600	1,834,744
AMALGAMATED FINANCIAL CORP.....	837	22,549
A-MARK PRECIOUS METALS INC.....	940	28,435
AMAZON.COM INC.....	989,025	150,272,459
AMBAC FINANCIAL GROUP INC.....	2,265	37,327
AMBARELLA INC.....	4,611	282,608
AMC ENTERTAINMENT HOLDINGS INC.....	17,221	105,393
AMC NETWORKS INC.....	1,368	25,705
AMCOR PLC.....	154,056	1,485,100
AMEDISYS INC.....	1,550	147,343
AMERANT BANCORP INC.....	1,431	35,160
AMEREN CORP.....	27,984	2,024,363
AMERESCO INC.....	1,624	51,432
AMERICAN AIRLINES GROUP INC.....	8,163	112,160
AMERICAN ASSETS TRUST INC.....	2,428	54,654
AMERICAN AXLE & MANUFACTURING.....	5,851	51,547
AMERICAN EAGLE OUTFITTERS INC.....	62,562	1,323,812
AMERICAN ELECTRIC POWER CO INC.....	54,870	4,456,541
AMERICAN EQUITY INVESTMENT LIF.....	3,145	175,491

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
AMERICAN EXPRESS CO.....	137,869	25,828,378
AMERICAN FINANCIAL GROUP INC/O.....	7,688	914,026
AMERICAN HOMES 4 RENT.....	34,526	1,241,555
AMERICAN INTERNATIONAL GROUP I.....	75,822	5,136,941
AMERICAN SOFTWARE INC/GA.....	1,632	18,442
AMERICAN STATES WATER CO.....	1,848	148,616
AMERICAN TOWER CORP.....	49,649	10,718,226
AMERICAN WATER WORKS CO INC.....	20,733	2,736,549
AMERICAN WOODMARK CORP.....	821	76,230
AMERICA'S CAR-MART INC/TX.....	303	22,958
AMERICOLD REALTY TRUST INC.....	65,235	1,974,663
AMERIPRISE FINANCIAL INC.....	10,930	4,151,542
AMERIS BANCORP.....	3,284	174,216
AMERISAFE INC.....	958	44,815
AMETEK INC.....	24,572	4,051,677
AMGEN INC.....	56,970	16,408,499
AMICUS THERAPEUTICS INC.....	30,866	437,989
AMKOR TECHNOLOGY INC.....	5,529	183,950
AMN HEALTHCARE SERVICES INC.....	3,739	279,976
AMNEAL PHARMACEUTICALS INC.....	15,595	94,662
AMPHASTAR PHARMACEUTICALS INC.....	5,554	343,515
AMPHENOL CORP.....	63,526	6,297,332
AMPLIFON SPA.....	6,938	240,192
AMPLITUDE INC.....	3,090	39,305
AMPOL LTD.....	13,578	334,928
AMUNDI SA.....	3,501	238,231
AMYLYX PHARMACEUTICALS INC.....	4,920	72,422
ANA HOLDINGS INC.....	8,882	192,786
ANALOG DEVICES INC.....	130,592	25,930,348
ANAPTYSBIO INC.....	662	14,180
ANAVEX LIFE SCIENCES CORP.....	11,496	107,028
ANDERSONS INC/THE.....	1,603	92,237
ANDINA PLC.....	162	0
ANGI INC.....	4,034	10,045
ANGLO AMERICAN PLC.....	118,196	2,969,226
ANHEUSER-BUSCH INBEV SA/NV.....	49,275	3,179,896
ANI PHARMACEUTICALS INC.....	1,860	102,560
ANNALY CAPITAL MANAGEMENT INC.....	52,445	1,015,860
ANSYS INC.....	9,243	3,354,100
ANTERIX INC.....	666	22,191
ANTERO MIDSTREAM CORP.....	17,989	225,402
ANTERO RESOURCES CORP.....	64,444	1,461,590

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ANTOFAGASTA PLC.....	22,362	478,776
ANYWHERE REAL ESTATE INC.....	4,970	40,307
ANZ GROUP HOLDINGS LTD.....	170,441	3,014,507
AON PLC.....	21,606	6,287,778
AP MOLLER - MAERSK A/S.....	444	794,731
APA CORP.....	32,770	1,175,788
APA GROUP.....	72,994	425,356
APARTMENT INCOME REIT CORP.....	28,877	1,002,898
APARTMENT INVESTMENT AND MANAG.....	6,651	52,077
APELLIS PHARMACEUTICALS INC.....	11,920	713,531
API GROUP CORP.....	8,253	285,554
APOGEE ENTERPRISES INC.....	1,103	58,911
APOGEE THERAPEUTICS INC.....	2,436	68,062
APOLLO COMMERCIAL REAL ESTATE.....	6,714	78,822
APOLLO GLOBAL MANAGEMENT INC.....	42,264	3,938,582
APPFOLIO INC.....	941	163,019
APPIAN CORP.....	1,664	62,666
APPLE HOSPITALITY REIT INC.....	89,069	1,479,436
APPLE INC.....	1,701,363	327,563,418
APPLIED DIGITAL CORP.....	3,720	25,073
APPLIED INDUSTRIAL TECHNOLOGIE.....	9,249	1,597,210
APPLIED MATERIALS INC.....	89,097	14,439,951
APPLOVIN CORP.....	26,191	1,043,711
APTARGROUP INC.....	16,565	2,047,765
APTIV PLC.....	30,122	2,702,546
ARAMARK.....	12,400	348,440
ARBOR REALTY TRUST INC.....	9,316	141,417
ARC RESOURCES LTD.....	67,788	1,011,216
ARCBEST CORP.....	1,201	144,372
ARCELLX INC.....	4,150	230,325
ARCELORMITTAL SA.....	29,053	823,998
ARCH CAPITAL GROUP LTD.....	39,722	2,950,153
ARCH RESOURCES INC.....	3,906	648,162
ARCHER AVIATION INC.....	9,339	57,341
ARCHER-DANIELS-MIDLAND CO.....	57,098	4,123,618
ARCHROCK INC.....	42,813	659,320
ARCOSA INC.....	2,438	201,476
ARCTURUS THERAPEUTICS HOLDINGS.....	3,296	103,923
ARCUS BIOSCIENCES INC.....	6,421	122,641
ARDAGH GROUP SA.....	2,310	57,173
ARDELYX INC.....	31,492	195,250
ARES COMMERCIAL REAL ESTATE CO.....	2,570	26,625

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ARES MANAGEMENT CORP.....	17,384	2,067,305
ARGAN INC.....	632	29,571
ARGENX SE.....	3,356	1,273,425
ARHAUS INC.....	1,719	20,370
ARISTA NETWORKS INC.....	28,026	6,600,403
ARISTOCRAT LEISURE LTD.....	33,153	923,428
ARKEMA SA.....	24,583	2,797,028
ARKO CORP.....	2,966	24,470
ARLO TECHNOLOGIES INC.....	4,467	42,526
ARMADA HOFFLER PROPERTIES INC.....	3,397	42,021
ARMOUR RESIDENTIAL REIT INC.....	2,450	47,334
ARMSTRONG WORLD INDUSTRIES INC.....	2,236	219,844
ARRAY TECHNOLOGIES INC.....	32,462	545,362
ARROW ELECTRONICS INC.....	9,009	1,101,350
ARROWHEAD PHARMACEUTICALS INC.....	14,691	449,545
ARROWSTREET VTF.....	159,509,426	159,509,426
ARS PHARMACEUTICALS INC.....	5,270	28,880
ARTERIS INC.....	34,296	202,003
ARTESIAN RESOURCES CORP.....	469	19,440
ARTHUR J GALLAGHER & CO.....	22,952	5,161,446
ARTISAN PARTNERS ASSET MANAGEM.....	3,423	151,228
ARTIVION INC.....	1,846	33,006
ARVINAS INC.....	6,472	266,388
ASAHI GROUP HOLDINGS LTD.....	445,853	16,628,566
ASAHI INTECC CO LTD.....	12,067	245,526
ASAHI KASEI CORP.....	71,091	523,929
ASANA INC.....	4,025	76,515
ASBURY AUTOMOTIVE GROUP INC.....	925	208,097
ASGN INC.....	2,420	232,731
ASHLAND INC.....	2,434	205,211
ASHTREAD GROUP PLC.....	24,851	1,730,365
ASM INTERNATIONAL NV.....	2,666	1,384,001
ASML HOLDING NV.....	31,986	24,086,734
ASPEN AEROGELS INC.....	30,650	483,657
ASPEN TECHNOLOGY INC.....	3,099	682,245
ASR NEDERLAND NV.....	9,031	425,979
ASSA ABLOY AB.....	56,890	1,638,759
ASSETMARK FINANCIAL HOLDINGS I.....	1,299	38,905
ASSICURAZIONI GENERALI SPA.....	57,598	1,215,568
ASSOCIATED BANC-CORP.....	7,547	161,430
ASSOCIATED BRITISH FOODS PLC.....	19,562	590,274
ASSURANT INC.....	5,644	950,958

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ASSURED GUARANTY LTD.....	2,784	208,327
ASTEC INDUSTRIES INC.....	1,136	42,259
ASTELLAS PHARMA INC.....	102,651	1,227,618
ASTRANA HEALTH INC.....	2,158	82,651
ASTRAZENECA PLC.....	169,605	19,701,399
ASTRONICS CORP.....	1,271	22,141
ASX LTD.....	11,029	474,567
AT&T INC.....	761,421	12,776,644
ATI INC.....	33,080	1,504,148
ATKORE INC.....	8,897	1,423,520
ATLANTA BRAVES HOLDINGS INC.....	2,478	99,151
ATLANTIC UNION BANKSHARES CORP.....	3,750	137,025
ATLANTICUS HOLDINGS CORP.....	288	11,137
ATLAS COPCO AB.....	240,993	3,937,854
ATLISSIAN CORP.....	16,526	3,930,874
ATMOS ENERGY CORP.....	24,449	2,833,639
ATMUS FILTRATION TECHNOLOGIES.....	19,106	448,800
ATN INTERNATIONAL INC.....	545	21,239
ATRICURE INC.....	31,959	1,140,617
ATRION CORP.....	71	26,894
AUCKLAND INTERNATIONAL AIRPORT.....	75,330	419,718
AURINIA PHARMACEUTICALS INC.....	18,312	164,625
AURIZON HOLDINGS LTD.....	102,510	265,801
AURORA INNOVATION INC.....	29,935	130,816
AUTO TRADER GROUP PLC.....	52,099	479,124
AUTODESK INC.....	22,767	5,543,309
AUTOLIV INC.....	3,997	440,429
AUTOMATIC DATA PROCESSING INC.....	43,869	10,220,161
AUTONATION INC.....	1,431	214,908
AUTOZONE INC.....	1,901	4,915,245
AVALONBAY COMMUNITIES INC.....	15,125	2,831,703
AVANOS MEDICAL INC.....	2,343	52,553
AVANTOR INC.....	71,990	1,643,532
AVEPOINT INC.....	5,562	45,664
AVERY DENNISON CORP.....	8,572	1,732,916
AVID BIOSERVICES INC.....	3,193	20,755
AVIDITY BIOSCIENCES INC.....	8,062	72,961
AVIDXCHANGE HOLDINGS INC.....	7,580	93,916
AVIENT CORP.....	4,554	189,310
AVIS BUDGET GROUP INC.....	4,851	859,888
AVISTA CORP.....	3,826	136,741
AVIVA PLC.....	155,348	860,870

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
AVNET INC.....	4,566	230,126
AVOLTA AG.....	5,560	218,529
AXA SA.....	244,768	7,973,594
AXALTA COATING SYSTEMS LTD.....	14,225	483,223
AXCELIS TECHNOLOGIES INC.....	6,867	890,581
AXIS CAPITAL HOLDINGS LTD.....	17,601	974,567
AXON ENTERPRISE INC.....	7,564	1,954,008
AXONICS INC.....	22,651	1,409,572
AXOS FINANCIAL INC.....	23,055	1,258,803
AXSOME THERAPEUTICS INC.....	4,433	352,822
AZBIL CORP.....	6,385	211,324
AZEK CO INC/THE.....	47,304	1,809,378
AZENTA INC.....	8,226	535,842
AZRIELI GROUP LTD.....	2,354	153,103
AZZ INC.....	1,254	72,845
B RILEY FINANCIAL INC.....	840	17,632
B&G FOODS INC.....	3,616	37,968
BACHEM HOLDING AG CHF0.01.....	1,881	145,268
BADGER INFRASTRUCTURE.....	3,342	103,180
BADGER METER INC.....	2,987	461,103
BAE SYSTEMS PLC.....	172,575	2,443,085
BAKER HUGHES CO.....	107,503	3,674,453
BALCHEM CORP.....	1,612	239,785
BALL CORP.....	33,556	1,930,141
BALLY'S CORP.....	1,482	20,659
BALOISE HOLDING AG.....	2,606	408,092
BANC OF CALIFORNIA INC.....	101,652	1,365,186
BANCFIRST CORP.....	1,070	104,143
BANCO BILBAO VIZCAYA ARGENTARI.....	338,501	3,075,908
BANCO BPM SPA.....	68,921	363,995
BANCO SANTANDER SA.....	918,475	3,834,656
BANCORP INC/THE.....	28,911	1,114,808
BANDAI NAMCO HOLDINGS INC.....	34,020	682,065
BANK FIRST CORP.....	441	38,217
BANK HAPOALIM BM.....	72,150	651,392
BANK LEUMI LE-ISRAEL BM.....	86,548	699,662
BANK OF AMERICA CORP.....	761,626	25,643,947
BANK OF HAWAII CORP.....	1,986	143,906
BANK OF IRELAND GROUP PLC.....	59,986	544,554
BANK OF MONTREAL.....	57,620	5,729,227
BANK OF NEW YORK MELLON CORP/T.....	82,946	4,317,339
BANK OF NOVA SCOTIA.....	68,376	3,344,647

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BANK OZK.....	5,466	272,371
BANKUNITED INC.....	3,720	120,640
BANNER CORP.....	12,676	678,927
BANQUE CANTONALE VAUDOISE.....	1,682	216,832
BAR HARBOR BANKSHARES.....	757	22,226
BARCLAYS PLC.....	1,812,775	3,553,741
BARNES GROUP INC.....	2,404	78,443
BARRATT DEVELOPMENTS PLC.....	55,350	396,972
BARRETT BUSINESS SERVICES INC.....	336	38,909
BARRICK GOLD CORP.....	99,523	1,806,902
BARRY CALLEBAUT AG.....	203	342,253
BASF SE.....	50,641	2,728,782
BATH & BODY WORKS INC.....	23,092	996,651
BAXTER INTERNATIONAL INC.....	53,935	2,085,127
BAYCURRENT CONSULTING INC.....	49,123	1,725,124
BAYER AG.....	55,761	2,071,487
BAYERISCHE MOTOREN WERKE AG.....	18,096	2,014,567
BCE INC.....	4,098	162,136
BE SEMICONDUCTOR INDUSTRIES NV.....	4,381	660,346
BEACON ROOFING SUPPLY INC.....	2,681	233,301
BEAM THERAPEUTICS INC.....	9,768	265,885
BEAUTY HEALTH CO/THE.....	13,157	40,918
BEAZER HOMES USA INC.....	1,410	47,644
BECHTLE AG.....	4,569	229,090
BECTON DICKINSON & CO.....	30,898	7,533,859
BEIERSDORF AG.....	5,726	858,333
BEIJER REF AB.....	21,439	286,978
BEL FUSE INC.....	531	35,455
BELDEN INC.....	14,884	1,149,789
BELLRING BRANDS INC.....	28,164	1,561,131
BENCHMARK ELECTRONICS INC.....	1,783	49,282
BENTLEY SYSTEMS INC.....	22,635	1,181,094
BERKELEY GROUP HOLDINGS PLC.....	6,040	360,966
BERKSHIRE HATHAWAY INC.....	139,319	49,689,515
BERKSHIRE HILLS BANCORP INC.....	2,200	54,626
BERRY CORP.....	3,404	23,930
BERRY GLOBAL GROUP INC.....	29,125	1,962,734
BEST BUY CO INC.....	20,854	1,632,451
BEYOND INC.....	5,947	164,672
BEYOND MEAT INC.....	3,219	28,649
BGC GROUP INC.....	18,382	132,718
BHP GROUP LTD.....	339,574	11,680,416

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BIGCOMMERCE HOLDINGS INC.....	3,190	31,039
BILL HOLDINGS INC.....	10,156	828,628
BIOCRIST PHARMACEUTICALS INC.....	27,274	163,371
BIOGEN INC.....	15,424	3,991,268
BIOHAVEN LTD.....	9,803	419,568
BIOLIFE SOLUTIONS INC.....	1,739	28,259
BIOMARIN PHARMACEUTICAL INC.....	20,042	1,932,450
BIOMEA FUSION INC.....	3,373	48,976
BIOMERIEUX.....	2,308	256,483
BIO-RAD LABORATORIES INC.....	2,300	742,647
BIO-TECHNE CORP.....	16,853	1,300,377
BJ'S RESTAURANTS INC.....	1,178	42,420
BJ'S WHOLESALE CLUB HOLDINGS I.....	10,933	728,794
BKW AG.....	1,179	209,423
BLACK HILLS CORP.....	14,069	759,023
BLACKBAUD INC.....	3,612	313,160
BLACKLINE INC.....	5,191	324,126
BLACKROCK INC.....	20,350	16,520,130
BLACKSTONE INC.....	75,593	9,896,636
BLACKSTONE MORTGAGE TRUST INC.....	8,185	174,095
BLK MSCI EQUITY INDEX.....	140,103	970
BLOCK INC.....	58,519	4,526,445
BLOOM ENERGY CORP.....	35,505	525,474
BLOOMIN' BRANDS INC.....	3,919	110,320
BLUE BIRD CORP.....	1,206	32,514
BLUE OWL CAPITAL INC.....	96,642	1,439,966
BLUEGREEN VACATIONS HOLDING CO.....	434	32,602
BLUELINX HOLDINGS INC.....	450	50,990
BLUEPRINT MEDICINES CORP.....	8,381	773,063
BLUESCOPE STEEL LTD.....	25,696	410,288
BNP PARIBAS SA.....	220,559	15,249,459
BOC HONG KONG HOLDINGS LTD.....	210,190	570,660
BOEING CO/THE.....	61,033	15,908,862
BOISE CASCADE CO.....	1,979	256,003
BOK FINANCIAL CORP.....	1,493	127,875
BOLIDEN AB.....	15,539	484,926
BOLLORE SE.....	41,099	256,737
BOOKING HOLDINGS INC.....	3,801	13,482,983
BOOT BARN HOLDINGS INC.....	18,756	1,439,711
BOOZ ALLEN HAMILTON HOLDING CO.....	13,957	1,785,240
BORGWARNER INC.....	25,035	897,505
BOSTON BEER CO INC/THE.....	483	166,920

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BOSTON OMAHA CORP.....	1,215	19,112
BOSTON PROPERTIES INC.....	15,821	1,110,160
BOSTON SCIENTIFIC CORP.....	155,950	9,015,470
BOUYGUES SA.....	10,840	408,567
BOWLERO CORP.....	1,766	25,007
BOX INC.....	20,113	515,094
BOYD GAMING CORP.....	3,751	234,850
BOYD GROUP SERVICES INC.....	1,680	354,818
BP PLC.....	967,972	5,752,154
BRADY CORP.....	2,241	131,524
BRAMBLES LTD.....	79,060	733,674
BRANDYWINE REALTY TRUST.....	8,601	46,445
BRAZE INC.....	25,007	1,328,622
BREAD FINANCIAL HOLDINGS INC.....	3,608	118,848
BRENNTAG SE.....	22,038	2,025,931
BRIDGEBIO PHARMA INC.....	12,868	519,481
BRIDGESTONE CORP.....	32,360	1,340,491
BRIGHT HORIZONS FAMILY SOLUTIO.....	11,408	1,075,090
BRIGHTHOUSE FINANCIAL INC.....	3,275	173,313
BRIGHTSPHERE INVESTMENT GROUP.....	1,660	31,806
BRIGHTSPIRE CAPITAL INC.....	6,499	48,353
BRIGHTVIEW HOLDINGS INC.....	2,101	17,690
BRINKER INTERNATIONAL INC.....	2,209	95,385
BRINK'S CO/THE.....	21,730	1,911,154
BRISTOL-MYERS SQUIBB CO.....	222,505	11,416,732
BRISTOW GROUP INC.....	357	10,092
BRITISH AMERICAN TOBACCO PLC.....	120,487	3,525,815
BRIXMOR PROPERTY GROUP INC.....	77,865	1,811,919
BROADCOM INC.....	47,266	52,760,673
BROADRIDGE FINANCIAL SOLUTIONS.....	12,580	2,588,335
BROADSTONE NET LEASE INC.....	9,364	161,248
BROOKDALE SENIOR LIVING INC.....	8,940	52,031
BROOKFIELD ASSET MGMT LTD.....	50,206	2,026,364
BROOKFIELD CORPORATION.....	79,075	3,187,347
BROOKFIELD RENEWABLE CORP.....	7,492	216,703
BROOKLINE BANCORP INC.....	4,432	48,353
BROTHER INDUSTRIES LTD.....	12,868	205,415
BROWN & BROWN INC.....	25,675	1,825,749
BROWN-FORMAN CORP.....	33,031	1,886,070
BRP GROUP INC.....	63,681	1,529,618
BRP INC.....	3,981	286,272
BRUKER CORP.....	14,817	1,088,753

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
BRUNSWICK CORP/DE.....	22,180	2,145,915
BT GROUP PLC.....	367,030	578,312
BUCKLE INC/THE.....	1,639	77,885
BUDWEISER BREWING CO APAC LTD.....	95,828	179,419
BUILDERS FIRSTSOURCE INC.....	13,317	2,223,140
BUMBLE INC.....	16,415	241,957
BUNGE GLOBAL SA.....	16,044	1,619,642
BUNZL PLC.....	19,196	780,627
BURBERRY GROUP PLC.....	20,629	372,378
BUREAU VERITAS SA.....	16,767	423,591
BURLINGTON STORES INC.....	6,890	1,339,967
BUSINESS FIRST BANCSHARES INC.....	1,203	29,654
BWX TECHNOLOGIES INC.....	9,602	736,761
BYLINE BANCORP INC.....	1,529	36,023
C3.AI INC.....	14,090	404,524
CABALETTA BIO INC.....	3,993	90,641
CABLE ONE INC.....	1,571	874,403
CABOT CORP.....	7,579	632,847
CACI INTERNATIONAL INC.....	1,132	366,610
CACI INTL INC CL A.....	4,197	1,359,240
CACTUS INC.....	20,934	950,404
CADENCE BANK.....	64,469	1,907,638
CADENCE DESIGN SYSTEMS INC.....	28,956	7,886,746
CADRE HOLDINGS INC.....	939	30,884
CAE INC.....	18,093	392,431
CAESARS ENTERTAINMENT INC.....	22,852	1,071,302
CAIXABANK SA.....	234,271	964,242
CALAVO GROWERS INC.....	843	24,793
CALERES INC.....	24,239	744,864
CALIFORNIA RESOURCES CORP.....	2,586	141,402
CALIFORNIA WATER SERVICE GROUP.....	2,885	149,645
CALIX INC.....	23,543	1,028,594
CALLON PETROLEUM CO.....	2,726	88,322
CAL-MAINE FOODS INC.....	2,099	120,462
CAMBRIDGE BANCORP.....	372	25,817
CAMDEN NATIONAL CORP.....	727	27,357
CAMDEN PROPERTY TRUST.....	11,337	1,125,651
CAMECO CORP.....	35,589	1,541,938
CAMPBELL SOUP CO.....	20,575	889,457
CAMPING WORLD HOLDINGS INC.....	39,863	1,046,802
CANADIAN APARTMENT PPTYS REIT.....	8,187	302,992
CANADIAN IMPERIAL BK OF COMM.....	69,036	3,340,283

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CANADIAN NATIONAL RAILWAY CO.....	49,325	6,230,152
CANADIAN NATURAL RESOURCES LTD.....	92,405	6,083,481
CANADIAN PACIFIC KANSAS CITY.....	53,540	4,256,889
CANADIAN TIRE CORP LTD.....	2,863	305,537
CANADIAN UTILITIES LTD.....	7,248	175,291
CANNAE HOLDINGS INC.....	3,485	67,992
CANON INC.....	56,760	1,457,449
CANTALOUPE INC.....	2,907	21,541
CAPCOM CO LTD.....	9,840	317,996
CAPGEMINI SE.....	18,784	3,916,514
CAPITAL CITY BANK GROUP INC.....	679	19,983
CAPITAL ONE FINANCIAL CORP.....	40,626	5,326,881
CAPITALAND ASCENDAS REIT.....	213,388	490,157
CAPITALAND INTEGRATED COMMERCIAL.....	304,352	475,298
CAPITALAND INVESTMENT LTD/SING.....	149,059	357,082
CAPITOL FEDERAL FINANCIAL INC.....	6,465	41,699
CAPRI HOLDINGS LTD.....	17,172	862,721
CAR GROUP LTD.....	20,467	434,891
CARDINAL HEALTH INC.....	26,238	2,644,790
CARETRUST REIT INC.....	35,203	787,843
CARGURUS INC.....	20,917	505,355
CARL ZEISS MEDITEC AG.....	2,239	244,462
CARLISLE COS INC.....	9,054	2,828,741
CARLSBERG AS.....	38,623	4,846,512
CARLYLE GROUP INC/THE.....	23,071	938,759
CARMAX INC.....	16,899	1,296,829
CARNIVAL CORP.....	107,306	1,989,453
CARPENTER TECHNOLOGY CORP.....	23,924	1,693,819
CARREFOUR SA.....	32,710	598,545
CARRIAGE SERVICES INC.....	673	16,832
CARRIER GLOBAL CORP.....	89,213	5,125,287
CARS.COM INC.....	3,157	59,888
CARTER'S INC.....	10,886	815,253
CARVANA CO.....	12,785	676,838
CASELLA WASTE SYSTEMS INC.....	18,551	1,585,368
CASEY'S GENERAL STORES INC.....	10,408	2,859,494
CASS INFORMATION SYSTEMS INC.....	648	29,192
CASSAVA SCIENCES INC.....	7,690	136,067
CASTLE BIOSCIENCES INC.....	3,548	76,566
CATALENT INC.....	19,143	860,095
CATALYST PHARMACEUTICALS INC.....	14,196	238,635
CATERPILLAR INC.....	54,334	16,064,934

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CATHAY GENERAL BANCORP.....	3,447	153,633
CAVA GROUP INC.....	1,135	48,782
CAVCO INDUSTRIES INC.....	390	135,182
CBIZ INC.....	2,242	140,327
CBL & ASSOCIATES PROPERTIES IN.....	561	13,700
CBOE GLOBAL MARKETS INC.....	11,238	2,006,657
CBRE GROUP INC.....	182,462	16,985,388
CCC INTELLIGENT SOLUTIONS HOLD.....	10,542	120,073
CCL INDUSTRIES INC.....	8,462	382,414
CDW CORP/DE.....	14,277	3,245,448
CECO ENVIRONMENTAL CORP.....	1,477	29,954
CEDAR FAIR LP.....	23,578	938,404
CELANESE CORP.....	11,013	1,711,090
CELLDEX THERAPEUTICS INC.....	7,160	283,966
CELLNEX TELECOM SA.....	109,948	4,331,052
CELSIUS HOLDINGS INC.....	15,969	870,630
CENCORA INC.....	18,183	3,734,425
CENOVUS ENERGY INC.....	80,667	1,350,772
CENTENE CORP.....	57,671	4,279,765
CENTERPOINT ENERGY INC.....	67,225	1,920,618
CENTERSPACE.....	747	43,475
CENTRAL GARDEN & PET CO.....	2,520	113,834
CENTRAL JAPAN RAILWAY CO.....	40,811	1,037,499
CENTRAL PACIFIC FINANCIAL CORP.....	1,351	26,588
CENTRICA PLC.....	311,260	558,091
CENTRUS ENERGY CORP.....	666	36,237
CENTURY ALUMINUM CO.....	2,771	33,640
CENTURY COMMUNITIES INC.....	1,441	131,333
CERENCE INC.....	2,016	39,635
CEREVEL THERAPEUTICS HOLDINGS.....	10,244	434,346
CERTARA INC.....	5,591	98,346
CEVA INC.....	1,121	25,458
CF INDUSTRIES HOLDINGS INC.....	20,550	1,633,725
CGI INC.....	16,622	1,789,392
CH ROBINSON WORLDWIDE INC.....	12,364	1,068,126
CHAMPIONX CORP.....	63,031	1,841,136
CHARGEPOINT HOLDINGS INC.....	15,299	35,800
CHARLES RIVER LABORATORIES INT.....	5,460	1,290,744
CHARLES SCHWAB CORP/THE.....	160,260	11,025,888
CHART INDUSTRIES INC.....	9,901	1,349,803
CHARTER COMMUNICATIONS INC.....	10,361	4,027,113
CHATHAM LODGING TRUST.....	2,443	26,189

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CHECK POINT SOFTWARE TECHNOLOG.....	5,214	796,647
CHEESECAKE FACTORY INC/THE.....	2,435	85,249
CHEFS' WAREHOUSE INC/THE.....	1,784	52,503
CHEGG INC.....	5,477	62,219
CHEMED CORP.....	1,765	1,032,084
CHEMOURS CO/THE.....	7,404	233,522
CHENIERE ENERGY INC.....	25,628	4,374,956
CHESAPEAKE ENERGY CORP.....	11,982	921,895
CHESAPEAKE UTILITIES CORP.....	5,826	615,400
CHEVRON CORP.....	217,781	32,484,214
CHEWY INC.....	5,957	140,764
CHIBA BANK LTD/THE.....	29,424	212,572
CHICO'S FAS INC.....	6,173	46,791
CHILDREN'S PLACE INC/THE.....	601	13,955
CHIMERA INVESTMENT CORP.....	11,337	56,572
CHINA GAOXIAN FIBRE FABRIC HOL.....	3,650	8
CHINA SKY CHEMICAL FIBRE CO.....	125,000	0
CHINOOK THERAPE.....	6,153	0
CHIPOTLE MEXICAN GRILL INC.....	2,938	6,719,088
CHOCOLADEFABRIKEN LINDT & SPRU.....	70	1,385,196
CHOICE HOTELS INTERNATIONAL IN.....	11,946	1,353,482
CHORD ENERGY CORP.....	11,803	1,962,013
CHR HANSEN HOLDING A/S.....	5,989	502,489
CHUBB LTD.....	43,746	9,886,596
CHUBU ELECTRIC POWER CO INC.....	36,561	472,378
CHUGAI PHARMACEUTICAL CO LTD.....	38,048	1,441,711
CHURCH & DWIGHT CO INC.....	26,205	2,477,945
CHURCHILL DOWNS INC.....	9,895	1,335,132
CHUY'S HOLDINGS INC.....	901	34,445
CIE DE SAINT-GOBAIN SA.....	25,859	1,904,153
CIE FINANCIERE RICHEMONT SA.....	45,350	6,236,871
CIE GENERALE DES ETABLISSEMENT.....	38,489	1,380,098
CIENA CORP.....	24,519	1,103,600
CIGNA GROUP/THE.....	31,524	9,439,862
CIMPRESS PLC.....	856	68,523
CINCINNATI FINANCIAL CORP.....	16,694	1,727,161
CINCOR PHARMA I CONTRA.....	2,503	0
CINEMARK HOLDINGS INC.....	54,672	770,328
CINTAS CORP.....	9,763	5,883,770
CIPHER MINING INC.....	2,568	10,606
CIRRUS LOGIC INC.....	2,735	227,525
CISCO SYSTEMS INC.....	431,412	21,794,934

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CITIGROUP INC.....	205,101	10,550,395
CITIZENS FINANCIAL GROUP INC.....	50,302	1,667,008
CITY DEVELOPMENTS LTD.....	27,703	139,660
CITY HOLDING CO.....	750	82,695
CIVITAS RESOURCES INC.....	21,988	1,503,539
CK ASSET HOLDINGS LTD.....	111,504	559,765
CK HUTCHISON HOLDINGS LTD.....	152,514	817,400
CK INFRASTRUCTURE HOLDINGS LTD.....	34,747	192,234
CLARIANT AG.....	11,992	176,963
CLARIVATE PLC.....	15,215	140,891
CLAROS MORTGAGE TRUST INC.....	5,535	75,442
CLEAN ENERGY FUELS CORP.....	8,917	34,152
CLEAN HARBORS INC.....	11,687	2,039,498
CLEANS PARK INC.....	7,632	84,181
CLEAR CHANNEL OUTDOOR HOLDINGS.....	13,273	24,157
CLEAR SECURE INC.....	3,781	78,078
CLEARFIELD INC.....	686	19,949
CLEARWATER ANALYTICS HOLDINGS.....	5,219	104,537
CLEARWATER PAPER CORP.....	835	30,160
CLEARWAY ENERGY INC.....	24,612	666,488
CLEVELAND-CLIFFS INC.....	54,178	1,106,315
CLOROX CO/THE.....	13,207	1,883,186
CLOUDFLARE INC.....	29,603	2,464,746
CLOVER HEALTH INVESTMENTS CORP.....	55,279	52,631
CLP HOLDINGS LTD.....	93,327	770,300
CME GROUP INC.....	38,315	8,069,139
CMS ENERGY CORP.....	31,071	1,804,293
CNH INDUSTRIAL NV.....	106,588	1,298,242
CNO FINANCIAL GROUP INC.....	5,650	157,635
CNX RESOURCES CORP.....	8,074	161,480
COASTAL FINANCIAL CORP/WA.....	7,933	352,305
COCA-COLA CO/THE.....	789,926	46,550,339
COCA-COLA CONSOLIDATED INC.....	1,488	1,381,459
COCA-COLA EUROPACIFIC PARTNERS.....	33,314	2,223,376
COCA-COLA HBC AG.....	12,556	368,947
COCHLEAR LTD.....	3,728	759,757
COEUR MINING INC.....	17,657	57,562
COGENT BIOSCIENCES INC.....	5,349	31,452
COGENT COMMUNICATIONS HOLDINGS.....	19,284	1,466,741
COGNEX CORP.....	14,607	609,696
COGNIZANT TECHNOLOGY SOLUTIONS.....	53,790	4,062,759
COHEN & STEERS INC.....	1,351	102,311

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
COHERENT CORP.....	27,291	1,187,977
COHERUS BIOSCIENCES INC.....	4,968	16,543
COHU INC.....	17,205	608,885
COINBASE GLOBAL INC.....	18,208	3,166,735
COLES GROUP LTD.....	76,018	835,640
COLGATE-PALMOLIVE CO.....	83,687	6,670,691
COLLEGIUM PHARMACEUTICAL INC.....	4,736	145,774
COLOPLAST A/S.....	7,764	888,189
COLOUR LIFE SERVICES GROUP CO.....	160,000	6,045
COLUMBIA BANKING SYSTEM INC.....	37,766	1,007,597
COLUMBIA FINANCIAL INC.....	1,580	30,462
COLUMBIA SPORTSWEAR CO.....	15,908	1,265,322
COLUMBUS MCKINNON CORP/NY.....	22,638	883,335
COMCAST CORP.....	438,351	19,221,691
COMERICA INC.....	17,868	997,213
COMFORT SYSTEMS USA INC.....	1,788	367,738
COMMERCE BANCSHARES INC/MO.....	6,219	332,157
COMMERCIAL METALS CO.....	28,596	1,430,944
COMMERZBANK AG.....	59,811	710,916
COMMONWEALTH BANK OF AUSTRALIA.....	95,084	7,253,647
COMMSCOPE HOLDING CO INC.....	10,708	30,197
COMMUNITY BANK SYSTEM INC.....	2,676	139,446
COMMUNITY HEALTH SYSTEMS INC.....	31,755	99,393
COMMUNITY HEALTHCARE TRUST INC.....	19,310	514,418
COMMUNITY TRUST BANCORP INC.....	764	33,509
COMMVAULT SYSTEMS INC.....	3,331	265,980
COMPASS DIVERSIFIED HOLDINGS.....	3,235	72,626
COMPASS GROUP PLC.....	357,998	9,793,826
COMPASS INC.....	17,477	65,714
COMPASS MINERALS INTERNATIONAL.....	21,898	554,457
COMPUTER MODELLING GROUP LTD.....	13,283	102,045
COMPUTERSHARE LTD.....	30,938	514,886
COMSTOCK RESOURCES INC.....	4,873	43,126
CONAGRA BRANDS INC.....	50,907	1,458,995
CONCENTRIX CORP.....	4,140	406,589
CONCORDIA FINANCIAL GROUP LTD.....	60,171	275,119
CONCRETE PUMPING HOLDINGS INC.....	1,230	10,086
CONDUENT INC.....	8,162	29,791
CONFLUENT INC.....	19,288	451,339
CONMED CORP.....	1,537	168,317
CONMED CORP COM.....	10,123	1,108,570
CONNECTONE BANCORP INC.....	1,849	42,361

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CONOCOPHILLIPS.....	127,541	14,803,684
CONSENSUS CLOUD SOLUTIONS INC.....	933	24,454
CONSOL ENERGY INC.....	1,599	160,747
CONSOLIDATED COMMUNICATIONS HO.....	3,806	16,556
CONSOLIDATED EDISON INC.....	36,736	3,341,874
CONSTELLATION BRANDS INC.....	17,605	4,256,009
CONSTELLATION ENERGY CORP.....	34,251	4,003,599
CONSTELLATION SOFTWARE INC.....	3,225	4,641,634
CONSTRUCTION PARTNERS INC.....	29,891	1,300,856
CONTINENTAL AG.....	6,242	530,381
CONTRA AKOUOS INC + NPV.....	1,360	18,074
CONTRA PREVAIL THERAPE.....	2,245	0
CONTRA RADIUS HEALTH I.....	6,055	0
CONVATEC GROUP PLC.....	664,817	2,069,616
COOPER COS INC/THE.....	5,274	1,995,893
COPART INC.....	91,768	4,496,632
COPT DEFENSE PROPERTIES.....	49,966	1,280,629
CORCEPT THERAPEUTICS INC.....	12,558	407,884
CORE & MAIN INC.....	25,717	1,039,224
CORE LABORATORIES INC.....	2,333	41,201
CORECIVIC INC.....	5,680	82,530
CORNING INC.....	86,306	2,628,018
CORP ACCIONA ENERGIAS RENOVABL.....	3,663	113,621
CORSAIR GAMING INC.....	2,312	32,599
CORTEVA INC.....	75,595	3,622,512
CORVEL CORP.....	470	116,189
COSTAR GROUP INC.....	43,490	3,800,591
COSTCO WHOLESALE CORP.....	47,155	31,126,072
COTERRA ENERGY INC.....	80,434	2,052,676
COTY INC.....	20,048	248,996
COUCHBASE INC.....	1,529	34,433
COURSERA INC.....	4,865	94,235
COUSINS PROPERTIES INC.....	51,666	1,258,067
COVENANT LOGISTICS GROUP INC.....	397	18,278
COVESTRO AG.....	10,994	639,773
COVIVIO SA/FRANCE.....	2,792	150,138
CRA INTERNATIONAL INC.....	350	34,598
CRACKER BARREL OLD COUNTRY STO.....	997	76,849
CRANE CO.....	12,729	1,503,804
CRANE NXT CO.....	10,625	604,244
CREDIT ACCEPTANCE CORP.....	352	187,521
CREDIT AGRICOLE SA.....	60,569	859,896

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
CREDO TECHNOLOGY GROUP HOLDING.....	22,848	444,851
CRESCENT ENERGY CO.....	3,913	51,691
CRH PLC.....	83,530	5,760,787
CRICUT INC.....	1,721	11,341
CRINETICS PHARMACEUTICALS INC.....	7,645	272,009
CRISPR THERAPEUTICS AG.....	10,872	680,587
CROCS INC.....	9,108	850,778
CRODA INTERNATIONAL PLC.....	7,933	510,706
CROSS COUNTRY HEALTHCARE INC.....	1,700	38,488
CROSSFIRST BANKSHARES INC.....	2,233	30,324
CROWDSTRIKE HOLDINGS INC.....	24,076	6,147,084
CROWN CASTLE INC.....	46,190	5,320,626
CROWN HOLDINGS INC.....	12,850	1,183,357
CRYOPORT INC.....	2,443	37,842
CS DISCO INC.....	1,214	9,214
CSG SYSTEMS INTERNATIONAL INC.....	1,587	84,444
CSL LTD.....	27,420	5,363,232
CSW INDUSTRIALS INC.....	777	161,158
CSX CORP.....	348,302	12,075,630
CTS CORP.....	1,489	65,129
CUBESMART.....	56,088	2,599,679
CULLEN/FROST BANKERS INC.....	3,045	330,352
CULLINAN ONCOLOGY INC.....	1,174	11,963
CUMMINS INC.....	15,086	3,614,153
CURTISS WRIGHT CORP.....	7,792	1,735,980
CURTISS-WRIGHT CORP.....	1,915	426,643
CUSHMAN & WAKEFIELD PLC.....	7,950	85,860
CUSTOM TRUCK ONE SOURCE INC.....	3,077	19,016
CUSTOMERS BANCORP INC.....	1,486	85,623
CVB FINANCIAL CORP.....	6,966	140,644
CVR ENERGY INC.....	1,759	53,298
CVS HEALTH CORP.....	136,798	10,801,570
CYBERARK SOFTWARE LTD.....	2,265	496,148
CYMABAY THERAPEUTICS INC.....	12,043	284,456
CYTEK BIOSCIENCES INC.....	16,454	150,060
CYTOKINETICS INC.....	12,919	1,078,607
DAI NIPPON PRINTING CO LTD.....	11,630	344,247
DAIFUKU CO LTD.....	17,200	348,014
DAI-ICHI LIFE HOLDINGS INC.....	53,356	1,132,367
DAIICHI SANKYO CO LTD.....	247,910	6,808,821
DAIKIN INDUSTRIES LTD.....	22,337	3,641,765
DAILY JOURNAL CORP.....	61	20,790

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
DAIMLER TRUCK HOLDING AG.....	30,372	1,141,386
DAITO TRUST CONSTRUCTION CO LT.....	3,436	398,486
DAIWA HOUSE INDUSTRY CO LTD.....	33,631	1,019,092
DAIWA HOUSE REIT INVESTMENT CO.....	132	235,667
DAIWA SECURITIES GROUP INC.....	75,892	510,917
DANA INC.....	6,494	94,877
DANAHER CORP.....	74,708	17,282,949
DANONE SA.....	68,265	4,424,996
DANSKE BANK A/S.....	39,122	1,045,827
DARDEN RESTAURANTS INC.....	12,841	2,109,776
DARLING INGREDIENTS INC.....	25,380	1,264,939
DASSAULT AVIATION SA.....	1,152	228,042
DASSAULT SYST SHS.....	38,012	1,857,426
DATADOG INC.....	27,074	3,286,242
DAVE & BUSTER'S ENTERTAINMENT.....	19,510	1,050,614
DAVIDE CAMPARI-MILANO NV.....	29,790	336,150
DAVITA INC.....	5,834	611,170
DAY ONE BIOPHARMACEUTICALS INC.....	6,291	91,849
DAYFORCE INC.....	15,745	1,056,804
DBS GROUP HOLDINGS LTD.....	102,786	2,603,351
DCC PLC.....	29,808	2,195,596
DE SHAW WORLD ALPHA SER B VTF.....	359,749,642	359,749,642
DECIPHERA PHARMACEUTICALS INC.....	6,772	109,232
DECKERS OUTDOOR CORP.....	4,136	2,764,626
DEERE & CO.....	38,220	15,283,031
DEFINITIVE HEALTHCARE CORP.....	2,548	25,327
DELEK US HOLDINGS INC.....	22,777	587,647
DELIVERY HERO SE.....	10,012	276,604
DELL TECHNOLOGIES INC.....	27,269	2,086,079
DELTA AIR LINES INC.....	17,081	687,169
DELUXE CORP.....	2,180	46,761
DEMANT A/S.....	5,620	246,508
DENALI THERAPEUTICS INC.....	15,896	341,128
DENNY'S CORP.....	2,634	28,658
DENSO CORP.....	375,123	5,659,573
DENTSPLY SIRONA INC.....	21,610	769,100
DENTSU GROUP INC.....	11,432	293,382
DESCARTES SYS GROUP INC.....	4,881	412,105
DESIGNER BRANDS INC.....	2,141	18,948
DESKTOP METAL INC.....	11,293	8,481
DEUTSCHE BANK AG.....	109,966	1,501,904
DEUTSCHE BOERSE AG.....	10,783	2,221,484

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
DEUTSCHE LUFTHANSA AG.....	34,106	303,210
DEUTSCHE POST AG.....	100,511	4,980,227
DEUTSCHE TELEKOM AG.....	183,923	4,418,959
DEVON ENERGY CORP.....	68,239	3,091,227
DEXCOM INC.....	41,311	5,126,282
DEXUS.....	61,371	321,612
DIAGEO PLC.....	127,503	4,642,166
DIAMOND HILL INVESTMENT GROUP.....	147	24,342
DIAMOND OFFSHORE DRILLING INC.....	38,929	506,077
DIAMONDBACK ENERGY INC.....	18,093	2,805,862
DIAMONDROCK HOSPITALITY CO.....	10,482	98,426
DIASORIN SPA.....	1,246	128,335
DICK'S SPORTING GOODS INC.....	6,545	961,788
D'IETEREN GROUP.....	1,196	233,713
DIGI INTERNATIONAL INC.....	25,892	673,192
DIGIMARC CORP.....	711	25,681
DIGITAL REALTY TRUST INC.....	32,240	4,338,859
DIGITAL TURBINE INC.....	4,774	32,750
DIGITALBRIDGE GROUP INC.....	37,193	652,365
DIGITALOCEAN HOLDINGS INC.....	14,236	522,319
DILLARD'S INC.....	712	287,399
DIME COMMUNITY BANCSHARES INC.....	1,746	47,020
DINE BRANDS GLOBAL INC.....	738	36,642
DIODES INC.....	7,065	568,874
DISC MEDICINE INC.....	1,200	69,312
DISCO CORP.....	5,115	1,269,135
DISCOVER FINANCIAL SERVICES.....	26,621	2,992,200
DISH NETWORK CORP.....	12,550	72,414
DISTRIBUTION SOLUTIONS GROUP I.....	474	14,959
DIVERSIFIED HEALTHCARE TRUST.....	8,391	31,382
DMC GLOBAL INC.....	988	18,594
DNB BANK ASA.....	52,554	1,117,763
DNOW INC.....	44,464	503,332
DOCGO INC.....	4,410	24,652
DOCUSIGN INC.....	21,642	1,286,617
DOLBY LABORATORIES INC.....	5,830	502,429
DOLLAR GENERAL CORP.....	23,375	3,177,831
DOLLAR TREE INC.....	22,232	3,158,056
DOLLARAMA INC.....	23,128	1,674,877
DOMINION ENERGY INC.....	89,122	4,188,734
DOMINO'S PIZZA INC.....	3,715	1,531,434
DOMO INC.....	1,558	16,032

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
DONALDSON CO INC.....	14,192	927,447
DONEGAL GROUP INC.....	833	11,654
DONNELLEY FINANCIAL SOLUTIONS.....	1,246	77,713
DOORDASH INC.....	27,274	2,697,126
DORIAN LPG LTD.....	1,615	70,850
DORMAN PRODUCTS INC.....	13,298	1,109,186
DOUBLEVERIFY HOLDINGS INC.....	12,323	453,240
DOUGLAS DYNAMICS INC.....	1,148	34,073
DOUGLAS EMMETT INC.....	8,336	120,872
DOVER CORP.....	37,185	5,719,425
DOW INC.....	74,882	4,106,529
DOXIMITY INC.....	5,715	160,249
DR HORTON INC.....	32,428	4,928,407
DRAFTKINGS INC.....	60,428	2,130,087
DREAM FINDERS HOMES INC.....	1,150	40,860
DRIL-QUIP INC.....	1,623	37,767
DRIVEN BRANDS HOLDINGS INC.....	3,350	47,771
DROPBOX INC.....	27,556	812,351
DSM-FIRMENICH AG.....	10,558	1,072,986
DSV A/S.....	10,561	1,855,278
DT MIDSTREAM INC.....	4,845	265,506
DTE ENERGY CO.....	21,959	2,421,199
DUCKHORN PORTFOLIO INC/THE.....	2,594	25,551
DUCOMMUN INC.....	654	34,047
DUKE ENERGY CORP.....	82,086	7,965,625
DUN & BRADSTREET HOLDINGS INC.....	12,078	141,313
DUOLINGO INC.....	1,503	340,956
DUPONT DE NEMOURS INC.....	48,893	3,761,338
DUTCH BROS INC.....	20,042	634,730
DXC TECHNOLOGY CO.....	19,489	445,713
DXP ENTERPRISES INC/TX.....	710	23,927
DYCOM INDUSTRIES INC.....	1,466	168,722
DYNATRACE INC.....	26,551	1,452,074
DYNAVAX TECHNOLOGIES CORP.....	18,040	252,199
DYNE THERAPEUTICS INC.....	3,824	50,859
DYNEX CAPITAL INC.....	2,709	33,917
E.ON SE.....	127,401	1,709,912
E2OPEN PARENT HOLDINGS INC.....	7,581	33,281
EAGLE BANCORP INC.....	1,494	45,029
EAGLE BULK SHIPPING INC.....	347	19,224
EAGLE MATERIALS INC.....	11,689	2,370,997
EAST JAPAN RAILWAY CO.....	17,054	983,345

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
EAST WEST BANCORP INC.....	44,213	3,181,125
EASTERLY GOVERNMENT PROPERTIES.....	4,683	62,940
EASTERN BANKSHARES INC.....	48,537	689,225
EASTGROUP PROPERTIES INC.....	11,482	2,107,406
EASTMAN CHEMICAL CO.....	12,652	1,136,403
EATON CORP PLC.....	42,496	10,233,887
EBAY INC.....	56,678	2,472,294
EBOS GROUP LTD.....	8,503	191,120
ECHOSTAR CORP.....	1,534	25,418
ECOLAB INC.....	27,322	5,419,319
ECOVYST INC.....	5,249	51,283
EDENRED SE.....	14,178	847,926
EDGEWELL PERSONAL CARE CO.....	2,413	88,388
EDGEWISE THERAPEUTICS INC.....	1,268	13,872
EDISON INTERNATIONAL.....	40,823	2,918,436
EDITAS MEDICINE INC.....	10,272	104,055
EDP - ENERGIAS DE PORTUGAL SA.....	178,049	895,886
EDP RENOVAVEIS SA.....	17,465	357,398
EDWARDS LIFESCIENCES CORP.....	64,747	4,936,959
EIFFAGE SA.....	4,173	447,234
EISAI CO LTD.....	42,269	2,114,350
ELANCO ANIMAL HEALTH INC.....	71,534	1,065,857
ELASTIC NV.....	14,115	1,590,761
ELBIT SYSTEMS LTD.....	1,517	323,546
ELECTRONIC ARTS INC.....	85,374	11,680,017
ELEMENT FLEET MANAGEMENT CORP.....	21,823	356,821
ELEMENT SOLUTIONS INC.....	86,742	2,007,210
ELEVANCE HEALTH INC.....	68,796	32,441,442
ELF BEAUTY INC.....	6,699	966,934
ELI LILLY & CO.....	85,940	50,096,145
ELIA GROUP SA/NV.....	1,631	204,131
ELISA OYJ.....	8,074	373,436
ELLINGTON FINANCIAL INC.....	3,230	41,053
ELME COMMUNITIES.....	4,391	64,109
EMBECTA CORP.....	2,865	54,234
EMCOR GROUP INC.....	2,356	507,553
EMCOR GROUP INC COM.....	9,546	2,056,495
EMERA INC.....	15,547	593,064
EMERSON ELECTRIC CO.....	60,869	5,924,380
EMPIRE CO LTD.....	8,297	220,544
EMPIRE STATE REALTY TRUST INC.....	6,804	65,931
EMPLOYERS HOLDINGS INC.....	1,303	51,338

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
EMS-CHEMIE HOLDING AG.....	390	315,559
ENACT HOLDINGS INC.....	1,600	46,224
ENAGAS SA.....	14,096	237,694
ENBRIDGE INC.....	120,578	4,361,877
ENCOMPASS HEALTH CORP.....	23,445	1,564,250
ENCORE CAPITAL GROUP INC.....	1,174	59,581
ENCORE WIRE CORP.....	4,020	858,672
ENDEAVOR GROUP HOLDINGS INC.....	22,244	527,850
ENDEAVOUR GROUP LTD/AUSTRALIA.....	79,753	283,525
ENDEAVOUR MINING PLC.....	10,504	235,271
ENDESA SA.....	18,031	367,685
ENEL SPA.....	461,339	3,429,730
ENEOS HOLDINGS INC.....	163,476	649,822
ENERGIZER HOLDINGS INC.....	3,395	107,554
ENERGY RECOVERY INC.....	21,162	398,692
ENERPAC TOOL GROUP CORP.....	2,805	87,207
ENERSYS.....	11,816	1,192,943
ENFUSION INC.....	1,473	14,288
ENGAGESMART INC.....	2,510	57,479
ENGIE SA.....	257,553	4,528,765
ENHABIT INC.....	2,129	22,035
ENI SPA.....	134,080	2,273,215
ENLINK MIDSTREAM LLC.....	11,538	140,302
ENLIVEN THERAPEUTICS INC.....	3,025	41,866
ENNIS INC.....	1,293	28,330
ENOVA INTERNATIONAL INC.....	1,539	85,199
ENOVIS CORP.....	3,078	172,430
ENOVIX CORP.....	45,516	569,860
ENPHASE ENERGY INC.....	14,552	1,922,901
ENPRO INC.....	8,379	1,313,324
ENSIGN GROUP INC/THE.....	5,941	666,640
ENSTAR GROUP LTD.....	561	165,130
ENTAIN PLC.....	36,283	459,853
ENTEGRIS INC.....	15,987	1,915,562
ENERGY CORP.....	22,521	2,278,900
ENTERPRISE FINANCIAL SERVICES.....	1,869	83,451
ENTRADA THERAPEUTICS INC.....	1,681	25,366
ENTRAVISION COMMUNICATIONS COR.....	3,143	13,106
ENVESTNET INC.....	10,229	506,540
ENVIRI CORP.....	3,986	35,874
ENVISTA HOLDINGS CORP.....	15,151	364,533
ENVIVA INC.....	1,725	1,718

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
EOG RESOURCES INC.....	62,015	7,500,714
EPAM SYSTEMS INC.....	6,173	1,835,480
EPIROC AB.....	59,565	1,138,387
EPLUS INC.....	1,346	107,465
EPR PROPERTIES.....	28,853	1,397,928
EQT AB.....	207,119	5,857,292
EQT CORP.....	41,612	1,608,720
EQUIFAX INC.....	13,070	3,232,080
EQUINIX INC.....	9,965	8,025,711
EQUINOR ASA.....	51,151	1,622,566
EQUITABLE HOLDINGS INC.....	36,995	1,231,934
EQUITRANS MIDSTREAM CORP.....	103,590	1,054,546
EQUITY BANCSHARES INC.....	693	23,493
EQUITY COMMONWEALTH.....	5,487	105,350
EQUITY LIFESTYLE PROPERTIES IN.....	18,847	1,329,467
EQUITY RESIDENTIAL.....	38,351	2,345,547
ERASCA INC.....	3,844	8,188
ERIE INDEMNITY CO.....	2,697	903,279
ERSTE GROUP BANK AG.....	19,492	790,864
ESAB CORP.....	17,228	1,492,289
ESCO TECHNOLOGIES INC.....	1,289	150,852
ESR GROUP LTD.....	124,587	172,316
ESSENT GROUP LTD.....	31,850	1,679,769
ESSENTIAL PROPERTIES REALTY TR.....	64,462	1,647,649
ESSENTIAL UTILITIES INC.....	26,670	996,125
ESSEX PROPERTY TRUST INC.....	6,836	1,694,918
ESSILORLUXOTTICA SA.....	16,735	3,357,115
ESSITY AB.....	34,594	858,169
ESTABLISHMENT LABS HOLDINGS IN.....	837	21,670
ESTEE LAUDER COS INC/THE.....	24,721	3,615,446
ETHAN ALLEN INTERIORS INC.....	1,142	36,453
ETSY INC.....	13,098	1,061,593
EURAZEO SE.....	2,425	192,470
EUROFINS SCIENTIFIC SE.....	7,672	499,848
EURONET WORLDWIDE INC.....	15,858	1,609,428
EURONEXT NV.....	51,470	4,471,751
EUROPEAN WAX CENTER INC.....	1,761	23,932
EVENTBRITE INC.....	3,920	32,771
EVERBRIDGE INC.....	2,037	49,519
EVERCORE INC.....	15,300	2,617,065
EVEREST GROUP LTD.....	4,622	1,634,247
EVERGY INC.....	24,390	1,273,158

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
EVERI HOLDINGS INC.....	4,400	49,588
EVERSOURCE ENERGY.....	37,180	2,294,750
EVERTEC INC.....	5,803	237,575
EVOLENT HEALTH INC.....	36,255	1,197,503
EVOLUS INC.....	5,378	56,630
EVOLUTION AB.....	10,402	1,240,868
EVOLV TECHNOLOGIES HOLDINGS IN.....	4,874	23,005
EVONIK INDUSTRIES AG.....	13,255	270,880
EW SCRIPPS CO/THE.....	2,899	23,163
EXACT SCIENCES CORP.....	19,242	1,423,523
EXCELERATE ENERGY INC.....	918	14,192
EXELIXIS INC.....	41,428	993,858
EXELON CORP.....	105,998	3,805,328
EXLSERVICE HOLDINGS INC.....	23,839	735,433
EXOR NV.....	5,332	533,044
EXP WORLD HOLDINGS INC.....	3,839	59,581
EXPEDIA GROUP INC.....	14,681	2,228,429
EXPEDITORS INTERNATIONAL OF WA.....	15,752	2,003,654
EXPERIAN PLC.....	108,014	4,409,034
EXPONENT INC.....	2,594	228,376
EXPRO GROUP HOLDINGS NV.....	26,557	422,787
EXTRA SPACE STORAGE INC.....	22,502	3,607,746
EXTREME NETWORKS INC.....	52,925	933,597
EXXON MOBIL CORP.....	426,683	42,659,766
EZCORP INC.....	2,605	22,768
F&G ANNUITIES & LIFE INC.....	941	43,286
F5 INC.....	6,316	1,130,438
FABRINET.....	1,809	344,307
FACTSET RESEARCH SYSTEMS INC.....	4,062	1,937,777
FAIR ISAAC CORP.....	2,647	3,081,134
FAIRFAX FINANCIAL HOLDINGS LTD.....	2,248	2,084,182
FANUC CORP.....	53,985	1,587,997
FARMERS NATIONAL BANC CORP.....	1,873	27,065
FARMLAND PARTNERS INC.....	2,319	28,941
FARO TECHNOLOGIES INC.....	20,079	452,380
FAST RETAILING CO LTD.....	28,801	7,148,156
FASTENAL CO.....	60,851	3,941,319
FASTIGHETS AB BALDER.....	36,268	257,385
FASTLY INC.....	5,814	103,489
FB FINANCIAL CORP.....	1,871	74,559
FEDERAL AGRICULTURAL MORTGAGE.....	465	88,917
FEDERAL REALTY INVESTMENT TRUS.....	5,868	604,697

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
FEDERAL SIGNAL CORP.....	17,973	1,379,248
FEDERATED HERMES INC.....	4,193	141,975
FEDEX CORP.....	25,439	6,435,304
FERGUSON PLC.....	21,713	4,192,129
FERRARI NV.....	7,155	2,412,231
FERROVIAL SE.....	29,128	1,062,460
FIDELITY NATIONAL FINANCIAL IN.....	27,459	1,400,958
FIDELITY NATIONAL INFORMATION.....	63,102	3,790,537
FIFTH THIRD BANCORP.....	72,519	2,501,180
FIGS INC.....	6,428	44,675
FINECOBANK BANCA FINECO SPA.....	34,676	520,371
FINNING INTERNATIONAL INC.....	4,227	122,841
FIRST ADVANTAGE CORP.....	2,540	42,088
FIRST AMERICAN FINANCIAL CORP.....	14,559	938,182
FIRST BANCORP/PUERTO RICO.....	69,169	1,137,830
FIRST BANCORP/SOUTHERN PINES N.....	2,053	75,982
FIRST BANCSHARES INC/THE.....	1,399	41,033
FIRST BUSEY CORP.....	2,625	65,153
FIRST CITIZENS BANCSHARES INC/.....	1,148	1,628,978
FIRST COMMONWEALTH FINANCIAL C.....	5,120	79,053
FIRST COMMUNITY BANKSHARES INC.....	845	31,350
FIRST FINANCIAL BANCORP.....	4,756	112,955
FIRST FINANCIAL BANKSHARES INC.....	6,780	205,434
FIRST FINANCIAL CORP/IN.....	598	25,732
FIRST HAWAIIAN INC.....	6,380	145,847
FIRST HORIZON CORP.....	27,936	395,574
FIRST INDUSTRIAL REALTY TRUST.....	34,456	1,814,798
FIRST INTERNET BANCORP.....	14,500	350,755
FIRST INTERSTATE BANCSYSTEM IN.....	4,463	137,237
FIRST MERCHANTS CORP.....	2,986	110,721
FIRST MID BANCSHARES INC.....	1,074	37,225
FIRST QUANTUM MINERALS LTD.....	33,452	275,257
FIRST SOLAR INC.....	10,809	1,862,175
FIRST WATCH RESTAURANT GROUP I.....	1,339	26,914
FIRSTCASH HOLDINGS INC.....	5,352	580,103
FIRSTENERGY CORP.....	58,014	2,126,793
FIRSTSERVICE CORP.....	3,661	595,961
FISERV INC.....	64,928	8,625,036
FISHER & PAYKEL HEALTHCARE COR.....	33,146	495,279
FIKER INC.....	28,313	49,548
FIVE BELOW INC.....	9,426	2,009,246
FIVE STAR BANCORP.....	517	13,535

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
FIVE9 INC.....	16,922	1,331,592
FLEETCOR TECHNOLOGIES INC.....	7,483	2,114,771
FLEX LTD.....	44,508	1,355,714
FLIGHT CENTRE TRAVEL GROUP LTD.....	310,427	4,312,652
FLOOR & DECOR HOLDINGS INC.....	12,644	1,410,565
FLOWERS FOODS INC.....	10,042	226,045
FLOWSERVE CORP.....	23,943	986,930
FLUENCE ENERGY INC.....	11,553	275,539
FLUOR CORP.....	34,120	1,336,480
FLUSHING FINANCIAL CORP.....	1,302	21,457
FLUTTER ENTERTAINMENT PLC.....	10,028	1,772,389
FLYWIRE CORP.....	35,609	824,348
FMC CORP.....	13,278	837,178
FNB CORP/PA.....	107,236	1,476,640
FOOT LOCKER INC.....	4,237	131,983
FORD MOTOR CO.....	418,720	5,104,197
FORESTAR GROUP INC.....	998	33,004
FORGE GLOBAL HOLDINGS INC.....	5,663	19,424
FORMFACTOR INC.....	19,078	795,743
FORRESTER RESEARCH INC.....	575	15,416
FORTESCUE LTD.....	96,107	1,903,091
FORTINET INC.....	71,097	4,161,307
FORTIS INC.....	48,150	1,990,487
FORTIVE CORP.....	37,543	2,764,291
FORTREA HOLDINGS INC.....	4,218	147,208
FORTUM OYJ.....	25,464	367,362
FORTUNE BRANDS INNOVATIONS INC.....	13,455	1,024,464
FORVIA SE.....	33,617	758,297
FORWARD AIR CORP.....	1,284	80,725
FOUR CORNERS PROPERTY TRUST IN.....	4,528	114,558
FOX CORP.....	41,657	1,205,645
FOX FACTORY HOLDING CORP.....	14,409	972,319
FRANCO-NEVADA CORP.....	14,784	1,645,569
FRANKLIN BSP REALTY TRUST INC.....	4,110	55,526
FRANKLIN COVEY CO.....	561	24,420
FRANKLIN ELECTRIC CO INC.....	1,966	190,014
FRANKLIN RESOURCES INC.....	31,912	950,658
FREEDOM HOLDING CORP/NV.....	896	72,218
FREEMPORT-MCMORAN INC.....	152,692	6,500,098
FRESENIUS MEDICAL CARE AG.....	11,676	489,604
FRESENIUS SE & CO KGAA.....	23,992	743,933
FRESH DEL MONTE PRODUCE INC.....	1,925	50,531

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
FRESHPET INC.....	5,947	515,962
FRESHWORKS INC.....	14,934	350,800
FREYR BATTERY SA.....	5,349	10,003
FRONTDOOR INC.....	4,017	141,479
FRONTIER COMMUNICATIONS PARENT.....	9,216	233,533
FRONTIER GROUP HOLDINGS INC.....	2,231	12,181
FRP HOLDINGS INC.....	379	23,832
FTAI AVIATION LTD.....	5,533	256,731
FTI CONSULTING INC.....	3,610	718,932
FUBOTV INC.....	14,629	46,520
FUELCELL ENERGY INC.....	22,529	36,046
FUJI ELECTRIC CO LTD.....	7,023	302,331
FUJIFILM HOLDINGS CORP.....	78,334	4,707,930
FUJITSU LTD.....	9,958	1,502,741
FULGENT GENETICS INC.....	972	28,101
FULTON FINANCIAL CORP.....	8,202	135,005
FUNKO INC.....	1,454	11,239
FUTU HOLDINGS LTD.....	3,056	166,949
GALAXY ENTERTAINMENT GROUP LTD.....	123,903	694,208
GALP ENERGIA SGPS SA.....	25,804	380,249
GAMESTOP CORP.....	40,327	706,932
GAMING AND LEISURE PROPERTIES.....	27,973	1,380,468
GAP INC/THE.....	11,096	232,017
GARMIN LTD.....	16,312	2,096,744
GARRETT MOTION INC.....	4,528	43,786
GARTNER INC.....	8,393	3,786,166
GATES INDUSTRIAL CORP PLC.....	7,263	97,469
GATX CORP.....	4,486	539,307
GE AEROSPACE.....	115,920	14,794,870
GE HEALTHCARE INC.....	43,599	3,371,075
GEA GROUP AG.....	9,315	387,823
GEBERIT AG.....	1,895	1,213,575
GECINA SA.....	2,616	318,163
GEN DIGITAL INC.....	61,239	1,397,474
GENCO SHIPPING & TRADING LTD.....	2,126	35,270
GENERAC HOLDINGS INC.....	8,220	1,062,353
GENERAL DYNAMICS CORP.....	24,718	6,418,523
GENERAL MILLS INC.....	61,910	4,032,817
GENERAL MOTORS CO.....	146,544	5,263,860
GENESCO INC.....	517	18,204
GENIE ENERGY LTD.....	970	27,286
GENMAB A/S.....	3,753	1,198,473

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
GENTEX CORP.....	46,808	1,528,749
GENTHERM INC.....	1,649	86,342
GENTING SINGAPORE LTD.....	336,583	255,161
GENUINE PARTS CO.....	14,957	2,071,545
GENWORTH FINANCIAL INC.....	23,156	154,682
GEO GROUP INC/THE.....	6,305	68,283
GEODESIC LTD.....	70,387	0
GERMAN AMERICAN BANCORP INC.....	1,478	47,902
GERON CORP.....	63,223	133,401
GETINGE AB.....	13,039	290,206
GETLINK SE.....	20,294	371,350
GETTY REALTY CORP.....	2,398	70,070
GFL ENVIRONMENTAL INC.....	13,240	458,972
GIBRALTAR INDUSTRIES INC.....	1,521	120,129
G-III APPAREL GROUP LTD.....	2,057	69,897
GILDAN ACTIVEWEAR INC.....	9,912	329,398
GILEAD SCIENCES INC.....	132,709	10,750,756
GINKGO BIOWORKS HOLDINGS INC.....	52,032	87,934
GITLAB INC.....	8,140	512,494
GIVAUDAN SA.....	525	2,173,231
GJENSIDIGE FORSIKRING ASA.....	11,162	206,079
GLACIER BANCORP INC.....	5,543	229,037
GLADSTONE COMMERCIAL CORP.....	1,994	26,401
GLADSTONE LAND CORP.....	1,702	24,594
GLAUKOS CORP.....	5,651	449,198
GLENCORE PLC.....	961,472	5,786,457
GLOBAL INDUSTRIAL CO.....	950	36,898
GLOBAL MEDICAL REIT INC.....	3,114	34,565
GLOBAL NET LEASE INC.....	9,781	97,321
GLOBAL PAYMENTS INC.....	27,691	3,516,757
GLOBAL-E ONLINE LTD.....	5,035	199,537
GLOBALSTAR INC.....	36,758	71,311
GLOBALTRANS INVESTMENT PLC.....	12,819	0
GLOBE LIFE INC.....	10,099	1,229,250
GLOBUS MEDICAL INC.....	29,352	1,564,168
GLP J-REIT.....	266	265,094
GMS INC.....	1,928	158,925
GN STORE NORD AS.....	48,395	1,232,044
GODADDY INC.....	14,854	1,576,901
GOGO INC.....	33,035	334,645
GOLDEN ENTERTAINMENT INC.....	1,082	43,204
GOLDMAN SACHS GROUP INC/THE.....	86,129	33,225,984

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
GOODMAN GROUP.....	97,038	1,675,211
GOODRX HOLDINGS INC.....	3,784	25,353
GOODYEAR TIRE & RUBBER CO/THE.....	27,200	389,504
GOOSEHEAD INSURANCE INC.....	14,373	1,089,473
GOPRO INC.....	6,321	21,934
GORMAN-RUPP CO/THE.....	1,113	39,545
GPT GROUP/THE.....	109,221	345,805
GRAB HOLDINGS LTD.....	108,015	364,011
GRACO INC.....	17,998	1,561,506
GRAFTECH INTERNATIONAL LTD.....	10,270	22,491
GRAHAM HOLDINGS CO.....	175	121,891
GRAND CANYON EDUCATION INC.....	5,143	679,082
GRANITE CONSTRUCTION INC.....	29,856	1,518,476
GRANITE RIDGE RESOURCES INC.....	1,684	10,138
GRAPHIC PACKAGING HOLDING CO.....	87,629	2,160,055
GRAY TELEVISION INC.....	4,148	37,166
GREAT LAKES DREDGE & DOCK CORP.....	3,323	25,521
GREAT SOUTHERN BANCORP INC.....	478	28,369
GREAT WEST LIFECO INC.....	15,944	530,338
GREEN BRICK PARTNERS INC.....	1,588	82,481
GREEN DOT CORP.....	10,956	108,464
GREEN PLAINS INC.....	2,678	67,539
GREENBRIER COS INC/THE.....	1,544	68,214
GREENE COUNTY BANCORP INC.....	382	10,772
GREIF INC.....	1,486	97,556
GRID DYNAMICS HOLDINGS INC.....	3,013	40,163
GRIFFON CORP.....	2,047	124,765
GRIFOLS SA.....	16,621	283,760
GROCERY OUTLET HOLDING CORP.....	4,692	126,496
GROUP 1 AUTOMOTIVE INC.....	702	213,927
GROUPE BRUXELLES LAMBERT NV.....	5,018	394,782
GROUPON INC.....	937	12,031
GS EM VTF.....	160,165,106	160,165,106
GSK PLC.....	232,347	4,295,434
GUARDANT HEALTH INC.....	23,216	627,993
GUESS? INC.....	1,338	30,854
GUIDEWIRE SOFTWARE INC.....	9,152	997,934
GULFPORT ENERGY CORP.....	607	80,852
GXO LOGISTICS INC.....	13,985	855,323
H & M HENNES & MAURITZ AB.....	36,671	642,680
H&E EQUIPMENT SERVICES INC.....	10,554	552,185
H&R BLOCK INC.....	7,310	353,585

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
HACKETT GROUP INC/THE.....	1,224	27,870
HAEMONETICS CORP.....	11,027	942,919
HAGERTY INC.....	1,274	9,937
HAIN CELESTIAL GROUP INC/THE.....	20,158	220,730
HALEON PLC.....	720,097	2,952,682
HALLADOR ENERGY CO.....	1,159	10,246
HALLIBURTON CO.....	95,804	3,463,315
HALMA PLC.....	21,545	627,314
HALOZYME THERAPEUTICS INC.....	19,396	716,876
HAMAMATSU PHOTONICS KK.....	7,777	319,950
HAMILTON INSURANCE GROUP LTD.....	19,695	294,440
HAMILTON LANE INC.....	1,736	196,932
HANCOCK WHITNEY CORP.....	26,406	1,283,068
HANESBRANDS INC.....	17,492	78,014
HANG FUNG GOLD TEC HKD0.10.....	42,635	0
HANG LUNG PROPERTIES LTD.....	99,960	139,279
HANG SENG BANK LTD.....	43,421	506,302
HANKYU HANSHIN HOLDINGS INC.....	12,970	412,983
HANMI FINANCIAL CORP.....	1,523	29,546
HANNON ARMSTRONG SUSTAINABLE I.....	44,117	1,216,747
HANNOVER RUECK SE.....	3,426	818,594
HANOVER INSURANCE GROUP INC/TH.....	1,787	216,978
HARBORONE BANCORP INC.....	2,093	25,074
HARGREAVES LANSDOWN PLC.....	19,812	185,382
HARLEY-DAVIDSON INC.....	6,730	247,933
HARMONIC INC.....	97,081	1,265,936
HARMONY BIOSCIENCES HOLDINGS I.....	4,749	153,393
HARROW INC.....	1,579	17,685
HARTFORD FINANCIAL SERVICES GR.....	32,571	2,618,057
HASBRO INC.....	13,983	713,972
HASHICORP INC.....	6,965	164,653
HAVERTY FURNITURE COS INC.....	683	24,247
HAWAIIAN ELECTRIC INDUSTRIES I.....	16,044	227,664
HAWKINS INC.....	1,002	70,561
HAYNES INTERNATIONAL INC.....	636	36,284
HAYWARD HOLDINGS INC.....	31,077	422,647
HB FULLER CO.....	5,781	470,631
HBT FINANCIAL INC.....	716	15,115
HCA HEALTHCARE INC.....	21,726	5,880,794
HCI GROUP INC.....	300	26,220
HEADHUNTER GROUP PLC.....	8,933	0
HEALTH CATALYST INC.....	2,849	26,382

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
HEALTHCARE REALTY TRUST INC.....	25,222	434,575
HEALTHCARE SERVICES GROUP INC.....	3,709	38,462
HEALTHEQUITY INC.....	17,760	1,177,488
HEALTHPEAK PROPERTIES INC.....	58,085	1,150,083
HEALTHSTREAM INC.....	3,632	98,173
HEARTLAND EXPRESS INC.....	2,369	33,782
HEARTLAND FINANCIAL USA INC.....	2,025	76,160
HECLA MINING CO.....	33,355	160,438
HEICO CORP.....	12,648	1,970,871
HEIDELBERG MATERIALS AG.....	7,931	709,114
HEIDRICK & STRUGGLES INTERNATI.....	1,000	29,530
HEINEKEN HOLDING NV.....	7,357	622,521
HEINEKEN NV.....	42,287	4,294,732
HELEN OF TROY LTD.....	1,187	143,401
HELIOS TECHNOLOGIES INC.....	1,651	74,873
HELIX ENERGY SOLUTIONS GROUP I.....	7,164	73,646
HELLOFRESH SE.....	8,566	135,407
HELMERICH & PAYNE INC.....	4,971	180,050
HELVETIA HOLDING AG.....	2,071	285,189
HENDERSON LAND DEVELOPMENT CO.....	80,730	248,645
HENKEL AG & CO KGAA.....	5,901	423,575
HENRY SCHEIN INC.....	13,911	1,053,202
HERBALIFE LTD.....	4,950	75,537
HERC HOLDINGS INC.....	1,414	210,530
HERITAGE COMMERCE CORP.....	3,053	30,286
HERITAGE FINANCIAL CORP/WA.....	1,751	37,454
HERMES INTERNATIONAL SCA.....	1,797	3,808,926
HERSHEY CO/THE.....	15,960	2,975,582
HERTZ GLOBAL HOLDINGS INC.....	7,003	72,761
HESS CORP.....	29,433	4,243,061
HESS MIDSTREAM LP.....	3,418	108,111
HEWLETT PACKARD ENTERPRISE CO.....	136,634	2,320,045
HEXAGON AB.....	117,865	1,414,565
HEXCEL CORP.....	18,309	1,350,289
HF SINCLAIR CORP.....	17,101	950,303
HIBBETT INC.....	619	44,580
HIGHPEAK ENERGY INC.....	1,282	18,256
HIGHWOODS PROPERTIES INC.....	25,940	595,582
HIKARI TSUSHIN INC.....	1,083	179,604
HIKMA PHARMACEUTICALS PLC.....	9,225	210,387
HILLENBRAND INC.....	18,909	904,796
HILLEVAX INC.....	2,068	33,191

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
HILLMAN SOLUTIONS CORP.....	9,740	89,705
HILLTOP HOLDINGS INC.....	2,441	85,948
HILTON GRAND VACATIONS INC.....	16,675	670,002
HILTON WORLDWIDE HOLDINGS INC.....	27,853	5,071,753
HIMS & HERS HEALTH INC.....	7,092	63,119
HINGHAM INSTITUTION FOR SAVING.....	75	14,580
HIRERIGHT HOLDINGS CORP.....	696	9,361
HIROSE ELECTRIC CO LTD.....	1,619	183,340
HITACHI CONSTRUCTION MACHINERY.....	5,967	157,746
HITACHI LTD.....	117,149	8,450,882
HKT TRUST & HKT LTD.....	211,257	252,149
HNI CORP.....	2,327	97,338
HOLCIM AG.....	59,647	4,678,780
HOLLEY INC.....	2,661	12,959
HOLMEN AB.....	4,346	183,580
HOLOGIC INC.....	26,135	1,867,346
HOME BANCSHARES INC/AR.....	66,358	1,680,848
HOME DEPOT INC/THE.....	106,514	36,912,427
HONDA MOTOR CO LTD.....	262,056	2,725,026
HONEYWELL INTERNATIONAL INC.....	70,716	14,829,852
HONG KONG & CHINA GAS CO LTD.....	637,109	487,915
HONG KONG EXCHANGES & CLEARING.....	68,356	2,346,070
HONGKONG LAND HOLDINGS LTD.....	62,506	217,521
HOPE BANCORP INC.....	6,001	72,492
HORACE MANN EDUCATORS CORP.....	2,042	66,773
HORIZON BANCORP INC/IN.....	2,204	31,539
HORMEL FOODS CORP.....	31,904	1,024,437
HOSHIZAKI CORP.....	5,983	219,026
HOST HOTELS & RESORTS INC.....	75,791	1,475,651
HOULIHAN LOKEY INC.....	2,569	308,049
HOVNANIAN ENTERPRISES INC.....	240	37,349
HOWARD HUGHES HOLDINGS INC.....	8,584	734,361
HOWMET AEROSPACE INC.....	41,693	2,256,425
HOYA CORP.....	36,380	4,548,145
HP INC.....	94,732	2,850,486
HSBC HOLDINGS PLC.....	1,105,308	8,954,491
HUB GROUP INC.....	1,570	144,346
HUBBELL INC.....	5,712	1,878,848
HUBSPOT INC.....	5,060	2,937,532
HUDSON PACIFIC PROPERTIES INC.....	19,002	176,909
HUDSON TECHNOLOGIES INC.....	2,042	27,547
HULIC CO LTD.....	21,319	223,276

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
HUMANA INC.....	13,196	6,041,261
HUNTINGTON BANCSHARES INC/OH.....	154,210	1,961,551
HUNTINGTON INGALLS INDUSTRIES.....	4,236	1,099,835
HUNTSMAN CORP.....	8,451	212,374
HURON CONSULTING GROUP INC.....	951	97,763
HUSQVARNA AB.....	19,484	160,429
HYATT HOTELS CORP.....	10,200	1,330,182
HYDRO ONE LIMITED.....	18,767	565,031
HYSTER-YALE MATERIALS HANDLING.....	435	27,053
I3 VERTICALS INC.....	1,161	24,578
IA FINANCIAL CORP INC.....	9,414	644,901
IAC INC.....	11,103	581,575
IBERDROLA SA.....	342,211	4,487,138
IBIDEN CO LTD.....	6,225	345,073
ICF INTERNATIONAL INC.....	940	126,045
ICHOR HOLDINGS LTD.....	1,462	49,167
ICL GROUP LTD.....	43,053	218,918
ICU MEDICAL INC.....	1,025	102,234
IDACORP INC.....	11,504	1,131,073
IDEAYA BIOSCIENCES INC.....	6,658	236,892
IDEMITSU KOSAN CO LTD.....	54,902	298,888
IDEX CORP.....	8,052	1,748,170
IDEXX LABORATORIES INC.....	8,841	4,907,197
IDP EDUCATION LTD.....	15,041	205,572
IDT CORP.....	897	30,579
IES HOLDINGS INC.....	403	31,926
IGM FINANCIAL INC.....	4,682	124,311
IGO LTD.....	37,918	234,154
IHEARTMEDIA INC.....	4,922	12,453
IIDA GROUP HOLDINGS CO LTD.....	8,746	130,991
ILLINOIS TOOL WORKS INC.....	32,206	8,436,040
ILLUMINA INC.....	16,860	2,347,586
IMAX CORP.....	2,321	34,861
IMCD NV.....	3,240	563,882
IMMUNITYBIO INC.....	17,175	86,219
IMMUNOGEN INC.....	34,225	1,014,771
IMMUNOVANT INC.....	7,526	317,070
IMPERIAL BRANDS PLC.....	48,290	1,112,083
IMPERIAL OIL LTD.....	18,446	1,055,896
IMPINJ INC.....	8,407	756,882
INARI MEDICAL INC.....	16,907	1,097,602
INCYTE CORP.....	20,286	1,273,758

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
INDEPENDENCE REALTY TRUST INC.....	70,804	1,083,301
INDEPENDENT BANK CORP.....	10,114	665,602
INDEPENDENT BANK CORP/MI.....	1,047	27,243
INDEPENDENT BANK GROUP INC.....	11,936	607,304
INDIE SEMICONDUCTOR INC.....	64,210	520,743
INDUSTRIA DE DISEÑO TEXTIL SA.....	61,912	2,696,661
INDUSTRIVARDEN AB.....	15,747	513,415
INDUTRADE AB.....	15,562	404,266
INFINEON TECHNOLOGIES AG.....	409,549	17,101,034
INFINERA CORP.....	114,817	545,381
INFORMA PLC.....	317,965	3,166,530
INFORMATICA INC.....	1,829	51,925
INFRASTRUTTURE WIRELESS ITALIA.....	18,731	236,914
ING GROEP NV.....	205,299	3,067,474
INGERSOLL RAND INC.....	43,071	3,331,111
INGEVITY CORP.....	3,946	186,330
INGLES MARKETS INC.....	688	59,423
INGREDION INC.....	3,307	358,909
INHIBRX INC.....	3,482	132,316
INNOSPEC INC.....	1,243	153,187
INNOVATIVE INDUSTRIAL PROPERTI.....	10,368	1,045,302
INNOVIVA INC.....	8,429	135,201
INPEX CORP.....	169,152	2,285,076
INSIGHT ENTERPRISES INC.....	7,245	1,283,742
INSMED INC.....	19,730	611,433
INSPERITY INC.....	13,796	1,617,167
INSPIRE MEDICAL SYSTEMS INC.....	9,188	1,869,115
INSTALLED BUILDING PRODUCTS IN.....	1,207	220,664
INSTEEL INDUSTRIES INC.....	971	37,180
INSULET CORP.....	7,436	1,613,463
INSURANCE AUSTRALIA GROUP LTD.....	137,005	529,127
INTACT FINANCIAL CORP.....	11,188	1,729,702
INTAPP INC.....	1,387	52,734
INTEGER HOLDINGS CORP.....	2,679	265,435
INTEGRA LIFESCIENCES HOLDINGS.....	3,754	163,487
INTEGRAL AD SCIENCE HOLDING CO.....	2,741	39,443
INTEL CORP.....	446,053	22,414,163
INTELLIA THERAPEUTICS INC.....	11,703	356,824
INTER PARFUMS INC.....	959	138,106
INTERACTIVE BROKERS GROUP INC.....	29,377	2,435,353
INTERCONTINENTAL EXCHANGE INC.....	60,949	7,827,680
INTERCONTINENTAL HOTELS GROUP.....	70,851	6,403,749

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
INTERDIGITAL INC.....	6,734	730,908
INTERFACE INC.....	2,905	36,661
INTERNATIONAL BANCSHARES CORP.....	2,792	151,661
INTERNATIONAL BUSINESS MACHINE.....	97,028	15,868,929
INTERNATIONAL FLAVORS & FRAGRA.....	27,186	2,201,250
INTERNATIONAL MONEY EXPRESS IN.....	1,674	36,979
INTERNATIONAL PAPER CO.....	35,011	1,265,648
INTERNATIONAL SEAWAYS INC.....	1,711	77,816
INTERPUBLIC GROUP OF COS INC/T.....	40,993	1,338,012
INTERTEK GROUP PLC.....	41,883	2,267,043
INTESA SANPAOLO SPA.....	881,563	2,574,289
INTRA-CELLULAR THERAPIES INC.....	12,224	875,483
INTUIT INC.....	29,849	18,656,520
INTUITIVE SURGICAL INC.....	37,421	12,624,349
INVENTRUST PROPERTIES CORP.....	6,095	154,325
INVESCO LTD.....	16,825	300,158
INVESCO MTG CAP INC.....	2,228	19,740
INVESTMENT AB LATOUR.....	8,257	214,908
INVESTOR AB.....	98,312	2,277,852
INVITATION HOMES INC.....	65,177	2,223,187
IONIS PHARMACEUTICALS INC.....	18,349	928,276
IONQ INC.....	7,597	94,127
IOVANCE BIOTHERAPEUTICS INC.....	29,149	236,981
IPG PHOTONICS CORP.....	8,383	909,891
IPSEN SA.....	2,104	250,779
IQVIA HOLDINGS INC.....	19,503	4,512,604
IRADIMED CORP.....	377	17,896
IRHYTHM TECHNOLOGIES INC.....	11,097	1,187,823
IRIDIUM COMMUNICATIONS INC.....	33,044	1,360,091
IROBOT CORP.....	1,315	50,891
IRON MOUNTAIN INC.....	31,084	2,175,258
IRONWOOD PHARMACEUTICALS INC.....	20,720	237,037
ISHARES CORE MSCI EMERGING.....	1,422,100	71,929,818
ISHARES CORE S&P MIDCAP ETF.....	20,309	5,628,639
ISHARES MSCI EMERGING MARKET.....	87,000	3,498,270
ISHARES RUSSELL 1000 ETF.....	160,500	42,092,730
ISHARES RUSSELL 2000 ETF.....	1,038	208,337
ISRAEL DISCOUNT BANK LTD.....	70,352	353,626
ISUZU MOTORS LTD.....	138,846	1,788,511
ITEOS THERAPEUTICS INC.....	1,162	12,724
ITOCHU CORP.....	142,334	5,822,388
ITRON INC.....	13,444	1,015,156

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ITT INC.....	17,811	2,125,209
IVANHOE ELECTRIC INC / US.....	3,524	35,522
IVANHOE MINES LTD.....	58,519	570,278
J & J SNACK FOODS CORP.....	6,386	1,067,356
J M SMUCKER CO/THE.....	11,893	1,503,037
J SAINSBURY PLC.....	93,995	362,590
JABIL INC.....	13,939	1,775,829
JACK HENRY & ASSOCIATES INC.....	7,738	1,264,467
JACK IN THE BOX INC.....	1,005	82,038
JACKSON FINANCIAL INC.....	3,686	188,723
JACOBS SOLUTIONS INC.....	13,411	1,740,748
JAMES HARDIE INDUSTRIES PLC.....	24,993	963,379
JAMES RIVER GROUP HOLDINGS LTD.....	43,396	400,979
JAMF HOLDING CORP.....	2,508	45,294
JANUS HENDERSON GROUP PLC.....	6,627	199,804
JANUS INTERNATIONAL GROUP INC.....	39,625	517,106
JANUX THERAPEUTICS INC.....	2,006	21,524
JAPAN AIRLINES CO LTD.....	7,943	156,347
JAPAN EXCHANGE GROUP INC.....	28,486	602,736
JAPAN METROPOLITAN FUND INVEST.....	397	286,951
JAPAN POST BANK CO LTD.....	81,973	834,964
JAPAN POST HOLDINGS CO LTD.....	117,877	1,053,100
JAPAN POST INSURANCE CO LTD.....	10,675	189,603
JAPAN REAL ESTATE INVESTMENT C.....	71	294,113
JAPAN TOBACCO INC.....	67,993	1,757,941
JARDINE CYCLE & CARRIAGE LTD.....	5,422	122,325
JARDINE MATHESON HOLDINGS LTD.....	9,036	372,374
JAZZ PHARMACEUTICALS PLC.....	6,388	785,724
JB HUNT TRANSPORT SERVICES INC.....	8,805	1,758,711
JBG SMITH PROPERTIES.....	4,912	83,553
JD SPORTS FASHION PLC.....	147,336	311,694
JDE PEET'S NV.....	5,567	149,804
JEFFERIES FINANCIAL GROUP INC.....	27,212	1,099,637
JELD-WEN HOLDING INC.....	4,259	80,410
JERONIMO MARTINS SGPS SA.....	16,112	410,069
JETBLUE AIRWAYS CORP.....	4,186	23,232
JFE HOLDINGS INC.....	32,627	506,253
JFROG LTD.....	18,049	624,676
JOBY AVIATION INC.....	12,452	82,806
JOHN B SANFILIPPO & SON INC.....	448	46,162
JOHN BEAN TECHNOLOGIES CORP.....	1,591	158,225
JOHN WILEY & SONS INC.....	2,193	69,606

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
JOHNSON & JOHNSON.....	256,471	40,199,265
JOHNSON CONTROLS INTERNATIONAL.....	72,459	4,176,537
JOHNSON OUTDOORS INC.....	293	15,652
JONES LANG LASALLE INC.....	11,378	2,148,963
JPMORGAN CHASE & CO.....	309,519	52,649,182
JSR CORP.....	9,988	284,805
JULIUS BAER GROUP LTD.....	146,148	8,187,344
JUNIPER NETWORKS INC.....	34,150	1,006,742
KADANT INC.....	585	163,981
KAISER ALUMINUM CORP.....	800	56,952
KAJIMA CORP.....	24,035	401,748
KAMAN CORP.....	1,269	30,393
KANSAI ELECTRIC POWER CO INC/T.....	185,231	2,459,586
KAO CORP.....	26,395	1,085,906
KARUNA THERAPEUTICS INC.....	4,600	1,455,946
KAWASAKI KISEN KAISHA LTD.....	7,836	336,273
KB HOME.....	3,966	247,716
KBC GROUP NV.....	14,197	920,889
KBR INC.....	28,467	1,577,356
KDDI CORP.....	84,869	2,700,542
KDX REALTY INVESTMENT CORP.....	235	268,038
KEARNY FINANCIAL CORP/MD.....	2,930	26,282
KEISEI ELECTRIC RAILWAY CO LTD.....	7,333	346,624
KELLANOVA.....	29,118	1,627,987
KELLY SERVICES INC.....	1,603	34,657
KEMPER CORP.....	17,638	858,441
KENNAMETAL INC.....	3,800	98,002
KENNEDY-WILSON HOLDINGS INC.....	5,575	69,019
KENVUE INC.....	183,555	3,951,939
KEPPEL LTD.....	83,308	446,507
KERING SA.....	14,497	6,389,630
KEROS THERAPEUTICS INC.....	2,638	104,887
KERRY GROUP PLC.....	9,025	784,198
KESKO OYJ.....	15,480	306,517
KEURIG DR PEPPER INC.....	111,613	3,718,945
KEYCORP.....	99,682	1,435,421
KEYENCE CORP.....	13,918	6,132,687
KEYERA CORP.....	13,010	316,025
KEYSIGHT TECHNOLOGIES INC.....	18,941	3,013,324
KFORCE INC.....	955	64,520
KIKKOMAN CORP.....	7,677	470,160
KILROY REALTY CORP.....	28,493	1,135,161

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
KIMBALL ELECTRONICS INC.....	1,242	33,472
KIMBELL ROYALTY PARTNERS LP.....	3,323	50,011
KIMBERLY-CLARK CORP.....	36,019	4,376,669
KIMCO REALTY CORP.....	71,539	1,524,496
KINDER MORGAN INC.....	213,584	3,767,622
KINETIK HOLDINGS INC.....	779	26,019
KINGFISHER PLC.....	109,070	338,290
KINGSPAN GROUP PLC.....	8,786	760,908
KINIKSA PHARMACEUTICALS LTD.....	4,221	74,036
KINROSS GOLD CORP.....	69,656	423,662
KINSALE CAPITAL GROUP INC.....	4,392	1,470,925
KINTETSU GROUP HOLDINGS CO LTD.....	10,217	324,092
KIRBY CORP.....	743	58,311
KIRIN HOLDINGS CO LTD.....	44,023	645,138
KITE REALTY GROUP TRUST.....	57,389	1,311,913
KKR & CO INC.....	61,239	5,073,651
KKR REAL ESTATE FINANCE TRUST.....	2,936	38,843
KLA CORP.....	14,519	8,439,895
KLEPIERRE SA.....	12,237	333,614
KNIFE RIVER CORP.....	2,545	168,428
KNIGHT-SWIFT TRANSPORTATION HO.....	41,446	2,389,362
KNORR-BREMSE AG.....	4,041	262,477
KNOWLES CORP.....	4,557	81,616
KOBE BUSSAN CO LTD.....	8,546	252,537
KODIAK GAS SERVICES INC.....	1,161	23,313
KOEI TECMO HOLDINGS CO LTD.....	6,468	73,796
KOHL'S CORP.....	16,260	466,337
KOITO MANUFACTURING CO LTD.....	10,903	169,949
KOMATSU LTD.....	52,437	1,371,738
KONAMI GROUP CORP.....	5,517	288,921
KONE OYJ.....	54,965	2,741,984
KONGSBERG GRUPPEN ASA.....	4,911	225,054
KONINKLIJKE AHOLD DELHAIZE NV.....	110,605	3,178,508
KONINKLIJKE KPN NV.....	190,562	656,352
KONINKLIJKE PHILIPS NV.....	57,410	1,337,168
KONTOOR BRANDS INC.....	12,371	772,198
KOPPERS HOLDINGS INC.....	1,043	53,422
KORN FERRY.....	28,729	1,705,066
KOSE CORP.....	1,781	133,594
KOSMOS ENERGY LTD.....	23,006	154,370
KRAFT HEINZ CO/THE.....	91,575	3,386,444
KRATOS DEFENSE & SECURITY SOLU.....	28,289	573,984

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
KRISPY KREME INC.....	3,785	57,116
KROGER CO/THE.....	72,781	3,326,820
KRONOS WORLDWIDE INC.....	1,149	11,421
KRYSTAL BIOTECH INC.....	2,609	323,673
KUBOTA CORP.....	56,857	856,001
KUEHNE + NAGEL INTERNATIONAL A.....	3,084	1,061,894
KULICKE & SOFFA INDUSTRIES INC.....	2,823	154,475
KURA ONCOLOGY INC.....	8,097	116,435
KURA SUSHI USA INC.....	303	23,028
KYMERA THERAPEUTICS INC.....	5,200	132,392
KYNDRYL HOLDINGS INC.....	22,820	474,200
KYOCERA CORP.....	72,584	1,059,568
KYOWA KIRIN CO LTD.....	14,991	252,012
L E LUNDBERGFÖRETAGEN AB.....	4,232	230,206
L3HARRIS TECHNOLOGIES INC.....	20,144	4,242,729
LA FRANCAISE DES JEUX SAEM.....	5,840	211,856
LABORATORY CORP OF AMERICA HOL.....	9,408	2,138,344
LADDER CAPITAL CORP.....	5,712	65,745
LAKELAND BANCORP INC.....	3,088	45,672
LAKELAND FINANCIAL CORP.....	1,271	82,818
LAM RESEARCH CORP.....	14,082	11,029,867
LAMAR ADVERTISING CO.....	7,849	834,192
LAMB WESTON HOLDINGS INC.....	24,667	2,666,256
LANCASTER COLONY CORP.....	963	160,234
LAND SECURITIES GROUP PLC.....	40,159	360,820
LANDSTAR SYSTEM INC.....	11,036	2,137,121
LANTHEUS HOLDINGS INC.....	20,811	1,290,282
LAS VEGAS SANDS CORP.....	40,399	1,988,035
LASERTEC CORP.....	11,658	3,073,683
LATTICE SEMICONDUCTOR CORP.....	18,814	1,297,978
LAUREATE EDUCATION INC.....	6,682	91,610
LA-Z-BOY INC.....	2,152	79,452
LCI INDUSTRIES.....	1,266	159,149
LEAR CORP.....	6,267	884,963
LEG IMMOBILIEN SE.....	4,224	370,110
LEGACY HOUSING CORP.....	548	13,821
LEGAL & GENERAL GROUP PLC.....	338,912	1,084,865
LEGALZOOM.COM INC.....	5,289	59,766
LEGGETT & PLATT INC.....	6,660	174,292
LEGRAND SA.....	15,042	1,563,579
LEIDOS HOLDINGS INC.....	13,897	1,504,211
LEMAITRE VASCULAR INC.....	1,001	56,817

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
LEMONADE INC.....	2,613	42,148
LENDINGCLUB CORP.....	90,268	788,942
LENDINGTREE INC.....	4,686	142,080
LENNAR CORP.....	26,643	3,970,873
LENOX INTERNATIONAL INC.....	3,404	1,523,358
LEONARDO DRS INC.....	7,401	148,316
LEONARDO SPA.....	23,027	379,898
LESLIE'S INC.....	8,739	60,386
LEVI STRAUSS & CO.....	4,732	78,267
LGI HOMES INC.....	1,059	141,016
LIBERTY BROADBAND CORP.....	12,704	1,023,815
LIBERTY ENERGY INC.....	8,094	146,825
LIBERTY GLOBAL LTD.....	24,283	452,635
LIBERTY LATIN AMERICA LTD.....	8,325	61,053
LIBERTY MEDIA CORP-LIBERTY FOR.....	20,982	1,324,594
LIBERTY MEDIA CORP-LIBERTY LIV.....	3,566	132,474
LIBERTY MEDIA CORP-LIBERTY SIR.....	17,416	501,232
LIFCO AB.....	13,326	326,874
LIFE TIME GROUP HOLDINGS INC.....	2,941	44,350
LIFESTANCE HEALTH GROUP INC.....	3,779	29,590
LIGAND PHARMACEUTICALS INC.....	2,324	165,980
LIGHT & WONDER INC.....	9,068	744,573
LIGHTWAVE LOGIC INC.....	5,529	27,534
LINCOLN ELECTRIC HOLDINGS INC.....	7,324	1,592,677
LINCOLN NATIONAL CORP.....	8,482	228,760
LINDBLAD EXPEDITIONS HOLDINGS.....	1,732	19,520
LINDE PLC.....	77,572	31,859,596
LINDSAY CORP.....	550	71,038
LINK REIT.....	145,748	818,468
LIONS GATE ENTERTAINMENT CORP.....	9,142	95,084
LIQUIDITY SERVICES INC.....	1,150	19,792
LITHIA MOTORS INC.....	6,992	2,302,326
LITTELFUSE INC.....	5,468	1,463,018
LIVANOVA PLC.....	20,672	1,069,569
LIVE NATION ENTERTAINMENT INC.....	17,158	1,605,989
LIVE OAK BANCSHARES INC.....	1,663	75,667
LIVENT CORP.....	52,487	943,716
LIVERAMP HOLDINGS INC.....	3,739	141,633
LKQ CORP.....	44,991	2,150,120
LLOYDS BANKING GROUP PLC.....	3,601,707	2,190,584
LOBLAW COMPANIES LTD.....	13,484	1,311,791
LOCKHEED MARTIN CORP.....	23,781	10,778,500

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
LOEWS CORP.....	20,415	1,420,680
LOGITECH INTERNATIONAL SA.....	9,343	885,401
LONDON STOCK EXCHANGE GROUP PL.....	23,629	2,793,537
LONZA GROUP AG.....	6,875	2,889,191
L'OREAL SA.....	13,684	6,812,039
LOTTERY CORP LTD/THE.....	126,717	418,492
LOTUS BAKERIES NV.....	23	209,099
LOUISIANA-PACIFIC CORP.....	20,026	1,418,442
LOVESAC CO/THE.....	13,032	332,968
LOWE'S COS INC.....	61,467	13,679,481
LPL FINANCIAL HOLDINGS INC.....	8,060	1,834,617
LSB INDUSTRIES INC.....	2,416	22,493
LSI INDUSTRIES INC.....	12,352	173,916
LTC PROPERTIES INC.....	2,070	66,488
LUCID GROUP INC.....	96,569	406,555
LULULEMON ATHLETICA INC.....	12,286	6,281,709
LUMEN TECHNOLOGIES INC.....	50,397	92,227
LUMENTUM HOLDINGS INC.....	3,350	175,607
LUMINAR TECHNOLOGIES INC.....	24,714	83,286
LUNDIN MINING CORP.....	37,324	306,835
LUTHER BURBANK CORP.....	778	8,332
LVMH MOET HENNESSY LOUIS VUITT.....	21,337	17,290,891
LXP INDUSTRIAL TRUST.....	14,631	145,140
LY CORP.....	151,972	538,661
LYELL IMMUNOPHARMA INC.....	18,272	35,448
LYFT INC.....	20,839	312,377
LYONDELLBASELL INDUSTRIES NV.....	27,632	2,627,251
M&G PLC.....	127,492	361,460
M&T BANK CORP.....	17,674	2,422,752
M/I HOMES INC.....	1,390	191,459
M3 INC.....	25,034	414,274
MACERICH CO/THE.....	74,580	1,150,769
MACOM TECHNOLOGY SOLUTIONS HOL.....	13,972	1,298,697
MACQUARIE GROUP LTD.....	59,675	7,477,273
MACY'S INC.....	39,960	803,995
MADISON SQUARE GARDEN ENTERTAI.....	1,952	62,054
MADISON SQUARE GARDEN SPORTS C.....	1,567	284,928
MADRIGAL PHARMACEUTICALS INC.....	1,542	356,788
MAGNA INTL INC.....	23,021	1,366,839
MAGNACHIP SEMICONDUCTOR CORP.....	2,012	15,090
MAGNITE INC.....	5,819	54,349
MAGNITOGORSK IRON & STEEL WORK.....	3,632	0

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MAGNOLIA OIL & GAS CORP.....	60,431	1,286,576
MAKITA CORP.....	12,651	349,074
MALIBU BOATS INC.....	1,026	56,245
MANHATTAN ASSOCIATES INC.....	10,319	2,221,887
MANITOWOC CO INC/THE.....	38,655	645,152
MANNKIND CORP.....	37,217	135,470
MANPOWERGROUP INC.....	14,513	1,153,348
MANULIFE FINANCIAL CORP.....	120,986	2,686,539
MAPLETREE LOGISTICS TRUST.....	200,046	263,877
MAPLETREE PAN ASIA COMMERCIAL.....	130,249	155,023
MARATHON DIGITAL HOLDINGS INC.....	10,578	248,477
MARATHON OIL CORP.....	64,510	1,558,562
MARATHON PETROLEUM CORP.....	42,586	6,318,059
MARAVAI LIFESCIENCES HOLDINGS.....	5,605	36,713
MARCUS & MILLICHAP INC.....	1,250	54,600
MARCUS CORP/THE.....	1,169	17,044
MARINE PRODUCTS CORP.....	516	5,882
MARINEMAX INC.....	985	38,317
MARKEL GROUP INC.....	1,342	1,905,506
MARKETAXESS HOLDINGS INC.....	4,000	1,171,400
MARQETA INC.....	19,037	132,878
MARRIOTT INTERNATIONAL INC/MD.....	27,000	6,088,770
MARRIOTT VACATIONS WORLDWIDE C.....	10,732	911,039
MARSH & MCLENNAN COS INC.....	52,609	9,967,827
MARTEN TRANSPORT LTD.....	3,047	63,926
MARTIN MARIETTA MATERIALS INC.....	6,580	3,282,828
MARUBENI CORP.....	81,245	1,284,257
MARVELL TECHNOLOGY INC.....	91,894	5,542,127
MASCO CORP.....	23,902	1,600,956
MASIMO CORP.....	4,701	551,004
MASONITE INTERNATIONAL CORP.....	1,045	88,470
MASTEC INC.....	14,948	1,131,863
MASTERBRAND INC.....	6,384	94,802
MASTERCARD INC.....	89,611	38,219,988
MASTERCRAFT BOAT HOLDINGS INC.....	774	17,523
MATADOR RESOURCES CO.....	35,261	2,004,940
MATCH GROUP INC.....	29,570	1,079,305
MATERION CORP.....	1,031	134,164
MATIV HOLDINGS INC.....	2,735	41,873
MATSON INC.....	5,569	610,362
MATSUKIYOCOCOKARA & CO.....	19,473	344,901
MATTEL INC.....	52,077	983,214

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MATTERPORT INC.....	12,802	34,437
MATTHEWS INTERNATIONAL CORP.....	1,447	53,033
MAXCYTE INC.....	4,399	19,905
MAXIMUS INC.....	15,729	1,319,034
MAXLINEAR INC.....	3,847	91,443
MAZDA MOTOR CORP.....	32,324	349,309
MCCORMICK & CO INC/MD.....	26,764	1,831,193
MCDONALD'S CORP.....	77,618	23,014,513
MCDONALD'S HOLDINGS CO JAPAN L.....	4,792	207,683
MCGRATH RENTCORP.....	1,224	146,415
MCKESSON CORP.....	14,368	6,652,097
MDC HOLDINGS INC.....	3,168	175,032
MDU RESOURCES GROUP INC.....	9,673	191,525
MEDIAALPHA INC.....	1,039	11,585
MEDIBANK PVT LTD.....	157,038	381,471
MEDICAL PROPERTIES TRUST INC.....	29,918	146,897
MEDIFAST INC.....	544	36,568
MEDIOBANCA BANCA DI CREDITO FI.....	31,368	388,261
MEDPACE HOLDINGS INC.....	5,449	1,670,282
MEDTRONIC PLC.....	300,366	24,744,151
MEG ENERGY CORP.....	16,187	290,571
MEIJI HOLDINGS CO LTD.....	13,299	315,920
MELROSE INDUST PLC ORD.....	76,567	553,826
MERCADOLIBRE INC.....	4,801	7,544,964
MERCANTILE BANK CORP.....	800	32,304
MERCEDES-BENZ GROUP AG.....	45,531	3,146,003
MERCER INTERNATIONAL INC.....	1,995	18,913
MERCHANTS BANCORP/IN.....	864	36,789
MERCK & CO INC.....	270,264	29,464,181
MERCK KGAA.....	7,345	1,169,178
MERCURY GENERAL CORP.....	1,384	51,637
MERCURY NZ LTD.....	40,044	167,335
MERCURY SYSTEMS INC.....	16,034	586,363
MERIDIAN ENERGY LTD.....	73,816	258,921
MERIDIANLINK INC.....	1,198	29,674
MERIT MEDICAL SYSTEMS INC.....	14,009	1,064,124
MERITAGE HOMES CORP.....	15,038	2,619,620
MERUS NV.....	4,742	130,405
MESA LABORATORIES INC.....	269	28,183
META PLATFORMS INC.....	236,721	83,789,765
METALLUS INC.....	1,955	45,845
METHANEX CORP.....	1,711	81,333

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
METHODE ELECTRONICS INC.....	21,842	496,469
METLIFE INC.....	68,081	4,502,197
METRO INC.....	13,001	676,277
METROCITY BANKSHARES INC.....	947	22,671
METROPOLITAN BANK HOLDING CORP.....	14,635	810,486
METSO OYJ.....	37,719	382,080
METTLER-TOLEDO INTERNATIONAL I.....	2,328	2,823,771
MFA FINANCIAL INC.....	5,095	57,421
MGE ENERGY INC.....	1,808	130,736
MGIC INVESTMENT CORP.....	14,117	272,317
MGM RESORTS INTERNATIONAL.....	29,897	1,335,798
MGP INGREDIENTS INC.....	12,693	1,250,514
MICROCHIP TECHNOLOGY INC.....	57,975	5,228,186
MICRON TECHNOLOGY INC.....	116,948	9,980,342
MICROSOFT CORP.....	842,247	316,718,562
MICROSTRATEGY INC.....	1,784	1,126,810
MICROVAST HOLDINGS INC.....	4,634	6,488
MICROVISION INC.....	9,388	24,972
MID PENN BANCORP INC.....	745	18,089
MID-AMERICA APARTMENT COMMUNIT.....	12,426	1,670,800
MIDDLEBY CORP/THE.....	9,407	1,384,428
MIDDLESEX WATER CO.....	887	58,205
MIDLAND STATES BANCORP INC.....	1,035	28,525
MIDWESTONE FINANCIAL GROUP INC.....	744	20,021
MILLERKNOLL INC.....	3,674	98,022
MIMEDX GROUP INC.....	16,805	147,380
MINEBEA MITSUMI INC.....	20,560	422,707
MINERAL RESOURCES LTD.....	9,983	476,833
MINERALS TECHNOLOGIES INC.....	1,627	116,021
MIRATI THERAPEUTICS INC.....	5,904	346,860
MIRION TECHNOLOGIES INC.....	8,717	89,349
MIRUM PHARMACEUTICALS INC.....	4,304	127,054
MIRVAC GROUP.....	224,988	320,858
MISSION PRODUCE INC.....	2,123	21,421
MISTER CAR WASH INC.....	73,287	633,200
MISUMI GROUP INC.....	16,174	274,137
MITEK SYSTEMS INC.....	2,165	28,232
mitsubishi chemical group corp.....	72,644	445,201
MITSUBISHI CORP.....	195,456	3,124,274
MITSUBISHI ELECTRIC CORP.....	109,570	1,553,628
MITSUBISHI ESTATE CO LTD.....	63,848	879,959
MITSUBISHI HC CAPITAL INC.....	45,968	308,714

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MITSUBISHI HEAVY INDUSTRIES LT.....	65,956	3,855,465
MITSUBISHI UFJ FINANCIAL GROUP.....	1,137,669	9,776,465
MITSUI & CO LTD.....	73,432	2,759,560
MITSUI CHEMICALS INC.....	9,620	285,366
MITSUI FUDOSAN CO LTD.....	50,508	1,238,876
MITSUI OSK LINES LTD.....	19,461	623,531
MIZRAHI TEFAHOT BANK LTD.....	8,786	341,592
MIZUHO FINANCIAL GROUP INC.....	136,812	2,341,176
MKS INSTRUMENTS INC.....	7,238	744,573
MODEL N INC.....	1,825	49,147
MODERNA INC.....	34,408	3,421,876
MODINE MANUFACTURING CO.....	6,883	410,915
MODIVCARE INC.....	567	24,942
MOELIS & CO.....	3,328	186,801
MOHAWK INDUSTRIES INC.....	2,706	280,071
MOLINA HEALTHCARE INC.....	6,209	2,243,374
MOLSON COORS BEVERAGE CO.....	20,161	1,234,055
MONARCH CASINO & RESORT INC.....	718	49,650
MONCLER SPA.....	11,709	720,443
MONDAY.COM LTD.....	1,491	280,025
MONDELEZ INTERNATIONAL INC.....	144,894	10,494,672
MONDI PLC.....	27,555	540,079
MONGODB INC.....	7,598	3,106,442
MONOLITHIC POWER SYSTEMS INC.....	4,834	3,049,191
MONOTARO CO LTD.....	13,938	152,203
MONRO INC.....	1,570	46,064
MONSTER BEVERAGE CORP.....	83,676	4,820,574
MONTAUK RENEWABLES INC.....	2,513	22,391
MONTROSE ENVIRONMENTAL GROUP I.....	10,307	331,164
MOODY'S CORP.....	17,589	6,869,560
MOOG INC.....	8,673	1,255,677
MOONLAKE IMMUNOTHERAPEUTICS.....	2,594	156,652
MORGAN STANLEY.....	132,359	12,342,477
MORNINGSTAR INC.....	2,707	774,852
MORPHIC HOLDING INC.....	4,037	116,589
MOSAIC CO/THE.....	35,390	1,264,485
MOTOROLA SOLUTIONS INC.....	17,788	5,569,245
MOVADO GROUP INC.....	783	23,607
MOWI ASA.....	26,447	473,956
MP MATERIALS CORP.....	25,632	508,795
MR COOPER GROUP INC.....	3,342	217,631
MRC GLOBAL INC.....	4,200	46,242

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
MS&AD INSURANCE GROUP HOLDINGS.....	24,348	957,824
MSA SAFETY INC.....	1,866	315,037
MSC INDUSTRIAL DIRECT CO INC.....	9,828	995,183
MSCI EMF (EMERGING MKTS FREE).....	8,611,041	472,237,773
MSCI INC.....	8,423	4,764,470
MTR CORP LTD.....	88,319	342,710
MTU AERO ENGINES AG.....	3,055	658,911
MUELLER INDUSTRIES INC.....	27,405	1,292,146
MUELLER WATER PRODUCTS INC.....	59,977	863,669
MUENCHENER RUECKVERSICHERUNGS.....	7,745	3,209,173
MULTIPLAN CORP.....	12,987	18,701
MURAL ONCOLOGY PLC.....	755	4,470
MURATA MANUFACTURING CO LTD.....	158,307	3,360,852
MURPHY OIL CORP.....	7,418	316,452
MURPHY USA INC.....	5,674	2,023,121
MW TOPS ACWI VTF.....	186,126,942	186,126,942
MW TOPS US VTF.....	294,324,390	294,324,390
MYERS INDUSTRIES INC.....	1,564	30,576
MYR GROUP INC.....	835	120,766
MYRIAD GENETICS INC.....	11,794	225,737
N-ABLE INC/US.....	3,194	42,321
NABORS INDUSTRIES LTD.....	453	36,978
NAPCO SECURITY TECHNOLOGIES IN.....	1,654	56,650
NASDAQ INC.....	36,630	2,129,668
NATERA INC.....	16,333	1,023,099
NATIONAL AUSTRALIA BANK LTD.....	177,338	3,714,902
NATIONAL BANK HOLDINGS CORP.....	1,885	70,103
NATIONAL BANK OF CANADA.....	31,648	2,424,123
NATIONAL BEVERAGE CORP.....	1,167	58,023
NATIONAL FUEL GAS CO.....	4,362	218,842
NATIONAL GRID PLC.....	209,113	2,820,387
NATIONAL HEALTH INVESTORS INC.....	2,170	121,195
NATIONAL HEALTHCARE CORP.....	689	63,677
NATIONAL PRESTO INDUSTRIES INC.....	265	21,274
NATIONAL RESEARCH CORP.....	736	29,116
NATIONAL STORAGE AFFILIATES TR.....	4,239	175,791
NATIONAL VISION HOLDINGS INC.....	33,999	711,599
NATIONAL WESTERN LIFE GROUP IN.....	103	49,751
NATURGY ENERGY GROUP SA.....	7,020	209,375
NATWEST GROUP PLC ORD.....	1,057,662	2,958,187
NAVIENT CORP.....	4,560	84,907
NAVITAS SEMICONDUCTOR CORP.....	6,079	49,058

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NBT BANCORP INC.....	2,354	98,656
NCINO INC.....	2,540	85,420
NCR ATLEOS CORP.....	28,307	687,577
NCR VOYIX CORP.....	35,023	592,239
NEC CORP.....	13,861	820,963
NELNET INC.....	799	70,488
NEMETSCHEK SE.....	3,229	279,931
NEOGEN CORP.....	10,275	206,630
NEOGENOMICS INC.....	36,407	589,065
NERDWALLET INC.....	1,833	26,982
NESTE OYJ.....	24,013	854,401
NESTLE SA.....	216,455	25,077,558
NET POWER INC.....	690	6,969
NETAPP INC.....	22,237	1,960,414
NETFLIX INC.....	53,955	26,269,610
NETGEAR INC.....	1,402	20,441
NETSCOUT SYSTEMS INC.....	3,607	79,174
NETSTREIT CORP.....	3,349	59,780
NEUROCRINE BIOSCIENCES INC.....	10,400	1,370,304
NEVRO CORP.....	1,805	38,844
NEW FORTRESS ENERGY INC.....	3,075	116,020
NEW JERSEY RESOURCES CORP.....	21,269	948,172
NEW WORLD DEVELOPMENT CO LTD.....	83,507	129,615
NEW YORK COMMUNITY BANCORP INC.....	129,058	1,320,263
NEW YORK MORTGAGE TRUST INC.....	4,562	38,914
NEW YORK TIMES CO/THE.....	24,150	1,183,109
NEWELL BRANDS INC.....	19,674	170,770
NEWMARK GROUP INC.....	7,238	79,328
NEWMARKET CORP.....	359	195,953
NEWMONT CORP.....	122,748	5,080,540
NEWPARK RESOURCES INC.....	4,123	27,377
NEWS CORP.....	40,453	993,121
NEXI SPA.....	32,912	269,254
NEXON CO LTD.....	19,395	353,493
NEXPOINT RESIDENTIAL TRUST INC.....	1,155	39,767
NEXSTAR MEDIA GROUP INC.....	8,052	1,262,151
NEXT PLC.....	6,837	707,549
NEXTDECADE CORP.....	4,224	20,148
NEXTDOOR HOLDINGS INC.....	7,083	13,387
NEXTERA ENERGY INC.....	218,453	13,268,835
NEXTERA ENERGY PARTNERS LP.....	4,671	142,045
NEXTNAV INC.....	1,906	8,482

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NEXTRACKER INC.....	11,892	557,140
NIBE INDUSTRIER AB.....	86,114	604,977
NICE LTD.....	3,609	730,740
NICOLET BANKSHARES INC.....	663	53,358
NIDEC CORP.....	23,671	956,209
NIKE INC.....	250,912	27,241,516
NIKOLA CORP.....	38,533	33,709
NINTENDO CO LTD.....	58,918	3,075,455
NIPPON BUILDING FUND INC.....	87	377,054
NIPPON EXPRESS HOLDINGS INC.....	3,955	224,822
NIPPON PAINT HOLDINGS CO LTD.....	53,800	435,040
NIPPON PROLOGIS REIT INC.....	129	248,337
NIPPON SANZO HOLDINGS CORP.....	9,805	262,617
NIPPON STEEL CORP.....	106,096	2,430,771
NIPPON TELEGRAPH & TELEPHONE C.....	1,695,610	2,072,305
NIPPON YUSEN KK.....	27,437	850,668
NISOURCE INC.....	73,902	1,962,098
NISSAN CHEMICAL CORP.....	7,205	281,393
NISSAN MOTOR CO LTD.....	131,837	518,258
NISSIN FOODS HOLDINGS CO LTD.....	100,422	3,505,296
NITORI HOLDINGS CO LTD.....	4,375	585,899
NITTO DENKO CORP.....	8,094	605,701
NLIGHT INC.....	20,689	279,302
NMC HEALTH PLC.....	1	0
NMI HOLDINGS INC.....	3,908	115,989
NN GROUP NV.....	15,397	608,047
NNN REIT INC.....	33,424	1,440,574
NOBLE CORP PLC.....	19,119	920,771
NOKIA OYJ.....	306,975	1,034,933
NOMURA HOLDINGS INC.....	170,681	772,048
NOMURA REAL ESTATE HOLDINGS IN.....	6,038	158,852
NOMURA REAL ESTATE MASTER FUND.....	241	282,061
NOMURA RESEARCH INSTITUTE LTD.....	21,893	636,851
NORDEA BANK ABP.....	184,101	2,283,000
NORDSON CORP.....	5,465	1,443,634
NORDSTROM INC.....	12,452	229,739
NORFOLK SOUTHERN CORP.....	24,173	5,714,014
NORSK HYDRO ASA.....	75,491	508,442
NORTHERN OIL & GAS INC.....	4,478	165,999
NORTHERN STAR RESOURCES LTD.....	65,200	607,278
NORTHERN TRUST CORP.....	22,047	1,860,326
NORTHFIELD BANCORP INC.....	2,023	25,449

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
NORTHLAND POWER INC.....	14,394	262,751
NORTHROP GRUMMAN CORP.....	15,308	7,166,287
NORTHWEST BANCSHARES INC.....	6,037	75,342
NORTHWEST NATURAL HOLDING CO.....	15,136	589,396
NORTHWESTERN ENERGY GROUP INC.....	4,341	220,913
NORWEGIAN CRUISE LINE HOLDINGS.....	62,303	1,248,552
NOV INC.....	25,176	510,569
NOVANTA INC.....	6,138	1,033,701
NOVARTIS AG.....	116,297	11,727,115
NOVAVAX INC.....	11,547	55,426
NOVO NORDISK A/S.....	211,870	21,917,424
NOVOCURE LTD.....	5,064	75,606
NOVOLIPETSK STEEL PJSC.....	5,940	0
NOVONESIS (NOVOZYMES) B.....	11,609	638,393
NRG ENERGY INC.....	24,448	1,263,962
NTT DATA GROUP CORP.....	35,840	508,187
NU SKIN ENTERPRISES INC.....	2,497	48,492
NUCOR CORP.....	26,490	4,610,320
NUSCALE POWER CORP.....	1,858	6,113
NUTANIX INC.....	35,155	1,676,542
NUTRIEN LTD.....	27,956	1,582,675
NUVALENT INC.....	3,481	256,167
NV5 GLOBAL INC.....	715	79,451
NVENT ELECTRIC PLC.....	30,794	1,819,617
NVIDIA CORP.....	283,814	140,550,369
NVR INC.....	347	2,429,156
NXP SEMICONDUCTORS NV.....	27,457	6,306,324
OBAYASHI CORP.....	36,798	318,439
OBIC CO LTD.....	3,835	660,883
OCADO GROUP PLC.....	32,164	310,964
OCCIDENTAL PETROLEUM CORP.....	70,668	4,219,586
OCEANEERING INTERNATIONAL INC.....	35,261	750,354
OCEANFIRST FINANCIAL CORP.....	33,000	572,880
OCI NV.....	5,875	170,293
ODAKYU ELECTRIC RAILWAY CO LTD.....	17,767	271,080
ODP CORP/THE.....	1,712	96,386
OFG BANCORP.....	2,356	88,303
OGE ENERGY CORP.....	14,602	510,048
O-I GLASS INC.....	7,753	126,994
OIL STATES INTERNATIONAL INC.....	3,194	21,687
OJI HOLDINGS CORP.....	47,977	184,789
OKTA INC.....	16,695	1,511,398

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
OLAPLEX HOLDINGS INC.....	6,544	16,622
OLD DOMINION FREIGHT LINE INC.....	10,479	4,247,453
OLD NATIONAL BANCORP/IN.....	82,852	1,399,370
OLD REPUBLIC INTERNATIONAL COR.....	13,522	397,547
OLD SECOND BANCORP INC.....	2,233	34,478
OLEMA PHARMACEUTICALS INC.....	4,736	66,446
OLIN CORP.....	36,801	1,985,414
OLLIE'S BARGAIN OUTLET HOLDING.....	7,977	605,375
OLO INC.....	5,146	29,435
OLYMPIC STEEL INC.....	501	33,417
OLYMPUS CORP.....	68,230	987,540
OMEGA FLEX INC.....	176	12,410
OMEGA HEALTHCARE INVESTORS INC.....	43,034	1,319,422
OMNIAB INC.....	4,355	26,870
OMNIAB INC/OLD.....	1,906	3,034
OMNICELL INC.....	2,260	85,044
OMNICOM GROUP INC.....	21,042	1,820,343
OMRON CORP.....	9,889	461,763
OMV AG.....	27,255	1,197,365
ON SEMICONDUCTOR CORP.....	45,961	3,839,122
ONE GAS INC.....	4,227	269,344
ONE LIBERTY PROPERTIES INC.....	855	18,733
ONEMAIN HOLDINGS INC.....	24,307	1,195,904
ONEOK INC.....	62,037	4,356,238
ONESPAN INC.....	1,598	17,131
ONESP WORLD HOLDINGS LTD.....	4,476	63,112
ONEX CORP.....	11,496	806,708
ONO PHARMACEUTICAL CO LTD.....	22,027	393,105
ONTO INNOVATION INC.....	10,472	1,601,169
OPEN HOUSE GROUP CO LTD.....	4,279	126,962
OPEN LENDING CORP.....	37,181	316,410
OPEN TEXT CORPORATION.....	22,337	943,385
OPENDOOR TECHNOLOGIES INC.....	26,369	118,133
OPENLANE INC.....	5,472	81,040
OPKO HEALTH INC.....	21,258	32,100
OPTION CARE HEALTH INC.....	45,589	1,535,893
ORACLE CORP.....	175,058	18,456,365
ORACLE CORP JAPAN.....	2,063	159,064
ORANGE SA.....	105,717	1,203,304
ORASURE TECHNOLOGIES INC.....	3,670	30,094
O'REILLY AUTOMOTIVE INC.....	6,417	6,096,663
ORGANON & CO.....	36,377	524,556

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ORICA LTD.....	25,370	275,941
ORIENTAL LAND CO LTD/JAPAN.....	61,894	2,305,330
ORIGIN BANCORP INC.....	18,566	660,393
ORIGIN ENERGY LTD.....	97,869	565,634
ORION OYJ.....	5,993	259,974
ORION SA.....	38,468	1,066,718
ORIX CORP.....	66,551	1,253,791
ORKLA ASA.....	39,994	310,479
ORMAT TECHNOLOGIES INC.....	2,711	205,467
ORSTED AS.....	10,737	595,532
ORTHOFIX MEDICAL INC.....	1,836	24,749
ORTHOPEDIATRICS CORP.....	817	26,561
OSAKA GAS CO LTD.....	21,237	443,630
OSCAR HEALTH INC.....	6,537	59,814
OSHKOSH CORP.....	14,428	1,564,139
OSI SYSTEMS INC.....	797	102,853
OTIS WORLDWIDE CORP.....	250,680	22,428,340
OTSUKA CORP.....	6,467	266,653
OTSUKA HOLDINGS CO LTD.....	23,681	888,415
OTTER TAIL CORP.....	1,877	159,489
OUTFRONT MEDIA INC.....	34,183	477,195
OVERSEA-CHINESE BANKING CORP L.....	192,113	1,893,313
OVINTIV INC.....	51,690	2,270,225
OWENS & MINOR INC.....	3,635	70,046
OWENS CORNING.....	9,568	1,418,265
OXFORD INDUSTRIES INC.....	781	78,100
P10 INC.....	2,191	22,392
PACCAR INC.....	55,682	5,437,347
PACIFIC BIOSCIENCES OF CALIFOR.....	34,474	338,190
PACIFIC PREMIER BANCORP INC.....	25,984	756,394
PACIRA BIOSCIENCES INC.....	6,620	223,359
PACKAGING CORP OF AMERICA.....	9,549	1,555,628
PACTIV EVERGREEN INC.....	2,229	30,560
PAGERDUTY INC.....	4,431	102,578
PALANTIR TECHNOLOGIES INC.....	196,572	3,375,141
PALO ALTO NETWORKS INC.....	32,867	9,691,821
PALOMAR HOLDINGS INC.....	20,494	1,137,417
PAM TRANSPORTATION SERVICES IN.....	339	7,044
PAN AMERICAN SILVER CORP.....	20,690	339,394
PAN PACIFIC INTERNATIONAL HOLD.....	21,523	513,572
PANASONIC HOLDINGS CORP.....	125,377	1,241,942
PANDORA A/S.....	4,802	664,048

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PAPA JOHN'S INTERNATIONAL INC.....	1,636	124,712
PAR PACIFIC HOLDINGS INC.....	2,901	105,509
PAR TECHNOLOGY CORP.....	1,372	59,737
PARAGON 28 INC.....	1,650	20,510
PARAMOUNT GLOBAL.....	51,893	767,497
PARAMOUNT GROUP INC.....	8,146	42,115
PARK HOTELS & RESORTS INC.....	10,787	165,041
PARK NATIONAL CORP.....	807	107,218
PARKER-HANNIFIN CORP.....	13,678	6,301,455
PARKLAND CORP.....	10,605	343,500
PARSONS CORP.....	2,097	131,503
PARTNERS GROUP HOLDING AG.....	1,288	1,856,287
PATHWARD FINANCIAL INC.....	17,916	948,294
PATRICK INDUSTRIES INC.....	1,055	105,869
PATTERSON COS INC.....	4,302	122,392
PATTERSON-UTI ENERGY INC.....	88,133	951,836
PAYCHEX INC.....	34,626	4,124,303
PAYCOM SOFTWARE INC.....	5,796	1,198,149
PAYCOR HCM INC.....	3,099	66,907
PAYLOCITY HOLDING CORP.....	8,508	1,402,544
PAYMENTUS HOLDINGS INC.....	867	15,493
PAYONEER GLOBAL INC.....	157,424	820,179
PAYPAL HOLDINGS INC.....	207,073	12,716,353
PBF ENERGY INC.....	5,562	244,506
PC CONNECTION INC.....	590	39,654
PDF SOLUTIONS INC.....	1,525	49,014
PDL BIOPHARMA INC.....	17,761	43,870
PEABODY ENERGY CORP.....	5,644	137,262
PEAKSTONE REALTY TRUST.....	1,798	35,834
PEAPACK-GLADSTONE FINANCIAL CO.....	804	23,975
PEARSON PLC.....	36,339	446,665
PEBBLEBROOK HOTEL TRUST.....	6,025	96,280
PEDIATRIX MEDICAL GROUP INC.....	3,986	37,070
PEGASYSTEMS INC.....	2,081	101,678
PELTON INTERACTIVE INC.....	27,298	166,245
PEMBINA PIPELINE CORP.....	31,195	1,079,263
PENN ENTERTAINMENT INC.....	40,218	1,046,472
PENNANT GROUP INC/THE.....	1,417	19,725
PENNYMAC FINANCIAL SERVICES IN.....	2,119	187,256
PENNYMAC MORTGAGE INVESTMENT T.....	4,338	64,853
PENSKE AUTOMOTIVE GROUP INC.....	1,009	161,955
PENTAIR PLC.....	17,585	1,278,605

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PENUMBRA INC.....	7,904	1,988,172
PEOPLES BANCORP INC/OH.....	1,680	56,717
PEPSICO INC.....	146,433	24,870,181
PERDOCEO EDUCATION CORP.....	3,280	57,597
PERELLA WEINBERG PARTNERS.....	76,241	932,427
PERFICIENT INC.....	14,081	926,811
PERFORMANCE FOOD GROUP CO.....	45,722	3,161,676
PERIMETER SOLUTIONS SA.....	7,338	33,755
PERMIAN RESOURCES CORP.....	83,442	1,134,811
PERNOD RICARD SA.....	11,604	2,047,733
PERRIGO CO PLC.....	19,269	620,076
PERSIMMON PLC.....	18,148	321,346
PETCO HEALTH & WELLNESS CO INC.....	4,598	14,530
PETIQ INC.....	1,386	27,374
PFIZER INC.....	601,336	17,312,463
PG&E CORP.....	215,845	3,891,685
PGT INNOVATIONS INC.....	2,917	118,722
PHATHOM PHARMACEUTICALS INC.....	4,519	41,258
PHIBRO ANIMAL HEALTH CORP.....	1,015	11,754
PHILIP MORRIS INTERNATIONAL IN.....	165,336	15,554,811
PHILLIPS 66.....	47,426	6,314,298
PHILLIPS EDISON & CO INC.....	5,870	214,138
PHINIA INC.....	2,350	71,182
PHOENIX GROUP HOLDINGS PLC.....	42,609	290,710
PHOTRONICS INC.....	19,540	612,970
PHREESIA INC.....	46,293	1,071,683
PHYSICIANS REALTY TRUST.....	49,736	661,986
PIEDMONT LITHIUM INC.....	911	25,718
PIEDMONT OFFICE REALTY TRUST I.....	6,182	43,954
PILBARA MINERALS LTD.....	162,281	437,393
PILGRIM'S PRIDE CORP.....	2,368	65,499
PINNACLE FINANCIAL PARTNERS IN.....	28,238	2,462,918
PINNACLE WEST CAPITAL CORP.....	6,810	489,230
PINTEREST INC.....	61,974	2,295,517
PIONEER NATURAL RESOURCES CO.....	24,849	5,588,043
PIPER SANDLER COS.....	4,386	766,980
PITNEY BOWES INC.....	7,919	34,844
PJT PARTNERS INC.....	1,149	117,049
PLAINS GP HOLDINGS LP.....	54,527	869,706
PLANET FITNESS INC.....	30,862	2,252,926
PLANET LABS PBC.....	9,917	24,495
PLAYA HOTELS & RESORTS NV.....	5,171	44,729

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PLAYSTUDIOS INC.....	4,438	12,027
PLEXUS CORP.....	11,873	1,283,827
PLIANT THERAPEUTICS INC.....	5,657	102,448
PLUG POWER INC.....	28,990	130,455
PLYMOUTH INDUSTRIAL REIT INC.....	2,355	56,685
PNC FINANCIAL SERVICES GROUP I.....	42,417	6,568,272
PNM RESOURCES INC.....	25,227	1,049,443
POLARIS INC.....	2,692	255,121
POLARIS INDUSTRIES INC.....	14,573	1,381,083
POOL CORP.....	4,159	1,658,235
POPULAR INC.....	15,470	1,269,623
PORTILLO'S INC.....	37,441	596,435
PORTLAND GENERAL ELECTRIC CO.....	25,625	1,110,588
POST HOLDINGS INC.....	2,602	229,132
POSTE ITALIANE SPA.....	29,712	337,239
POTLATCHDELTIC CORP.....	5,406	265,435
POWELL INDUSTRIES INC.....	474	41,902
POWER ASSETS HOLDINGS LTD.....	78,664	455,852
POWER CORP CANADA.....	32,811	942,825
POWER INTEGRATIONS INC.....	11,517	945,661
POWERSCHOOL HOLDINGS INC.....	49,261	1,160,589
PPG INDUSTRIES INC.....	25,083	3,751,163
PPL CORP.....	78,505	2,127,486
PRA GROUP INC.....	1,961	51,378
PRAIRIESKY ROYALTY LTD.....	11,629	204,605
PREFERRED BANK/LOS ANGELES CA.....	685	50,039
PREFORMED LINE PRODUCTS CO.....	135	18,071
PREMIER FINANCIAL CORP.....	1,786	43,043
PREMIER INC.....	5,983	133,780
PRESTIGE CONSUMER HEALTHCARE I.....	7,076	433,193
PRICESMART INC.....	1,319	99,954
PRIMERICA INC.....	4,293	883,328
PRIMORIS SERVICES CORP.....	32,082	1,065,443
PRINCIPAL FINANCIAL GROUP INC.....	25,780	2,028,113
PRIVIA HEALTH GROUP INC.....	9,182	211,461
PROASSURANCE CORP.....	2,602	35,882
PROCEPT BIROBOTICS CORP.....	2,236	93,711
PROCORE TECHNOLOGIES INC.....	23,080	1,597,598
PROCTER & GAMBLE CO/THE.....	251,026	36,785,350
PROG HOLDINGS INC.....	6,635	205,088
PROGRESS SOFTWARE CORP.....	2,646	143,678
PROGRESSIVE CORP/THE.....	62,342	9,929,834

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
PROGYNY INC.....	39,803	1,479,876
PROLOGIS INC.....	98,398	13,116,453
PROPETRO HOLDING CORP.....	4,229	35,439
PROS HOLDINGS INC.....	2,079	80,644
PROSPERITY BANCSHARES INC.....	6,742	456,636
PROSUS NV.....	158,853	4,735,246
PROTAGONIST THERAPEUTICS INC.....	6,098	139,827
PROTHENA CORP PLC.....	5,807	211,026
PROTO LABS INC.....	1,304	50,804
PROVIDENT FINANCIAL SERVICES I.....	3,591	64,746
PRUDENTIAL FINANCIAL INC.....	38,662	4,009,636
PRUDENTIAL PLC.....	418,252	4,730,441
PRYSMIAN SPA.....	14,949	679,857
PTC INC.....	12,656	2,214,294
PTC THERAPEUTICS INC.....	9,592	264,356
PUBLIC SERVICE ENTERPRISE GROU.....	53,159	3,250,673
PUBLIC STORAGE.....	16,854	5,140,470
PUBLICIS GROUPE SA.....	13,002	1,206,463
PUBMATIC INC.....	22,130	360,940
PULMONX CORP.....	1,710	21,803
PULTEGROUP INC.....	23,372	2,412,458
PUMA SE.....	6,000	334,842
PURE STORAGE INC.....	65,171	2,323,998
PURECYCLE TECHNOLOGIES INC.....	5,328	21,578
PVH CORP.....	3,021	368,925
Q2 HOLDINGS INC.....	25,695	1,115,420
QANTAS AIRWAYS LTD.....	46,971	172,112
QBE INSURANCE GROUP LTD.....	84,910	858,067
QCR HOLDINGS INC.....	835	48,756
QIAGEN NV.....	46,668	2,031,141
QORVO INC.....	10,471	1,179,139
QUAKER CHEMICAL CORP.....	629	134,241
QUALCOMM INC.....	207,198	29,967,047
QUALYS INC.....	5,363	1,052,650
QUANEX BUILDING PRODUCTS CORP.....	1,649	50,410
QUANTA SERVICES INC.....	15,464	3,337,131
QUANTERIX CORP.....	4,708	128,717
QUANTUMSCAPE CORP.....	28,194	195,948
QUEBECOR INC.....	8,545	204,261
QUEST DIAGNOSTICS INC.....	11,953	1,648,080
QUIDELORTHO CORP.....	4,301	316,984
QUINSTREET INC.....	2,609	33,447

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
R1 RCM INC.....	81,462	861,053
RADIAN GROUP INC.....	7,872	224,746
RADIUS RECYCLING INC.....	1,297	39,118
RADNET INC.....	3,049	106,014
RAKUTEN GROUP INC.....	85,074	378,965
RALPH LAUREN CORP.....	2,019	291,140
RAMACO RESOURCES INC.....	1,426	24,499
RAMBUS INC.....	13,638	930,794
RAMSAY HEALTH CARE LTD.....	10,465	375,677
RANDSTAD NV.....	6,282	393,603
RANGE RESOURCES CORP.....	18,534	564,175
RANPAK HOLDINGS CORP.....	2,186	12,723
RAPID7 INC.....	15,804	902,408
RAPT THERAPEUTICS INC.....	3,816	94,828
RATIONAL AG.....	285	220,220
RAYMOND JAMES FINANCIAL INC.....	21,131	2,356,107
RAYONIER INC.....	7,043	235,307
RB GLOBAL INC.....	10,267	690,410
RBC BEARINGS INC.....	5,962	1,698,514
RCI HOSPITALITY HOLDINGS INC.....	424	28,094
REA GROUP LTD.....	3,019	373,172
READY CAPITAL CORP.....	8,169	83,732
REALTY INCOME CORP.....	75,491	4,334,693
RECKITT BENCKISER GROUP PLC.....	40,719	2,813,445
RECORDATI INDUSTRIA CHIMICA E.....	5,830	314,471
RECRUIT HOLDINGS CO LTD.....	81,774	3,458,777
RECURSION PHARMACEUTICALS INC.....	19,341	190,702
RED ROCK RESORTS INC.....	8,037	428,613
REDEIA CORP SA.....	23,000	378,818
REDFIN CORP.....	5,698	58,803
REDWOOD TRUST INC.....	14,797	109,646
REECE LTD.....	12,604	192,562
REGAL REXNORD CORP.....	15,875	2,349,818
REGENCY CENTERS CORP.....	17,646	1,182,282
REGENERON PHARMACEUTICALS INC.....	11,368	9,984,401
REGENXBIO INC.....	5,477	98,312
REGIONS FINANCIAL CORP.....	99,944	1,936,915
REINSURANCE GROUP OF AMERICA I.....	12,292	1,988,600
RELAY THERAPEUTICS INC.....	11,468	126,263
RELIANCE INC.....	9,942	2,780,579
RELX PLC.....	306,649	12,148,697
REMITLY GLOBAL INC.....	6,795	131,959

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
REMY COINTREAU SA.....	1,314	166,924
RENAISSANCERE HOLDINGS LTD.....	11,759	2,304,764
RENASANT CORP.....	2,806	94,506
RENAULT SA.....	10,928	445,503
RENASAS ELECTRONICS CORP.....	83,323	1,506,528
RENTOKIL INITIAL PLC.....	143,202	804,698
REPAY HOLDINGS CORP.....	4,023	34,356
REPLIGEN CORP.....	5,617	1,009,937
REPLIMUNE GROUP INC.....	5,169	43,575
REPSOL SA.....	72,518	1,077,439
REPUBLIC BANCORP INC/KY.....	434	23,939
REPUBLIC SERVICES INC.....	62,773	10,351,895
RESIDEO TECHNOLOGIES INC.....	7,383	138,948
RESMED INC.....	15,665	2,694,693
RESONA HOLDINGS INC.....	120,610	612,974
RESOURCES CONNECTION INC.....	1,600	22,672
RESTAURANT BRANDS INTL INC.....	22,838	1,793,128
RETAIL OPPORTUNITY INVESTMENTS.....	6,300	88,389
REV GROUP INC.....	22,894	415,984
REVANCE THERAPEUTICS INC.....	11,676	102,632
REVOLUTION MEDICINES INC.....	14,688	421,252
REVOLVE GROUP INC.....	5,140	85,221
REVVITY INC.....	13,221	1,445,188
REX AMERICAN RESOURCES CORP.....	787	37,225
REXFORD INDUSTRIAL REALTY INC.....	26,049	1,461,349
REYNOLDS CONSUMER PRODUCTS INC.....	3,150	84,546
RH.....	2,204	642,422
RHEINMETALL AG.....	2,474	784,343
RHYTHM PHARMACEUTICALS INC.....	6,576	302,299
RIBBON COMMUNICATIONS INC.....	4,752	13,781
RICOH CO LTD.....	30,555	234,722
RILEY EXPLORATION PERMIAN INC.....	403	10,978
RINGCENTRAL INC.....	3,814	129,485
RIO TINTO LTD.....	21,067	1,950,122
RIO TINTO PLC.....	63,889	4,758,058
RIOCAN REIT.....	8,230	116,216
RIOT PLATFORMS INC.....	45,516	704,133
RITHM CAPITAL CORP.....	24,171	258,146
RIVIAN AUTOMOTIVE INC.....	70,105	1,644,663
RLI CORP.....	7,241	963,922
RLJ LODGING TRUST.....	7,875	92,295
RMR GROUP INC/THE.....	780	22,019

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ROBERT HALF INC.....	11,443	1,006,069
ROBINHOOD MARKETS INC.....	45,936	585,225
ROBLOX CORP.....	45,267	2,069,607
ROCHE HOLDING AG.....	98,226	28,571,156
ROCKET COS INC.....	5,776	83,636
ROCKET LAB USA INC.....	13,290	73,494
ROCKET PHARMACEUTICALS INC.....	8,973	268,921
ROCKWELL AUTOMATION INC.....	12,233	3,798,102
ROCKWOOL A/S.....	509	149,041
ROGERS COMMUNICATIONS INC.....	37,078	1,744,235
ROGERS CORP.....	3,425	452,340
ROHM CO LTD.....	18,677	358,027
ROIVANT SCIENCES LTD.....	40,095	450,267
ROKU INC.....	13,216	1,211,379
ROLLINS INC.....	30,990	1,353,333
ROLLS-ROYCE HOLDINGS PLC.....	477,595	1,824,688
ROPER TECHNOLOGIES INC.....	11,365	6,195,857
ROS AGRO PLC.....	1,436	0
ROSS STORES INC.....	36,066	4,991,174
ROVER GROUP INC.....	5,001	54,411
ROYAL BANK OF CANADA.....	102,134	10,379,157
ROYAL CARIBBEAN CRUISES LTD.....	25,920	3,356,381
ROYAL GOLD INC.....	4,317	522,184
ROYALTY PHARMA PLC.....	40,641	1,141,606
RPC INC.....	4,869	35,446
RPM INTERNATIONAL INC.....	13,689	1,528,103
RTX CORP.....	155,023	13,043,635
RUSH ENTERPRISES INC.....	19,021	957,743
RWE AG.....	35,865	1,631,480
RXO INC.....	5,848	136,024
RXSIGHT INC.....	1,158	46,691
RYAN SPECIALTY HOLDINGS INC.....	4,949	212,906
RYANAIR HOLDINGS PLC.....	18,872	2,516,770
RYDER SYSTEM INC.....	2,276	261,877
RYERSON HOLDING CORP.....	1,547	53,650
RYMAN HOSPITALITY PROPERTIES I.....	17,421	1,917,355
S&P GLOBAL INC.....	34,657	15,267,102
S&T BANCORP INC.....	1,912	63,899
SAAB AB.....	4,464	269,137
SABRA HEALTH CARE REIT INC.....	11,561	164,975
SABRE CORP.....	61,153	269,073
SAFEHOLD INC.....	2,308	54,007

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SAFETY INSURANCE GROUP INC.....	739	56,157
SAFRAN SA.....	35,713	6,290,755
SAGAX AB.....	11,286	310,655
SAGE GROUP PLC/THE.....	58,524	874,760
SAGE THERAPEUTICS INC.....	7,794	168,896
SAIA INC.....	1,911	837,438
SALESFORCE INC.....	103,631	27,269,461
SALLY BEAUTY HOLDINGS INC.....	5,388	71,553
SALMAR ASA.....	4,046	226,768
SAMPO PLC NPV A.....	25,629	1,121,402
SANA BIOTECHNOLOGY INC.....	12,422	50,682
SANDOZ GROUP AG.....	23,273	748,253
SANDRIDGE ENERGY INC.....	1,663	22,733
SANDS CHINA LTD.....	138,272	404,623
SANDVIK AB.....	145,598	3,150,962
SANDY SPRING BANCORP INC.....	2,242	61,072
SANMINA CORP.....	2,861	146,970
SANOFI SA.....	151,726	15,044,146
SANTOS LTD.....	293,238	1,520,691
SAP SE.....	95,640	14,735,884
SAPUTO INC.....	14,481	294,650
SAREPTA THERAPEUTICS INC.....	11,464	1,105,474
SARTORIUS STEDIM BIOTECH.....	1,576	416,952
SAUL CENTERS INC.....	658	25,840
SAVERS VALUE VILLAGE INC.....	23,933	415,956
SBA COMMUNICATIONS CORP.....	11,543	2,928,344
SBERBANK OF RUSSIA PJSC.....	67,545	0
SBI HOLDINGS INC.....	14,032	315,715
SBM OFFSHORE NV.....	48,763	670,632
SCANSOURCE INC.....	1,242	49,196
SCENTRE GROUP.....	295,292	602,463
SCHIBSTED ASA.....	61,811	1,780,862
SCHINDLER HOLDING AG.....	3,644	893,408
SCHLUMBERGER LTD.....	248,530	12,933,501
SCHNEIDER ELECTRIC SE.....	30,876	6,200,002
SCHNEIDER NATIONAL INC.....	55,394	1,409,777
SCHOLAR ROCK HOLDING CORP.....	7,167	134,740
SCHOLASTIC CORP.....	1,320	49,764
SCHRODERS PLC ORD GBP0.20.....	44,800	245,520
SCHRODINGER INC/UNITED STATES.....	9,164	328,071
SCIENCE APPLICATIONS INTERNATI.....	12,302	1,529,385
SCILEX HOLDING CO.....	9,789	19,970

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SCOTTS MIRACLE-GRO CO/THE.....	2,105	134,194
SCOUT24 SE.....	4,183	296,467
SCSK CORP.....	8,641	171,374
SEA LTD.....	20,770	841,185
SEABOARD CORP.....	14	49,981
SEACOAST BANKING CORP OF FLORI.....	4,254	121,069
SEAGATE TECHNOLOGY HOLDINGS PL.....	21,030	1,795,331
SEALED AIR CORP.....	7,220	263,674
SEATRIUM LTD.....	2,467,144	220,698
SEB SA.....	1,388	173,258
SECOM CO LTD.....	11,870	855,014
SECURITAS AB.....	27,382	267,847
SEEK LTD.....	20,357	371,296
SEGRO PLC.....	66,192	747,958
SEI INVESTMENTS CO.....	12,032	764,634
SEIKO EPSON CORP.....	16,387	245,317
SEKISUI CHEMICAL CO LTD.....	21,747	313,525
SEKISUI HOUSE LTD.....	33,799	750,876
SELECT MEDICAL HOLDINGS CORP.....	25,477	598,710
SELECT WATER SOLUTIONS INC.....	4,411	33,479
SELECTIVE INSURANCE GROUP INC.....	7,115	707,800
SEBFCORP INDUSTRIES LTD.....	49,833	200,601
SEMPRA.....	67,025	5,008,778
SEMRUSH HOLDINGS INC.....	1,786	24,397
SEMTECH CORP.....	29,998	657,256
SENECA FOODS CORP.....	265	13,897
SENSATA TECHNOLOGIES HOLDING P.....	7,621	286,321
SENSIENT TECHNOLOGIES CORP.....	2,112	139,392
SENTINELONE INC.....	33,904	930,326
SERITAGE GROWTH PROPERTIES.....	1,825	17,064
SERVICE CORP INTERNATIONAL/US.....	168,076	11,504,802
SERVICE PROPERTIES TRUST.....	8,274	70,660
SERVICENOW INC.....	21,759	15,372,516
SERVISFIRST BANCSHARES INC.....	2,584	172,172
SES AI CORP.....	4,606	8,429
SEVEN & I HOLDINGS CO LTD.....	42,710	1,695,010
SEVERN TRENT PLC.....	15,280	502,362
SG HOLDINGS CO LTD.....	17,819	255,821
SGS SA CHF0.04.....	8,508	733,286
SHAKE SHACK INC.....	1,874	138,901
SHARECARE INC.....	15,173	16,387
SHARP CORP/JAPAN.....	14,482	103,289

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SHELL PLC.....	1,028,461	33,735,161
SHENANDOAH TELECOMMUNICATIONS.....	2,387	51,607
SHERWIN-WILLIAMS CO/THE.....	26,016	8,114,390
SHIFT INC.....	11,790	2,995,587
SHIFT4 PAYMENTS INC.....	26,041	1,935,888
SHIMADZU CORP.....	13,380	374,124
SHIMANO INC.....	4,249	658,086
SHIMIZU CORP.....	29,661	197,053
SHIN-ETSU CHEMICAL CO LTD.....	163,489	6,861,714
SHIONOGI & CO LTD.....	14,809	714,084
SHISEIDO CO LTD.....	22,689	684,307
SHIZUOKA FINANCIAL GROUP INC.....	25,979	220,208
SHOALS TECHNOLOGIES GROUP INC.....	28,142	437,327
SHOCKWAVE MEDICAL INC.....	9,973	1,900,455
SHOE CARNIVAL INC.....	889	26,857
SHOPIFY INC.....	90,494	7,079,752
SHUTTERSTOCK INC.....	6,248	301,653
SHYFT GROUP INC/THE.....	18,100	221,182
SI-BONE INC.....	1,909	40,070
SIEMENS AG.....	61,825	11,604,684
SIEMENS ENERGY AG.....	29,505	391,112
SIEMENS HEALTHINEERS AG.....	16,028	931,300
SIG GROUP AG.....	17,387	399,737
SIGA TECHNOLOGIES INC.....	2,131	11,934
SIGNET JEWELERS LTD.....	2,132	228,678
SIKA AG.....	8,649	2,812,608
SILGAN HOLDINGS INC.....	4,398	199,010
SILICON LABORATORIES INC.....	7,463	987,131
SILVERBOW RESOURCES INC.....	762	22,159
SIMMONS FIRST NATIONAL CORP.....	6,313	125,250
SIMON PROPERTY GROUP INC.....	34,848	4,970,719
SIMPLY GOOD FOODS CO/THE.....	4,729	187,268
SIMPSON MANUFACTURING CO INC.....	7,215	1,428,426
SIMULATIONS PLUS INC.....	796	35,621
SINCLAIR INC.....	1,599	20,835
SINGAPORE AIRLINES LTD.....	85,175	423,583
SINGAPORE EXCHANGE LTD.....	48,884	364,286
SINGAPORE TECHNOLOGIES ENGINEE.....	87,126	256,933
SINGAPORE TELECOMMUNICATIONS L.....	469,773	879,645
SINO LAND CO LTD.....	203,957	221,756
SIRIUS XM HOLDINGS INC.....	81,314	444,788
SIRIUSPOINT LTD.....	4,524	52,478

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SITC INTERNATIONAL HOLDINGS CO.....	74,224	128,134
SITE CENTERS CORP.....	9,417	128,354
SITEONE LANDSCAPE SUPPLY INC.....	9,231	1,500,038
SITIME CORP.....	3,798	463,660
SITIO ROYALTIES CORP.....	4,083	95,991
SIX FLAGS ENTERTAINMENT CORP.....	3,549	89,009
SJW GROUP.....	9,602	627,491
SKANDINAVISKA ENSKILDA BANKEN.....	90,024	1,239,881
SKANSKA AB.....	19,359	350,284
SKECHERS USA INC.....	6,718	418,800
SKF AB.....	47,894	956,659
SKYLINE CHAMPION CORP.....	2,713	201,467
SKYWARD SPECIALTY INSURANCE GR.....	34,009	1,152,225
SKYWEST INC.....	525	27,405
SKYWORKS SOLUTIONS INC.....	16,976	1,908,442
SL GREEN REALTY CORPORATION.....	3,219	145,402
SLEEP NUMBER CORP.....	999	14,815
SLM CORP.....	10,174	194,527
SM ENERGY CO.....	5,933	229,726
SMART GLOBAL HOLDINGS INC.....	20,622	390,374
SMARTFINANCIAL INC.....	722	17,682
SMARTRENT INC.....	8,508	27,141
SMARTSHEET INC.....	39,315	1,880,043
SMC CORP.....	3,121	1,677,167
SMITH & NEPHEW PLC.....	49,624	682,266
SMITH & WESSON BRANDS INC.....	2,307	31,283
SMITHS GROUP PLC.....	19,728	443,507
SMURFIT KAPPA GROUP PLC.....	14,784	585,962
SNAM SPA.....	114,467	588,606
SNAP INC.....	109,328	1,850,923
SNAP ONE HOLDINGS CORP.....	972	8,661
SNAP-ON INC.....	5,636	1,627,902
SNC-LAVALIN GROUP INC.....	9,383	303,563
SNOWFLAKE INC.....	29,848	5,939,752
SOCIETE GENERALE SA.....	105,623	2,803,152
SODEXO SA.....	5,030	553,528
SOFI TECHNOLOGIES INC.....	65,848	655,188
SOFINA SA.....	857	213,383
SOFTBANK CORP.....	163,037	2,034,782
SOFTBANK GROUP CORP.....	58,373	2,605,627
SOHO HOUSE & CO INC.....	1,789	12,738
SOLAREGE TECHNOLOGIES INC.....	5,233	489,809

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SOLARWINDS CORP.....	2,471	30,863
SOLENO THERAPEUTICS INC.....	1,678	67,540
SOMALOGIC INC.....	8,016	20,280
SOMPO HOLDINGS INC.....	16,712	817,463
SONIC AUTOMOTIVE INC.....	21,360	1,200,646
SONIC HEALTHCARE LTD.....	25,669	561,889
SONOCO PRODUCTS CO.....	10,573	590,714
SONOS INC.....	6,092	104,417
SONOVA HOLDING AG.....	2,880	938,956
SONY GROUP CORP.....	112,604	10,710,879
SOTERA HEALTH CO.....	4,945	83,323
SOUNDHOUND AI INC.....	10,160	21,539
SOUTH PLAINS FINANCIAL INC.....	634	18,361
SOUTH32 LTD.....	255,385	580,292
SOUTHERN CO/THE.....	116,151	8,144,508
SOUTHERN MISSOURI BANCORP INC.....	481	25,681
SOUTHSIDE BANCSHARES INC.....	1,450	45,414
SOUTHSTATE CORP.....	9,779	825,837
SOUTHWEST AIRLINES CO.....	15,797	456,217
SOUTHWEST GAS HOLDINGS INC.....	8,258	523,144
SOUTHWESTERN ENERGY CO.....	224,047	1,467,508
SOVOS BRANDS INC.....	7,593	167,274
SP PLUS CORP.....	982	50,328
SPARK NEW ZEALAND LTD.....	104,363	342,281
SPARTANNASH CO.....	1,730	39,704
SPDR S&P 500 ETF TRUST.....	57,600	27,377,856
SPECTRUM BRANDS HOLDINGS INC.....	5,196	414,485
SPHERE ENTERTAINMENT CO.....	4,556	154,722
SPIN MASTER CORP.....	2,369	62,630
SPIRAX-SARCO ENGINEERING PLC.....	4,188	560,848
SPIRE INC.....	5,745	358,143
SPIRIT AEROSYSTEMS HOLDINGS IN.....	5,264	167,290
SPIRIT AIRLINES INC.....	1,363	22,340
SPIRIT REALTY CAPITAL INC.....	12,700	554,863
SPLUNK INC.....	17,051	2,597,720
SPRINGWORKS THERAPEUTICS INC.....	5,020	183,230
SPRINKLR INC.....	13,784	165,959
SPROUT SOCIAL INC.....	24,298	1,492,869
SPROUTS FARMERS MARKET INC.....	5,100	245,361
SPS COMMERCE INC.....	4,932	956,019
SPX TECHNOLOGIES INC.....	15,295	1,544,948
SQUARE ENIX HOLDINGS CO LTD.....	4,720	169,509

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SQUARESPACE INC.....	2,643	87,245
SS&C TECHNOLOGIES HOLDINGS INC.....	23,809	1,454,968
SSE PLC.....	61,907	1,464,737
ST JAMES'S PLACE PLC.....	30,538	266,124
ST JOE CO/THE.....	1,751	105,375
STAAR SURGICAL CO.....	1,939	60,516
STAG INDUSTRIAL INC.....	25,863	1,015,381
STAGWELL INC.....	4,365	28,940
STANDARD CHARTERED PLC.....	129,997	1,104,691
STANDARD MOTOR PRODUCTS INC.....	977	38,894
STANDEX INTERNATIONAL CORP.....	591	93,603
STANLEY BLACK & DECKER INC.....	16,320	1,600,992
STANTEC INC.....	6,336	511,166
STAR GROUP LP.....	1,601	18,460
STARBUCKS CORP.....	304,299	29,215,747
STARWOOD PROPERTY TRUST INC.....	15,640	328,753
STATE STREET CORP.....	33,937	2,628,760
STEADFAST GROUP LTD.....	171,695	681,848
STEEL DYNAMICS INC.....	16,760	1,979,356
STEELCASE INC.....	4,214	56,973
STELLA-JONES INC.....	2,983	174,465
STELLANTIS NV.....	125,612	2,934,717
STELLAR BANCORP INC.....	2,265	63,058
STEM INC.....	7,399	28,708
STEPAN CO.....	1,117	105,612
STEPSTONE GROUP INC.....	29,532	940,004
STERICYCLE INC.....	4,626	229,265
STERIS PLC.....	10,520	2,312,822
STERLING CHECK CORP.....	1,444	20,100
STERLING INFRASTRUCTURE INC.....	1,540	135,412
STEVEN MADDEN LTD.....	29,853	1,253,826
STEWART INFORMATION SERVICES C.....	1,367	80,311
STIFEL FINANCIAL CORP.....	38,884	2,688,829
STITCH FIX INC.....	3,675	13,120
STMICROELECTRONICS NV.....	38,798	1,939,120
STOCK YARDS BANCORP INC.....	1,392	71,674
STOCKLAND.....	135,964	412,849
STONERIDGE INC.....	1,375	26,909
STONEX GROUP INC.....	1,403	103,583
STORA ENSO OYJ.....	110,360	1,526,912
STRATEGIC EDUCATION INC.....	1,100	101,607
STRAUMANN HLDG CHF0.01 (REGD).....	6,345	1,022,256

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
STRIDE INC.....	2,042	121,234
STRYKER CORP.....	36,404	10,901,542
STURM RUGER & CO INC.....	886	40,269
SUBARU CORP.....	34,877	639,750
SUMCO CORP.....	19,496	292,412
SUMITOMO CHEMICAL CO LTD.....	78,125	190,630
SUMITOMO CORP.....	58,936	1,285,907
SUMITOMO ELECTRIC INDUSTRIES L.....	40,438	515,012
SUMITOMO METAL MINING CO LTD.....	13,939	419,811
SUMITOMO MITSUI FINANCIAL GROU.....	149,508	7,296,177
SUMITOMO MITSUI TRUST HOLDINGS.....	37,113	712,355
SUMITOMO REALTY & DEVELOPMENT.....	16,152	480,504
SUMMIT HOTEL PROPERTIES INC.....	5,378	36,140
SUMMIT MATERIALS INC.....	5,946	228,683
SUMMIT THERAPEUTICS INC.....	20,276	52,920
SUN COMMUNITIES INC.....	13,251	1,770,996
SUN COUNTRY AIRLINES HOLDINGS.....	12,957	203,814
SUN HUNG KAI PROPERTIES LTD.....	82,434	891,529
SUN LIFE FINANCIAL INC.....	45,364	2,364,185
SUNCOKE ENERGY INC.....	4,188	44,979
SUNCOR ENERGY INC.....	73,758	2,374,509
SUNCORP GROUP LTD.....	72,327	683,530
SUNNOVA ENERGY INTERNATIONAL I.....	12,087	184,327
SUNPOWER CORP.....	4,378	21,146
SUNRUN INC.....	10,859	213,162
SUNSTONE HOTEL INVESTORS INC.....	9,842	105,605
SUNTORY BEVERAGE & FOOD LTD.....	7,862	259,316
SUPER MICRO COMPUTER INC.....	5,071	1,441,482
SUPERNUS PHARMACEUTICALS INC.....	7,729	223,677
SURGERY PARTNERS INC.....	17,121	547,701
SUZUKI MOTOR CORP.....	75,567	3,233,762
SVENSKA CELLULOSA AB SCA.....	34,428	516,189
SVENSKA HANDELSBANKEN AB.....	82,760	898,811
SWATCH GROUP AG/THE.....	4,583	602,758
SWEDBANK AB.....	48,176	971,852
SWEDISH ORPHAN BIOVITRUM AB.....	11,176	296,094
SWEETGREEN INC.....	4,443	50,206
SWIRE PACIFIC LTD.....	23,588	199,674
SWIRE PROPERTIES LTD.....	65,117	131,759
SWISS LIFE HOLDING AG.....	1,677	1,163,629
SWISS PRIME SITE AG.....	4,372	466,731
SWISS RE AG.....	17,118	1,923,220

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
SWISSCOM AG.....	1,471	884,365
SYENSQO SA.....	4,218	439,196
SYLVAMO CORP.....	1,884	92,523
SYMBOTIC INC.....	3,902	200,290
SYMRISE AG.....	7,540	829,908
SYNAPTICS INC.....	8,860	1,010,749
SYNCHRONY FINANCIAL.....	44,539	1,700,944
SYNDAX PHARMACEUTICALS INC.....	8,052	174,004
SYNOPSIS INC.....	16,198	8,340,512
SYNOVUS FINANCIAL CORP.....	40,768	1,534,915
SYSCO CORP.....	53,703	3,927,300
SYSTEMEX CORP.....	9,454	526,951
T ROWE PRICE GROUP INC.....	23,847	2,568,083
T&D HOLDINGS INC.....	28,430	451,819
TABOOLA.COM LTD.....	6,774	29,331
TAISEI CORP.....	9,609	328,661
TAIWAN SEMICONDUCTOR MANUFACTU.....	125,430	2,423,551
TAKEDA PHARMACEUTICAL CO LTD.....	246,395	7,085,298
TAKE-TWO INTERACTIVE SOFTWARE.....	18,088	2,911,264
TALANX AG.....	3,684	263,095
TALOS ENERGY INC.....	24,596	350,001
TANDEM DIABETES CARE INC.....	17,568	519,661
TANGER INC.....	5,259	145,779
TANGO THERAPEUTICS INC.....	6,434	63,697
TAPESTRY INC.....	34,000	1,251,540
TARGA RESOURCES CORP.....	34,258	2,975,992
TARGET CORP.....	49,164	7,001,937
TARGET HOSPITALITY CORP.....	1,777	17,290
TARSUS PHARMACEUTICALS INC.....	2,659	53,845
TASKUS INC.....	1,093	14,286
TATNEFT PJSC.....	25,892	0
TAYLOR MORRISON HOME CORP.....	39,920	2,129,732
TAYLOR WIMPEY PLC.....	200,565	375,978
TC ENERGY CORP.....	58,403	2,292,537
TD SYNnex CORP.....	2,688	289,256
TDK CORP.....	22,031	1,049,668
TE CONNECTIVITY LTD.....	33,462	4,701,411
TECHNIPFMC PLC.....	104,401	2,102,636
TECHTARGET INC.....	1,251	43,610
TECHTRONIC INDUSTRIES CO LTD.....	232,395	2,769,318
TECK RESOURCES LTD.....	172,361	7,321,356
TECNOGLASS INC.....	5,969	272,843

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TEGNA INC.....	9,572	146,452
TEJON RANCH CO.....	1,070	18,404
TELADOC HEALTH INC.....	13,431	289,438
TELE2 AB.....	134,826	1,157,771
TELECOM ITALIA SPA/MILANO.....	554,922	180,343
TELEDYNE TECHNOLOGIES INC.....	5,013	2,237,252
TELEFLEX INC.....	4,987	1,243,459
TELEFONAKTIEBOLAGET LM ERICSSO.....	637,872	3,994,513
TELEFONICA SA.....	277,542	1,083,478
TELENOR ASA.....	35,898	412,153
TELEPERFORMANCE SE.....	10,496	1,531,041
TELEPHONE AND DATA SYSTEMS INC.....	5,000	91,750
TELIA CO AB.....	134,369	343,061
TELLURIAN INC.....	29,175	22,045
TELSTRA GROUP LTD.....	229,998	621,479
TELUS CORP.....	27,340	488,910
TEMENOS AG.....	3,652	339,404
TEMPUR SEALY INTERNATIONAL INC.....	24,452	1,246,318
TENABLE HOLDINGS INC.....	40,224	1,852,717
TENARIS S.A. USD1.....	26,855	467,081
TENET HEALTHCARE CORP.....	13,212	998,431
TENNANT CO.....	882	81,753
TERADATA CORP.....	14,495	630,677
TERADYNE INC.....	16,403	1,780,054
TEREX CORP.....	3,370	193,640
TERNA - RETE ELETTRICA NAZIONA.....	79,805	665,935
TERNS PHARMACEUTICALS INC.....	1,678	10,890
TERRENO REALTY CORP.....	29,409	1,843,062
TERUMO CORP.....	38,167	1,251,297
TESCO PLC.....	403,140	1,492,946
TESLA INC.....	304,248	75,599,543
TETRA TECH INC.....	11,864	1,980,458
TETRA TECHNOLOGIES INC.....	6,153	27,812
TEVA PHARMACEUTICAL INDUSTRIES.....	63,595	663,932
TEXAS CAPITAL BANCSHARES INC.....	21,334	1,378,816
TEXAS INSTRUMENTS INC.....	96,705	16,484,334
TEXAS PACIFIC LAND CORP.....	653	1,026,810
TEXAS ROADHOUSE INC.....	18,306	2,237,542
TEXTRON INC.....	21,095	1,696,460
TFI INTERNATIONAL INC.....	8,604	1,176,084
TFS FINANCIAL CORP.....	2,803	41,176
TG THERAPEUTICS INC.....	20,371	347,937

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
THALES SA.....	5,969	883,220
THERAVANCE BIOPHARMA INC.....	7,412	83,311
THERMO FISHER SCIENTIFIC INC.....	64,396	34,180,753
THERMON GROUP HOLDINGS INC.....	1,684	54,848
THOMSON REUTERS CORPORATION.....	14,704	2,160,326
THOR INDUSTRIES INC.....	2,532	299,409
THOUGHTWORKS HOLDING INC.....	4,764	22,915
THRYV HOLDINGS INC.....	1,643	33,435
TIDEWATER INC.....	631	45,501
TILRAY BRANDS INC.....	86,315	198,525
TIMKEN CO/THE.....	3,197	256,240
TIPTREE INC.....	1,102	20,894
TIS INC.....	12,527	276,077
TITAN INTERNATIONAL INC.....	2,665	39,655
TITAN MACHINERY INC.....	1,028	29,689
TJX COS INC/THE.....	121,853	11,431,030
TKO GROUP HOLDINGS INC.....	4,682	381,958
T-MOBILE US INC.....	56,385	9,040,207
TMX GROUP LTD.....	30,374	738,273
TOAST INC.....	35,006	639,210
TOBU RAILWAY CO LTD.....	10,483	281,743
TOHO CO LTD/TOKYO.....	6,201	209,764
TOKIO MARINE HOLDINGS INC.....	102,244	2,559,364
TOKYO ELECTRIC POWER CO HOLDIN.....	86,662	453,964
TOKYO ELECTRON LTD.....	26,740	4,790,174
TOKYO GAS CO LTD.....	20,981	481,887
TOKYU CORP.....	28,375	346,385
TOLL BROTHERS INC.....	10,374	1,066,343
TOMPKINS FINANCIAL CORP.....	610	36,740
TOOTSIE ROLL INDUSTRIES INC.....	810	26,924
TOPBUILD CORP.....	9,141	3,421,111
TOPGOLF CALLAWAY BRANDS CORP.....	7,418	106,374
TOPPAN HOLDINGS INC.....	14,000	390,765
TORAY INDUSTRIES INC.....	78,648	408,972
TORO CO/THE.....	11,033	1,059,058
TOROMONT INDUSTRIES LTD.....	4,538	399,562
TORONTO DOMINION BANK.....	129,292	8,395,253
TOSHIBA CORP.....	5	164
TOSOH CORP.....	14,456	184,673
TOTALENERGIES SE.....	194,982	13,267,831
TOTO LTD.....	7,509	197,765
TOURMALINE OIL CORP.....	18,302	827,102

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TOWNE BANK/PORTSMOUTH VA.....	3,553	105,737
TOYOTA INDUSTRIES CORP.....	8,143	664,240
TOYOTA MOTOR CORP.....	601,631	11,054,938
TOYOTA TSUSHO CORP.....	12,008	707,636
TPG INC.....	2,710	116,991
TPG RE FINANCE TRUST INC.....	2,913	18,935
TRACTOR SUPPLY CO.....	11,588	2,491,768
TRADE DESK INC/THE.....	47,519	3,419,467
TRADEWEB MARKETS INC.....	11,573	1,051,754
TRAEGER INC.....	3,097	8,455
TRANE TECHNOLOGIES PLC.....	24,326	5,933,111
TRANSCAT INC.....	435	47,559
TRANSDIGM GROUP INC.....	5,877	5,945,173
TRANSMEDICS GROUP INC.....	4,569	360,631
TRANSOCEAN LTD.....	75,780	481,203
TRANSUNION.....	20,516	1,409,654
TRANSURBAN GROUP.....	175,241	1,639,383
TRAVEL + LEISURE CO.....	3,696	144,477
TRAVELERS COS INC/THE.....	24,384	4,644,908
TRAVERE THERAPEUTICS INC.....	9,749	87,644
TREACE MEDICAL CONCEPTS INC.....	36,406	464,177
TREASURY WINE ESTATES LTD.....	45,445	334,281
TREEHOUSE FOODS INC.....	2,538	105,200
TREND MICRO INC/JAPAN.....	7,466	399,726
TREX CO INC.....	10,329	855,138
TRI POINTE HOMES INC.....	4,950	175,230
TRICO BANCSHARES.....	1,579	67,850
TRIMAS CORP.....	2,071	52,458
TRIMBLE INC.....	26,448	1,407,034
TRINET GROUP INC.....	1,640	195,045
TRINITY INDUSTRIES INC.....	3,888	103,382
TRIPADVISOR INC.....	35,261	759,169
TRIUMPH FINANCIAL INC.....	7,520	602,954
TRIUMPH GROUP INC.....	28,137	466,511
TRONOX HOLDINGS PLC.....	68,769	973,769
TRUEBLUE INC.....	26,279	403,120
TRUIST FINANCIAL CORP.....	141,865	5,237,656
TRUPANION INC.....	1,758	53,637
TRUSTCO BANK CORP NY.....	950	29,498
TRUSTMARK CORP.....	2,900	80,852
TRYG A/S.....	19,826	431,578
TTEC HOLDINGS INC.....	947	20,521

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
TTM TECHNOLOGIES INC.....	34,995	553,271
TURNING POINT BRANDS INC.....	879	23,135
TWILIO INC.....	18,325	1,390,318
TWIST BIOSCIENCE CORP.....	7,969	293,737
TWO HARBORS INVESTMENT CORP.....	4,808	66,975
TWO SIGMA WORLD VTF.....	338,255,252	338,255,252
TYLER TECHNOLOGIES INC.....	4,481	1,873,596
TYSON FOODS INC.....	30,328	1,630,130
UBER TECHNOLOGIES INC.....	195,885	12,060,639
UBS GROUP AG.....	186,666	5,788,609
UCB SA.....	7,203	627,791
UDEMY INC.....	3,383	49,832
UDR INC.....	33,337	1,276,474
UFP INDUSTRIES INC.....	14,123	1,773,143
UFP TECHNOLOGIES INC.....	362	62,278
UGI CORP.....	46,371	1,140,727
U-HAUL HOLDING CO.....	10,306	725,955
UIPATH INC.....	41,264	1,024,998
ULTA BEAUTY INC.....	5,243	2,569,018
ULTRA CLEAN HOLDINGS INC.....	2,240	76,474
ULTRAGENYX PHARMACEUTICAL INC.....	9,991	477,770
UMB FINANCIAL CORP.....	2,304	192,499
UMH PROPERTIES INC.....	49,083	751,952
UMICORE SA.....	11,917	327,786
UNDER ARMOUR INC.....	53,297	456,081
UNIBAIL-RODAMCO-WESTFIELD.....	6,724	497,059
UNICHARM CORP.....	22,807	824,728
UNICREDIT SPA.....	91,158	2,473,639
UNIFIRST CORP/MA.....	755	138,097
UNILEVER PLC.....	206,392	9,998,255
UNION PACIFIC CORP.....	64,911	15,943,440
UNITED BANKSHARES INC/WV.....	6,747	253,350
UNITED COMMUNITY BANKS INC/GA.....	5,943	173,892
UNITED FIRE GROUP INC.....	1,073	21,589
UNITED NATURAL FOODS INC.....	2,924	47,457
UNITED OVERSEAS BANK LTD.....	280,243	6,044,207
UNITED PARCEL SERVICE INC.....	77,034	12,112,056
UNITED PARKS & RESORTS INC.....	6,475	342,074
UNITED RENTALS INC.....	7,272	4,169,910
UNITED STATES CELLULAR CORP.....	784	32,567
UNITED STATES LIME & MINERALS.....	113	26,030
UNITED STATES STEEL CORP.....	32,115	1,562,395

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
UNITED THERAPEUTICS CORP.....	4,998	1,099,010
UNITED UTILITIES GROUP PLC.....	38,717	522,931
UNITEDHEALTH GROUP INC.....	98,658	51,940,477
UNITI GROUP INC.....	11,933	68,973
UNITIL CORP.....	804	42,266
UNITY SOFTWARE INC.....	26,546	1,085,466
UNIVERSAL CORP/VA.....	1,232	82,938
UNIVERSAL DISPLAY CORP.....	5,796	1,108,543
UNIVERSAL HEALTH REALTY INCOME.....	656	28,372
UNIVERSAL HEALTH SERVICES INC.....	6,618	1,008,848
UNIVERSAL INSURANCE HOLDINGS I.....	1,353	21,621
UNIVERSAL LOGISTICS HOLDINGS I.....	402	11,264
UNIVERSAL MUSIC GROUP NV.....	46,537	1,326,817
UNIVEST FINANCIAL CORP.....	1,473	32,450
UNUM GROUP.....	10,159	459,390
UOL GROUP LTD.....	25,765	122,663
UPBOUND GROUP INC.....	2,379	80,815
UPM-KYMMENE OYJ.....	30,299	1,139,981
UPSTART HOLDINGS INC.....	3,565	145,666
UPWORK INC.....	6,069	90,246
URANIUM ENERGY CORP.....	18,328	117,299
URBAN EDGE PROPERTIES.....	5,882	107,641
URBAN OUTFITTERS INC.....	3,015	107,605
US BANCORP.....	163,272	7,066,412
US FOODS HOLDING CORP.....	60,667	2,754,888
US PHYSICAL THERAPY INC.....	749	69,762
US SILICA HOLDINGS INC.....	3,856	43,611
USANA HEALTH SCIENCES INC.....	579	31,034
USS CO LTD.....	11,419	229,708
UTZ BRANDS INC.....	47,925	778,302
UWM HOLDINGS CORP.....	4,421	31,610
V2X INC.....	5,381	249,894
VAALCO ENERGY INC.....	5,323	23,900
VAIL RESORTS INC.....	4,063	867,329
VALARIS LTD.....	3,329	228,270
VALERO ENERGY CORP.....	37,611	4,889,430
VALLEY NATIONAL BANCORP.....	21,575	234,305
VALMONT INDUSTRIES INC.....	6,229	1,454,534
VALVOLINE INC.....	6,587	247,539
VAREX IMAGING CORP.....	2,020	41,410
VARONIS SYSTEMS INC.....	37,859	1,714,256
VARUN INDUSTRIES LTD.....	9,757	0

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
VAT GROUP AG.....	1,534	768,230
VAXCYTE INC.....	10,253	643,888
VECTOR GROUP LTD.....	7,017	79,152
VEECO INSTRUMENTS INC.....	14,451	448,415
VEEVA SYSTEMS INC.....	16,255	3,129,413
VENTAS INC.....	42,856	2,135,943
VENTYX BIOSCIENCES INC.....	2,206	5,449
VEOLIA ENVIRONNEMENT SA.....	150,190	4,738,315
VERA THERAPEUTICS INC.....	3,318	51,031
VERACYTE INC.....	10,437	287,122
VERADIGM INC.....	5,463	57,307
VERALTO CORP.....	24,920	2,049,919
VERBUND AG.....	3,869	359,221
VERICEL CORP.....	6,363	226,586
VERINT SYSTEMS INC.....	3,213	86,847
VERIS RESIDENTIAL INC.....	3,682	57,918
VERISIGN INC.....	9,886	2,036,121
VERISK ANALYTICS INC.....	15,446	3,689,432
VERITEX HOLDINGS INC.....	39,453	918,071
VERIZON COMMUNICATIONS INC.....	447,761	16,880,590
VERRA MOBILITY CORP.....	15,994	368,342
VERTEX ENERGY INC.....	4,409	14,947
VERTEX INC.....	2,436	65,626
VERTEX PHARMACEUTICALS INC.....	27,489	11,184,999
VERTIV HOLDINGS CO.....	36,476	1,751,942
VERVE THERAPEUTICS INC.....	4,870	67,888
VESTAS WIND SYSTEMS A/S.....	57,323	1,820,344
VESTIS CORP.....	6,536	138,171
VF CORP.....	35,086	659,617
VIAD CORP.....	1,043	37,757
VIASAT INC.....	3,101	86,673
VIATRIS INC.....	127,326	1,378,941
VIAVI SOLUTIONS INC.....	11,156	112,341
VICI PROPERTIES INC.....	107,937	3,441,032
VICINITY LTD.....	215,496	299,969
VICOR CORP.....	7,036	316,198
VICTORIA'S SECRET & CO.....	3,477	92,280
VICTORY CAPITAL HOLDINGS INC.....	1,644	56,619
VIKING THERAPEUTICS INC.....	13,250	246,583
VIMEO INC.....	7,479	29,318
VINCI SA.....	28,796	3,616,740
VIPER ENERGY INC.....	3,445	108,104

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
VIR BIOTECHNOLOGY INC.....	12,998	130,760
VIRGIN GALACTIC HOLDINGS INC.....	17,438	42,723
VIRIDIAN THERAPEUTICS INC.....	4,504	98,097
VIRTU FINANCIAL INC.....	4,467	90,501
VIRTUS INVESTMENT PARTNERS INC.....	362	87,517
VISA INC.....	229,044	59,631,605
VISHAY INTERTECHNOLOGY INC.....	6,348	152,162
VISHAY PRECISION GROUP INC.....	597	20,340
VISTA OUTDOOR INC.....	2,903	85,842
VISTEON CORP.....	10,753	1,343,050
VISTRA CORP.....	35,234	1,357,214
VITA COCO CO INC/THE.....	1,552	39,809
VITAL ENERGY INC.....	1,014	46,127
VITAL FARMS INC.....	1,340	21,025
VITESSE ENERGY INC.....	1,151	25,195
VIVENDI SE.....	38,139	407,652
VIVID SEATS INC.....	1,927	12,179
VIZIO HOLDING CORP.....	3,630	27,951
VODAFONE GROUP PLC.....	1,306,041	1,141,484
VOESTALPINE AG.....	6,456	203,679
VOLKSWAGEN AG.....	1,642	214,849
VOLVO AB.....	97,010	2,525,013
VOLVO CAR AB.....	33,182	107,206
VONOVIA SE.....	116,080	3,659,621
VONTIER CORP.....	25,659	886,518
VORNADO REALTY TRUST.....	8,098	228,769
VOYA FINANCIAL INC.....	23,490	1,713,830
VSE CORP.....	669	43,224
VULCAN MATERIALS CO.....	14,151	3,212,419
W R BERKLEY CORP.....	21,942	1,551,738
W&T OFFSHORE INC.....	5,125	16,708
WABASH NATIONAL CORP.....	2,350	60,207
WACKER CHEMIE AG.....	1,016	128,282
WAFD INC.....	3,236	106,659
WALGREENS BOOTS ALLIANCE INC.....	78,211	2,042,089
WALKER & DUNLOP INC.....	2,102	233,343
WALMART INC.....	157,669	24,856,518
WALT DISNEY CO/THE.....	194,885	17,596,167
WARBY PARKER INC.....	3,652	51,493
WAREHOUSES DE PAUW CVA.....	9,951	313,283
WARNER BROS DISCOVERY INC.....	246,619	2,806,524
WARRIOR MET COAL INC.....	2,601	158,583

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
WARTSILA OYJ ABP.....	26,915	390,228
WASHINGTON H SOUL PATTINSON &.....	13,088	292,656
WASHINGTON TRUST BANCORP INC.....	850	27,523
WASTE CONNECTIONS INC.....	27,439	4,095,820
WASTE MANAGEMENT INC.....	43,141	7,726,553
WATERS CORP.....	6,294	2,072,174
WATSCO INC.....	3,574	1,531,352
WATTS WATER TECHNOLOGIES INC.....	8,483	1,767,348
WAVE LIFE SCIENCES LTD.....	3,216	16,241
WAYFAIR INC.....	7,976	492,119
WD-40 CO.....	678	162,089
WEATHERFORD INTERNATIONAL PLC.....	14,503	1,418,828
WEAVE COMMUNICATIONS INC.....	1,519	17,423
WEBSTER FINANCIAL CORP.....	34,324	1,742,286
WEC ENERGY GROUP INC.....	33,596	2,827,775
WEIS MARKETS INC.....	874	55,901
WELLINGTON GLOBAL RESEARCH.....	446,062,251	446,062,251
WELLS FARGO & CO.....	458,296	22,557,329
WELLTOWER INC.....	55,248	4,981,712
WENDY'S CO/THE.....	8,895	173,275
WERNER ENTERPRISES INC.....	3,010	127,534
WESBANCO INC.....	2,967	93,075
WESCO INTERNATIONAL INC.....	11,111	1,931,981
WESFARMERS LTD.....	64,398	2,506,450
WEST FRASER TIMBER CO LTD.....	3,129	269,000
WEST JAPAN RAILWAY CO.....	12,372	516,100
WEST PHARMACEUTICAL SERVICES I.....	7,866	2,769,776
WESTAMERICA BANCORP.....	11,368	641,269
WESTERN ALLIANCE BANCORP.....	42,693	2,808,772
WESTERN DIGITAL CORP.....	34,523	1,807,970
WESTERN UNION CO/THE.....	18,727	223,226
WESTINGHOUSE AIR BRAKE TECHNOL.....	19,100	2,423,790
WESTLAKE CORP.....	4,066	569,077
WESTON (GEORGE) LTD.....	3,564	444,622
WESTPAC BANKING CORP.....	199,050	3,110,318
WESTROCK CO.....	27,198	1,129,261
WESTROCK COFFEE CO.....	1,540	15,723
WEX INC.....	9,002	1,751,339
WEYERHAEUSER CO.....	77,763	2,703,820
WH GROUP LTD.....	475,463	306,886
WHARF HOLDINGS LTD/THE.....	60,854	196,000
WHARF REAL ESTATE INVESTMENT C.....	94,943	320,994

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
WHEATON PRECIOUS METALS CORP.....	45,114	2,236,540
WHIRLPOOL CORP.....	2,741	333,772
WHITBREAD PLC.....	10,983	511,881
WHITE MOUNTAINS INSURANCE GROU.....	128	192,641
WHITESTONE REIT.....	2,351	28,894
WIDEPENWEST INC.....	2,508	10,157
WILLIAMS COS INC/THE.....	129,557	4,512,470
WILLIAMS-SONOMA INC.....	6,318	1,274,846
WILLIS TOWERS WATSON PLC.....	11,164	2,692,757
WILLSCOT MOBILE MINI HOLDINGS.....	37,202	1,655,489
WILMAR INTERNATIONAL LTD.....	109,588	296,588
WINGSTOP INC.....	4,411	1,131,774
WINMARK CORP.....	434	181,217
WINNEBAGO INDUSTRIES INC.....	13,305	969,668
WINTRUST FINANCIAL CORP.....	24,687	2,289,719
WISDOMTREE INC.....	5,637	39,064
WISE PLC.....	34,975	389,683
WISETECH GLOBAL LTD.....	9,491	488,110
WIX.COM LTD.....	3,076	378,410
WK KELLOGG CO.....	3,638	47,803
WOLFSPEED INC.....	14,203	617,973
WOLTERS KLUWER NV.....	14,114	2,006,566
WOLVERINE WORLD WIDE INC.....	54,824	487,385
WOODSIDE ENERGY GROUP LTD.....	107,711	2,282,804
WOODWARD INC.....	10,987	1,495,660
WOOLWORTHS GROUP LTD.....	69,358	1,760,543
WORKDAY INC.....	22,047	6,086,295
WORKIVA INC.....	16,280	1,652,908
WORLD ACCEPTANCE CORP.....	171	22,321
WORLD KINECT CORP.....	3,009	68,545
WORLDLINE SA/FRANCE.....	13,317	230,515
WORTHINGTON ENTERPRISES INC.....	1,624	93,461
WORTHINGTON STEEL INC.....	1,624	45,634
WP CAREY INC.....	22,784	1,476,631
WPP PLC.....	61,049	586,024
WSFS FINANCIAL CORP.....	3,053	140,224
WSP GLOBAL INC.....	11,111	1,565,112
WUXI BIOLOGICS CAYMAN INC.....	129,480	490,822
WW GRAINGER INC.....	4,794	3,972,740
WW INTERNATIONAL INC.....	3,948	34,545
WYNDHAM HOTELS & RESORTS INC.....	15,711	1,263,322
WYNN RESORTS LTD.....	10,875	990,821

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
X5 RETAIL GROUP NV.....	1,517	0
XCEL ENERGY INC.....	58,742	3,636,717
XENCOR INC.....	8,127	172,536
XENIA HOTELS & RESORTS INC.....	5,351	72,881
XENON PHARMACEUTICALS INC.....	7,065	325,414
XERO LTD.....	8,198	628,196
XEROX HOLDINGS CORP.....	5,892	108,000
XINYI GLASS HOLDINGS LTD.....	96,686	108,467
XOMETRY INC.....	1,924	69,091
XPEL INC.....	1,104	59,450
XPERI INC.....	2,148	23,671
XPO INC.....	19,130	1,675,597
XPONENTIAL FITNESS INC.....	1,254	16,164
XYLEM INC/NY.....	25,650	2,933,334
YAKULT HONSHA CO LTD.....	14,538	326,584
YAMAHA CORP.....	7,393	170,797
YAMAHA MOTOR CO LTD.....	50,613	452,171
YAMATO HOLDINGS CO LTD.....	15,098	279,031
YARA INTERNATIONAL ASA.....	9,443	335,852
YASKAWA ELECTRIC CORP.....	13,591	567,818
YELP INC.....	14,580	690,217
YETI HOLDINGS INC.....	21,614	1,119,173
YEXT INC.....	5,290	31,158
YOKOGAWA ELECTRIC CORP.....	12,981	247,595
YORK WATER CO/THE.....	715	27,613
YUM! BRANDS INC.....	29,844	3,899,417
ZALANDO SE.....	12,761	302,369
ZEBRA TECHNOLOGIES CORP.....	16,768	4,583,197
ZENSHO HOLDINGS CO LTD.....	5,123	268,505
ZENTALIS PHARMACEUTICALS INC.....	6,670	101,051
ZETA GLOBAL HOLDINGS CORP.....	7,754	68,390
ZIFF DAVIS INC.....	6,727	451,987
ZILLOW GROUP INC.....	16,306	943,465
ZIMMER BIOMET HOLDINGS INC.....	22,256	2,708,555
ZIONS BANCORP NA.....	21,003	921,402
ZIPRECRUITER INC.....	3,490	48,511
ZOETIS INC.....	49,027	9,676,459
ZOOM VIDEO COMMUNICATIONS INC.....	25,322	1,820,905
ZOOMINFO TECHNOLOGIES INC.....	18,716	346,059
ZOZO INC.....	7,779	175,190
ZSCALER INC.....	9,404	2,083,550
ZUMIEZ INC.....	845	17,187

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

EQUITIES

NAME	SHARES	FAIR VALUE
ZUORA INC.....	6,289	59,117
ZURICH INSURANCE GROUP AG.....	8,303	4,336,718
ZURN ELKAY WATER SOLUTIONS COR.....	40,795	1,199,781
ZYMEWORKS INC.....	7,564	78,590
TOTAL EQUITIES.....		\$ 9,545,942,465

Included in the Equities section of this report are certain holdings valued at \$0. These investments have been written down but have not been removed from holdings reports in the event of possible future payments or because the legal entity continues to exist.

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

PREFERRED SECURITIES

NAME	SHARES	FAIR VALUE
BAYERISCHE MOTOREN WERKE AG.....	3,349	\$ 332,768
DR ING HC F PORSCHE AG.....	11,106	980,233
GRIFOLS SA.....	80,760	941,182
HENKEL AG & CO KGAA.....	9,606	773,137
PORSCHE AUTOMOBIL HOLDING SE.....	8,693	444,798
SARTORIUS AG.....	1,490	548,423
VOLKSWAGEN AG.....	11,737	1,449,518
TOTAL PREFERRED SECURITIES.....		\$ 5,470,058

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FOREIGN CURRENCY CONTRACTS (STATED IN U.S. DOLLARS)

CURRENCY NAME	RECEIVABLE	PAYABLE	FAIR VALUE
Australia Dollar.....	\$ 1,565,073	\$ (191,535)	\$ 1,373,537
Canada Dollar.....	26,410,841	(18,413,782)	7,997,059
Denmark Krone.....	365,572	0	365,572
Euro Member Countries.....	1,097,512	0	1,097,512
Hong Kong Dollar.....	203,627	0	203,627
Israel Shekel.....	43,045	0	43,045
Japan Yen.....	4,231,764	(211,411)	4,020,353
New Zealand Dollar.....	3,166	0	3,166
Norway Krone.....	69,913	0	69,913
Singapore Dollar.....	185,741	0	185,741
Sweden Krona.....	434,634	0	434,634
Switzerland Franc.....	822,280	0	822,280
United Kingdom Pound.....	2,346,919	(44,618)	2,302,301
United States Dollar.....	18,769,962	(36,772,431)	(18,002,469)
TOTAL FOREIGN CURRENCY CONTRACTS.....	\$ 56,550,048	\$ (55,633,777)	\$ 916,271

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2023

FUTURES CONTRACTS

NAME	MATURITY	FAIR VALUE
E-MINI RUSS 2000 FUTURE (CME).....	3/15/2024	\$ 715,945
EURO STOXX 50 FUTURE (EUX).....	3/15/2024	(61,292)
FTSE 100 INDEX FUTURE (ICF).....	3/15/2024	84,303
MICRO EMIN RUS200 FUTURE (CME).....	3/15/2024	20,109
MINI TPX INDEX FUTURE (OSE).....	3/7/2024	13,696
MSCI EAFE FUTURE (NYF).....	3/15/2024	2,240,746
MSCI EMGMKT FUTURE (NYF).....	3/15/2024	4,685,204
NASD100 MICRO EMI FUTURE (CME).....	3/15/2024	137,148
NASDAQ 100 E-MINI FUTURE (CME).....	3/15/2024	254,949
S&P 500 EMINI FUTURE (CME).....	3/15/2024	2,549,431
S&P MID 400 EMINI FUTURE (CME).....	3/15/2024	169,168
S&P/TSX 60 INDEX FUTURE (MSE).....	3/14/2024	316,998
SP500 MIC EMIN FU FUTURE (CME).....	3/15/2024	231,289
SPI 200 FUTURE (SFE).....	3/21/2024	51,517
TOPIX INDEX FUTURE (OSE).....	3/7/2024	10,640
TOTAL FUTURES CONTRACTS.....		\$ 11,419,850

WRS Largest Equity Holdings
As of December 31, 2023
(In Thousands)

Issuer	Shares	Fair Value	% of Total Equities
MICROSOFT CORP	4,663,165	\$ 1,753,537	3.2
APPLE INC	9,077,913	1,747,771	3.2
ALPHABET INC	7,770,598	1,090,001	2.0
AMAZON COM INC	5,311,559	807,038	1.5
NVIDIA CORP	1,548,959	767,075	1.4
META PLATFORMS INC	1,266,115	448,154	0.8
TESLA INC	1,593,085	395,850	0.7
VISA INC	1,336,402	347,932	0.6
COCA-COLA CO	4,947,575	291,561	0.5
BERKSHIRE HATHAWAY INC	804,864	287,063	0.5

WRS Largest Fixed Income Holdings
As of December 31, 2023
(In Thousands)

Security ¹	Coupon %	Maturity Date	Fair Value	% of Total Fixed Income
US TREAS-CPI INFLAT	0.625	7/15/32	\$ 1,086,836	2.2
US TREAS-CPI INFLAT	0.500	1/15/28	968,055	1.9
US TREAS-CPI INFLAT	0.125	7/15/31	967,999	1.9
US TREAS-CPI INFLAT	0.375	7/15/25	867,022	1.7
US TREAS-CPI INFLAT	0.125	1/15/31	815,037	1.6
US TREAS-CPI INFLAT	0.125	10/15/26	720,853	1.4
US TREAS-CPI INFLAT	0.375	7/15/27	699,601	1.4
US TREAS-CPI INFLAT	0.750	7/15/28	652,079	1.3
US TREAS-CPI INFLAT	0.375	1/15/27	651,453	1.3
US TREAS-CPI INFLAT	0.125	7/15/30	649,984	1.3

¹ US TREAS-CPI INFLAT - Treasury Inflation Protected Securities

