

LIST OF FIXED INCOME SECURITIES

03/27/2024



ISIN	CFN	Maturity	Tenor	Ccy	ISIN	Ind Auk Price	Ind Val 5.23	Issue Rtg S&P	Issue Rtg S&P	STB Outlook	CPN Freq	Issue Dt	Day Count	Prev Cpn Dt	Next Cpn Dt	Call Feature	Call Freq	Min Call D	Min Per	Guarantor	MSB Issue	Pay Bank	Industry	Issuer Country
00100000000000000000	0.00	2 Apr 2024	5.76	USD	US051059B637		5.23	AAA	AAA	STABLE	Annual	03/15/2024	ISMA 30/360	4/21/2026	04/01/2027	Anytime	0	100,000,000	100,000,000	USA	419,000,000.00	Senior	Investment Managers	United States
00100000000000000000	0.00	21 Feb 2024	5.76	USD	US051059B637		5.23	AAA	AAA	STABLE	Annual	03/15/2024	ISMA 30/360	2/15/2026	02/15/2027	Anytime	0	100,000,000	100,000,000	USA	419,000,000.00	Senior	Investment Managers	United States
00100000000000000000	0.13	14 Feb 2028	1.62	EUR	FR0014183183	96.03	2.67	AAA	AA-	STABLE	Annual	02/13/2020	ACT/ACT	2/11/2026	02/13/2027	Anytime	0	1,000,000,000	1,000,000,000	FR	1,740,000,000.00	Senior	Appl/Footwear	France
00100000000000000000	0.25	25 Nov 2026	0.67	EUR	FR0014183183	96.03	2.67	AAA	AA-	STABLE	Annual	09/05/2016	ACT/ACT	11/25/2025	11/25/2026	Anytime	0	1	1	USA	39,327,000.00	Senior	Finance	France
00100000000000000000	0.20	04 Feb 2028	1.68	EUR	FR0014183183	96.03	2.67	AAA	AA-	STABLE	Annual	02/14/2020	ACT/ACT	2/14/2026	2/14/2027	Anytime	0	1,000,000,000	1,000,000,000	FR	1,740,000,000.00	Senior	Appl/Footwear	France
00100000000000000000	0.18	17 Mar 2028	0.88	EUR	XS1394274747	91.62	2.79	AAA	AA-	STABLE	Annual	03/17/2021	ACT/ACT	3/17/2026	03/17/2027	Anytime	0	0	0	USA	600,000,000.00	Senior	Specialty Telecommunications	United Arab Emirates
00100000000000000000	0.18	17 Feb 2028	0.88	EUR	XS1394274747	91.62	2.79	AAA	AA-	STABLE	Annual	03/17/2021	ACT/ACT	2/17/2026	02/17/2027	Anytime	0	0	0	USA	600,000,000.00	Senior	Specialty Telecommunications	United Arab Emirates
00100000000000000000	0.18	15 Mar 2027	0.70	EUR	XS1311128615	96.03	2.84	AAA	AA-	STABLE	Annual	03/17/2021	ACT/ACT	3/17/2026	03/17/2027	Anytime	0	100,000,000	100,000,000	USA	600,000,000.00	Senior	Miscellaneous	United Arab Emirates
00100000000000000000	0.18	22 Oct 2026	0.23	GBP	GB00B0390998	99.97	3.02	AAA	AA-	STABLE	Semi-Annual	03/01/2021	ACT/ACT	4/22/2026	03/22/2027	Anytime	0	100,000,000	100,000,000	USA	314,000,000.00	Senior	Software	United States
00100000000000000000	0.18	15 Sep 2027	0.88	EUR	AU0250946111	96.03	2.80	AAA	AA-	STABLE	Annual	02/29/2020	ACT/ACT	2/29/2026	02/29/2027	Anytime	0	100,000,000	100,000,000	USA	400,000,000.00	Senior	Software	United States
00100000000000000000	0.18	9 Mar 2027	0.70	EUR	XS1394274747	91.62	2.79	AAA	AA-	STABLE	Annual	03/07/2021	ACT/ACT	3/9/2026	03/09/2027	Anytime	0	100,000,000	100,000,000	USA	600,000,000.00	Senior	Beverages Non-Alcoholic	United States
00100000000000000000	0.18	25 Feb 2027	0.87	EUR	XS1394274747	91.62	2.79	AAA	AA-	STABLE	Annual	03/17/2021	ACT/ACT	3/17/2026	03/17/2027	Anytime	0	100,000,000	100,000,000	USA	600,000,000.00	Senior	Beverages Non-Alcoholic	United States
00100000000000000000	0.60	20 Mar 2027	0.69	EUR	XS1394274747	91.62	2.79	AAA	AA-	STABLE	Annual	03/17/2021	ACT/ACT	3/20/2026	03/20/2027	Anytime	0	0	0	USA	750,000,000.00	Senior	Finance/Real Estate	United States
00100000000000000000	0.18	20 Mar 2027	0.69	EUR	XS1394274747	91.62	2.79	AAA	AA-	STABLE	Annual	03/17/2021	ACT/ACT	3/20/2026	03/20/2027	Anytime	0	0	0	USA	750,000,000.00	Senior	Finance/Real Estate	United States
00100000000000000000	0.63	24 Feb 2027	0.88	EUR	CH0565387340	99.97	3.52	AAA	AA-	STABLE	Annual	03/24/2021	ACT/ACT	2/24/2026	02/24/2027	Anytime	0	100,000,000	100,000,000	USA	1,240,000,000.00	Senior	Investment Managers	Switzerland
00100000000000000000	0.63	20 Oct 2026	0.33	GBP	GB00B0390998	99.97	3.02	AAA	AA-	STABLE	Semi-Annual	03/01/2021	ACT/ACT	4/22/2026	03/22/2027	Anytime	0	100,000,000	100,000,000	USA	314,000,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100,000,000	100,000,000	USA	664,800,000.00	Senior	Software	United States
00100000000000000000	0.63	15 Mar 2026	0.49	USD	US1928029474	99.72	3.53	AAA	AA-	STABLE	Semi-Annual	06/07/2021	ACT/ACT	6/7/2026	07/01/2027	Anytime	0	100						

SECURITY	ISIN	CUSIP	ISSUER	FACE	PRICE	YIELD	STATUS	COUPON	START	END	TERM	TYPE	COUNTRY	CURRENCY	AMOUNT	UNIT	PRICE	YIELD	STATUS	COUPON	START	END	TERM	TYPE	COUNTRY	CURRENCY	AMOUNT	UNIT	PRICE	YIELD	STATUS	COUPON	START	END	TERM	TYPE	COUNTRY	CURRENCY	AMOUNT	UNIT	PRICE	YIELD	STATUS
5.4% TOYOTA MOTOR CREDIT CORP 20N0205	US40	20N0205	USD	US8828210L51	300.56	3.95	A	5.00%	11/29/2003	30/360	5/30/2006	11/29/2006	USA	INR	1,000,000,000	1,000,000,000	11/29/2006	3.95	A	5.00%	11/29/2003	30/360	5/30/2006	11/29/2006	INR	INR	1,000,000,000	1,000,000,000	11/29/2006	3.95	A	5.00%	11/29/2003	30/360	5/30/2006	11/29/2006	INR	INR	1,000,000,000	1,000,000,000	11/29/2006	3.95	A
5.4% TOYOTA MOTOR CREDIT CORP 20N0205	US40	20N0205	USD	US8828210L51	300.56	3.95	A	5.00%	11/29/2003	30/360	5/30/2006	11/29/2006	USA	INR	1,000,000,000	1,000,000,000	11/29/2006	3.95	A	5.00%	11/29/2003	30/360	5/30/2006	11/29/2006	INR	INR	1,000,000,000	1,000,000,000	11/29/2006	3.95	A	5.00%	11/29/2003	30/360	5/30/2006	11/29/2006	INR	INR	1,000,000,000	1,000,000,000	11/29/2006	3.95	A
5.4% TOYOTA MOTOR CREDIT CORP 20N0205	US40	20N0205	USD	US8828210L51	300.56	3.95	A	5.00%	11/29/2003	30/360	5/30/2006	11/29/2006	USA	INR	1,000,000,000	1,000,000,000	11/29/2006	3.95	A	5.00%	11/29/2003	30/360	5/30/2006	11/29/2006	INR	INR	1,000,000,000	1,000,000,000	11/29/2006	3.95	A	5.00%	11/29/2003	30/360	5/30/2006	11/29/2006	INR	INR	1,000,000,000	1,000,000,000	11/29/2006	3.95	A

SOFX +120.000% MADDOLARE BANK LTD 70612026	4.83	7-Dec-2026	0.44	USD	US5568888883	300.41	3.93	A	IN/A	IN/A	Quarterly	12/07/2023	AE/FS60	6/8/2026	06/09/2026	IN/A	IN/A	IN/A	2,000	1,000	IN/A	350,000,000.00	Senior	Major Banks	Australia	
SOFX +120.000% CREDIT AGRICOLE SA 15381028	4.84	13-Sep-2026	2.21	USD	US5236388832	300.48	4.53	A	IN/A	IN/A	Quarterly	03/11/2024	AE/FS60	6/12/2026	06/11/2026	Anytime	0	02/15/2027	250,000	1,000	IN/A	500,000,000.00	Senior	Regional Banks	France	
SOFX +125.000% NAWEST GROUP PLC 33A82028	4.88	1-Mar-2028	1.67	USD	US639057A861	300.48	4.58	A	IN/A	IN/A	Quarterly	02/29/2024	AE/FS60	6/12/2026	06/10/2026	Anytime	0	03/01/2027	200,000	1,000	IN/A	300,000,000.00	Senior	Major Banks	United Kingdom	
SOFX +125.000% NIKONBUA HOLDINGS INC 20JL2027	4.89	1-Jun-2027	2.01	USD	US6053998823	300.70	4.17	BB+	IN/A	IN/A	Quarterly	07/03/2024	AE/FS60	4/2/2026	07/03/2026	Anytime	0	08/15/2026	200,000	1,000	IN/A	500,000,000.00	Senior	Investment Banks/Brokers	Japan	
SOFX +130.000% NAWEST GROUP PLC 30906028	4.91	16-May-2028	2.38	USD	US639057A861	300.88	4.58	A	IN/A	IN/A	Quarterly	06/15/2024	AE/FS60	5/19/2026	06/17/2026	Anytime	0	11/15/2027	200,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	United Kingdom	
SOFX +135.000% BANK OF AMERICA CORP 50582027	4.98	15-Sep-2027	2.21	USD	US0609516850	300.21	4.77	A	IN/A	IN/A	Quarterly	09/15/2023	AE/FS60	6/17/2026	06/17/2026	Anytime	0	09/15/2026	2,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	United States	
SOFX +138.000% BANCO SANTANDER SA 34A8A2028	5.01	18-Mar-2028	1.71	USD	US6596649828	300.55	4.67	A	IN/A	IN/A	Quarterly	01/24/2024	AE/FS60	6/15/2026	06/15/2026	Anytime	0	02/15/2027	200,000	200,000	IN/A	400,000,000.00	Senior	Major Banks	Spain	
SOFX +140.000% EMIRATES NBD BANK PJSC 31A8A2028	5.01	31-Jan-2029	2.59	USD	US2754463760	300.66	4.75	IN/A	IN/A	IN/A	Quarterly	01/31/2024	AE/FS60	4/30/2026	01/31/2026	Anytime	0	04/15/2026	200,000	10,000	IN/A	600,000,000.00	Senior	Major Banks	United Arab Emirates	
SOFX +142.000% SOCIETE GENERALE 53A82029	5.04	12-Apr-2029	2.79	USD	US6384916020	300.89	4.67	BBB	IN/A	IN/A	Quarterly	01/12/2025	AE/FS60	4/12/2026	01/12/2026	Overnight	0	04/12/2026	200,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	France	
SOFX +149.000% BARCLAYS PLC 22A8A2028	5.12	12-Mar-2028	1.70	USD	US6873861061	300.67	4.71	BBB+	IN/A	IN/A	Quarterly	03/12/2024	AE/FS60	6/12/2026	06/12/2026	Overnight	0	03/12/2027	200,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	United Kingdom	
SOFX +150.000% HYPERION CAPITAL AMERICA BANK2027	5.13	18-Jan-2027	0.53	USD	US6488191010	300.51	4.17	A	IN/A	IN/A	Quarterly	01/09/2024	AE/FS60	4/9/2026	01/09/2026	IN/A	IN/A	IN/A	2,000	1,000	IN/A	300,000,000.00	Senior	Finance/Rental/Leasing	South Korea	
SOFX +151.000% HSBC HOLDINGS PLC 14A8A2027	5.18	14-Aug-2027	1.11	USD	US6424307018	300.17	5.04	A	IN/A	IN/A	Quarterly	09/14/2023	AE/FS60	5/14/2026	09/14/2026	Overnight	0	09/14/2026	200,000	1,000	IN/A	700,000,000.00	Senior	Major Banks	United Kingdom	
SOFX +166.000% SOCIETE GENERALE 15A8A2028	5.29	19-Jan-2028	1.56	USD	US6336878126	300.61	4.88	BBB	IN/A	IN/A	Quarterly	01/19/2024	AE/FS60	4/20/2026	01/19/2026	Anytime	0	01/19/2027	200,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	France	
SOFX +168.000% MEGALANCE INTL USX 42052028	5.48	27-Dec-2028	4.50	USD	US1318344811	301.87	5.00	BBB	IN/A	IN/A	Quarterly	01/21/2024	AE/FS60	6/21/2026	06/21/2026	IN/A	IN/A	IN/A	1,000	1,000	IN/A	500,000,000.00	Debt Senior Preferred	Investment Banks/Brokers	Italy	
SOFX +188.000% BARCLAYS PLC 13A82027	5.51	13-Sep-2027	1.23	USD	US6873861061	300.11	5.23	BBB+	IN/A	IN/A	Quarterly	09/13/2023	AE/FS60	6/15/2026	06/15/2026	Anytime	0	09/13/2026	200,000	1,000	IN/A	300,000,000.00	Senior	Investment Banks/Brokers	United Kingdom	
SOFX +193.000% STANDARD CHARTERED PLC 61A2027	5.56	1-Jun-2027	1.02	USD	US6642287104	300.88	3.98	BBB+	IN/A	IN/A	Quarterly	07/06/2023	AE/FS60	4/7/2026	07/06/2026	Overnight	0	07/06/2026	200,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	United Kingdom	
SOFX +201.000% STANDARD CHARTERED PLC 818A2028	5.64	8-Feb-2028	1.61	USD	US6642287104	300.88	5.09	BBB+	IN/A	IN/A	Quarterly	11/09/2023	AE/FS60	5/9/2026	06/10/2026	Anytime	0	02/08/2027	200,000	1,000	IN/A	400,000,000.00	Senior	Major Banks	United Kingdom	
SOFX +50.000% UNITEDHEALTH GROUP INC 15A8A2026	4.13	15-Jun-2026	0.04	USD	US0132447129	300.02	3.80	A	IN/A	IN/A	Quarterly	07/25/2024	AE/FS60	4/15/2026	07/15/2026	IN/A	IN/A	IN/A	2,000	1,000	IN/A	500,000,000.00	Senior	Managed Health Care	United States	
SOFX +83.000% MENDELSSOHN BNP PAR 18A2A2026	4.25	31-Jul-2026	0.09	USD	US64784A7471	300.04	3.84	A	IN/A	IN/A	Quarterly	09/01/2024	AE/FS60	4/30/2026	07/31/2026	IN/A	IN/A	IN/A	500,000	1,000	GERMANY	750,000,000.00	Senior	Finance/Rental/Leasing	Germany	
SOFX +88.000% AUST & NZ BANKING GROUP 16A2A2027	4.31	16-Jul-2027	1.05	USD	US6521242020	300.40	3.91	AA-	IN/A	IN/A	Quarterly	07/16/2024	AE/FS60	4/16/2026	07/16/2026	IN/A	IN/A	IN/A	200,000	1,000	IN/A	1,340,000,000.00	Senior	Major Banks	Australia	
SOFX +70.000% CITIBANK NA 8A2026	4.32	6-Aug-2026	0.20	USD	US0132347803	300.01	4.12	AA	IN/A	IN/A	Quarterly	08/06/2024	AE/FS60	5/8/2026	08/06/2026	Anytime	0	07/06/2026	250,000	1,000	IN/A	1,000,000,000.00	Senior	Major Banks	United States	
SOFX +72.000% AMERICAN HONDA FINANCE 23022027	4.34	23-Oct-2027	1.32	USD	US6356918752	300.15	4.23	BBB+	IN/A	IN/A	Quarterly	10/23/2024	AE/FS60	4/23/2026	07/23/2026	IN/A	IN/A	IN/A	2,000	1,000	IN/A	300,000,000.00	Senior	Finance/Rental/Leasing	Japan	
SOFX +76.000% IMPROMORG CHASE & CO 22A92027	4.39	22-Sep-2027	0.22	USD	US6466479122	300.14	4.28	A	IN/A	IN/A	Quarterly	09/22/2023	AE/FS60	6/22/2026	06/22/2026	Anytime	0	09/22/2026	2,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	United States	
SOFX +77.000% AMERICAN HONDA FINANCE 13A8A2026	4.40	13-May-2026	0.20	USD	US6356918752	300.21	4.10	BBB+	IN/A	IN/A	Quarterly	01/13/2024	AE/FS60	6/12/2026	06/12/2026	IN/A	IN/A	IN/A	2,000	1,000	IN/A	300,000,000.00	Senior	Finance/Rental/Leasing	Japan	
SOFX +77.000% TOYOTA MOTOR CREDIT CORP 7A02A2026	4.38	7-Aug-2026	0.11	USD	US6933766160	300.07	3.80	A	IN/A	IN/A	Quarterly	08/09/2024	AE/FS60	5/7/2026	08/07/2026	IN/A	IN/A	IN/A	2,000	1,000	IN/A	750,000,000.00	Senior	Finance/Rental/Leasing	Japan	
SOFX +78.000% WELLS FARGO & COMPANY 2A8A2028	4.40	26-Jan-2028	1.23	USD	US6500003080	300.45	4.30	BBB+	IN/A	IN/A	Quarterly	01/24/2024	AE/FS60	4/24/2026	01/24/2026	Quarterly	0	02/02/2027	1,000	1,000	IN/A	650,000,000.00	Senior	Major Banks	United States	
SOFX +81.000% AUST & NZ BANKING GROUP 18A2A2027	4.44	18-Jan-2027	0.56	USD	US6923242027	300.31	3.89	AA-	IN/A	IN/A	Quarterly	01/18/2024	AE/FS60	4/20/2026	01/20/2026	IN/A	IN/A	IN/A	200,000	1,000	IN/A	800,000,000.00	Senior	Major Banks	Australia	
SOFX +82.000% BANK OF AMERICA CORP 3A8A2028	4.46	24-Jan-2028	2.58	USD	US0609516850	300.24	4.20	A	IN/A	IN/A	Quarterly	01/24/2025	AE/FS60	4/20/2026	01/24/2026	Annual	A	02/14/2028	1,000	1,000	IN/A	750,000,000.00	Senior	Major Banks	United States	
SOFX +86.000% IMPROMORG CHASE & CO 22022028	4.48	22-Oct-2028	2.32	USD	US6466479122	300.43	4.29	A	IN/A	IN/A	Quarterly	10/22/2024	AE/FS60	4/22/2026	07/22/2026	Quarterly	Q	10/22/2027	2,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	United States	
SOFX +87.000% CREDIT AGRICOLE SA 12A8A2027	4.50	12-May-2027	0.20	USD	US6336878126	300.40	3.92	AA	IN/A	IN/A	Quarterly	03/11/2024	AE/FS60	6/11/2026	06/11/2026	IN/A	IN/A	IN/A	250,000	1,000	IN/A	600,000,000.00	Debt Senior Preferred	Regional Banks	France	
SOFX +88.000% SANITOMO METSUI PLS GRP 34A8A2027	4.51	24-Jan-2027	0.35	USD	US6656642018	300.31	3.91	A	IN/A	IN/A	Quarterly	01/24/2024	AE/FS60	4/14/2026	01/24/2026	IN/A	IN/A	IN/A	200,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	Japan	
SOFX +89.000% MADDOLARE BANK LTD 31A2A2027	4.54	22-Apr-2028	1.82	USD	US6466479122	300.36	4.34	A	IN/A	IN/A	Quarterly	04/22/2024	AE/FS60	4/22/2026	04/22/2026	Anytime	0	04/22/2027	2,000	1,000	IN/A	750,000,000.00	Senior	Major Banks	United States	
SOFX +93.000% MADDOLARE BANK LTD 31A2A2027	4.55	2-Jun-2027	1.01	USD	US6508987812	300.36	3.96	A	IN/A	IN/A	Quarterly	07/02/2024	AE/FS60	4/2/2026	07/02/2026	IN/A	IN/A	IN/A	2,000	1,000	IN/A	600,000,000.00	Senior	Major Banks	Australia	
SOFX +93.000% IMPROMORG CHASE & CO 22A2A2028	4.55	22-Jul-2028	2.07	USD	US6466479122	300.47	4.31	A	IN/A	IN/A	Quarterly	07/22/2024	AE/FS60	4/22/2026	07/22/2026	Quarterly	Q	07/22/2027	2,000	1,000	IN/A	750,000,000.00	Senior	Major Banks	United States	
SOFX +95.000% CITIBANK NA 8A2026	4.69	4-Nov-2026	0.41	USD	US0132347803	300.28	4.01	AA	IN/A	IN/A	Quarterly	12/04/2023	AE/FS60	4/12/2026	06/04/2026	Anytime	0	11/04/2026	250,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	United States	
SOFX +106.000% GULCORE FINANCING LLC 4A8A2027	4.69	4-Apr-2027	0.74	USD	US0179188851	300.39	4.17	BBB+	IN/A	IN/A	Quarterly	04/04/2024	AE/FS60	4/16/2026	04/16/2026	IN/A	IN/A	IN/A	2,000	1,000	IN/A	350,000,000.00	Senior	Finance/Rental/Leasing	Switzerland	
SOFX +110.000% GENERAL MOTORS FIN CO 8A8A2027	4.66	8-May-2027	0.86	USD	US0170487818	300.51	4.17	BBB	BBB	STABLE	Quarterly	02/09/2024	AE/FS60	5/9/2026	06/10/2026	IN/A	IN/A	IN/A	2,000	1,000	IN/A	500,000,000.00	Senior	Finance/Rental/Leasing	United States	
SOFX +110.000% ING GROUP NV 15A2A2027	5.17	15-Sep-2027	2.25	USD	US6468176128	300.25	4.17	A	IN/A	IN/A	STABLE	Quarterly	09/11/2023	AE/FS60	6/11/2026	06/11/2026	Overnight	0	01/11/2026	200,000	1,000	IN/A	500,000,000.00	Senior	Major Banks	Netherlands
SOFX +118.000% LLOYDS BANKING GROUP PLC 11A8A2028	4.22	1-Jun-2028	1.82	USD	US0138447A95	300.58	4.81	A	IN/A	IN/A	STABLE	Quarterly	01/05/2024	AE/FS60	4/14/2026	01/05/2026	Anytime	0	01/05/2027	2,000	1,000	IN/A	300,000,000.00	Senior	Finance/Rental/Leasing	United Kingdom
SOFX +118.000% ABN AMRO BANK NV 18A2A2027	5.40	18-Sep-2027	1.22	USD	US600004A741	300.33	5.13	BBB	A	STABLE	Quarterly	03/18/2023	AE/FS60	6/18/2026	03/18/2026											