

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

2023

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning , and ending

Name of foundation: BILL & MELINDA GATES FOUNDATION TRUST. A Employer identification number: 91-1663695. B Telephone number: 206-709-3100. C If exemption application is pending, check here ... D 1. Foreign organizations, check here ... D 2. Foreign organizations meeting the 85% test, check here and attach computation ... E If private foundation status was terminated under section 507(b)(1)(A), check here ... F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with 27 Subtract line 26 from line 12.

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

Department of the Treasury
Internal Revenue Service

**File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I - Identification

Type or Print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization, employer, or other filer, see instructions. BILL & MELINDA GATES FOUNDATION TRUST	Taxpayer identification number (TIN) 91-1663695
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 23350	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98102	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
 Plan Number _____
 Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of JENNIFER DEGER
500 FIFTH AVENUE NORTH - SEATTLE, WA 98109

Telephone No. 206-709-3100 Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until NOVEMBER 15, 20 24, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 calendar year 20 23 or
 tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 129,702,765.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 185,702,765.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		106,759.	99,409.	99,409.	
	2	Savings and temporary cash investments		1,014,495,183.	671,926,985.	671,926,985.	
	3	Accounts receivable	176,170,790.				
		Less: allowance for doubtful accounts		183,421,914.	176,170,790.	176,170,790.	
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	STMT 6		3,686,522,108.	7,400,965,883.	7,400,965,883.
	b	Investments - corporate stock	STMT 7		47,580,101,589.	56,759,427,590.	56,759,427,590.
	c	Investments - corporate bonds	STMT 8		1,136,843,512.	1,047,895,578.	1,047,895,578.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 9		14,355,846,671.	9,470,034,550.	9,470,034,550.	
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation						
15	Other assets (describe TAXES RECEIVABLE)			15,648,623.	4,224,791.	4,224,791.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			67,972,986,359.	75,530,745,576.	75,530,745,576.	
Liabilities	17	Accounts payable and accrued expenses		9,060,816.	4,250,958.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe STATEMENT 10)			632,715,406.	300,648,559.	
23	Total liabilities (add lines 17 through 22)			641,776,222.	304,899,517.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		67,331,210,137.	75,225,846,059.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances			67,331,210,137.	75,225,846,059.		
30	Total liabilities and net assets/fund balances			67,972,986,359.	75,530,745,576.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	67,331,210,137.
2	Enter amount from Part I, line 27a	2	-1,750,586,576.
3	Other increases not included in line 2 (itemize) UNREALIZED GAINS/ (LOSSES)	3	9,645,222,498.
4	Add lines 1, 2, and 3	4	75,225,846,059.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	75,225,846,059.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	160,613,594,318.	155,088,812,928.	5,524,781,390.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,524,781,390.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,524,781,390.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	100,952,529.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	100,952,529.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	100,952,529.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	103,702,765.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	26,000,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	129,702,765.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,750,236.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 28,750,236. Refunded	11	0.

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of JENNIFER DEGER Telephone no. 206-709-3100 Located at 500 FIFTH AVENUE NORTH, SEATTLE, WA ZIP+4 98109
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country SEE STATEMENT 11

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b.

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	X	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STATE STREET CORPORATION ONE CONGRESS STREET, BOSTON, MA 02114	INVESTMENT CUSTODIAN SERVICES	13,270,627.
MARATHON ASSET MANAGEMENT LLP - ONE BRYANT PARK, 38TH FLOOR, NEW YORK, NY 10036	INVESTMENT MANAGEMENT	12,364,854.
MORANT WRIGHT MANAGEMENT LIMITED - 43 ST. JAMES'S PLACE, LONDON, UNITED KINGDOM SW1A	INVESTMENT MANAGEMENT	11,316,645.
WESTWOOD GLOBAL - ONE FINANCIAL CENTER, SUITE 1620, BOSTON, MA 02111	INVESTMENT MANAGEMENT	8,960,543.
GREEN COURT CAPITAL MANAGEMENT LIMITED - STES 4007-4008, 8 CONNAUGHT PLACE, HONG KONG,	INVESTMENT MANAGEMENT	8,936,602.
Total number of others receiving over \$50,000 for professional services		23

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	65,834,225,023.
b	Average of monthly cash balances	1b	405,499,800.
c	Fair market value of all other assets (see instructions)	1c	4,767,666,077.
d	Total (add lines 1a, b, and c)	1d	71,007,390,900.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	71,007,390,900.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,065,110,864.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	69,942,280,036.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	3,497,114,002.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	3,497,114,002.
2a	Tax on investment income for 2023 from Part V, line 5	2a	100,952,529.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	100,952,529.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,396,161,473.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,396,161,473.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	3,396,161,473.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,708,165,714.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	6,708,165,714.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				3,396,161,473.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	446,574,743.			
b From 2019	2,926,408,650.			
c From 2020	3,555,694,340.			
d From 2021	3,111,936,861.			
e From 2022	3,396,518,954.			
f Total of lines 3a through e	13,437,133,548.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 6,708,165,714.				
a Applied to 2022, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				3,396,161,473.
e Remaining amount distributed out of corpus	3,312,004,241.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,749,137,789.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	446,574,743.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	16,302,563,046.			
10 Analysis of line 9:				
a Excess from 2019 ...	2,926,408,650.			
b Excess from 2020 ...	3,555,694,340.			
c Excess from 2021 ...	3,111,936,861.			
d Excess from 2022 ...	3,396,518,954.			
e Excess from 2023 ...	3,312,004,241.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 16

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BILL & MELINDA GATES FOUNDATION 500 FIFTH AVENUE NORTH SEATTLE, WA 98109	NOT APPLICABLE	PF: 509(A)	TO FUND THE CHARITABLE PURPOSES OF THE FOUNDATION	7,751,200,000.
BILL & MELINDA GATES FOUNDATION 500 FIFTH AVENUE NORTH SEATTLE, WA 98109	NOT APPLICABLE	PF: 509(A)	PORTION OF GRANTS PAID TREATED AS A DISTRIBUTION OF CORPUS UNDER TREAS. REG. 53,4942(A)-3	1,043,034,572.
Total				3a 6,708,165,428.
b Approved for future payment				
NONE				
Total				3b 0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23,124,921.	
4 Dividends and interest from securities			14	1,453,307,871.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	20,968,085.	
8 Gain or (loss) from sales of assets other than inventory			18	1,068,313,803.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)			0.	2,565,714,680.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 2,565,714,680.

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash **1a(1)** Yes No

(2) Other assets **1a(2)** Yes No

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization **1b(1)** Yes No

(2) Purchases of assets from a noncharitable exempt organization **1b(2)** Yes No

(3) Rental of facilities, equipment, or other assets **1b(3)** Yes No

(4) Reimbursement arrangements **1b(4)** Yes No

(5) Loans or loan guarantees **1b(5)** Yes No

(6) Performance of services or membership or fundraising solicitations **1b(6)** Yes No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees **1c** Yes No

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: *Carolyn Austlic* 11/14/2024 CFO
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ANNE FULTON	<i>Anne Fulton</i>	11/8/24		P00941863
	Firm's name DELOITTE TAX LLP	Firm's EIN 86-1065772			
	Firm's address 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	Phone no. 612-397-4000			

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EQUITIES	P	01/01/23	12/31/23
b EQUITIES	D	01/01/23	12/31/23
c FIXED INCOME	P	01/01/23	12/31/23
d CASH EQUIVALENTS	P	01/01/23	12/31/23
e SWAPS	P	01/01/23	12/31/23
f OPTIONS	P	01/01/23	12/31/23
g IRC SEC. 1256 GAIN ON FUTURES	P	01/01/23	12/31/23
h IRC SEC. 1256 GAIN ON NON-EQUITY OPTIONS	P	01/01/23	12/31/23
i NET IRC. SECTION 1256 GAIN ON IDENTIFIED MIXED STRADDLES	P	01/01/23	12/31/23
j NET SHORT-TERM GAIN ON IDENTIFIED MIXED STRADDLES	P	01/01/23	12/31/23
k DISTRIBUTIONS IN EXCESS OF BASIS	P	01/01/23	12/31/23
l SHORT-TERM CAPITAL GAIN DISTRIBUTION	P	01/01/23	12/31/23
m CLASS ACTION INCOME	P	01/01/23	12/31/23
n WASH SALES DEFERRAL ADJUSTMENT	P	01/01/23	12/31/23
o EQUITY PARTNERSHIP INVESTMENTS	P	01/01/23	12/31/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,871,795,376.		3,002,304,400.	-130,509,024.
b 5,801,652,247.		14,858,262.	5,786,793,985.
c 116,852,921,012.		116,545,879,071.	307,041,941.
d 34,905,518,343.		34,905,518,344.	-1.
e 24,139,842.		8,359,541.	15,780,301.
f 27,607,028.		7,562,639.	20,044,389.
g		596,185,884.	-596,185,884.
h		1,064,109.	-1,064,109.
i 1,824,211.			1,824,211.
j 57,390,700.			57,390,700.
k 906,628.			906,628.
l 11,568,414.			11,568,414.
m 694,955.			694,955.
n 2,670,248.			2,670,248.
o 54,905,314.			54,905,314.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-130,509,024.
b			5,786,793,985.
c			307,041,941.
d			-1.
e			15,780,301.
f			20,044,389.
g			-596,185,884.
h			-1,064,109.
i			1,824,211.
j			57,390,700.
k			906,628.
l			11,568,414.
m			694,955.
n			2,670,248.
o			54,905,314.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ADJUSTMENT FOR SECTION 1202 ELIGIBLE GAIN EXCLUSION FROM SALE OF GITLAB	D	01/01/23	12/31/23
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		7,080,678.	-7,080,678.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-7,080,678.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,524,781,390.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Form 990-PF, Part VI-B, Line 5d - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
BILL & MELINDA GATES FOUNDATION 500 FIFTH AVENUE NORTH SEATTLE, WA 98109		6,131,700,000.	01/01/21	6,131,700,000.	
Purpose of Grant TO PROVIDE FUNDS FOR GRANTMAKING, PROGRAM RELATED INVESTMENTS, DIRECT CHARITABLE EXPENDITURES, CAPITAL EXPENDITURES, ADMINISTRATIVE EXPENSES AND ANY OTHER PURPOSE PERMITTED UNDER THE DECLARATION OF TRUST.					
Date of Reports by Grantee		Diversions by Grantee			
11/09/22, 11/09/23, 11/12/24		NO			
Results of Verification					

Recipient's Name and Address	NO. 2	Grant Amount	Date of Grant	Amount Expended	Verification Date
BILL & MELINDA GATES FOUNDATION 500 FIFTH AVENUE NORTH SEATTLE, WA 98109		6,806,925,000.	01/01/22	6,806,925,000.	
Purpose of Grant TO PROVIDE FUNDS FOR GRANTMAKING, PROGRAM RELATED INVESTMENTS, DIRECT CHARITABLE EXPENDITURES, CAPITAL EXPENDITURES, ADMINISTRATIVE EXPENSES AND ANY OTHER PURPOSE PERMITTED UNDER THE DECLARATION OF TRUST.					
Date of Reports by Grantee		Diversions by Grantee			
11/09/23, 11/12/24		NO			
Results of Verification					

Form 990-PF, Part VI-B, Line 5d - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 3	Grant Amount	Date of Grant	Amount Expended	Verification Date
BILL & MELINDA GATES FOUNDATION 500 FIFTH AVENUE NORTH SEATTLE, WA 98109		7,751,200,000.	01/01/23	7,751,200,000.	
Purpose of Grant TO PROVIDE FUNDS FOR GRANTMAKING, PROGRAM RELATED INVESTMENTS, DIRECT CHARITABLE EXPENDITURES, CAPITAL EXPENDITURES, ADMINISTRATIVE EXPENSES AND ANY OTHER PURPOSE PERMITTED UNDER THE DECLARATION OF TRUST.					
Date of Reports by Grantee		Diversions by Grantee			
11/12/24		NO			
Results of Verification					

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date
Purpose of Grant				
Date of Reports by Grantee		Diversions by Grantee		
Results of Verification				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

BILL & MELINDA GATES FOUNDATION TRUST

Employer identification number

91-1663695

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization BILL & MELINDA GATES FOUNDATION TRUST	Employer identification number 91-1663695
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MELINDA FRENCH GATES - SECURITIES 12335 134TH CT, NE REDMOND, WA 98052	\$ 249,946,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	WILLIAM H. GATES III 2365 CARILLON POINT KIRKLAND, WA 98033	\$ 93,325,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	WILLIAM H. GATES III - INVST MGMT FEES 2365 CARILLON POINT KIRKLAND, WA 98033	\$ 73,373,334.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	WILLIAM H. GATES III - SECURITIES 2365 CARILLON POINT KIRKLAND, WA 98033	\$ 10,294,128.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	WARREN E. BUFFETT - SECURITIES 3555 FARNAM STREET, SUITE 1440 OMAHA, NE 68131	\$ 3,542,106,291.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization BILL & MELINDA GATES FOUNDATION TRUST	Employer identification number 91-1663695
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	MARKETABLE SECURITIES _____ _____ _____	\$ 249,946,250.	05/08/23
4	MARKETABLE SECURITIES _____ _____ _____	\$ 10,294,128.	12/31/23
5	10,453,008 CLASS B SHARES OF BERKSHIRE HATHAWAY INC. _____ _____ _____	\$ 3,542,106,291.	06/21/23
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization BILL & MELINDA GATES FOUNDATION TRUST	Employer identification number 91-1663695
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

2023

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name BILL & MELINDA GATES FOUNDATION TRUST	Employer identification number 91-1663695
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	100,952,529.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	100,952,529.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	131,491,264.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	100,952,529.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/23	06/15/23	09/15/23	12/15/23
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	20,635,506.	29,840,759.	18,616,880.	30,231,011.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	21,702,765.	32,000,000.	25,000,000.	25,000,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		1,067,259.	3,226,500.	9,609,620.
13 Add lines 11 and 12	13		33,067,259.	28,226,500.	34,609,620.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	21,702,765.	33,067,259.	28,226,500.	34,609,620.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	1,067,259.	3,226,500.	9,609,620.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for each period (2, 3a-3c, 4-6), and final tax calculations (7-19).

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	989,712,524.	1,898,388,366.	3,313,819,886.	5,359,230,431.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	5,938,275,144.	7,593,553,464.	6,627,639,772.	7,145,622,711.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	5,938,275,144.	7,593,553,464.	6,627,639,772.	7,145,622,711.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	82,542,025.	105,550,393.	92,124,193.	99,324,156.
25	Enter any alternative minimum tax (trusts only) for each payment period. See instructions				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	82,542,025.	105,550,393.	92,124,193.	99,324,156.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	82,542,025.	105,550,393.	92,124,193.	99,324,156.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	20,635,506.	52,775,197.	69,093,145.	99,324,156.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		Note: Complete lines 32 through 38 of one column before completing the next column.			
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	20,635,506.	52,775,197.	69,093,145.	99,324,156.
33	Add the amounts in all preceding columns of line 38. See instructions		20,635,506.	50,476,265.	69,093,145.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	20,635,506.	32,139,691.	18,616,880.	30,231,011.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	25,238,132.	25,238,133.	25,238,132.	25,238,132.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		4,602,626.		6,621,252.
37	Add lines 35 and 36	25,238,132.	29,840,759.	25,238,132.	31,859,384.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	20,635,506.	29,840,759.	18,616,880.	30,231,011.

INDEX OF ATTACHMENTS

STATEMENT	1	PART I - OTHER INCOME
STATEMENT	2	PART I - ACCOUNTING FEES
STATEMENT	3	PART I - OTHER PROFESSIONAL FEES
STATEMENT	4	PART I – TAXES
STATEMENT	5	OTHER EXPENSES
STATEMENT	6	PART II - U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS
STATEMENT	7	PART II - CORPORATE STOCK
STATEMENT	8	PART II - CORPORATE BONDS
STATEMENT	9	PART II - OTHER INVESTMENTS
STATEMENT	10	PART II - OTHER LIABILITIES
STATEMENT	11	PART II - NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST
STATEMENT	12	PART VI-A, LINE 11 – TRANSFERS TO CONTROLLED ENTITIES
STATEMENT	13	PART VI-A, LINE 11 – TRANSFERS FROM CONTROLLED ENTITIES
STATEMENT	14	PART VI-A - SCHEDULE OF CONTROLLED ENTITIES
STATEMENT	15	PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGER
STATEMENT	16	PART XIV, LINE 1A – LIST OF FOUNDATION MANAGERS
STATEMENT	17	GENERAL INFORMATION, FORM 990-PF, PART VI-A LINE 11- LIST OF CONTROLLED ENTITIES.
STATEMENT	18	GENERAL EXPLANATION, FORM 990-PF, PART VI-B LINE 5C- GRANTS TO THE BILL & MELINDA GATES FOUNDATION

FORM 990-PF

OTHER INCOME

STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INFLATION INDEX INCOME	18,169,878.	18,169,878.	
IRC SECTION 988 NET CURRENCY GAIN	0.	305,038,986.	
OTHER INCOME/(LOSS)	-472,080.	-472,080.	
SWAP INCOME	3,270,287.	3,270,287.	
SUBPART F INCOME	0.	11,677,820.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20,968,085.	337,684,891.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX AND ACCOUNTING SERVICES	488,683.	488,683.		0.
TO FORM 990-PF, PG 1, LN 16B	488,683.	488,683.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CUSTODIAN SERVICES	8,377,627.	8,377,627.		0.
INVESTMENT FEES AND OTHER PORTFOLIO EXPENSES	4,442,709.	4,442,709.		0.
INVESTMENT MANAGEMENT FEES	72,633,730.	72,633,730.		0.
OTHER INVESTMENT EXPENSES	739,604.	739,604.		0.
TO FORM 990-PF, PG 1, LN 16C	86,193,670.	86,193,670.		0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEFERRED EXCISE TAXES	134,082,951.	0.		0.
FOREIGN INCOME TAXES	33,014,520.	33,014,520.		0.
SECTION 4940 EXCISE TAXES	101,423,832.	0.		0.
STATE TAXES	1,900.	2,400.		0.
TO FORM 990-PF, PG 1, LN 18	268,523,203.	33,016,920.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	6,195.	6,195.		0.
FEES, LICENSES, & PERMITS	286.	0.		286.
PENALTIES	53.	0.		0.
IRC SECTION 988 NET CURRENCY LOSS	178,934,330.	0.		0.
EQUITY PARTNERSHIP INVESTMENT EXPENSES	0.	33,799,116.		0.
TO FORM 990-PF, PG 1, LN 23	178,940,864.	33,805,311.		286.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		7,378,045,180.	7,378,045,180.
STATE & MUNICIPAL OBLIGATIONS		X	22,920,703.	22,920,703.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,378,045,180.	7,378,045,180.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			22,920,703.	22,920,703.
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,400,965,883.	7,400,965,883.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3I GROUP PLC	20,236,772.	20,236,772.
ABB LTD REG	3,833,127.	3,833,127.
ABC MART INC	14,108,444.	14,108,444.
ABERDEEN ASIA PACIFIC INCOME F	121,942.	121,942.
ABERFORTH SMALLER COMPANIES TR	3,073,564.	3,073,564.
ABRDN ASIA FOCUS PLC	34,242,724.	34,242,724.
ABRDN ASIA PACIFIC INCOME FUND	2,421,731.	2,421,731.
ABRDN ASIAN INCOME FUND LTD	18,169,587.	18,169,587.
ABRDN CHINA INVESTMENT CO	16,906,917.	16,906,917.
ABRDN EMERGING MARKETS EQUITY	14,385,800.	14,385,800.
ABRDN GLOBAL INFRASTRUCTURE IN	844,633.	844,633.
ABRDN JAPAN EQUITY FUND INC	722,637.	722,637.
ABRDN LATIN AMERICAN INCOME FU	20.	20.
ABRDN NEW INDIA INVESTMENT TRU	14,528,814.	14,528,814.
ABRDN TOTAL DYNAMIC DIVIDEND F	2,740,279.	2,740,279.
ACERINOX SA	1,452,859.	1,452,859.
ADEKA CORP	21,375,372.	21,375,372.
ADIDAS AG	8,104,949.	8,104,949.
ADMIRAL GROUP PLC	3,321,687.	3,321,687.
ADVANCED MICRO FABRICATION A	2,174,423.	2,174,423.
AIR WATER INC	40,903,621.	40,903,621.
AIRPORTS CORP OF VIETNAM JSC	3,883,540.	3,883,540.
AKESO INC	61,628,604.	61,628,604.
ALFA LAVAL AB	2,876,800.	2,876,800.
ALFA S.A.B. A	32,967,283.	32,967,283.
ALIBABA GROUP HOLDING LTD	50,416,110.	50,416,110.
ALLIANCE PHARMA PLC	4,483,724.	4,483,724.
ALLIANCE TRUST PLC	1,715,424.	1,715,424.
ALLIANCEBERNSTEIN NATIONAL MUN	308,116.	308,116.
ALTEN SA	2,878,559.	2,878,559.
AMADA CO LTD	26,067,527.	26,067,527.
AMANO CORP	12,509,387.	12,509,387.
AMBEV SA ADR	59,754,806.	59,754,806.
AMEDEO AIR FOUR PLUS LTD	176,053.	176,053.
AMERICA MOVIL SAB DE CV	61,662,321.	61,662,321.

AMOREPACIFIC CORP	31,998,063.	31,998,063.
AMPLIFON SPA	4,195,323.	4,195,323.
ANDRITZ AG	4,507,631.	4,507,631.
ANEST IWATA CORP	2,538,476.	2,538,476.
ANGLO AMERICAN PLATINUM LTD	45,428,582.	45,428,582.
ANHEUSER BUSCH INBEV SPN ADR	110,047,860.	110,047,860.
ANJI MICROELECTRONICS TECH A	519,836.	519,836.
ANJI MICROELECTRONICS TECH A	2,572,487.	2,572,487.
ARCELORMITTAL	8,604,601.	8,604,601.
ARIAKE JAPAN CO LTD	16,760,615.	16,760,615.
ARTIENCE CO LTD	11,188,821.	11,188,821.
ASAHI GROUP HOLDINGS LTD	42,394,443.	42,394,443.
ASIA DRAGON TRUST PLC	47,329,838.	47,329,838.
ASML HOLDING NV	17,870,392.	17,870,392.
ASSA ABLOY AB B	11,004,256.	11,004,256.
ASTRA INTERNATIONAL TBK PT	52,141,460.	52,141,460.
AUTO TRADER GROUP PLC	4,885,884.	4,885,884.
AVI GLOBAL TRUST PLC	1,555,930.	1,555,930.
BAE SYSTEMS PLC	10,463,095.	10,463,095.
BAHIA DE LAS ISLETAS SL	1.	1.
BAHIA DE LAS ISLETAS SL	1.	1.
BAHIA DE LAS ISLETAS SL	1.	1.
BAHIA DE LAS ISLETAS SL	1.	1.
BAIDU INC CLASS A	6,961,971.	6,961,971.
BAILLIE GIFFORD CHINA GROWTH T	6,664,171.	6,664,171.
BAILLIE GIFFORD EUROPEAN GROWT	1,741,333.	1,741,333.
BAILLIE GIFFORD JAPAN TRUST PL	104,381.	104,381.
BAILLIE GIFFORD SHIN NIPPON PL	284,855.	284,855.
BANK OF IRELAND GROUP PLC	8,115,800.	8,115,800.
BANKERS INVESTMENT TRUST PLC/T	556,836.	556,836.
BARCLAYS PLC	10,424,610.	10,424,610.
BARRATT DEVELOPMENTS PLC	3,333,205.	3,333,205.
BASF SE	2,693,433.	2,693,433.
BAYERISCHE MOTOREN WERKE AG	8,847,573.	8,847,573.
BEFESA SA	1,843,787.	1,843,787.
BEIJING KINGSOFT OFFICE SO A	2,229,210.	2,229,210.
BEIJING NEW BUILDING MATER A	4,364,215.	4,364,215.
BEIJING NEW BUILDING MATER A	45,804,450.	45,804,450.
BELLEVUE HEALTHCARE TRUST PLC	387,709.	387,709.
BERKSHIRE HATHAWAY INC CL B	7,103,365,034.	7,103,365,034.
BH MACRO LTD	841,571.	841,571.
BH MACRO LTD	951,016.	951,016.
BID CORP LTD	42,048,128.	42,048,128.
BIDVEST GROUP LTD	70,231,107.	70,231,107.
BIOPHARMA CREDIT PLC/THE FUND	1,240,437.	1,240,437.
BLACKROCK CALIFORNIA MUNICIPAL	1,980,198.	1,980,198.
BLACKROCK CORE BOND TRUST	271,692.	271,692.
BLACKROCK CREDIT ALLOCATION IN	1,223,085.	1,223,085.
BLACKROCK ENERGY AND RESOURCES	940,834.	940,834.
BLACKROCK ENHANCED INTERNATION	2,731,620.	2,731,620.
BLACKROCK ESG CAPITAL ALLOCATI	2,188,857.	2,188,857.
BLACKROCK FRONTIERS INVESTMENT	16,104,320.	16,104,320.
BLACKROCK HEALTH SCIENCES TERM	293,000.	293,000.
BLACKROCK INCOME TRUST INC	650,181.	650,181.
BLACKROCK LATIN AMERICAN INVES	8,708,026.	8,708,026.
BLACKROCK MUNICIPAL 2030 TARGE	2,003,269.	2,003,269.
BLACKROCK MUNICIPAL INCOME FUN	477,810.	477,810.
BLACKROCK MUNIVEST FUND INC	269,150.	269,150.

BLACKROCK MUNIYIELD MICHIGAN Q	45,360.	45,360.
BLACKROCK MUNIYIELD NEW YORK Q	190,144.	190,144.
BLACKROCK MUNIYIELD QUALITY FU	139,214.	139,214.
BLACKROCK RESOURCES + COMMODIT	915,324.	915,324.
BLACKROCK SMALLER COS TRUST PL	328,201.	328,201.
BLACKSTONE SENIOR FLOATING RAT	24,965.	24,965.
BLACKSTONE STRATEGIC CREDIT 20	1,133,540.	1,133,540.
BNP PARIBAS	5,122,863.	5,122,863.
BP PLC	23,207,375.	23,207,375.
BRANDYWINEGLOBAL GLOBAL INCOME	297,455.	297,455.
BRENNTAG SE	10,009,228.	10,009,228.
BRIDGESTONE CORP	38,205,646.	38,205,646.
BROOKFIELD REAL ASSETS INCOME	1,180,070.	1,180,070.
BRUNNER INVESTMENT TRUST PLC/T	1,728,720.	1,728,720.
BUCHER INDUSTRIES AG REG	47,354,776.	47,354,776.
BUNZL PLC	9,028,567.	9,028,567.
C+D INTERNATIONAL INVESTMENT	20,494,465.	20,494,465.
C+D PROPERTY MANAGEMENT GROU	5,996,769.	5,996,769.
CAIXABANK SA	10,292,726.	10,292,726.
CALEDONIA INVESTMENTS PLC	5,456,514.	5,456,514.
CAMPFIRE TOPCO LIMITED	1.	1.
CANADIAN NATL RAILWAY CO	6,887,889,125.	6,887,889,125.
CANON MARKETING JAPAN INC	38,671,443.	38,671,443.
CAPITA PLC	738,764.	738,764.
CARLSBERG AS B	5,986,144.	5,986,144.
CARVANA CO	27,528,800.	27,528,800.
CATERPILLAR INC	2,174,243,051.	2,174,243,051.
CHINA FUND INC/THE	5,394,015.	5,394,015.
CHINA HONGQIAO GROUP LTD	5,482,836.	5,482,836.
CHINA MEIDONG AUTO HOLDINGS	6,926,513.	6,926,513.
CHINA PACIFIC INSURANCE GR A	30,238,173.	30,238,173.
CHINA RESOURCES BEER HOLDING	39,067,945.	39,067,945.
CHINA RESOURCES SANJIU MED A	7,432,406.	7,432,406.
CHINA STATE CONSTRUCTION DEV	4,787,598.	4,787,598.
CHRYSALIS INVESTMENTS LTD	11,419,448.	11,419,448.
CIA DE MINAS BUENAVENTUR ADR	42,558,813.	42,558,813.
CIE FINANCIERE RICHEMO A REG	13,829,350.	13,829,350.
CINEWORLD GROUP PLC	1.	1.
CK ASSET HOLDINGS LTD	4,380,071.	4,380,071.
CLOSE BROTHERS GROUP PLC	1,967,659.	1,967,659.
CNH INDUSTRIAL NV	10,019,274.	10,019,274.
COCA COLA EUROPACIFIC PARTNE	3,876,860.	3,876,860.
COCA COLA FEMSA SAB DE CV	1,338,842.	1,338,842.
COCA COLA FEMSA SAB SP ADR	588,161,006.	588,161,006.
COLOPLAST B	10,069,913.	10,069,913.
COMMERCIAL INTERNATIONAL BAN	44,244,227.	44,244,227.
COMPASS GROUP PLC	13,507,809.	13,507,809.
CONCORDIA FINANCIAL GROUP LT	42,750,816.	42,750,816.
CONTEMPORARY AMPEREX TECHN A	3,614,086.	3,614,086.
CONVATEC GROUP PLC	6,001,352.	6,001,352.
COUPANG INC	149,725,849.	149,725,849.
CP ALL PCL FOREIGN	33,944,376.	33,944,376.
CREDICORP LTD	54,946,496.	54,946,496.
CREDIT SAISON CO LTD	21,324,456.	21,324,456.
CROWN CASTLE INC	163,578,094.	163,578,094.
CSPC PHARMACEUTICAL GROUP LT	58,637,478.	58,637,478.
CVS GROUP PLC	1,180,018.	1,180,018.
CWT TRAVEL HOLDINGS, INC	1.	1.

DAI ICHI LIFE HOLDINGS INC	119,106,983.	119,106,983.
DAIEI KANKYO CO LTD	7,577,319.	7,577,319.
DAIFUKU CO LTD	11,146,562.	11,146,562.
DAIWA HOUSE INDUSTRY CO LTD	45,429,014.	45,429,014.
DAIWABO HOLDINGS CO LTD	21,795,998.	21,795,998.
DANAHER CORP	86,289,820.	86,289,820.
DAVIDE CAMPARI MILANO NV	6,171,559.	6,171,559.
DCC PLC	5,914,289.	5,914,289.
DEERE + CO	1,422,488,741.	1,422,488,741.
DEMANT A/S	5,768,148.	5,768,148.
DENKA CO LTD	24,701,512.	24,701,512.
DIAGEO PLC	27,567,219.	27,567,219.
DISCO CORP	63,345,113.	63,345,113.
DIVERSE INCOME TRUST PLC/ THE	1,251,700.	1,251,700.
DNB BANK ASA	8,088,946.	8,088,946.
DON JERSEY TOPCO LIMITED	600,949.	600,949.
DONG E E JIAOCO LTD A	9,902,262.	9,902,262.
DONGFENG MOTOR GRP CO LTD H	20,755,898.	20,755,898.
DOWA HOLDINGS CO LTD	30,441,311.	30,441,311.
DOWLAIS GROUP PLC	66,023.	66,023.
DS SMITH PLC	3,011,480.	3,011,480.
DUFF + PHELPS UTILITY AND INFR	158,925.	158,925.
DWS MUNICIPAL INCOME TRUST	25,159.	25,159.
EASYJET PLC	4,926,281.	4,926,281.
EATON VANCE LTD DURATION INCOM	201,736.	201,736.
EATON VANCE MUNICIPAL BOND FUN	399,750.	399,750.
EATON VANCE NEW YORK MUNICIPAL	28,110.	28,110.
EATON VANCE TAX MANAGED GLOBAL	607,888.	607,888.
ECOLAB INC	1,034,999,027.	1,034,999,027.
EDENRED	10,915,926.	10,915,926.
ELIS SA	3,188,307.	3,188,307.
EMAAR PROPERTIES PJSC	79,060,902.	79,060,902.
ENTAIN PLC	7,928,548.	7,928,548.
EQUINOR ASA	6,881,132.	6,881,132.
ESC CEF GOLDMAN SACHS	1.	1.
ESSILORLUXOTTICA	6,416,735.	6,416,735.
EUROFINS SCIENTIFIC	5,477,090.	5,477,090.
EUROPEAN OPPORTUNITIES TRUST P	5,993,270.	5,993,270.
EXEO GROUP INC	32,437,399.	32,437,399.
EXPERIAN PLC	5,041,606.	5,041,606.
F+C INVESTMENT TRUST PLC	2,777,184.	2,777,184.
FEDEX CORP	388,147,555.	388,147,555.
FIDELITY ASIAN VALUES PLC	324,865.	324,865.
FIDELITY CHINA SPECIAL SITUATI	54,733,796.	54,733,796.
FIDELITY EMERGING MARKETS LTD	34,054,986.	34,054,986.
FIDELITY EUROPEAN TRUST PLC	6,828,952.	6,828,952.
FIDELITY JAPAN TRUST PLC	1,256,361.	1,256,361.
FINSBURY GROWTH + INCOME TRUST	339,627.	339,627.
FIRST TRUST HIGH YIELD OPPORTU	1,286,533.	1,286,533.
FIRST TRUST INTERMEDIATE DURAT	94,223.	94,223.
FLUIDRA SA	6,368,609.	6,368,609.
FLUTTER ENTERTAINMENT PLC	14,237,968.	14,237,968.
FOMENTO DE CONSTRUC Y CONTRA	130,871,443.	130,871,443.
FORESIGHT GROUP HOLDINGS LTD	6,043,825.	6,043,825.
FRANCHISE BRANDS PLC	5,529,941.	5,529,941.
FRESENIUS MEDICAL CARE AG	5,153,884.	5,153,884.
FRONTIER EMERGING MARKETS FUND	3,527,606.	3,527,606.
FUJI CORP/AICHI	40,121,382.	40,121,382.

FUJI MEDIA HOLDINGS INC	63,999,428.	63,999,428.
FUJI SEAL INTERNATIONAL INC	19,443,894.	19,443,894.
FUJIFILM HOLDINGS CORP	24,100,390.	24,100,390.
FUJIKURA LTD	8,086,441.	8,086,441.
FUKUDA DENSHI CO LTD	15,683,076.	15,683,076.
FUKUOKA FINANCIAL GROUP INC	12,389,523.	12,389,523.
FUNDSMITH EMERGING EQUITIES TR	72,301.	72,301.
FUTURE PLC	2,024,069.	2,024,069.
GEA GROUP AG	4,353,362.	4,353,362.
GEBERIT AG REG	10,495,018.	10,495,018.
GERRESHEIMER AG	3,097,113.	3,097,113.
GESTAMP AUTOMOCION SA	1,126,670.	1,126,670.
GETINGE AB B SHS	397,060.	397,060.
GETLINK SE	1,208,124.	1,208,124.
GIVAUDAN REG	700,616,608.	700,616,608.
GLENCORE PLC	16,262,958.	16,262,958.
GN STORE NORD A/S	2,169,664.	2,169,664.
GUANGDONG GREAT RIVER SMAR A	7,463,791.	7,463,791.
GULF INVESTMENT FUND PLC	6,918,446.	6,918,446.
H WORLD GROUP LTD	3,657,865.	3,657,865.
H WORLD GROUP LTD ADR	1,974,130.	1,974,130.
H.U. GROUP HOLDINGS INC	32,563,545.	32,563,545.
HAIER SMART HOME CO LTD A	14,161,619.	14,161,619.
HAIER SMART HOME CO LTD H	48,909,261.	48,909,261.
HAKUHODO DY HOLDINGS INC	13,731,195.	13,731,195.
HANNOVER RUECK SE	6,367,401.	6,367,401.
HANSA INVESTMENT CO LTD	8,645,449.	8,645,449.
HARBOURVEST GLOBAL PRIVATE EQU	12,167,356.	12,167,356.
HAYS PLC	347,629.	347,629.
HDFC BANK LIMITED	73,090,735.	73,090,735.
HEINEKEN HOLDING NV	791,905,504.	791,905,504.
HEINEKEN NV	6,308,495.	6,308,495.
HELLOFRESH SE	2,922,546.	2,922,546.
HENDERSON ALTERNATIVE STRATEGI	3,946.	3,946.
HENDERSON EUROPEAN FOCUS TRUST	1,030,861.	1,030,861.
HENDERSON EUROTRUST PLC	2,225,892.	2,225,892.
HENDERSON SMALLER COMPANIES IN	1,284,895.	1,284,895.
HERO MOTOCORP LTD	85,755,562.	85,755,562.
HI LEX CORP	3,663,073.	3,663,073.
HICL INFRASTRUCTURE PLC	905,976.	905,976.
HIROSE ELECTRIC CO LTD	35,874,820.	35,874,820.
HISCOX LTD	4,726,666.	4,726,666.
HITACHI LTD	66,640,985.	66,640,985.
HOGY MEDICAL CO LTD	18,839,130.	18,839,130.
HOLCIM LTD	6,350,518.	6,350,518.
HOLLYWOOD BOWL GROUP PLC	6,865,561.	6,865,561.
HON HAI PRECISION INDUSTRY	55,007,843.	55,007,843.
HONDA MOTOR CO LTD	53,033,054.	53,033,054.
HONG KONG EXCHANGES + CLEAR	11,875,188.	11,875,188.
HORMEL FOODS CORP	70,490,762.	70,490,762.
HUNDSUN TECHNOLOGIES INC A	4,196,461.	4,196,461.
HYUNDAI MOBIS CO LTD	28,789,639.	28,789,639.
HYUNDAI MOTOR CO	95,770,301.	95,770,301.
ICAPITAL.BIZ BHD	2,684,903.	2,684,903.
IG GROUP HOLDINGS PLC	1,159,340.	1,159,340.
INABA DENKI SANGYO CO LTD	2,652,859.	2,652,859.
INCHCAPE PLC	2,778,379.	2,778,379.
INDIA CAPITAL GROWTH FUND LTD	2,833,535.	2,833,535.

INFRONEER HOLDINGS INC	33,848,064.	33,848,064.
INPEX CORP	122,394,318.	122,394,318.
INSIGHT SELECT INCOME FUND	342,668.	342,668.
INTERCONTINENTAL HOTELS GROU	5,394,437.	5,394,437.
INTERNATIONAL PERSONAL FINAN	808,497.	808,497.
INTERNATIONAL PUBLIC PARTNERSH	912,656.	912,656.
INTERTEK GROUP PLC	8,843,107.	8,843,107.
INVESCO ASIA TRUST PLC	10,789,312.	10,789,312.
INVESCO BOND FUND	150,609.	150,609.
INVESCO MUNICIPAL OPPORTUNITY	20,652.	20,652.
INVESCO QUALITY MUNICIPAL INCO	231,863.	231,863.
INVESCO TRUST FOR INVESTMENT G	16,378.	16,378.
IRISH CONTINENTAL GROUP PLC	1,642,452.	1,642,452.
ISHARES 0 5 YEAR INVESTMENT GR	195,816.	195,816.
ISHARES 1 3 YEAR TREASURY BOND	1,728,009.	1,728,009.
ISHARES 10 YEAR INVESTMENT GR	99,742.	99,742.
ISHARES 20 YEAR TREASURY BOND	584,381.	584,381.
ISHARES 7 10 YEAR TREASURY BON	1,717,863.	1,717,863.
ISHARES CORE MSCI EAFE ETF	1,228,522.	1,228,522.
ISHARES IBOXX INVESTMENT GRA	479,047.	479,047.
ISHARES MSCI AUSTRALIA ETF	4,380,372.	4,380,372.
ISHARES MSCI CANADA ETF	1,650,563.	1,650,563.
ISHARES MSCI CHINA ETF	2,308,980.	2,308,980.
ISHARES MSCI EAFE VALUE ETF	1,995,638.	1,995,638.
ISHARES MSCI EUROZONE ETF	4,916,539.	4,916,539.
ISHARES MSCI FRANCE ETF	2,303,706.	2,303,706.
ISHARES MSCI JAPAN ETF	5,024,086.	5,024,086.
ISHARES MSCI SAUDI ARABIA ETF	5,138,947.	5,138,947.
ISHARES MSCI SWITZERLAND ETF	1,986,986.	1,986,986.
ISHARES MSCI TAIWAN ETF	17,550,779.	17,550,779.
ISHARES S+P/TSX 60 INDEX ETF	4,246,305.	4,246,305.
ISUZU MOTORS LTD	23,267,419.	23,267,419.
ITAU UNIBANCO H SPON PRF ADR	87,812,576.	87,812,576.
ITOCHU CORP	19,324,236.	19,324,236.
ITV PLC	2,322,645.	2,322,645.
IVECO GROUP NV	649,933.	649,933.
JAPAN EXCHANGE GROUP INC	51,604,757.	51,604,757.
JAPAN POST HOLDINGS CO LTD	12,738,836.	12,738,836.
JAPAN PURE CHEMICAL CO LTD	2,731,383.	2,731,383.
JAPAN SMALLER CAPITALIZATION F	2,586,080.	2,586,080.
JCDECAUX SE	1,367,557.	1,367,557.
JCET GROUP CO LTD A	1,684,104.	1,684,104.
JCET GROUP CO LTD A	1,819,253.	1,819,253.
JIANGSU HENGRUI PHARMACEUT A	64,055.	64,055.
JIANGSU HENGRUI PHARMACEUT A	5,292,756.	5,292,756.
JIANGZHONG PHARMACEUTICAL A	7,317,215.	7,317,215.
JINGJIN EQUIPMENT A	3,477,859.	3,477,859.
JOHN HANCOCK INCOME SECURITIES	493,811.	493,811.
JOHN HANCOCK INVESTORS TRUST	8,579.	8,579.
JOHN HANCOCK TAX ADVANTAGED GL	43,665.	43,665.
JOHN WOOD GROUP PLC	2,066,020.	2,066,020.
JOLLIBEE FOODS CORP	9,071,011.	9,071,011.
JPMORGAN ASIA GROWTH + INCOME	3,715,443.	3,715,443.
JPMORGAN CHINA GROWTH + INCOME	4,674,048.	4,674,048.
JPMORGAN EMERGING MARKETS INVE	35,248,007.	35,248,007.
JPMORGAN EUROPEAN DISCOVERY TR	6,823,111.	6,823,111.
JPMORGAN EUROPEAN GROWTH + INC	3,878,402.	3,878,402.
JPMORGAN GLOBAL EMERGING MARKE	8,369,872.	8,369,872.

JPMORGAN INDIAN INVESTMENT TRU	42,483,644.	42,483,644.
JPMORGAN JAPAN SMALL CAP GROWT	1,223,667.	1,223,667.
JPMORGAN JAPANESE INVESTMENT T	5,621,944.	5,621,944.
JS GLOBAL LIFESTYLE CO LTD	1,338,885.	1,338,885.
JUBILEE METALS GROUP PLC	1,891,165.	1,891,165.
JUPITER FUND MANAGEMENT	903,263.	903,263.
KAKAKU.COM INC	42,484,596.	42,484,596.
KAMIGUMI CO LTD	11,102,213.	11,102,213.
KANDENKO CO LTD	19,548,872.	19,548,872.
KANEMATSU CORP	29,798,808.	29,798,808.
KAO CORP	12,008,937.	12,008,937.
KATAKURA INDUSTRIES CO LTD	4,066,534.	4,066,534.
KDDI CORP	10,325,628.	10,325,628.
KEYENCE CORP	42,741,098.	42,741,098.
KEYSTONE POSITIVE CHANGE INVES	164,417.	164,417.
KINDEN CORP	37,389,701.	37,389,701.
KIRIN HOLDINGS CO LTD	206,073,901.	206,073,901.
KOKUYO CO LTD	19,200,738.	19,200,738.
KOMATSU LTD	66,921,844.	66,921,844.
KONINKLIJKE AHOLD DELHAIZE N	7,084,448.	7,084,448.
KONINKLIJKE KPN NV	7,861,117.	7,861,117.
KONOIKE TRANSPORT CO LTD	10,910,484.	10,910,484.
KOREA FUND INC/THE	5,585,510.	5,585,510.
KRAFT HEINZ CO/THE	96,983,748.	96,983,748.
KUBOTA CORP	11,293,001.	11,293,001.
KUREHA CORP	11,950,631.	11,950,631.
KWEICHOW MOUTAI CO LTD A	5,110,685.	5,110,685.
KWEICHOW MOUTAI CO LTD A	16,204,035.	16,204,035.
KYOCERA CORP	36,926,634.	36,926,634.
KYUDENKO CORP	42,410,992.	42,410,992.
L OCCITANE INTERNATIONAL SA	7,292,397.	7,292,397.
LAZARD WORLD TRUST FUND	1.	1.
LEGRAND SA	5,229,707.	5,229,707.
LG CORP	16,015,258.	16,015,258.
LI AUTO INC CLASS A	5,651,497.	5,651,497.
LINTEC CORP	13,264,293.	13,264,293.
LLOYDS BANKING GROUP PLC	6,793,949.	6,793,949.
LOUNGERS PLC	3,313,204.	3,313,204.
LUXSHARE PRECISION INDUSTR A	12,676,271.	12,676,271.
LUXSHARE PRECISION INDUSTR A	61,864,957.	61,864,957.
MACROMILL INC	17,445,543.	17,445,543.
MADISON SQUARE GARDEN SPORTS	107,717,183.	107,717,183.
MAINSTAY CBRE GLOBAL INFRASTRU	1,328,101.	1,328,101.
MAINSTAY MACKAY DEFINEDTERM MU	440,846.	440,846.
MAN WAH HOLDINGS LTD	4,003,173.	4,003,173.
MANDATUM OYJ	263,313.	263,313.
MANDOM CORP	9,192,081.	9,192,081.
MARLOWE PLC	2,576,370.	2,576,370.
MARUI GROUP CO LTD	12,332,365.	12,332,365.
MARUICHI STEEL TUBE LTD	32,429,713.	32,429,713.
MASAN CONSUMER CORP	3,741,815.	3,741,815.
MATSUKIYOCOCOKARA + CO	5,161,199.	5,161,199.
MAXELL LTD	15,066,648.	15,066,648.
MEDIPAL HOLDINGS CORP	67,460,996.	67,460,996.
MEGMILK SNOW BRAND CO LTD	19,827,934.	19,827,934.
MEITUAN CLASS B	20,421,115.	20,421,115.
MELCO INTERNATIONAL DEVELOP.	3,822,706.	3,822,706.
MELROSE INDUSTRIES PLC	206,349.	206,349.

MERCANTILE INVESTMENT TRUST PL	1,649,417.	1,649,417.
MEXICO FUND INC/THE	14,039,598.	14,039,598.
MFS CHARTER INCOME TRUST	196,849.	196,849.
MFS GOVERNMENT MARKETS INCOME	418,844.	418,844.
MFS HIGH YIELD MUNICIPAL TRUST	931,451.	931,451.
MFS INTERMEDIATE INCOME TRUST	693,027.	693,027.
MFS MULTIMARKET INCOME TRUST	269,610.	269,610.
MGM CHINA HOLDINGS LTD	10,421,519.	10,421,519.
MICROSOFT CORP	14,368,815,179.	14,368,815,179.
MIDDLEFIELD CANADIAN INCOME PC	1,080,730.	1,080,730.
MIDEA GROUP CO LTD A	53,943,146.	53,943,146.
MIDWICH GROUP PLC	801,916.	801,916.
MILBON CO LTD	3,720,726.	3,720,726.
MILITARY COMMERCIAL JOINT	6,404,013.	6,404,013.
MILLER/HOWARD HIGH DIVIDEND FU	2,811,109.	2,811,109.
MIPS AB	387,726.	387,726.
MIRAIT ONE CORP	14,109,306.	14,109,306.
MISUMI GROUP INC	36,017,077.	36,017,077.
MITSUBISHI ELECTRIC CORP	92,260,557.	92,260,557.
MITSUBISHI GAS CHEMICAL CO	30,797,542.	30,797,542.
MITSUBISHI HC CAPITAL INC	20,281,856.	20,281,856.
MITSUBISHI HEAVY INDUSTRIES	130,349,028.	130,349,028.
MITSUBISHI LOGISTICS CORP	62,616,842.	62,616,842.
MITSUBISHI UFJ FINANCIAL GRO	59,939,087.	59,939,087.
MIURA CO LTD	7,793,803.	7,793,803.
MOBIUS INVESTMENT TRUST PLC/FU	2,140,444.	2,140,444.
MONTAGE TECHNOLOGY CO LTD A	662,813.	662,813.
MONTAGE TECHNOLOGY CO LTD A	1,574,180.	1,574,180.
MONTANARO EUROPEAN SMALLER COS	347,748.	347,748.
MORGAN STANLEY CHINA A SHARE F	21,122,831.	21,122,831.
MORGAN STANLEY EMERGING MARKET	276,151.	276,151.
MORGAN STANLEY INDIA INVESTMEN	2,920,070.	2,920,070.
MORINAGA + CO LTD	15,371,326.	15,371,326.
MS+AD INSURANCE GROUP HOLDIN	31,703,230.	31,703,230.
MURRAY INTERNATIONAL TRUST PLC	1,038,148.	1,038,148.
NAGAILEBEN CO LTD	9,769,275.	9,769,275.
NAGASE + CO LTD	18,435,239.	18,435,239.
NAKANISHI INC	26,333,606.	26,333,606.
NAVER CORP	6,311,620.	6,311,620.
NCISOFT CORP	34,949,903.	34,949,903.
NEC CORP	87,077,387.	87,077,387.
NET ONE SYSTEMS CO LTD	24,982,898.	24,982,898.
NETEASE INC ADR	13,126,244.	13,126,244.
NEUBERGER BERMAN ENERGY INFRAS	1,144,357.	1,144,357.
NEW GERMANY FUND INC/THE	1,354,857.	1,354,857.
NEW ORIENTAL EDUCATIO SP ADR	14,963,776.	14,963,776.
NEXON CO LTD	5,023,083.	5,023,083.
NEXT 15 GROUP PLC	1,113,665.	1,113,665.
NH FOODS LTD	76,521,365.	76,521,365.
NHK SPRING CO LTD	19,740,566.	19,740,566.
NIKON CORP	22,923,393.	22,923,393.
NINGBO ORIENT WIRES + CABL A	3,194,707.	3,194,707.
NIPPON ACTIVE VALUE FUND PLC/F	886,644.	886,644.
NIPPON DENSETSU KOGYO CO LTD	8,614,768.	8,614,768.
NIPPON ELECTRIC GLASS CO LTD	15,587,140.	15,587,140.
NIPPON SEIKI CO LTD	4,637,466.	4,637,466.
NIPPON TELEGRAPH + TELEPHONE	166,246,646.	166,246,646.
NIPPON TELEVISION HOLDINGS	62,993,593.	62,993,593.

NISSAN CHEMICAL CORP	13,489,661.	13,489,661.
NISSHINBO HOLDINGS INC	31,127,894.	31,127,894.
NOMURA HOLDINGS INC	79,807,490.	79,807,490.
NOVO NORDISK A/S B	39,357,950.	39,357,950.
NS SOLUTIONS CORP	29,079,710.	29,079,710.
NSD CO LTD	22,504,492.	22,504,492.
NSK LTD	4,646,842.	4,646,842.
NUVEEN AMT FREE MUNICIPAL CRED	56,866.	56,866.
NUVEEN AMT FREE QUALITY MUNICI	2,808,454.	2,808,454.
NUVEEN CALIF MUN VALUE FD INC	340.	340.
NUVEEN CORE PLUS IMPACT FUND	160,282.	160,282.
NUVEEN CREDIT STRATEGIES INCOM	78,316.	78,316.
NUVEEN GLOBAL HIGH INCOME FUND	146,681.	146,681.
NUVEEN MORTGAGE AND INCOME FUN	174,809.	174,809.
NUVEEN MUNICIPAL CREDIT INCOME	253,137.	253,137.
NUVEEN NEW JERSEY QUALITY MUNI	212,287.	212,287.
NUVEEN NEW YORK AMT FREE QUALI	91,148.	91,148.
NUVEEN PENNSYLVANIA QUALITY MU	94,944.	94,944.
NUVEEN QUALITY MUNICIPAL INCOM	469,072.	469,072.
OAKLEY CAPITAL INVESTMENTS LTD	1,094,570.	1,094,570.
OBAYASHI CORP	122,399,801.	122,399,801.
OBIC CO LTD	39,808,093.	39,808,093.
OCEAN WILSONS HOLDINGS LTD	15,138,026.	15,138,026.
OISIX RA DAICHI INC	3,270,230.	3,270,230.
OJI HOLDINGS CORP	27,067,961.	27,067,961.
OKUMA CORP	7,971,875.	7,971,875.
OKUMURA CORP	12,794,191.	12,794,191.
ON HOLDING AG CLASS A	13,485,000.	13,485,000.
ORACLE CORP JAPAN	57,480,387.	57,480,387.
ORION CORP/REPUBLIC OF KOREA	30,223,140.	30,223,140.
PACIFIC HORIZON INVESTMENT TRU	2,949,154.	2,949,154.
PACIFIC INDUSTRIAL CO LTD	14,799,308.	14,799,308.
PAGEGROUP PLC	4,823,457.	4,823,457.
PANTHEON INTERNATIONAL PLC/THE	6,855,795.	6,855,795.
PARAMOUNT BED HOLDINGS CO LT	12,087,991.	12,087,991.
PDD HOLDINGS INC	41,844,660.	41,844,660.
PENTA OCEAN CONSTRUCTION CO	40,242,653.	40,242,653.
PERSOL HOLDINGS CO LTD	8,064,619.	8,064,619.
PETS AT HOME GROUP PLC	2,141,863.	2,141,863.
PGIM SHORT DURATION HIGH YIELD	2,069,790.	2,069,790.
PHU NHUAN JEWELRY JSC	2,082,946.	2,082,946.
PIOLAX INC	5,784,508.	5,784,508.
PIONEER MUNICIPAL HIGH INCOME	1,691,570.	1,691,570.
PLAYTECH PLC	1,960,559.	1,960,559.
POLAR CAPITAL GLOBAL FINANCIAL	2,298,995.	2,298,995.
POLAR CAPITAL GLOBAL HEALTHCAR	1,860,420.	1,860,420.
PROSUS NV	42,116,785.	42,116,785.
PRUDENTIAL PLC	12,100,966.	12,100,966.
PUTNAM MASTER INTERMEDIATE INC	38,248.	38,248.
PUTNAM PREMIER INCOME TRUST	312,261.	312,261.
QUANG NGAI SUGAR JSC	4,847,113.	4,847,113.
RANDSTAD NV	4,868,540.	4,868,540.
RATHBONES GROUP PLC	2,044,022.	2,044,022.
RECKITT BENCKISER GROUP PLC	10,319,832.	10,319,832.
RELX PLC	15,504,308.	15,504,308.
REMGRO LTD	12,514,047.	12,514,047.
RENESAS ELECTRONICS CORP	94,306,491.	94,306,491.
RENEWABLES INFRASTRUCTURE GROU	557,610.	557,610.

REPLY SPA	504,658.	504,658.
RESONA HOLDINGS INC	137,748,624.	137,748,624.
RESTORE PLC	2,243,647.	2,243,647.
REXEL SA	3,403,527.	3,403,527.
RICOH LEASING CO LTD	10,675,628.	10,675,628.
RIGHTMOVE PLC	6,206,875.	6,206,875.
RIO TINTO PLC	1,036,601.	1,036,601.
ROHM CO LTD	20,839,039.	20,839,039.
ROLLS ROYCE HOLDINGS PLC	12,232,578.	12,232,578.
ROTORK PLC	3,701,729.	3,701,729.
RTW BIOTECH OPPORTUNITIES LTD	68,401.	68,401.
RWS HOLDINGS PLC	467,520.	467,520.
S F HOLDING CO LTD A	4,557,119.	4,557,119.
SAMPO OYJ A SHS	8,755,501.	8,755,501.
SAMSONITE INTERNATIONAL SA	6,343,393.	6,343,393.
SAMSUNG C+T CORP	29,163,291.	29,163,291.
SAMSUNG ELECTRONICS CO LTD	114,796,147.	114,796,147.
SAN A CO LTD	34,577,678.	34,577,678.
SANDVIK AB	5,567,454.	5,567,454.
SANKI ENGINEERING CO LTD	8,689,176.	8,689,176.
SANKYU INC	22,917,234.	22,917,234.
SANY HEAVY EQUIPMENT INTL	21,280,257.	21,280,257.
SANY HEAVY INDUSTRY CO LTD A	495,256.	495,256.
SATELLITE CHEMICAL CO LTD A	51,994.	51,994.
SATELLITE CHEMICAL CO LTD A	79,909,137.	79,909,137.
SCHIBSTED ASA CL A	393,679.	393,679.
SCHNEIDER ELECTRIC SE	15,157,035.	15,157,035.
SCHRODER ASIAN TOTAL RETURN IN	279,530.	279,530.
SCHRODER ASIAPACIFIC FUND PLC	34,832,347.	34,832,347.
SCHRODER JAPAN TRUST PLC	1,314,142.	1,314,142.
SCHRODER UK MID CAP FUND PLC	525,002.	525,002.
SCHRODERS CAPITAL GLOBAL INNOV	3,510,496.	3,510,496.
SCHRODINGER INC	249,943,571.	249,943,571.
SCHRODINGER TBD	328,078,109.	328,078,109.
SCOTTISH ORIENTAL SMALLER COMP	29,489,386.	29,489,386.
SCSK CORP	15,189,789.	15,189,789.
SECOM CO LTD	20,781,086.	20,781,086.
SEGA SAMMY HOLDINGS INC	46,214,291.	46,214,291.
SEINO HOLDINGS CO LTD	4,246,276.	4,246,276.
SEKISUI CHEMICAL CO LTD	4,859,950.	4,859,950.
SEKISUI HOUSE LTD	17,772,734.	17,772,734.
SEKISUI JUSHI CORP	7,758,831.	7,758,831.
SELECTED AMERICAN SHARES INC	103,429,848.	103,429,848.
SENKO GROUP HOLDINGS CO LTD	8,333,732.	8,333,732.
SEQUOIA ECONOMIC INFRASTRUCTUR	1,351,405.	1,351,405.
SERCO GROUP PLC	13,434,561.	13,434,561.
SERIA CO LTD	3,157,112.	3,157,112.
SEVEN + I HOLDINGS CO LTD	6,901,479.	6,901,479.
SHANGHAI BAOSIGHT SOFTWARE B	9,198,941.	9,198,941.
SHANGHAI HANBELL PRECISE A	1,412,397.	1,412,397.
SHANGHAI HANBELL PRECISE A	1,412,397.	1,412,397.
SHANGHAI UNITED IMAGING HE A	6,123,935.	6,123,935.
SHARKNINJA INC	12,402,073.	12,402,073.
SHENZHEN MINDRAY BIO MEDIC A	5,859,367.	5,859,367.
SHENZHEN MINDRAY BIO MEDIC A	20,815,093.	20,815,093.
SHENZHEN NEW INDUSTRIES BI A	2,533,159.	2,533,159.
SHENZHEN NEW INDUSTRIES BI A	6,635,709.	6,635,709.
SHENZHOU INTERNATIONAL GROUP	4,314,194.	4,314,194.

SHIMANO INC	43,490,339.	43,490,339.
SHIN ETSU CHEMICAL CO LTD	59,833,134.	59,833,134.
SHIP HEALTHCARE HOLDINGS INC	9,955,827.	9,955,827.
SHOEI CO LTD	13,709,292.	13,709,292.
SIGMAROC PLC	3,982,347.	3,982,347.
SIKA AG REG	1,032,527,844.	1,032,527,844.
SINOMA SCIENCE+TECHNOLOGY A	17,502,042.	17,502,042.
SITC INTERNATIONAL HOLDINGS	16,677,908.	16,677,908.
SMITH + NEPHEW PLC	239,489.	239,489.
SMITHSON INVESTMENT TRUST PLC	2,901,840.	2,901,840.
SOMPO HOLDINGS INC	29,104,270.	29,104,270.
SONOSCAPE MEDICAL CORP A	2,534,333.	2,534,333.
SONOVA HOLDING AG REG	2,805,782.	2,805,782.
SONY GROUP CORP	33,291,956.	33,291,956.
SSP GROUP PLC	7,273,685.	7,273,685.
ST JAMES S PLACE PLC	689,616.	689,616.
STABILUS SE	2,636,309.	2,636,309.
STANDARD BANK GROUP LTD	45,098,146.	45,098,146.
STANDARD CHARTERED PLC	4,388,679.	4,388,679.
STANLEY ELECTRIC CO LTD	24,793,073.	24,793,073.
STARWOOD EUROPEAN REAL ESTATE	1,145,532.	1,145,532.
SUMCO CORP	27,828,368.	27,828,368.
SUMITOMO BAKELITE CO LTD	36,516,146.	36,516,146.
SUMITOMO ELECTRIC INDUSTRIES	43,938,679.	43,938,679.
SUMITOMO FORESTRY CO LTD	25,340,828.	25,340,828.
SUMITOMO HEAVY INDUSTRIES	26,098,915.	26,098,915.
SUMITOMO METAL MINING CO LTD	35,816,025.	35,816,025.
SUMITOMO MITSUI FINANCIAL GR	88,139,935.	88,139,935.
SUMITOMO MITSUI TRUST HOLDIN	162,705,496.	162,705,496.
SUMITOMO WAREHOUSE CO LTD	15,212,264.	15,212,264.
SUNRESIN NEW MATERIALS CO A	2,243,876.	2,243,876.
SUNRESIN NEW MATERIALS CO A	2,276,234.	2,276,234.
SUZHOU MAXWELL TECHNOLOGIE A	11,768,058.	11,768,058.
SUZHOU MAXWELL TECHNOLOGIE A	25,188,364.	25,188,364.
SUZUKI MOTOR CORP	29,903,961.	29,903,961.
SVENSKA HANDELSBANKEN A SHS	6,367,407.	6,367,407.
SWISS HELVETIA FUND INC/THE	663,265.	663,265.
T HASEGAWA CO LTD	22,579,416.	22,579,416.
T+D HOLDINGS INC	59,060,648.	59,060,648.
TAIHEIYO CEMENT CORP	58,101,448.	58,101,448.
TAIKISHA LTD	9,851,752.	9,851,752.
TAISEI CORP	37,666,428.	37,666,428.
TAISEI LAMICK CO LTD	2,597,132.	2,597,132.
TAIWAN FUND INC/THE/MD	13,176,611.	13,176,611.
TAKAMATSU CONSTRUCTION GROUP	6,677,969.	6,677,969.
TAL EDUCATION GROUP ADR	5,829,099.	5,829,099.
TATA CONSULTANCY SVCS LTD	114,403,123.	114,403,123.
TAYLOR WIMPEY PLC	184,021.	184,021.
TBS HOLDINGS INC	79,546,465.	79,546,465.
TDK CORP	18,915,087.	18,915,087.
TEAM INTERNET GROUP PLC	5,497,573.	5,497,573.
TECHNICOLOR CREATIVE STUDIOS	20,290.	20,290.
TECHNICOLOR CREATIVE STUDIOS	187,275.	187,275.
TECHNIP ENERGIES NV	4,472,364.	4,472,364.
TECHTRONIC INDUSTRIES CO LTD	4,027,752.	4,027,752.
TELKOM INDONESIA PERSERO TBK	41,984,675.	41,984,675.
TEMPLETON DRAGON FUND INC	9,599,815.	9,599,815.
TEMPLETON EMERGING MARKETS FUN	9,172,981.	9,172,981.

TEMPLETON EMERGING MARKETS INV	99,918,210.	99,918,210.
TEN ENTERTAINMENT GROUP PLC	658,115.	658,115.
TENARIS SA ADR	60,386,706.	60,386,706.
TENCENT HOLDINGS LTD	52,880,373.	52,880,373.
TESCO PLC	7,406,586.	7,406,586.
THIRD POINT INVESTORS LTD	14,671,488.	14,671,488.
THK CO LTD	50,354,373.	50,354,373.
TIANGONG INTL CO LTD	9,279,905.	9,279,905.
TOAGOSEI CO LTD	12,651,440.	12,651,440.
TOCALO CO LTD	6,372,125.	6,372,125.
TODA CORP	20,180,451.	20,180,451.
TOKAI CARBON CO LTD	14,503,791.	14,503,791.
TOKAI RIKA CO LTD	13,884,948.	13,884,948.
TOKIO MARINE HOLDINGS INC	44,674,467.	44,674,467.
TOKYO SEIMITSU CO LTD	12,104,219.	12,104,219.
TONGCHENG TRAVEL HOLDINGS LT	5,226,734.	5,226,734.
TOPCON CORP	4,733,154.	4,733,154.
TOPPAN HOLDINGS INC	53,311,463.	53,311,463.
TOPRE CORP	6,993,545.	6,993,545.
TOPSPORTS INTERNATIONAL HOLD	14,622,740.	14,622,740.
TOSEI CORP	20,866,653.	20,866,653.
TOYO SEIKAN GROUP HOLDINGS L	79,641,068.	79,641,068.
TOYO SUISAN KAISHA LTD	64,873,486.	64,873,486.
TOYOTA INDUSTRIES CORP	88,374,947.	88,374,947.
TOYOTA MOTOR CORP	48,234,235.	48,234,235.
TR EUROPEAN GROWTH TRUST PLC	5,690,130.	5,690,130.
TR PROPERTY INVESTMENT TRUST P	950,567.	950,567.
TRAVELEX INTERNATIONAL LIMITED	55,989.	55,989.
TRAVELEX TOPCO LIMITED	1.	1.
TRIP.COM GROUP LTD	48,491,256.	48,491,256.
TRUWORTHS INTERNATIONAL LTD	27,670,543.	27,670,543.
TSUBAKIMOTO CHAIN CO	10,616,045.	10,616,045.
TSUMURA + CO	30,463,637.	30,463,637.
TUI AG	1,405,076.	1,405,076.
TV ASAHI HOLDINGS CORP	11,968,719.	11,968,719.
UNICHARM CORP	38,587,571.	38,587,571.
UNICREDIT SPA	13,249,373.	13,249,373.
UNIPRES CORP	3,244,716.	3,244,716.
UNITED PARCEL SERVICE CL B	118,722,643.	118,722,643.
USS CO LTD	13,715,313.	13,715,313.
UTILICO EMERGING MARKETS TRUST	29,026,386.	29,026,386.
VANGUARD FTSE ALL WORLD EX US	1,085,748.	1,085,748.
VANGUARD FTSE EMERGING MARKETS	2,574,833.	2,574,833.
VANGUARD INTERMEDIATE TERM COR	248,798.	248,798.
VANGUARD LONG TERM CORPORATE B	331,100.	331,100.
VANGUARD MORTGAGE BACKED SECUR	2,719,385.	2,719,385.
VANGUARD TOTAL BOND MARKET ETF	1,489,388.	1,489,388.
VANQUIS BANKING GROUP PLC	472,325.	472,325.
VANTIVA SA	94,704.	94,704.
VEF AB	9,382,377.	9,382,377.
VENTURE LIFE GROUP PLC	352,323.	352,323.
VERALTO CORP	10,227,633.	10,227,633.
VESTAS WIND SYSTEMS A/S	15,551,441.	15,551,441.
VIETNAM DAIRY PRODUCTS JSC	5,265,734.	5,265,734.
VIETNAM ENTERPRISE INVESTMENTS	200,448,717.	200,448,717.
VIETNAM HOLDING LTD	1,495,750.	1,495,750.
VIETTEL POST JSC	5,107,700.	5,107,700.
VINACAPITAL VIETNAM OPPORTUNIT	36,741,252.	36,741,252.

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

VIRTUS DIVIDEND INTEREST + PRE	1,086,914.	1,086,914.
VISCOFAN SA	2,253,682.	2,253,682.
VOYA ASIA PACIFIC HIGH DIVIDEN	3,415,910.	3,415,910.
VOYA EMERGING MARKETS HIGH DIV	3,962,771.	3,962,771.
VOYA INFRASTRUCTURE INDUSTRIAL	1,220,450.	1,220,450.
VROOM INC	1,506,250.	1,506,250.
WALMART DE MEXICO SAB DE CV	87,948,540.	87,948,540.
WALMART INC	477,704,566.	477,704,566.
WANHUA CHEMICAL GROUP CO A	47,963,010.	47,963,010.
WANT WANT CHINA HOLDINGS LTD	22,569,326.	22,569,326.
WARTSILA OYJ ABP	3,002,052.	3,002,052.
WASTE CONNECTIONS INC	320,807,352.	320,807,352.
WASTE MANAGEMENT INC	6,310,471,010.	6,310,471,010.
WEISS KOREA OPPORTUNITY FUND L	10,063,235.	10,063,235.
WESTERN ASSET EMERGING MARKETS	224,365.	224,365.
WESTERN ASSET GLOBAL CORPORATE	226,399.	226,399.
WESTERN ASSET HIGH INCOME OPPO	166,115.	166,115.
WESTERN ASSET INTERMEDIATE MUN	65,974.	65,974.
WESTERN ASSET INVESTMENT GRADE	37,059.	37,059.
WESTERN ASSET INVESTMENT GRADE	947,474.	947,474.
WESTERN ASSET PREMIER BOND FUN	234,371.	234,371.
WH SMITH PLC	2,666,225.	2,666,225.
WIENERBERGER AG	6,594,785.	6,594,785.
WILL SEMICONDUCTOR CO LTD A	1,640,026.	1,640,026.
WILL SEMICONDUCTOR CO LTD A	3,008,695.	3,008,695.
WITAN INVESTMENT TRUST PLC	210,597.	210,597.
WPP PLC	2,504,384.	2,504,384.
YAMATO KOGYO CO LTD	34,307,349.	34,307,349.
YODOGAWA STEEL WORKS LTD	8,388,779.	8,388,779.
YOKOGAWA BRIDGE HOLDINGS COR	9,116,500.	9,116,500.
YUNNAN ENERGY NEW MATERIAL A	6,537,489.	6,537,489.
YUNNAN ENERGY NEW MATERIAL A	45,712,772.	45,712,772.
YUSHIN PRECISION EQUIPMENT	3,927,342.	3,927,342.
ZENKOKU HOSHO CO LTD	16,784,211.	16,784,211.
ZEON CORP	20,218,027.	20,218,027.
ZHEJIANG DINGLI MACHINERY A	1,489,891.	1,489,891.
ZHEJIANG JINGSHENG MECHANI A	6,785,659.	6,785,659.
ZHEJIANG JINGSHENG MECHANI A	19,470,669.	19,470,669.
ZHEJIANG SANHUA INTELLIGEN A	4,512,267.	4,512,267.
ZHEJIANG SHUANGHUAN DRIVEL A	29,004,075.	29,004,075.
ZHONGSHENG GROUP HOLDINGS	9,034,330.	9,034,330.
ZHUZHOU CRRC TIMES ELECTRI H	1,639,826.	1,639,826.
ZOOMLION HEAVY INDUSTRY S A	3,977,462.	3,977,462.
ZOOMLION HEAVY INDUSTRY S A	30,090,767.	30,090,767.
ZOZO INC	100,603,224.	100,603,224.
ZTO EXPRESS CAYMAN INC ADR	45,876,552.	45,876,552.
TOTAL TO FORM 990-PF, PART II, LINE 10B	56,759,427,590.	56,759,427,590.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1011778 BC / NEW RED FIN	242,124.	242,124.
3M COMPANY	1,575,820.	1,575,820.
ABBVIE INC	7,016,833.	7,016,833.
ABN AMRO BANK NV	323,354.	323,354.
ACCOR SA	965,131.	965,131.
ADELPHIA COMMUNICATIONS CORP	7,750.	7,750.
ADOBE INC	1,435,354.	1,435,354.
ADVENT HEALTH SYSTEM	877,579.	877,579.
AERCAP IRELAND CAP/GLOBA	8,608,662.	8,608,662.
AIR CANADA 2015 1A PTT	539,827.	539,827.
AIR CANADA 2020 2A PTT	1,508,309.	1,508,309.
AIR LEASE CORP	2,121,038.	2,121,038.
ALBION FINANCING 1SARL /	826,416.	826,416.
ALEXANDRIA REAL ESTATE E	672,459.	672,459.
ALPHABET INC	328,666.	328,666.
ALTICE FINANCING SA	737,354.	737,354.
AMAZON.COM INC	7,284,659.	7,284,659.
AMERICAN AIRLINES INC	876,373.	876,373.
AMERICAN EXPRESS CO	6,111,076.	6,111,076.
AMERICAN TOWER TRUST I	703,434.	703,434.
AMERICAN TRANSMISSION SY	110,187.	110,187.
AMGEN INC	3,503,827.	3,503,827.
AMS OSRAM AG	1,496,463.	1,496,463.
ANARAFE SLU	1,106,961.	1,106,961.
ANGLO AMERICAN CAPITAL	3,345,105.	3,345,105.
ANHEUSER BUSCH INBEV WOR	957,212.	957,212.
APACHE CORP	2,140,713.	2,140,713.
APCOA PARKING HOLDINGS G	1,306,602.	1,306,602.
APPALACHIAN POWER CO	5,526,936.	5,526,936.
APTIV PLC / APTIV CORP	638,249.	638,249.
AQUARION CO	551,980.	551,980.
ARCELORMITTAL	1,351,595.	1,351,595.
ARDAGH PKG FIN/HLDGS USA	2,504,126.	2,504,126.
AT+T INC	3,502,570.	3,502,570.
ATLAS LUXCO 4 / ALL UNI	1,407,531.	1,407,531.
AUTOZONE INC	694,610.	694,610.
AVIATION CAPITAL GROUP	1,087,274.	1,087,274.
BAE SYSTEMS PLC	484,235.	484,235.
BALL CORP	2,157,411.	2,157,411.
BANCO MERCANTIL DE NORTE	192,020.	192,020.
BANCO SANTANDER SA	5,972,323.	5,972,323.
BANK OF AMERICA CORP	49,571,494.	49,571,494.
BANK OF MONTREAL	1,725,945.	1,725,945.
BANK OF NOVA SCOTIA	5,434,929.	5,434,929.
BANK OF NY MELLON CORP	6,324,130.	6,324,130.
BARCLAYS PLC	924,871.	924,871.
BAYER AG	1,708,424.	1,708,424.
BCP MODULAR SERVICES	1,326,535.	1,326,535.
BECTON DICKINSON + CO	1,837,070.	1,837,070.
BLUE CROSS BLUE SHIELD M	875,017.	875,017.
BNP PARIBAS	10,807,170.	10,807,170.
BOEING CO	16,470,286.	16,470,286.

BORMIOLI PHARMA SPA	1,690,529.	1,690,529.
BOSTON PROPERTIES LP	397,151.	397,151.
BP CAP MARKETS AMERICA	4,627,770.	4,627,770.
BRISTOL MYERS SQUIBB CO	2,006,443.	2,006,443.
BRITISH AIR 20 1 A PTT	1,412,731.	1,412,731.
BRITISH AIR 21 1 A PPT	4,004,512.	4,004,512.
BROADCOM INC	1,837,516.	1,837,516.
BROOKFIELD FINANCE INC	857,316.	857,316.
BUILDERS FIRSTSOURCE INC	18,038.	18,038.
CALIFORNIA INSTITUTE OF	207,659.	207,659.
CAMERON LNG LLC	314,775.	314,775.
CAPITAL ONE FINANCIAL CO	1,192,741.	1,192,741.
CARLISLE COS INC	1,390,527.	1,390,527.
CARRIER GLOBAL CORP	240,868.	240,868.
CCO HLDGS LLC/CAP CORP	3,897,434.	3,897,434.
CENTENE CORP	865,513.	865,513.
CERVED INFORMATION SOLUT	1,998,251.	1,998,251.
CGG SA	760,515.	760,515.
CHARLES SCHWAB CORP	3,592,263.	3,592,263.
CHARTER COMM OPT LLC/CAP	15,657,921.	15,657,921.
CHENIERE CORP CHRISTI HD	291,609.	291,609.
CHENIERE ENERGY INC	2,876,142.	2,876,142.
CHENIERE ENERGY PARTNERS	1,214,199.	1,214,199.
CHEPLAPHARM ARZNEIMITTEL	1,074,482.	1,074,482.
CHEVRON CORP	213,606.	213,606.
CHEVRON USA INC	1,524,745.	1,524,745.
CHUBB INA HOLDINGS INC	87,401.	87,401.
CIDRON AIDA FINCO SARL	1,017,676.	1,017,676.
CIGNA GROUP/THE	8,812,072.	8,812,072.
CINTAS CORPORATION NO. 2	1,515,417.	1,515,417.
CITIGROUP INC	39,679,884.	39,679,884.
CLARIOS GLOBAL LP/US FIN	438,098.	438,098.
COLUMBIA PIPELINE HOLDCO	4,442,208.	4,442,208.
COLUMBIA PIPELINES OPCO	1,436,025.	1,436,025.
COMCAST CORP	13,262,114.	13,262,114.
COMMONSPIRIT HEALTH	2,868,353.	2,868,353.
COMMSCOPE INC	13,428.	13,428.
CON EDISON CO OF NY INC	578,714.	578,714.
CONSTELLATION BRANDS INC	699,494.	699,494.
CONTINENTAL RESOURCES	4,910,898.	4,910,898.
COOPERATIEVE RABOBANK UA	4,877,791.	4,877,791.
COSTCO WHOLESALE CORP	1,162,893.	1,162,893.
COTERRA ENERGY INC	4,310,363.	4,310,363.
COX COMMUNICATIONS INC	1,630,474.	1,630,474.
CPUK FINANCE LTD	1,757,488.	1,757,488.
CREDIT AGRICOLE LONDON	332,059.	332,059.
CREDIT AGRICOLE SA	1,140,635.	1,140,635.
CREDIT SUISSE NEW YORK	8,819,609.	8,819,609.
CSC HOLDINGS LLC	5,517,208.	5,517,208.
CVS HEALTH CORP	8,926,000.	8,926,000.
CVS PASS THROUGH TRUST	573,189.	573,189.
CVS PASS THRU TR 2009	599,070.	599,070.
CWT TRAVEL GROUP INC	21,616.	21,616.
DANSKE BANK A/S	6,640,664.	6,640,664.
DCP MIDSTREAM OPERATING	1,033,567.	1,033,567.
DELTA AIR LINES 2020 AA	11,371,504.	11,371,504.
DELTA AIR LINES INC	1,147,000.	1,147,000.
DELTA AIR LINES/SKYMILES	1,224,247.	1,224,247.

DEVON ENERGY CORPORATION	5,583,848.	5,583,848.
DIAMONDBACK ENERGY INC	1,180,898.	1,180,898.
DIGNITY HEALTH	278,418.	278,418.
DISH DBS CORP	638,709.	638,709.
DOMINION ENERGY INC	4,628,148.	4,628,148.
DTE ENERGY CO	858,540.	858,540.
DUKE ENERGY CORP	3,504,601.	3,504,601.
DUKE ENERGY FLORIDA LLC	3,683,638.	3,683,638.
DUKE ENERGY PROGRESS LLC	1,013,750.	1,013,750.
EAST OHIO GAS CO/THE	898,135.	898,135.
ECOPETROL SA	3,376,236.	3,376,236.
EDISON INTERNATIONAL	2,691,422.	2,691,422.
EIRCOM FINANCE DAC	1,802,829.	1,802,829.
EL PASO NATURAL GAS	268,435.	268,435.
ELECTRICITE DE FRANCE SA	1,191,177.	1,191,177.
ELEVANCE HEALTH INC	1,929,308.	1,929,308.
EMERALD DEBT MERGER	383,442.	383,442.
ENERGY TRANSFER LP	15,679,824.	15,679,824.
ENGINEERING SPA	955,138.	955,138.
ENTERGY ARKANSAS LLC	4,882,044.	4,882,044.
ENTERGY LOUISIANA LLC	3,466,606.	3,466,606.
ENTERPRISE PRODUCTS OPER	7,461,750.	7,461,750.
EOG RESOURCES INC	1,637,155.	1,637,155.
EQM MIDSTREAM PARTNERS L	19,813.	19,813.
EQT CORP	7,300,198.	7,300,198.
EQUITABLE FINANCIAL LIFE	908,358.	908,358.
ERAC USA FINANCE LLC	5,192,486.	5,192,486.
ERP OPERATING LP	883,337.	883,337.
ESC LEHMAN BRTH HLDH PROD	175.	175.
EVERSOURCE ENERGY	1,130,559.	1,130,559.
EXELON CORP	1,572,180.	1,572,180.
EXPLORER II AS	95,476.	95,476.
EXXON MOBIL CORPORATION	146,153.	146,153.
FERGUSON FINANCE PLC	1,161,772.	1,161,772.
FIBER BIDCO SPA	1,300,871.	1,300,871.
FIRST QUANTUM MINERALS L	206,754.	206,754.
FIRSTENERGY CORP	581,374.	581,374.
FLORIDA POWER + LIGHT CO	519,607.	519,607.
FORD MOTOR COMPANY	2,873,525.	2,873,525.
FORD MOTOR CREDI	353,767.	353,767.
FORD MOTOR CREDIT CO LLC	23,137,154.	23,137,154.
FORVIA SE	266,657.	266,657.
FOX CORP	1,031,915.	1,031,915.
FREEPORT MCMORAN INC	4,276,734.	4,276,734.
GALAPAGOS SA	995.	995.
GE HEALTHCARE TECH INC	6,951,886.	6,951,886.
GENERAL DYNAMICS CORP	2,095,537.	2,095,537.
GENERAL MOTORS CO	519,147.	519,147.
GENERAL MOTORS FINL CO	8,337,180.	8,337,180.
GFL ENVIRONMENTAL INC	216,752.	216,752.
GILEAD SCIENCES INC	278,661.	278,661.
GLENCORE FUNDING LLC	2,679,732.	2,679,732.
GLP CAPITAL LP / FIN II	119,278.	119,278.
GOLDMAN SACHS GROUP INC	14,815,576.	14,815,576.
GUARDIAN LIFE GLOB FUND	151,009.	151,009.
H+E EQUIPMENT SERVICES	1,781,278.	1,781,278.
HACKENSACK MERIDIAN HLTH	256,987.	256,987.
HALEON US CAPITAL LLC	1,524,747.	1,524,747.

HALLIBURTON CO	305,898.	305,898.
HANESBRANDS INC	38,579.	38,579.
HCA INC	6,926,082.	6,926,082.
HEALTHCARE RLTY HLDGS LP	857,018.	857,018.
HILTON DOMESTIC OPERATIN	548,956.	548,956.
HOME DEPOT INC	8,728,729.	8,728,729.
HOUSE OF FRASER FUNDING	2,251.	2,251.
HSBC HOLDINGS PLC	6,943,753.	6,943,753.
HUMANA INC	3,228,780.	3,228,780.
IBM CORP	1,456,706.	1,456,706.
ILIAD SA	1,141,545.	1,141,545.
IMA INDUSTRIA MACCHINE	1,185,908.	1,185,908.
INTEL CORP	977,356.	977,356.
INTER AMERICAN DEVEL BK	9,954,452.	9,954,452.
INTERCONTINENTALEXCHANGE	476,877.	476,877.
INTESA SANPAOLO SPA	1,890,136.	1,890,136.
JACKSON NATL LIFE GLOBAL	2,718,170.	2,718,170.
JETBLUE AIRWAYS CORP	2,806,280.	2,806,280.
JPMORGAN CHASE + CO	33,969,921.	33,969,921.
KAIXO BONDCO TELECOM SA	721,060.	721,060.
KAZMUNAYGAS NATIONAL CO	2,114,380.	2,114,380.
KENVUE INC	3,180,692.	3,180,692.
KIMBERLY CLARK CORP	102,810.	102,810.
KINDER MORGAN INC	3,724,233.	3,724,233.
KKR GRP FIN CO VI LLC	2,104,797.	2,104,797.
KRAFT HEINZ FOODS CO	759,439.	759,439.
KROGER CO	1,835,757.	1,835,757.
L3HARRIS TECH INC	1,553,048.	1,553,048.
LAS VEGAS SANDS CORP	3,421,389.	3,421,389.
LENNAR CORP	450,378.	450,378.
LIBERTY MUTUAL GROUP INC	165,325.	165,325.
LINCOLN NATIONAL CORP	978,787.	978,787.
LLOYDS BANKING GROUP PLC	4,757,870.	4,757,870.
LOCKHEED MARTIN CORP	1,786,662.	1,786,662.
LORCA TELECOM BONDCO	2,746,408.	2,746,408.
LOWE S COS INC	5,040,246.	5,040,246.
MANGROVE LUXCO III	2,037,511.	2,037,511.
MARS INC	249,674.	249,674.
MASTERCARD INC	1,780,771.	1,780,771.
MATTERHORN TELECOM SA	533,681.	533,681.
MCDONALD S CORP	4,312,346.	4,312,346.
MDC HOLDINGS INC	18,629.	18,629.
MEG ENERGY CORP	38,866.	38,866.
MEGLOBAL BV	781,656.	781,656.
MERCK + CO INC	292,915.	292,915.
MET LIFE GLOB FUNDING I	3,037,238.	3,037,238.
METLIFE CAPITAL TRUST IV	2,878,527.	2,878,527.
METLIFE INC	165,011.	165,011.
MICRON TECHNOLOGY INC	364,438.	364,438.
MILEAGE PLUS HLDINGS LLC	362,242.	362,242.
MITSUBISHI UFJ FIN GRP	9,925,972.	9,925,972.
MONDELEZ INTERNATIONAL	1,020,198.	1,020,198.
MONITCHEM HOLDCO 3 S.A.	1,112,935.	1,112,935.
MOODY S CORPORATION	610,978.	610,978.
MORGAN STANLEY	31,245,932.	31,245,932.
MPLX LP	4,632,721.	4,632,721.
NATIONAL SECS CLEARING	1,243,004.	1,243,004.
NATWEST GROUP PLC	2,077,647.	2,077,647.

NETFLIX INC	1,711,848.	1,711,848.
NEW YORK LIFE GLOBAL FDG	292,730.	292,730.
NIDDA HEALTHCARE HOLDING	2,727,349.	2,727,349.
NIKE INC	579,667.	579,667.
NISSAN MOTOR CO	3,362,981.	3,362,981.
NOBIAN FINANCE B	872,605.	872,605.
NORFOLK SOUTHERN CORP	633,008.	633,008.
NORTHROP GRUMMAN CORP	2,922,334.	2,922,334.
NUVEEN LLC	2,238,525.	2,238,525.
NVIDIA CORP	824,320.	824,320.
NXP BV/NXP FDG/NXP USA	996,948.	996,948.
OCADO GROUP PLC	1,088,985.	1,088,985.
OCCIDENTAL PETROLEUM COR	8,310,153.	8,310,153.
OFFICE CHERIFIEN DES PHO	4,382,394.	4,382,394.
OI EUROPEAN GROUP BV	491,072.	491,072.
OLYMPUS WTR US HLDG CORP	1,300,173.	1,300,173.
ONEOK INC	2,410,295.	2,410,295.
ORACLE CORP	1,880,357.	1,880,357.
ORBIA ADVANCE CORP SAB	1,547,700.	1,547,700.
ORGANON + CO/ORG	1,854,133.	1,854,133.
OTIS WORLDWIDE CORP	365,330.	365,330.
PACIFIC GAS + ELECTRIC	4,886,157.	4,886,157.
PARK AEROSPACE HOLDINGS	289,459.	289,459.
PARSLEY ENERGY LLC/FINAN	28,933.	28,933.
PARTS EUROPE SA	2,019,694.	2,019,694.
PATRONS LEGACY 2003 III	1,170,332.	1,170,332.
PAYPAL HOLDINGS INC	467,749.	467,749.
PEACHTREE FUNDING TRUST	606,801.	606,801.
PENSKE TRUCK LEASING/PTL	1,698,490.	1,698,490.
PEPSICO INC	607,771.	607,771.
PETROBRAS GLOBAL FINANCE	8,397,640.	8,397,640.
PETROLEOS DEL PERU SA	2,035,308.	2,035,308.
PETROLEOS MEXICANOS	2,432,902.	2,432,902.
PFD ADELPHIA	3,375.	3,375.
PFIZER INC	1,055,784.	1,055,784.
PG+E WILDFIRE RECOVERY	801,902.	801,902.
PHILLIPS 66 CO	475,553.	475,553.
PIONEER NATURAL RESOURCE	1,221,243.	1,221,243.
PNC FINANCIAL SERVICES	12,034,365.	12,034,365.
PRINCIPAL LFE GLB FND II	132,524.	132,524.
PROCTER + GAMBLE CO/THE	196,778.	196,778.
PROSUS NV	5,165,319.	5,165,319.
PRUDENTIAL FINANCIAL INC	1,313,454.	1,313,454.
PUBLIC SERVICE ELECTRIC	4,168,560.	4,168,560.
RANGE RESOURCES CORP	711,115.	711,115.
RELIANCE INDUSTRIES LTD	977,337.	977,337.
ROYAL BANK OF CANADA	3,521,963.	3,521,963.
RTX CORP	6,593,351.	6,593,351.
RYDER SYSTEM INC	938,711.	938,711.
SABINE PASS LIQUEFACTION	99,942.	99,942.
SALESFORCE INC	2,000,081.	2,000,081.
SANDS CHINA LTD	2,970,504.	2,970,504.
SBA TOWER TRUST	1,199,674.	1,199,674.
SCHLUMBERGER HLDGS CORP	1,191,452.	1,191,452.
SHELL INTERNATIONAL FIN	1,921,934.	1,921,934.
SIMON PROPERTY GROUP LP	633,680.	633,680.
SOUTHERN CAL EDISON	5,225,240.	5,225,240.
SOUTHERN NATURAL GAS	397,975.	397,975.

SOUTHWESTERN ENERGY CO	2,877,280.	2,877,280.
SPIRIT LOYALTY KY LTD/IP	2,125,789.	2,125,789.
SPRINT CAPITAL CORP	567,887.	567,887.
SSM HEALTH CARE	610,303.	610,303.
STATE STREET CORP	1,345,666.	1,345,666.
SUMMER BC HOLDCO B SARL	528,649.	528,649.
SUTTER HEALTH	835,462.	835,462.
SUZANO AUSTRIA GMBH	3,868,606.	3,868,606.
T MOBILE USA INC	11,998,700.	11,998,700.
TAKE TWO INTERACTIVE SOF	752,671.	752,671.
TAPESTRY INC	829,949.	829,949.
TARGA RESOURCES PARTNERS	2,389,387.	2,389,387.
TDC NET AS	1,137,761.	1,137,761.
TEACHERS INSUR + ANNUITY	43,897.	43,897.
TECK RESOURCES LIMITED	20,342.	20,342.
TELE COLUMBUS AG	909,017.	909,017.
TELEFONICA EMISIONES SAU	887,189.	887,189.
TELEFONICA EUROPE BV	1,722,746.	1,722,746.
TENNESSEE GAS PIPELINE	1,542,768.	1,542,768.
TEVA PHARMACEUTICAL INDU	5,007,698.	5,007,698.
TEVA PHARMACEUTICALS NE	6,484,157.	6,484,157.
TEXAS INSTRUMENTS INC	673,264.	673,264.
TIME WARNER CABLE LLC	1,268,025.	1,268,025.
TITAN HOLDINGS II BV	944,476.	944,476.
TMNL HOLD IV BV	914,616.	914,616.
TORONTO DOMINION BANK	2,963,108.	2,963,108.
TOYOTA MOTOR CORP	1,314,509.	1,314,509.
TRANSCANADA PIPELINES	3,790,182.	3,790,182.
TRANSCONT GAS PIPE LINE	2,566,546.	2,566,546.
TRANSURBAN FINANCE CO	605,233.	605,233.
TRAVELEX FINANCING PLC	2,182.	2,182.
TRAVELEX ISSUERC LTD	2,951,071.	2,951,071.
TRIVIUM PACKAGING FIN	1,150,286.	1,150,286.
TRUIST BANK	1,542,659.	1,542,659.
TRUIST FINANCIAL CORP	3,573,570.	3,573,570.
TVL FINANCE PLC	1,589,134.	1,589,134.
UBS GROUP AG	26,685,697.	26,685,697.
UGI INTERNATIONAL LLC	889,499.	889,499.
UNION PACIFIC CORP	1,227,372.	1,227,372.
UNITED AIR 2014 1 A PTT	2,366,552.	2,366,552.
UNITED AIR 2015 1 AA PTT	390,593.	390,593.
UNITED AIR 2016 1 AA PTT	495,591.	495,591.
UNITED AIR 2016 2 AA PTT	2,386,327.	2,386,327.
UNITED AIR 2018 1 AA PTT	588,524.	588,524.
UNITED AIR 2019 1 AA PTT	2,652,696.	2,652,696.
UNITED AIRLINES 2012 1 A	658,002.	658,002.
UNITED AIRLINES INC	4,048,560.	4,048,560.
UNITED RENTALS NORTH AM	880,100.	880,100.
UNITEDHEALTH GROUP INC	4,671,067.	4,671,067.
US BANCORP	8,474,897.	8,474,897.
VALE OVERSEAS LIMITED	1,400,021.	1,400,021.
VAR ENERGI ASA	411,190.	411,190.
VENTURE GLOBAL CALCASIEU	322,372.	322,372.
VERISK ANALYTICS INC	480,333.	480,333.
VERISURE HOLDING AB	1,909,794.	1,909,794.
VERIZON COMMUNICATIONS	7,883,778.	7,883,778.
VERTIV GROUP CORPORATION	112,601.	112,601.
VISA INC	2,107,488.	2,107,488.

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

VOC ESCROW LTD	1,601,879.	1,601,879.
VODAFONE GROUP PLC	987,482.	987,482.
VOLKSWAGEN INTL FIN NV	1,095,029.	1,095,029.
WALMART INC	238,031.	238,031.
WALT DISNEY COMPANY/THE	228,294.	228,294.
WARNERMEDIA HOLDINGS INC	2,341,167.	2,341,167.
WASTE MANAGEMENT INC	502,734.	502,734.
WELLS FARGO + COMPANY	39,970,730.	39,970,730.
WEPA HYGIENEPRODUKTE GMB	1,390,235.	1,390,235.
WESTERN MIDSTREAM OPERAT	8,573,179.	8,573,179.
WILLIAMS COMPANIES INC	469,408.	469,408.
WILLIAMS COS INC	821,449.	821,449.
WILLIS KNIGHTON MED CTR	212,211.	212,211.
WYNN RESORTS FINANCE LLC	645,134.	645,134.
ZF EUROPE FINANCE BV	1,231,133.	1,231,133.
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TOTAL TO FORM 990-PF, PART II, LINE 10C	1,047,895,578.	1,047,895,578.
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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
280 PARK AVENUE MORTGAGE TRUST	FMV	2,102,470.	2,102,470.
3 MONTH SOFR FUT DEC24	FMV	213,164.	213,164.
3 MONTH SOFR FUT DEC25	FMV	707,095.	707,095.
3 MONTH SOFR FUT SEP26	FMV	10,355.	10,355.
3 MONTH SOFR OPT APR24P 94.75	FMV	12,200.	12,200.
3 MONTH SOFR OPT DEC24P 96	FMV	286,650.	286,650.
3 MONTH SOFR OPT JUN24C 95.87	FMV	145,613.	145,613.
3 MONTH SOFR OPT JUN24C 96	FMV	368,550.	368,550.
3 MONTH SOFR OPT MAR24C 95	FMV	777,444.	777,444.
522 FUNDING CLO LTD	FMV	1,421,353.	1,421,353.
A+D MORTGAGE TRUST	FMV	3,385,321.	3,385,321.
AAMES MORTGAGE INVESTMENT TRUS	FMV	2,110,531.	2,110,531.
AB BSL CLO 4 LTD	FMV	632,177.	632,177.
ABPCI DIRECT LENDING FUND CLO	FMV	1,208,823.	1,208,823.
ACCESS GROUP INC	FMV	428,660.	428,660.
ACCREDITED MORTGAGE LOAN TRUST	FMV	2,854,599.	2,854,599.
ACE SECURITIES CORP.	FMV	6,495.	6,495.
ACE SECURITIES CORP.	FMV	1,224,160.	1,224,160.
ACURIS FINANCE US, INC.	FMV	1,944,076.	1,944,076.
ADEVINTA ASA	FMV	753,411.	753,411.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	6,012.	6,012.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	13,336.	13,336.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	72,448.	72,448.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	88,587.	88,587.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	120,443.	120,443.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	144,284.	144,284.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	154,758.	154,758.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	308,067.	308,067.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	473,232.	473,232.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	488,227.	488,227.
ADJUSTABLE RATE MORTGAGE TRUST	FMV	11,266,057.	11,266,057.
ADVANZ PHARMA CORP	FMV	829,697.	829,697.

AEGIS ASSET BACKED SECURITIES	FMV	467,813.	467,813.
AENOVA HOLDING GMBH	FMV	1,099,823.	1,099,823.
AGL CLO 13 LTD	FMV	1,499,816.	1,499,816.
AI SRONA LUXMBRG ACQSTION SARL	FMV	1,877,473.	1,877,473.
AIR CANADA	FMV	345,288.	345,288.
ALBEA BEAUTY HOLDINGS S.A	FMV	1.	1.
ALBION FINANCING 3 SARL	FMV	3,024,995.	3,024,995.
ALI GROUP NORTH AMER CORP	FMV	614,713.	614,713.
ALLEGRO CLO LTD	FMV	396,515.	396,515.
ALLIED UNIVERSAL HOLDCO LLC	FMV	1,604,176.	1,604,176.
ALLOY TOPCO LIMITED	FMV	1.	1.
ALMONDE INC	FMV	1.	1.
ALTERRA MOUNTAIN COMPANY	FMV	210,150.	210,150.
ALTICE FINANCING SA	FMV	1,872,795.	1,872,795.
ALTICE FRANCE SA	FMV	918,781.	918,781.
AMC ENTMT INC SYNDICATED LNS	FMV	1.	1.
AMEDES HOLDING AG	FMV	1,035,610.	1,035,610.
AMER SPORTS OYJ	FMV	1,600,413.	1,600,413.
AMERICAN EXPRESS CREDIT ACCOUN	FMV	8,979,354.	8,979,354.
AMERICAN HOME MORTGAGE ASSETS	FMV	1.	1.
AMERICAN HOME MORTGAGE ASSETS	FMV	2,944.	2,944.
AMERICAN HOME MORTGAGE ASSETS	FMV	47,736.	47,736.
AMERICAN HOME MORTGAGE ASSETS	FMV	345,416.	345,416.
AMERICAN HOME MORTGAGE ASSETS	FMV	826,368.	826,368.
AMERICAN HOME MORTGAGE ASSETS	FMV	1,748,873.	1,748,873.
AMERICAN HOME MORTGAGE INVESTM	FMV	2,566.	2,566.
AMERICAN HOME MORTGAGE INVESTM	FMV	2,266,224.	2,266,224.
AMERICAN HOMES 4 RENT	FMV	602,636.	602,636.
AMERICREDIT AUTOMOBILE RECEIVA	FMV	508,271.	508,271.
AMERICREDIT AUTOMOBILE RECEIVA	FMV	1,169,991.	1,169,991.
AMERIQUEST MORTGAGE SECURITIES	FMV	1,144,398.	1,144,398.
AMERIQUEST MORTGAGE SECURITIES	FMV	7,468,476.	7,468,476.
AMMERAAL BELTECH HOLDING B V	FMV	1,376,670.	1,376,670.
AMMERAAL BELTECH HOLDING B.V.	FMV	322,141.	322,141.
AMORTIZING RESIDENTIAL COLLATE	FMV	5,540.	5,540.
AMSR TRUST	FMV	743,958.	743,958.
AMSR TRUST	FMV	1,132,251.	1,132,251.
ANARAFE S L U	FMV	75,775.	75,775.
ANARAFE S L U	FMV	277,818.	277,818.
ANARAFE SLU	FMV	157,681.	157,681.
ANGEL OAK MORTGAGE TRUST	FMV	366,017.	366,017.
APEX CREDIT CLO LLC	FMV	492,304.	492,304.
APEX CREDIT CLO LLC	FMV	686,986.	686,986.
API GROUP DE, INC.	FMV	399,427.	399,427.
APIDOS CLO LTD	FMV	489,435.	489,435.
ARCHROMA FINANCE SARL	FMV	1,537,673.	1,537,673.
AREIT CRE TRUST	FMV	1,359,680.	1,359,680.
AREIT CRE TRUST	FMV	1,439,811.	1,439,811.
ARES CLO LTD	FMV	629,980.	629,980.
ARES CLO LTD	FMV	1,062,409.	1,062,409.
ARES CLO LTD	FMV	1,276,654.	1,276,654.
ARES CLO LTD	FMV	1,812,085.	1,812,085.
ARMOR MCP	FMV	6,773,068.	6,773,068.
ARSENAL CAP PART GROWTH B LP	FMV	7,270,370.	7,270,370.
ARSENAL CAP PART VI B LP	FMV	105,337,096.	105,337,096.
ARVOS BIDCO S.A.R.L.	FMV	178,924.	178,924.
ARVOS BIDCO S.A.R.L.	FMV	178,924.	178,924.
ARVOS BIDCO S.A.R.L.	FMV	625,020.	625,020.

ASSET BACKED FUNDING CERTIFICA	FMV	4,736,538.	4,736,538.
ASSET BACKED SECURITIES CORP H	FMV	1,060,277.	1,060,277.
ASURION CORPORATION	FMV	484,702.	484,702.
ASURION LLC	FMV	327,757.	327,757.
ASURION LLC	FMV	700,464.	700,464.
ATHENAHEALTH INC	FMV	1,126,537.	1,126,537.
AURIS LUXEMBOURG III SARL	FMV	4,003,949.	4,003,949.
AUST 10Y BOND FUT MAR24	FMV	742,163.	742,163.
AVIS BUDGET RENTAL CAR FUNDING	FMV	972,029.	972,029.
AVIS BUDGET RENTAL CAR FUNDING	FMV	1,310,094.	1,310,094.
AVIS BUDGET RENTAL CAR FUNDING	FMV	1,896,223.	1,896,223.
AVIS BUDGET RENTAL CAR FUNDING	FMV	2,259,011.	2,259,011.
AVIS BUDGET RENTAL CAR FUNDING	FMV	17,699,746.	17,699,746.
AVIS BUDGET RENTAL CAR FUNDING	FMV	23,252,911.	23,252,911.
AVOLON TLB BORROWER 1 (US) LLC	FMV	1,459,202.	1,459,202.
AWAZE LIMITED	FMV	545,664.	545,664.
AWAZE LIMITED	FMV	961,177.	961,177.
BABSON CLO LTD	FMV	1,391,501.	1,391,501.
BAIN CAPITAL CREDIT CLO, LIMIT	FMV	517,418.	517,418.
BAIN CAPITAL CREDIT CLO, LIMIT	FMV	816,779.	816,779.
BAIN CAPITAL CREDIT CLO, LIMIT	FMV	1,542,620.	1,542,620.
BALBOA BAY LOAN FUNDING LTD	FMV	890,024.	890,024.
BANC OF AMERICA ALTERNATIVE LO	FMV	80,860.	80,860.
BANC OF AMERICA ALTERNATIVE LO	FMV	97,762.	97,762.
BANC OF AMERICA ALTERNATIVE LO	FMV	411,086.	411,086.
BANC OF AMERICA ALTERNATIVE LO	FMV	600,759.	600,759.
BANC OF AMERICA ALTERNATIVE LO	FMV	1,086,636.	1,086,636.
BANC OF AMERICA FUNDING CORPOR	FMV	9,037.	9,037.
BANC OF AMERICA FUNDING CORPOR	FMV	20,930.	20,930.
BANC OF AMERICA FUNDING CORPOR	FMV	108,204.	108,204.
BANC OF AMERICA FUNDING CORPOR	FMV	166,494.	166,494.
BANC OF AMERICA FUNDING CORPOR	FMV	210,059.	210,059.
BANC OF AMERICA FUNDING CORPOR	FMV	223,981.	223,981.
BANC OF AMERICA FUNDING CORPOR	FMV	269,120.	269,120.
BANC OF AMERICA FUNDING CORPOR	FMV	278,772.	278,772.
BANC OF AMERICA FUNDING CORPOR	FMV	382,928.	382,928.
BANC OF AMERICA FUNDING CORPOR	FMV	416,393.	416,393.
BANC OF AMERICA FUNDING CORPOR	FMV	434,892.	434,892.
BANC OF AMERICA FUNDING CORPOR	FMV	1,032,267.	1,032,267.
BANC OF AMERICA FUNDING CORPOR	FMV	1,569,527.	1,569,527.
BANC OF AMERICA FUNDING CORPOR	FMV	1,655,706.	1,655,706.
BANC OF AMERICA FUNDING CORPOR	FMV	1,774,588.	1,774,588.
BANC OF AMERICA FUNDING CORPOR	FMV	1,966,108.	1,966,108.
BANC OF AMERICA FUNDING CORPOR	FMV	2,078,831.	2,078,831.
BANC OF AMERICA FUNDING CORPOR	FMV	2,820,939.	2,820,939.
BANC OF AMERICA FUNDING CORPOR	FMV	3,783,858.	3,783,858.
BANC OF AMERICA MORTGAGE SECUR	FMV	12,282.	12,282.
BANC OF AMERICA MORTGAGE SECUR	FMV	13,048.	13,048.
BANC OF AMERICA MORTGAGE SECUR	FMV	19,952.	19,952.
BANC OF AMERICA MORTGAGE SECUR	FMV	30,979.	30,979.
BANC OF AMERICA MORTGAGE SECUR	FMV	37,529.	37,529.
BANC OF AMERICA MORTGAGE SECUR	FMV	39,737.	39,737.
BANC OF AMERICA MORTGAGE SECUR	FMV	62,433.	62,433.
BANC OF AMERICA MORTGAGE SECUR	FMV	63,723.	63,723.
BANC OF AMERICA MORTGAGE SECUR	FMV	69,242.	69,242.
BANC OF AMERICA MORTGAGE SECUR	FMV	144,333.	144,333.
BANC OF AMERICA MORTGAGE SECUR	FMV	180,151.	180,151.
BANFF MERGER SUB INC	FMV	661,551.	661,551.

BANFF MERGER SUB INC	FMV	1,263,457.	1,263,457.
BANFF MERGER SUB INC	FMV	1,663,983.	1,663,983.
BANIJAY ENTERTAINMENT SAS	FMV	1,107,732.	1,107,732.
BANK	FMV	364,277.	364,277.
BANK	FMV	577,777.	577,777.
BANK	FMV	612,913.	612,913.
BANK	FMV	614,414.	614,414.
BANK	FMV	643,139.	643,139.
BANK	FMV	674,160.	674,160.
BANK	FMV	781,457.	781,457.
BANK	FMV	934,954.	934,954.
BANK	FMV	1,507,339.	1,507,339.
BANK	FMV	4,621,064.	4,621,064.
BANK 2021 BN35	FMV	5,725,867.	5,725,867.
BANK5	FMV	492,839.	492,839.
BANK5	FMV	1,666,262.	1,666,262.
BARCLAYS COMMERCIAL MORTGAGE S	FMV	705,936.	705,936.
BARCLAYS COMMERCIAL MORTGAGE S	FMV	7,329,010.	7,329,010.
BATTERY PARK CLO LTD	FMV	252,203.	252,203.
BAYVIEW COMMERCIAL ASSET TRUST	FMV	57,833.	57,833.
BAYVIEW COMMERCIAL ASSET TRUST	FMV	197,828.	197,828.
BAYVIEW COMMERCIAL ASSET TRUST	FMV	11,568,365.	11,568,365.
BAYVIEW FINANCIAL ACQUISITION	FMV	164,922.	164,922.
BAYVIEW FINANCIAL ACQUISITION	FMV	271,304.	271,304.
BAYVIEW FINANCIAL ACQUISITION	FMV	3,086,260.	3,086,260.
BCCRE TRUST	FMV	1,221,247.	1,221,247.
BCAP LLC TRUST	FMV	30,181.	30,181.
BCAP LLC TRUST	FMV	473,387.	473,387.
BCAP LLC TRUST	FMV	939,865.	939,865.
BCAP LLC TRUST	FMV	3,200,565.	3,200,565.
BCP V MODULAR SERV HOLD IV LTD	FMV	894,944.	894,944.
BDS LTD	FMV	1,432,847.	1,432,847.
BDT RIBEYE HOLDINGS LLC	FMV	34,105,433.	34,105,433.
BEAR STEARNS ADJUSTABLE RATE M	FMV	19,813.	19,813.
BEAR STEARNS ADJUSTABLE RATE M	FMV	21,027.	21,027.
BEAR STEARNS ADJUSTABLE RATE M	FMV	22,972.	22,972.
BEAR STEARNS ADJUSTABLE RATE M	FMV	31,420.	31,420.
BEAR STEARNS ADJUSTABLE RATE M	FMV	41,172.	41,172.
BEAR STEARNS ADJUSTABLE RATE M	FMV	45,116.	45,116.
BEAR STEARNS ADJUSTABLE RATE M	FMV	53,493.	53,493.
BEAR STEARNS ADJUSTABLE RATE M	FMV	390,133.	390,133.
BEAR STEARNS ALT A TRUST	FMV	35,929.	35,929.
BEAR STEARNS ALT A TRUST	FMV	64,711.	64,711.
BEAR STEARNS ALT A TRUST	FMV	164,884.	164,884.
BEAR STEARNS ALT A TRUST	FMV	330,862.	330,862.
BEAR STEARNS ALT A TRUST	FMV	443,192.	443,192.
BEAR STEARNS ALT A TRUST	FMV	454,507.	454,507.
BEAR STEARNS ALT A TRUST	FMV	1,528,975.	1,528,975.
BEAR STEARNS ASSET BACKED SECU	FMV	54,793.	54,793.
BEAR STEARNS ASSET BACKED SECU	FMV	1,075,684.	1,075,684.
BEAR STEARNS ASSET BACKED SECU	FMV	1,098,369.	1,098,369.
BEAR STEARNS ASSET BACKED SECU	FMV	3,191,403.	3,191,403.
BEAR STEARNS ASSET BACKED SECU	FMV	5,904,020.	5,904,020.
BEAR STEARNS COMMERCIAL MORTGA	FMV	1,270,000.	1,270,000.
BEAR STEARNS COMMERCIAL MORTGA	FMV	6,342,842.	6,342,842.
BEAR STEARNS MORTGAGE FUNDING	FMV	167,567.	167,567.
BEAR STEARNS MORTGAGE FUNDING	FMV	281,737.	281,737.
BEAR STEARNS MORTGAGE FUNDING	FMV	759,036.	759,036.

BELLA VISTA MORTGAGE TRUST	FMV	374,524.	374,524.
BENCHMARK MORTGAGE TRUST	FMV	663,318.	663,318.
BENCHMARK MORTGAGE TRUST	FMV	765,387.	765,387.
BENCHMARK MORTGAGE TRUST	FMV	803,309.	803,309.
BENCHMARK MORTGAGE TRUST	FMV	1,262,424.	1,262,424.
BENCHMARK MORTGAGE TRUST	FMV	1,399,577.	1,399,577.
BENCHMARK MORTGAGE TRUST	FMV	4,106,648.	4,106,648.
BENEFIT STREET PARTNERS CLO LT	FMV	504,547.	504,547.
BFLD TRUST	FMV	40,444.	40,444.
BHMS MORTGAGE TRUST	FMV	2,275,768.	2,275,768.
BIG COMMERCIAL MORTGAGE TRUST	FMV	1,000,722.	1,000,722.
BIOGROUP LCD	FMV	1,051,715.	1,051,715.
BIONAUT LABS LTD	FMV	2,000,000.	2,000,000.
BIRCH GROVE CLO LTD.	FMV	1,109,120.	1,109,120.
BIRCH GROVE CLO LTD.	FMV	1,489,245.	1,489,245.
BLACK DIAMOND CLO LTD	FMV	746,966.	746,966.
BLUEMOUNTAIN CLO LTD	FMV	559,728.	559,728.
BLUEMOUNTAIN CLO LTD	FMV	1,694,166.	1,694,166.
BONOS DE TESORERIA	FMV	266,085.	266,085.
BONOS DE TESORERIA	FMV	269,658.	269,658.
BONOS DE TESORERIA	FMV	2,005,088.	2,005,088.
BONOS DE TESORERIA	FMV	3,345,417.	3,345,417.
BOUGHT AUD/SOLD USD	FMV	3,137,799.	3,137,799.
BOUGHT BRL/SOLD USD	FMV	374,432.	374,432.
BOUGHT CAD/SOLD USD	FMV	1,779,952.	1,779,952.
BOUGHT EUR/SOLD USD	FMV	28,287.	28,287.
BOUGHT GBP/SOLD USD	FMV	91,268.	91,268.
BOUGHT INR/SOLD USD	FMV	75,643.	75,643.
BOUGHT JPY/SOLD USD	FMV	2,852,945.	2,852,945.
BOUGHT KRW/SOLD USD	FMV	8,092.	8,092.
BOUGHT MXN/SOLD USD	FMV	32,510,271.	32,510,271.
BOUGHT NOK/SOLD USD	FMV	12,200,855.	12,200,855.
BOUGHT NZD/SOLD USD	FMV	93,795.	93,795.
BOUGHT SEK/SOLD USD	FMV	4,573,315.	4,573,315.
BOUGHT SGD/SOLD USD	FMV	30,771.	30,771.
BOYCE PARK CLO, LLC	FMV	1,471,334.	1,471,334.
BRAVO RESIDENTIAL FUNDING TRUS	FMV	450,507.	450,507.
BRAVO RESIDENTIAL FUNDING TRUS	FMV	883,928.	883,928.
BRAVO RESIDENTIAL FUNDING TRUS	FMV	2,202,822.	2,202,822.
BRAVO RESIDENTIAL FUNDING TRUS	FMV	6,084,566.	6,084,566.
BRIDGEWATER PURE ALPHA LEAD	FMV	88,470,955.	88,470,955.
BRIGHTWOOD CAPITAL MM CLO LTD.	FMV	1,299,617.	1,299,617.
BUCKHORN PARK CLO, LTD.	FMV	1,109,074.	1,109,074.
BX COMMERCIAL MORTGAGE TRUST 2	FMV	504,713.	504,713.
BX TRUST	FMV	234,844.	234,844.
BX TRUST	FMV	374,543.	374,543.
BX TRUST	FMV	718,029.	718,029.
BX TRUST	FMV	760,470.	760,470.
BX TRUST	FMV	847,535.	847,535.
BX TRUST	FMV	896,893.	896,893.
BX TRUST	FMV	1,011,280.	1,011,280.
BX TRUST	FMV	1,284,878.	1,284,878.
BX TRUST	FMV	1,822,421.	1,822,421.
BX TRUST	FMV	1,979,422.	1,979,422.
BX TRUST	FMV	2,175,698.	2,175,698.
BX TRUST	FMV	2,179,470.	2,179,470.
BX TRUST	FMV	3,618,738.	3,618,738.
BX TRUST	FMV	3,628,084.	3,628,084.

BX TRUST	FMV	4,748,891.	4,748,891.
BX TRUST 2019 OC11	FMV	3,348,912.	3,348,912.
CCAVINT2024	FMV	776,922.	776,922.
CAESARS ENTERTAINMENT CORP	FMV	218,658.	218,658.
CAMB COMMERCIAL MORTGAGE TRUST	FMV	1,231,419.	1,231,419.
CAMPFIRE BIDCO LIMITED	FMV	575,463.	575,463.
CAMPFIRE BIDCO LIMITED	FMV	2,017,970.	2,017,970.
CAMPFIRE TOPCO LIMITED	FMV	190,752.	190,752.
CAMPFIRE TOPCO LIMITED	FMV	786,110.	786,110.
CANADA HOUSING TRUST	FMV	152,044,744.	152,044,744.
CANADA HOUSING TRUST	FMV	443,086,212.	443,086,212.
CANADA T BILL	FMV	49,747,744.	49,747,744.
CANADA T BILL	FMV	75,048,536.	75,048,536.
CANADA T BILL	FMV	81,415,413.	81,415,413.
CANADIAN GOVERNMENT	FMV	21,444.	21,444.
CANADIAN GOVERNMENT	FMV	2,720,282.	2,720,282.
CANTOR COMMERCIAL REAL ESTATE	FMV	1,946,136.	1,946,136.
CANYON CAPITAL CLO LTD	FMV	270,772.	270,772.
CANYON CAPITAL CLO LTD	FMV	301,259.	301,259.
CANYON CAPITAL CLO LTD	FMV	1,307,992.	1,307,992.
CAPRIA FUND II LP	FMV	360,153.	360,153.
CARLYLE GLOBAL MARKET STRATEGI	FMV	439,723.	439,723.
CARLYLE GLOBAL MARKET STRATEGI	FMV	732,729.	732,729.
CARNIVAL CORPORATION	FMV	3,238,521.	3,238,521.
CARRINGTON MORTGAGE LOAN TRUST	FMV	15,741,753.	15,741,753.
CASPER BIDCO SAS	FMV	4,951,029.	4,951,029.
CASTLELAKE AVIATION ONE DSGNTD	FMV	184,823.	184,823.
CAYUGA PARK CLO, LTD.	FMV	999,308.	999,308.
CBS COMMERCIAL SMALL BALANCE C	FMV	131,382.	131,382.
CCAVINT2016	FMV	83,481,023.	83,481,023.
CCAVINT2017	FMV	349,158.	349,158.
CCAVINT2018	FMV	35,538,663.	35,538,663.
CCAVINT2019	FMV	134,449,763.	134,449,763.
CCAVINT2020	FMV	31,165.	31,165.
CCAVINT2021	FMV	66,743,040.	66,743,040.
CCAVINT2022	FMV	14,325,688.	14,325,688.
CCG RECEIVABLES TRUST	FMV	439,061.	439,061.
CCP LUX HOLDING S A R L	FMV	1,156,113.	1,156,113.
CD COMMERCIAL MORTGAGE TRUST	FMV	743,166.	743,166.
CDS USD	FMV	10,492,529.	10,492,529.
CEGID GROUP SAS	FMV	1,533,504.	1,533,504.
CENTEX HOME EQUITY	FMV	34,533.	34,533.
CENTEX HOME EQUITY	FMV	72,327.	72,327.
CENTEX HOME EQUITY	FMV	375,364.	375,364.
CEP IV INVESTMENT 16 S.A.R.L.	FMV	2,247,601.	2,247,601.
CEP IV INVESTMENT 16 S.A.R.L.	FMV	3,087,868.	3,087,868.
CERAMTEC ACQUICO GMBH	FMV	1,640,869.	1,640,869.
CERBA HEALTHCARE S A S	FMV	1,407,103.	1,407,103.
CFK TRUST	FMV	1,720,843.	1,720,843.
CHARTER COMMUNIC OPERATING LLC	FMV	2,144,575.	2,144,575.
CHARTER COMMUNICATIONS OPERATI	FMV	86,992.	86,992.
CHASE FUNDING LOAN ACQUISITION	FMV	3,105,450.	3,105,450.
CHEPLAPHARM ARZNEIMITTEL GMBH	FMV	1,101,469.	1,101,469.
CHEVY CHASE MORTGAGE FUNDING C	FMV	9,062.	9,062.
CHEVY CHASE MORTGAGE FUNDING C	FMV	211,165.	211,165.
CHEVY CHASE MORTGAGE FUNDING C	FMV	2,229,733.	2,229,733.
CHEVY CHASE MORTGAGE FUNDING C	FMV	3,010,894.	3,010,894.
CHROMIUM FUND LP	FMV	125,841,223.	125,841,223.

CIFC FUNDING LTD	FMV	1,029,985.	1,029,985.
CIFC FUNDING LTD	FMV	1,377,426.	1,377,426.
CIFC FUNDING LTD	FMV	1,412,000.	1,412,000.
CIFC FUNDING LTD	FMV	1,779,126.	1,779,126.
CIM TRUST	FMV	389,807.	389,807.
CIM TRUST	FMV	558,261.	558,261.
CITADEL SECURITIES LP	FMV	909,629.	909,629.
CITIBANK CREDIT CARD ISSUANCE	FMV	3,679,098.	3,679,098.
CITICORP RESIDENTIAL MORTGAGE	FMV	7,116,283.	7,116,283.
CITIGROUP COMMERCIAL MORTGAGE	FMV	387,682.	387,682.
CITIGROUP COMMERCIAL MORTGAGE	FMV	495,435.	495,435.
CITIGROUP COMMERCIAL MORTGAGE	FMV	605,429.	605,429.
CITIGROUP COMMERCIAL MORTGAGE	FMV	3,627,811.	3,627,811.
CITIGROUP MORTGAGE LOAN TRUST	FMV	18,419.	18,419.
CITIGROUP MORTGAGE LOAN TRUST	FMV	31,904.	31,904.
CITIGROUP MORTGAGE LOAN TRUST	FMV	37,827.	37,827.
CITIGROUP MORTGAGE LOAN TRUST	FMV	55,221.	55,221.
CITIGROUP MORTGAGE LOAN TRUST	FMV	61,845.	61,845.
CITIGROUP MORTGAGE LOAN TRUST	FMV	73,284.	73,284.
CITIGROUP MORTGAGE LOAN TRUST	FMV	78,301.	78,301.
CITIGROUP MORTGAGE LOAN TRUST	FMV	140,452.	140,452.
CITIGROUP MORTGAGE LOAN TRUST	FMV	348,718.	348,718.
CITIGROUP MORTGAGE LOAN TRUST	FMV	366,422.	366,422.
CITIGROUP MORTGAGE LOAN TRUST	FMV	495,074.	495,074.
CITIGROUP MORTGAGE LOAN TRUST	FMV	884,901.	884,901.
CITIGROUP MORTGAGE LOAN TRUST	FMV	1,281,323.	1,281,323.
CITIGROUP MORTGAGE LOAN TRUST	FMV	1,447,516.	1,447,516.
CITIMORTGAGE ALTERNATIVE LOAN	FMV	83,444.	83,444.
CLARIOS GLOBAL LP	FMV	339,574.	339,574.
CLARIOS GLOBAL LP	FMV	1,429,897.	1,429,897.
CLAUDIUS FINANCE SARL	FMV	1,094,300.	1,094,300.
CLOUD SOFTWARE GROUP, INC.	FMV	486,215.	486,215.
CLOUD SOFTWARE GROUP, INC.	FMV	2,490,523.	2,490,523.
CLOUDERA, INC.	FMV	281,720.	281,720.
COLISEE PARTRIMOINE GROUP	FMV	1,084,291.	1,084,291.
COLLEGE AVE STUDENT LOANS	FMV	964,869.	964,869.
COLOUROZ INVESTMENT 1 GMBH	FMV	1.	1.
COLT FUNDING LLC	FMV	1.	1.
COMM MORTGAGE TRUST	FMV	80.	80.
COMM MORTGAGE TRUST	FMV	783,756.	783,756.
COMM MORTGAGE TRUST	FMV	1,083,090.	1,083,090.
COMM MORTGAGE TRUST	FMV	1,103,583.	1,103,583.
CONSECO FINANCE	FMV	21,822.	21,822.
CONSECO FINANCE SECURITIZATION	FMV	92,304.	92,304.
CONSECO FINANCIAL CORP	FMV	508,683.	508,683.
CONSTELLATION AUTOMOTIVE LTD	FMV	956,815.	956,815.
CONSTELLATION AUTOMOTIVE LTD	FMV	1,061,707.	1,061,707.
COOK PARK CLO, LTD	FMV	448,653.	448,653.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	1.	1.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	1.	1.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	9.	9.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	31.	31.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	1,319.	1,319.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	1,745.	1,745.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	3,770.	3,770.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	5,656.	5,656.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	5,795.	5,795.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	5,933.	5,933.

COUNTRYWIDE ALTERNATIVE LOAN T	FMV	32,949.	32,949.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	36,071.	36,071.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	40,765.	40,765.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	48,504.	48,504.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	50,987.	50,987.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	63,287.	63,287.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	78,703.	78,703.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	101,442.	101,442.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	135,149.	135,149.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	136,131.	136,131.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	136,503.	136,503.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	146,565.	146,565.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	148,256.	148,256.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	154,123.	154,123.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	188,847.	188,847.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	206,461.	206,461.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	220,955.	220,955.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	275,353.	275,353.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	434,245.	434,245.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	510,782.	510,782.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	535,287.	535,287.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	596,471.	596,471.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	681,768.	681,768.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	748,444.	748,444.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	763,587.	763,587.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	1,201,115.	1,201,115.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	1,735,450.	1,735,450.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	2,083,035.	2,083,035.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	2,644,821.	2,644,821.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	3,264,569.	3,264,569.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	3,767,457.	3,767,457.
COUNTRYWIDE ALTERNATIVE LOAN T	FMV	4,614,444.	4,614,444.
COUNTRYWIDE ASSET BACKED CERTI	FMV	71,426.	71,426.
COUNTRYWIDE ASSET BACKED CERTI	FMV	512,472.	512,472.
COUNTRYWIDE ASSET BACKED CERTI	FMV	543,448.	543,448.
COUNTRYWIDE ASSET BACKED CERTI	FMV	1,384,539.	1,384,539.
COUNTRYWIDE ASSET BACKED CERTI	FMV	1,945,341.	1,945,341.
COUNTRYWIDE ASSET BACKED CERTI	FMV	2,903,207.	2,903,207.
COUNTRYWIDE HOME EQUITY LOAN T	FMV	36,964.	36,964.
COUNTRYWIDE HOME EQUITY LOAN T	FMV	517,836.	517,836.
COUNTRYWIDE HOME LOANS	FMV	8.	8.
COUNTRYWIDE HOME LOANS	FMV	18.	18.
COUNTRYWIDE HOME LOANS	FMV	1,750.	1,750.
COUNTRYWIDE HOME LOANS	FMV	6,504.	6,504.
COUNTRYWIDE HOME LOANS	FMV	8,785.	8,785.
COUNTRYWIDE HOME LOANS	FMV	18,166.	18,166.
COUNTRYWIDE HOME LOANS	FMV	38,105.	38,105.
COUNTRYWIDE HOME LOANS	FMV	59,235.	59,235.
COUNTRYWIDE HOME LOANS	FMV	64,582.	64,582.
COUNTRYWIDE HOME LOANS	FMV	83,855.	83,855.
COUNTRYWIDE HOME LOANS	FMV	97,621.	97,621.
COUNTRYWIDE HOME LOANS	FMV	117,028.	117,028.
COUNTRYWIDE HOME LOANS	FMV	139,748.	139,748.
COUNTRYWIDE HOME LOANS	FMV	167,562.	167,562.
COUNTRYWIDE HOME LOANS	FMV	243,383.	243,383.
COUNTRYWIDE HOME LOANS	FMV	285,744.	285,744.
COUNTRYWIDE HOME LOANS	FMV	387,808.	387,808.
COUNTRYWIDE HOME LOANS	FMV	395,667.	395,667.

COUNTRYWIDE HOME LOANS	FMV	1,317,274.	1,317,274.
COUNTRYWIDE HOME LOANS	FMV	2,500,998.	2,500,998.
COVARIANT INC	FMV	4,999,985.	4,999,985.
CREDIT BASED ASSET SERVICING A	FMV	1,091,922.	1,091,922.
CREDIT BASED ASSET SERVICING A	FMV	2,521,638.	2,521,638.
CREDIT SUISSE COMMERCIAL MORTG	FMV	336,362.	336,362.
CREDIT SUISSE FIRST BOSTON MOR	FMV	8,194.	8,194.
CREDIT SUISSE FIRST BOSTON MOR	FMV	30,674.	30,674.
CREDIT SUISSE MORTGAGE TRUST	FMV	207,568.	207,568.
CREDIT SUISSE MORTGAGE TRUST	FMV	209,580.	209,580.
CREDIT SUISSE MORTGAGE TRUST	FMV	247,347.	247,347.
CREDIT SUISSE MORTGAGE TRUST	FMV	262,817.	262,817.
CREDIT SUISSE MORTGAGE TRUST	FMV	265,109.	265,109.
CREDIT SUISSE MORTGAGE TRUST	FMV	277,490.	277,490.
CREDIT SUISSE MORTGAGE TRUST	FMV	318,026.	318,026.
CREDIT SUISSE MORTGAGE TRUST	FMV	856,872.	856,872.
CREDIT SUISSE MORTGAGE TRUST	FMV	957,636.	957,636.
CREDIT SUISSE MORTGAGE TRUST	FMV	970,398.	970,398.
CREDIT SUISSE MORTGAGE TRUST	FMV	1,102,569.	1,102,569.
CREDIT SUISSE MORTGAGE TRUST	FMV	1,121,552.	1,121,552.
CREDIT SUISSE MORTGAGE TRUST	FMV	1,148,368.	1,148,368.
CREDIT SUISSE MORTGAGE TRUST	FMV	1,168,879.	1,168,879.
CREDIT SUISSE MORTGAGE TRUST	FMV	1,522,858.	1,522,858.
CREDIT SUISSE MORTGAGE TRUST	FMV	1,575,787.	1,575,787.
CREDIT SUISSE MORTGAGE TRUST	FMV	1,886,075.	1,886,075.
CSAB MORTGAGE BACKED TRUST	FMV	364,919.	364,919.
CSAB MORTGAGE BACKED TRUST	FMV	753,493.	753,493.
CSAIL COMMERCIAL MORTGAGE TRUS	FMV	701,871.	701,871.
CSAIL COMMERCIAL MORTGAGE TRUS	FMV	1,821,086.	1,821,086.
DB MASTER FINANCE LLC	FMV	1,370,860.	1,370,860.
DC COMMERCIAL MORTGAGE TRUST	FMV	929,129.	929,129.
DCERT BUYER INC	FMV	940,446.	940,446.
DEERFIELD DAKOTA HOLDING LLC	FMV	782,730.	782,730.
DENHAM SUSTAIN INFRASTR FUND II	FMV	16,931,932.	16,931,932.
DEUTSCHE ALT A SECURITIES INC	FMV	108,539.	108,539.
DEUTSCHE ALT A SECURITIES INC	FMV	111,055.	111,055.
DEUTSCHE ALT A SECURITIES INC	FMV	328,381.	328,381.
DEUTSCHE ALT A SECURITIES INC	FMV	409,089.	409,089.
DEUTSCHE BANK COMMERCIAL MORTG	FMV	268,712.	268,712.
DEUTSCHE BANK COMMERCIAL MORTG	FMV	725,641.	725,641.
DEUTSCHE BANK COMMERCIAL MORTG	FMV	4,532,890.	4,532,890.
DEUTSCHE FINANCIAL CAPITAL SEC	FMV	1,073,497.	1,073,497.
DEUTSCHE MORTGAGE SECURITIES,	FMV	25,047.	25,047.
DEUTSCHE MORTGAGE SECURITIES,	FMV	145,595.	145,595.
DEXKO GLOBAL INC	FMV	807,088.	807,088.
DEXKO GLOBAL INC	FMV	1,185,271.	1,185,271.
DISCOVER CARD EXECUTION NOTE T	FMV	672,733.	672,733.
DIVIDEND SOLAR LOANS LLC	FMV	394,329.	394,329.
DIVIDEND SOLAR LOANS LLC	FMV	515,979.	515,979.
DLG ACQUISITIONS LIMITED	FMV	1,101,900.	1,101,900.
DOMINICAN REPUBLIC	FMV	808,854.	808,854.
DOMINOS PIZZA MASTER ISSUER LL	FMV	1,086,558.	1,086,558.
DONCASTERS FINANCE US LLC	FMV	548,128.	548,128.
DONCASTERS FINANCE US LLC	FMV	1,123,536.	1,123,536.
DONCASTERS FINANCE US LLC	FMV	1,416,650.	1,416,650.
DORNA SPORTS S L	FMV	2,183,628.	2,183,628.
DRIVE AUTO RECEIVABLES TRUST	FMV	1,233,806.	1,233,806.
DRIVEN BRANDS FUNDING, LLC	FMV	1,931,833.	1,931,833.

DRYDEN SENIOR LOAN FUND	FMV	486,334.	486,334.
DRYDEN SENIOR LOAN FUND	FMV	495,623.	495,623.
DRYDEN SENIOR LOAN FUND	FMV	706,358.	706,358.
DRYDEN SENIOR LOAN FUND	FMV	802,502.	802,502.
DRYDEN SENIOR LOAN FUND	FMV	1,129,739.	1,129,739.
DRYDEN SENIOR LOAN FUND	FMV	1,875,464.	1,875,464.
DSL A MORTGAGE LOAN TRUST	FMV	22,616.	22,616.
DSL A MORTGAGE LOAN TRUST	FMV	83,105.	83,105.
DSL A MORTGAGE LOAN TRUST	FMV	122,738.	122,738.
EAGLE BIDCO LIMITED	FMV	1,330,188.	1,330,188.
EATON VANCE CDO LTD	FMV	499,995.	499,995.
EATON VANCE CDO LTD	FMV	742,685.	742,685.
ELEMNT MAT TECH GRP US HOL INC	FMV	2,191,692.	2,191,692.
ELLINGTON FINANCIAL MORTGAGE T	FMV	864,234.	864,234.
ELMWOOD CLO IV LTD	FMV	1,280,164.	1,280,164.
ELP 2021 ELP	FMV	766,301.	766,301.
EMC MORTGAGE LOAN TRUST	FMV	124,531.	124,531.
EMC MORTGAGE LOAN TRUST	FMV	769,864.	769,864.
EMPOWER CLO LTD.	FMV	1,814,617.	1,814,617.
EMRLD BORROWER LP	FMV	720,268.	720,268.
ENGINEERED MACHINERY HLGS INC	FMV	468,750.	468,750.
ENGINEERED MACHINERY HOLD INC	FMV	870,674.	870,674.
ENT AUTO RECEIVABLES TRUST	FMV	601,568.	601,568.
EQUIFIRST LOAN SECURITIZATION	FMV	1,153,636.	1,153,636.
ERM EMERALD US INC	FMV	984,424.	984,424.
EURO-BOBL FUTURE MAR24	FMV	3,103,323.	3,103,323.
EURO-OAT FUTURE MAR24	FMV	2,062,888.	2,062,888.
EURO-SCHATZ FUT MAR24	FMV	168,494.	168,494.
EXETER AUTOMOBILE RECEIVABLES	FMV	840,831.	840,831.
FANNIE MAE	FMV	102.	102.
FANNIE MAE	FMV	117.	117.
FANNIE MAE	FMV	329.	329.
FANNIE MAE	FMV	1,047.	1,047.
FANNIE MAE	FMV	1,539.	1,539.
FANNIE MAE	FMV	1,853.	1,853.
FANNIE MAE	FMV	2,178.	2,178.
FANNIE MAE	FMV	3,469.	3,469.
FANNIE MAE	FMV	7,982.	7,982.
FANNIE MAE	FMV	11,621.	11,621.
FANNIE MAE	FMV	12,565.	12,565.
FANNIE MAE	FMV	36,923.	36,923.
FANNIE MAE	FMV	99,189.	99,189.
FANNIE MAE	FMV	103,699.	103,699.
FANNIE MAE	FMV	150,810.	150,810.
FANNIE MAE	FMV	224,892.	224,892.
FANNIE MAE	FMV	334,131.	334,131.
FANNIE MAE	FMV	399,581.	399,581.
FANNIE MAE	FMV	469,139.	469,139.
FANNIE MAE	FMV	2,224,665.	2,224,665.
FANNIE MAE CAS	FMV	2,944.	2,944.
FANNIE MAE CAS	FMV	458,714.	458,714.
FANNIE MAE CAS	FMV	479,134.	479,134.
FANNIE MAE CAS	FMV	487,745.	487,745.
FANNIE MAE CAS	FMV	802,497.	802,497.
FANNIE MAE CAS	FMV	822,036.	822,036.
FANNIE MAE CAS	FMV	1,262,803.	1,262,803.
FANNIE MAE CAS	FMV	2,048,082.	2,048,082.
FANNIE MAE CAS	FMV	2,363,284.	2,363,284.

FANNIE MAE CAS	FMV	3,580,083.	3,580,083.
FANNIE MAE CAS	FMV	3,757,504.	3,757,504.
FANNIEMAE ACES	FMV	58,079.	58,079.
FANNIEMAE ACES	FMV	161,383.	161,383.
FANNIEMAE ACES	FMV	200,709.	200,709.
FANNIEMAE STRIP	FMV	1.	1.
FANNIEMAE STRIP	FMV	5.	5.
FANNIEMAE STRIP	FMV	157.	157.
FANNIEMAE STRIP	FMV	888.	888.
FANNIEMAE STRIP	FMV	1,375.	1,375.
FANNIEMAE STRIP	FMV	2,503.	2,503.
FANNIEMAE STRIP	FMV	3,678.	3,678.
FANNIEMAE STRIP	FMV	3,934.	3,934.
FED HM LN PC POOL 841089	FMV	260,626.	260,626.
FED HM LN PC POOL G08784	FMV	555,457.	555,457.
FED HM LN PC POOL G60596	FMV	682,058.	682,058.
FED HM LN PC POOL G60722	FMV	992,166.	992,166.
FED HM LN PC POOL Q42019	FMV	1,170,414.	1,170,414.
FED HM LN PC POOL Q50962	FMV	190,558.	190,558.
FED HM LN PC POOL QA0127	FMV	563,808.	563,808.
FED HM LN PC POOL QA2141	FMV	346,827.	346,827.
FED HM LN PC POOL QA3570	FMV	2,321,184.	2,321,184.
FED HM LN PC POOL QA4404	FMV	651,428.	651,428.
FED HM LN PC POOL QA5485	FMV	540,886.	540,886.
FED HM LN PC POOL QA5555	FMV	466,879.	466,879.
FED HM LN PC POOL QA5557	FMV	1,724,857.	1,724,857.
FED HM LN PC POOL QA8958	FMV	1,006,459.	1,006,459.
FED HM LN PC POOL QB2668	FMV	1,610,773.	1,610,773.
FED HM LN PC POOL QC1805	FMV	4,392,868.	4,392,868.
FED HM LN PC POOL QC3242	FMV	198,599.	198,599.
FED HM LN PC POOL QC5416	FMV	3,070,516.	3,070,516.
FED HM LN PC POOL QC9154	FMV	80,020.	80,020.
FED HM LN PC POOL QD1850	FMV	279,437.	279,437.
FED HM LN PC POOL QD1954	FMV	149,593.	149,593.
FED HM LN PC POOL QD2260	FMV	74,969.	74,969.
FED HM LN PC POOL QD5321	FMV	1,795,252.	1,795,252.
FED HM LN PC POOL QD6216	FMV	76,710.	76,710.
FED HM LN PC POOL QD6303	FMV	1,705,234.	1,705,234.
FED HM LN PC POOL QD7333	FMV	403,510.	403,510.
FED HM LN PC POOL QE1492	FMV	161,753.	161,753.
FED HM LN PC POOL QE1991	FMV	1,359,945.	1,359,945.
FED HM LN PC POOL QE3427	FMV	170,972.	170,972.
FED HM LN PC POOL QE4543	FMV	92,502.	92,502.
FED HM LN PC POOL QE6314	FMV	92,829.	92,829.
FED HM LN PC POOL QE6903	FMV	88,758.	88,758.
FED HM LN PC POOL QE8508	FMV	1,884,028.	1,884,028.
FED HM LN PC POOL QF0475	FMV	884,635.	884,635.
FED HM LN PC POOL QF0921	FMV	88,171.	88,171.
FED HM LN PC POOL QF5465	FMV	278,273.	278,273.
FED HM LN PC POOL QF6690	FMV	173,318.	173,318.
FED HM LN PC POOL QK1354	FMV	594,380.	594,380.
FED HM LN PC POOL RA2895	FMV	1,797,322.	1,797,322.
FED HM LN PC POOL RA2900	FMV	421,710.	421,710.
FED HM LN PC POOL RA3575	FMV	2,188,874.	2,188,874.
FED HM LN PC POOL RA4142	FMV	1,840,928.	1,840,928.
FED HM LN PC POOL RA4532	FMV	59,969.	59,969.
FED HM LN PC POOL RA5731	FMV	6,266,178.	6,266,178.
FED HM LN PC POOL RA6531	FMV	77,413.	77,413.

FED HM LN PC POOL RA6766	FMV	1,416,219.	1,416,219.
FED HM LN PC POOL RA7185	FMV	1,586,895.	1,586,895.
FED HM LN PC POOL RA7186	FMV	2,685,494.	2,685,494.
FED HM LN PC POOL RA7191	FMV	2,041,744.	2,041,744.
FED HM LN PC POOL RA8694	FMV	1,052,090.	1,052,090.
FED HM LN PC POOL RA8904	FMV	379,772.	379,772.
FED HM LN PC POOL RA9045	FMV	1,787,710.	1,787,710.
FED HM LN PC POOL RA9056	FMV	1,144,548.	1,144,548.
FED HM LN PC POOL RA9079	FMV	199,033.	199,033.
FED HM LN PC POOL RA9080	FMV	194,360.	194,360.
FED HM LN PC POOL RA9081	FMV	394,050.	394,050.
FED HM LN PC POOL RA9626	FMV	992,251.	992,251.
FED HM LN PC POOL RB0714	FMV	292,941.	292,941.
FED HM LN PC POOL RB5131	FMV	428,352.	428,352.
FED HM LN PC POOL RB5138	FMV	363,421.	363,421.
FED HM LN PC POOL RB5145	FMV	372,149.	372,149.
FED HM LN PC POOL RB5153	FMV	1,213,523.	1,213,523.
FED HM LN PC POOL RB5166	FMV	493,063.	493,063.
FED HM LN PC POOL SC0093	FMV	787,785.	787,785.
FED HM LN PC POOL SC0160	FMV	805,235.	805,235.
FED HM LN PC POOL SC0188	FMV	208,240.	208,240.
FED HM LN PC POOL SC0206	FMV	501,064.	501,064.
FED HM LN PC POOL SC0340	FMV	930,355.	930,355.
FED HM LN PC POOL SC0345	FMV	240,087.	240,087.
FED HM LN PC POOL SD0777	FMV	4,080,141.	4,080,141.
FED HM LN PC POOL SD1116	FMV	4,993,375.	4,993,375.
FED HM LN PC POOL SD1132	FMV	714,754.	714,754.
FED HM LN PC POOL SD1143	FMV	958,089.	958,089.
FED HM LN PC POOL SD1305	FMV	672,190.	672,190.
FED HM LN PC POOL SD1340	FMV	2,331,625.	2,331,625.
FED HM LN PC POOL SD1385	FMV	844,801.	844,801.
FED HM LN PC POOL SD1507	FMV	8,659,381.	8,659,381.
FED HM LN PC POOL SD1749	FMV	1,665,163.	1,665,163.
FED HM LN PC POOL SD1751	FMV	930,203.	930,203.
FED HM LN PC POOL SD1769	FMV	962,367.	962,367.
FED HM LN PC POOL SD1803	FMV	2,967,556.	2,967,556.
FED HM LN PC POOL SD1850	FMV	2,238,533.	2,238,533.
FED HM LN PC POOL SD2138	FMV	196,652.	196,652.
FED HM LN PC POOL SD2245	FMV	96,313.	96,313.
FED HM LN PC POOL SD2251	FMV	460,224.	460,224.
FED HM LN PC POOL SD2284	FMV	462,430.	462,430.
FED HM LN PC POOL SD2384	FMV	1,709,471.	1,709,471.
FED HM LN PC POOL SD2443	FMV	746,506.	746,506.
FED HM LN PC POOL SD2723	FMV	477,337.	477,337.
FED HM LN PC POOL SD2856	FMV	479,246.	479,246.
FED HM LN PC POOL SD2959	FMV	613,877.	613,877.
FED HM LN PC POOL SD2961	FMV	466,719.	466,719.
FED HM LN PC POOL SD2991	FMV	326,577.	326,577.
FED HM LN PC POOL SD3082	FMV	1,500,519.	1,500,519.
FED HM LN PC POOL SD3400	FMV	858,953.	858,953.
FED HM LN PC POOL SD3432	FMV	295,197.	295,197.
FED HM LN PC POOL SD3515	FMV	924,036.	924,036.
FED HM LN PC POOL SD3722	FMV	192,957.	192,957.
FED HM LN PC POOL SD3844	FMV	1,596,518.	1,596,518.
FED HM LN PC POOL SD3850	FMV	1,098,161.	1,098,161.
FED HM LN PC POOL SD7521	FMV	1,523,990.	1,523,990.
FED HM LN PC POOL SD7552	FMV	8,678,560.	8,678,560.
FED HM LN PC POOL SD8129	FMV	163,584.	163,584.

FED HM LN PC POOL SD8142	FMV	1,085,315.	1,085,315.
FED HM LN PC POOL SD8148	FMV	1,929,743.	1,929,743.
FED HM LN PC POOL SD8209	FMV	791,652.	791,652.
FED HM LN PC POOL SD8350	FMV	74,928,556.	74,928,556.
FED HM LN PC POOL SD8364	FMV	14,757,375.	14,757,375.
FED HM LN PC POOL ZS4646	FMV	1,663,064.	1,663,064.
FED HM LN PC POOL ZS4712	FMV	1,113,400.	1,113,400.
FED HM LN PC POOL ZS8673	FMV	54,562.	54,562.
FED HM LN PC POOL ZT0794	FMV	362,188.	362,188.
FED HOME LN DISCOUNT NT	FMV	3,772,997.	3,772,997.
FED HOME LN DISCOUNT NT	FMV	3,787,806.	3,787,806.
FHLMC MULTIFAMILY STRUCTURED P	FMV	55,952.	55,952.
FHLMC MULTIFAMILY STRUCTURED P	FMV	78,615.	78,615.
FHLMC MULTIFAMILY STRUCTURED P	FMV	208,422.	208,422.
FHLMC MULTIFAMILY STRUCTURED P	FMV	324,863.	324,863.
FHLMC MULTIFAMILY STRUCTURED P	FMV	334,425.	334,425.
FHLMC MULTIFAMILY STRUCTURED P	FMV	390,285.	390,285.
FHLMC MULTIFAMILY STRUCTURED P	FMV	476,661.	476,661.
FINANCIERE VERDI I SAS	FMV	2,900,169.	2,900,169.
FINCO I LLC	FMV	1.	1.
FIRST ALLIANCE MORTGAGE LOAN T	FMV	16,383.	16,383.
FIRST EAGLE HOLDINGS INC	FMV	941,660.	941,660.
FIRST FRANKLIN MTG LOAN ASSET	FMV	1,762.	1,762.
FIRST FRANKLIN MTG LOAN ASSET	FMV	13,160,288.	13,160,288.
FIRST HORIZON ALTERNATIVE MORT	FMV	280,299.	280,299.
FIRST HORIZON MORTGAGE PASS TH	FMV	89,655.	89,655.
FIRSTKEY HOMES 2021 SFR3 TRUS	FMV	800,227.	800,227.
FIVE 2023 V1	FMV	1,118,433.	1,118,433.
FLAGSTAR MORTGAGE TRUST	FMV	1,035,250.	1,035,250.
FLINT GROUP GMBH	FMV	1.	1.
FLINT GROUP GMBH	FMV	1.	1.
FLINT GROUP US LLC	FMV	1.	1.
FLINTGRPPCKIG INKS NA HLDG LLC	FMV	69,507.	69,507.
FLINTGRPPCKIG INKS NA HLDG LLC	FMV	370,933.	370,933.
FLINTGRPPCKIG INKS NA HLDG LLC	FMV	982,114.	982,114.
FNMA POOL 890827	FMV	70,747.	70,747.
FNMA POOL AL3673	FMV	189,659.	189,659.
FNMA POOL AL7047	FMV	1,767,478.	1,767,478.
FNMA POOL AL7501	FMV	2,568,580.	2,568,580.
FNMA POOL AL9546	FMV	17,848.	17,848.
FNMA POOL AM8674	FMV	77,741.	77,741.
FNMA POOL AS0044	FMV	1,404,907.	1,404,907.
FNMA POOL AS6789	FMV	491,586.	491,586.
FNMA POOL AS7372	FMV	728,463.	728,463.
FNMA POOL AS8740	FMV	19,390.	19,390.
FNMA POOL AT2016	FMV	1,340,888.	1,340,888.
FNMA POOL AT2032	FMV	151,364.	151,364.
FNMA POOL BC0791	FMV	696,431.	696,431.
FNMA POOL BC1747	FMV	787,603.	787,603.
FNMA POOL BC9468	FMV	930,348.	930,348.
FNMA POOL BD3029	FMV	1,110,543.	1,110,543.
FNMA POOL BE2369	FMV	859,274.	859,274.
FNMA POOL BF0104	FMV	141,298.	141,298.
FNMA POOL BF0183	FMV	77,504.	77,504.
FNMA POOL BF0301	FMV	34,195.	34,195.
FNMA POOL BJ4604	FMV	811,310.	811,310.
FNMA POOL BL2454	FMV	1.	1.
FNMA POOL BM4801	FMV	936,467.	936,467.

FNMA POOL BM5024	FMV	1,457,034.	1,457,034.
FNMA POOL BM5822	FMV	517,660.	517,660.
FNMA POOL BM6482	FMV	322,700.	322,700.
FNMA POOL BM6781	FMV	1,076,074.	1,076,074.
FNMA POOL BO2200	FMV	377,017.	377,017.
FNMA POOL BQ1327	FMV	1,205,270.	1,205,270.
FNMA POOL BR1001	FMV	477,029.	477,029.
FNMA POOL BR4052	FMV	733,718.	733,718.
FNMA POOL BR7225	FMV	2,472,548.	2,472,548.
FNMA POOL BR7423	FMV	141,913.	141,913.
FNMA POOL BR9104	FMV	181,998.	181,998.
FNMA POOL BS8251	FMV	98,642.	98,642.
FNMA POOL BS9068	FMV	101,617.	101,617.
FNMA POOL BS9454	FMV	104,124.	104,124.
FNMA POOL BT0764	FMV	4,971,586.	4,971,586.
FNMA POOL BT3243	FMV	3,523,986.	3,523,986.
FNMA POOL BU1443	FMV	1,840,387.	1,840,387.
FNMA POOL BU3608	FMV	132,413.	132,413.
FNMA POOL BU9889	FMV	140,133.	140,133.
FNMA POOL BV3167	FMV	164,786.	164,786.
FNMA POOL BV5395	FMV	77,740.	77,740.
FNMA POOL BV5405	FMV	315,301.	315,301.
FNMA POOL BV8546	FMV	160,686.	160,686.
FNMA POOL BV9593	FMV	1,890,064.	1,890,064.
FNMA POOL BW1250	FMV	3,424,409.	3,424,409.
FNMA POOL BX0426	FMV	2,376,470.	2,376,470.
FNMA POOL BX0553	FMV	272,181.	272,181.
FNMA POOL BX6441	FMV	86,060.	86,060.
FNMA POOL BX6719	FMV	294,583.	294,583.
FNMA POOL BX7702	FMV	93,358.	93,358.
FNMA POOL CA4435	FMV	236,529.	236,529.
FNMA POOL CA6871	FMV	1,673,836.	1,673,836.
FNMA POOL CA7023	FMV	59,764.	59,764.
FNMA POOL CA7224	FMV	119,171.	119,171.
FNMA POOL CA8021	FMV	1,994,568.	1,994,568.
FNMA POOL CA8779	FMV	1,643,837.	1,643,837.
FNMA POOL CA9220	FMV	858,564.	858,564.
FNMA POOL CB0498	FMV	2,010,234.	2,010,234.
FNMA POOL CB0502	FMV	5,304,154.	5,304,154.
FNMA POOL CB1784	FMV	2,709,155.	2,709,155.
FNMA POOL CB2093	FMV	1,017,367.	1,017,367.
FNMA POOL CB2164	FMV	4,116,161.	4,116,161.
FNMA POOL CB2287	FMV	1,332,057.	1,332,057.
FNMA POOL CB2664	FMV	3,633,868.	3,633,868.
FNMA POOL CB3126	FMV	80,630.	80,630.
FNMA POOL CB3274	FMV	1,972,339.	1,972,339.
FNMA POOL CB3369	FMV	1,654,706.	1,654,706.
FNMA POOL CB4066	FMV	2,735,209.	2,735,209.
FNMA POOL CB4386	FMV	332,964.	332,964.
FNMA POOL CB4898	FMV	1,505,325.	1,505,325.
FNMA POOL CB5497	FMV	467,686.	467,686.
FNMA POOL CB6080	FMV	1,017,627.	1,017,627.
FNMA POOL CB6753	FMV	196,399.	196,399.
FNMA POOL CB7123	FMV	3,128,486.	3,128,486.
FNMA POOL FM1219	FMV	378,218.	378,218.
FNMA POOL FM1756	FMV	569,491.	569,491.
FNMA POOL FM3123	FMV	91,465.	91,465.
FNMA POOL FM4795	FMV	2,891,633.	2,891,633.

FNMA POOL FM4959	FMV	2,249,400.	2,249,400.
FNMA POOL FM5229	FMV	1,507,843.	1,507,843.
FNMA POOL FM5265	FMV	1,418,644.	1,418,644.
FNMA POOL FM5754	FMV	43,302.	43,302.
FNMA POOL FM6015	FMV	46,180.	46,180.
FNMA POOL FM6134	FMV	87,910.	87,910.
FNMA POOL FM7100	FMV	360,766.	360,766.
FNMA POOL FM7154	FMV	3,971,597.	3,971,597.
FNMA POOL FM7321	FMV	285,759.	285,759.
FNMA POOL FM7784	FMV	382,373.	382,373.
FNMA POOL FM7948	FMV	3,005,035.	3,005,035.
FNMA POOL FM8025	FMV	420,293.	420,293.
FNMA POOL FM8121	FMV	2,701,290.	2,701,290.
FNMA POOL FM8411	FMV	1,881,411.	1,881,411.
FNMA POOL FM8444	FMV	1,070,168.	1,070,168.
FNMA POOL FM8577	FMV	68,410.	68,410.
FNMA POOL FM8813	FMV	176,296.	176,296.
FNMA POOL FM8972	FMV	3,106,890.	3,106,890.
FNMA POOL FM9048	FMV	577,219.	577,219.
FNMA POOL FM9292	FMV	74,593.	74,593.
FNMA POOL FM9412	FMV	1,994,546.	1,994,546.
FNMA POOL FM9413	FMV	124,822.	124,822.
FNMA POOL FM9441	FMV	616,880.	616,880.
FNMA POOL FM9464	FMV	1,164,494.	1,164,494.
FNMA POOL FM9489	FMV	1,431,838.	1,431,838.
FNMA POOL FP0028	FMV	245,695.	245,695.
FNMA POOL FS0028	FMV	882,450.	882,450.
FNMA POOL FS0034	FMV	75,685.	75,685.
FNMA POOL FS0041	FMV	65,286.	65,286.
FNMA POOL FS0160	FMV	1,294,390.	1,294,390.
FNMA POOL FS0240	FMV	74,763.	74,763.
FNMA POOL FS1044	FMV	1,127,783.	1,127,783.
FNMA POOL FS1111	FMV	221,160.	221,160.
FNMA POOL FS1118	FMV	777,600.	777,600.
FNMA POOL FS1186	FMV	464,723.	464,723.
FNMA POOL FS1237	FMV	838,286.	838,286.
FNMA POOL FS1289	FMV	154,364.	154,364.
FNMA POOL FS1374	FMV	1,425,345.	1,425,345.
FNMA POOL FS1425	FMV	416,940.	416,940.
FNMA POOL FS1429	FMV	418,439.	418,439.
FNMA POOL FS1454	FMV	162,405.	162,405.
FNMA POOL FS1631	FMV	150,182.	150,182.
FNMA POOL FS2061	FMV	875,601.	875,601.
FNMA POOL FS2126	FMV	594,616.	594,616.
FNMA POOL FS2649	FMV	3,292,190.	3,292,190.
FNMA POOL FS3411	FMV	181,520.	181,520.
FNMA POOL FS3672	FMV	1,422,556.	1,422,556.
FNMA POOL FS3813	FMV	428,265.	428,265.
FNMA POOL FS4000	FMV	92,392.	92,392.
FNMA POOL FS4039	FMV	4,025,755.	4,025,755.
FNMA POOL FS4269	FMV	79,168.	79,168.
FNMA POOL FS4290	FMV	1,330,371.	1,330,371.
FNMA POOL FS4400	FMV	2,167,185.	2,167,185.
FNMA POOL FS4524	FMV	381,331.	381,331.
FNMA POOL FS4645	FMV	360,844.	360,844.
FNMA POOL FS4679	FMV	1,020,668.	1,020,668.
FNMA POOL FS4805	FMV	402,256.	402,256.
FNMA POOL FS5306	FMV	396,161.	396,161.

FNMA POOL FS5313	FMV	3,950,223.	3,950,223.
FNMA POOL FS5450	FMV	1,046,251.	1,046,251.
FNMA POOL FS5708	FMV	97,760.	97,760.
FNMA POOL FS5749	FMV	18,854,789.	18,854,789.
FNMA POOL MA1417	FMV	219,366.	219,366.
FNMA POOL MA2523	FMV	46,829.	46,829.
FNMA POOL MA2579	FMV	43,076.	43,076.
FNMA POOL MA2737	FMV	578,775.	578,775.
FNMA POOL MA2773	FMV	39,630.	39,630.
FNMA POOL MA2832	FMV	332,552.	332,552.
FNMA POOL MA4181	FMV	1,996,649.	1,996,649.
FNMA POOL MA4280	FMV	1,708,293.	1,708,293.
FNMA POOL MA4281	FMV	5,478,688.	5,478,688.
FNMA POOL MA4306	FMV	572,484.	572,484.
FNMA POOL MA4465	FMV	137,286.	137,286.
FNMA POOL MA4474	FMV	144,274.	144,274.
FNMA POOL MA4501	FMV	218,907.	218,907.
FNMA POOL MA4570	FMV	224,712.	224,712.
FNMA POOL MA4606	FMV	230,581.	230,581.
FNMA POOL MA5108	FMV	45,269,156.	45,269,156.
FNMA POOL MA5140	FMV	39,685,343.	39,685,343.
FNMA TBA 30 YR 3	FMV	39,446.	39,446.
FNMA TBA 30 YR 3.5	FMV	98,414.	98,414.
FNMA TBA 30 YR 4	FMV	194,344.	194,344.
FNMA TBA 30 YR 4.5	FMV	187,953.	187,953.
FNMA TBA 30 YR 5	FMV	1,324,925.	1,324,925.
FNMA TBA 30 YR 5.5	FMV	3,525,493.	3,525,493.
FNMA TBA 30 YR 6	FMV	773,828.	773,828.
FNMA TBA 30 YR 6.5	FMV	188,590.	188,590.
FOCUS BRANDS FUNDING LLC	FMV	3,527,789.	3,527,789.
FOCUS FINANCIAL PARTNERS, LLC	FMV	945,759.	945,759.
FORD CREDIT AUTO OWNER TRUST/F	FMV	1,062,929.	1,062,929.
FORD CREDIT FLOORPLAN MASTER O	FMV	894,558.	894,558.
FORTRESS CREDIT BSL LIMITED	FMV	738,286.	738,286.
FOUNDATION FINANCE TRUST	FMV	619,546.	619,546.
FOUNDEVER	FMV	2,140,569.	2,140,569.
FRAZIER HEALTHCARE V1	FMV	919,418.	919,418.
FREDDIE MAC	FMV	396.	396.
FREDDIE MAC	FMV	921.	921.
FREDDIE MAC	FMV	1,769.	1,769.
FREDDIE MAC	FMV	2,956.	2,956.
FREDDIE MAC	FMV	8,687.	8,687.
FREDDIE MAC	FMV	53,503.	53,503.
FREDDIE MAC	FMV	57,714.	57,714.
FREDDIE MAC	FMV	91,720.	91,720.
FREDDIE MAC	FMV	94,870.	94,870.
FREDDIE MAC	FMV	100,751.	100,751.
FREDDIE MAC SCRT	FMV	209,271.	209,271.
FREDDIE MAC SCRT	FMV	297,037.	297,037.
FREDDIE MAC SCRT	FMV	404,217.	404,217.
FREDDIE MAC SCRT	FMV	411,766.	411,766.
FREDDIE MAC SCRT	FMV	461,936.	461,936.
FREDDIE MAC SCRT	FMV	515,595.	515,595.
FREDDIE MAC SCRT	FMV	520,467.	520,467.
FREDDIE MAC SCRT	FMV	593,009.	593,009.
FREDDIE MAC SCRT	FMV	613,017.	613,017.
FREDDIE MAC SCRT	FMV	704,211.	704,211.
FREDDIE MAC SCRT	FMV	864,099.	864,099.

FREDDIE MAC SCRT	FMV	998,967.	998,967.
FREDDIE MAC SCRT	FMV	1,028,693.	1,028,693.
FREDDIE MAC SCRT	FMV	1,125,732.	1,125,732.
FREDDIE MAC SCRT	FMV	3,559,957.	3,559,957.
FREDDIE MAC STACR	FMV	270,094.	270,094.
FREDDIE MAC STACR	FMV	322,403.	322,403.
FREDDIE MAC STACR	FMV	345,795.	345,795.
FREDDIE MAC STACR	FMV	453,452.	453,452.
FREDDIE MAC STACR	FMV	1,082,284.	1,082,284.
FREDDIE MAC STACR	FMV	1,238,112.	1,238,112.
FREDDIE MAC STACR	FMV	1,476,959.	1,476,959.
FREDDIE MAC STACR	FMV	1,541,519.	1,541,519.
FREDDIE MAC STACR	FMV	1,903,825.	1,903,825.
FREDDIE MAC STACR	FMV	1,929,263.	1,929,263.
FREDDIE MAC STACR	FMV	3,146,858.	3,146,858.
FREDDIE MAC STACR	FMV	4,278,802.	4,278,802.
FREDDIEMAC STRIP	FMV	505.	505.
FREDDIEMAC STRIP	FMV	2,249.	2,249.
FREDDIEMAC STRIP	FMV	5,292.	5,292.
FREMF MORTGAGE TRUST	FMV	379,391.	379,391.
FRESB MULTIFAMILY MORTGAGE PAS	FMV	273,084.	273,084.
FRONERI INTERNATIONAL PLC	FMV	6,004,188.	6,004,188.
FS RIALTO ISSUER LTD	FMV	6,201,607.	6,201,607.
FUGUE FINANCE B V	FMV	6,697,769.	6,697,769.
GAINWELL ACQUISITION CORP.	FMV	292,410.	292,410.
GCAT	FMV	1.	1.
GCAT	FMV	1,560,156.	1,560,156.
GEN DIGITAL INC.	FMV	1,272,974.	1,272,974.
GENERAL MOTORS	FMV	1,166,799.	1,166,799.
GENESEE + WYOMING INC NEW	FMV	1,042,605.	1,042,605.
GETTY IMAGES, INC.	FMV	2,206,075.	2,206,075.
GFL ENVIRONMENTAL INC.	FMV	229,076.	229,076.
GILBERT PARK CLO LTD	FMV	250,008.	250,008.
GLOBAL BLUE ACQUISITION B.V.	FMV	1,538,778.	1,538,778.
GLOBAL GOOD FUND I	FMV	1.	1.
GLOBL GARDEN PRDCTS C SARL LUX	FMV	1,453,720.	1,453,720.
GMAC MORTGAGE CORPORATION LOAN	FMV	142,971.	142,971.
GMAC MORTGAGE CORPORATION LOAN	FMV	1,432,925.	1,432,925.
GMRF MORTGAGE ACQUISITION CO.,	FMV	64,014.	64,014.
GNMA II POOL 783298	FMV	42,583.	42,583.
GNMA II POOL 784106	FMV	11,899.	11,899.
GNMA II POOL 784849	FMV	1,323,532.	1,323,532.
GNMA II POOL 784905	FMV	594,820.	594,820.
GNMA II POOL 785283	FMV	338,036.	338,036.
GNMA II POOL 785565	FMV	425,665.	425,665.
GNMA II POOL 785568	FMV	697,649.	697,649.
GNMA II POOL 785657	FMV	1,521,413.	1,521,413.
GNMA II POOL 785663	FMV	500,186.	500,186.
GNMA II POOL 785667	FMV	581,213.	581,213.
GNMA II POOL 785762	FMV	298,040.	298,040.
GNMA II POOL 785789	FMV	363,835.	363,835.
GNMA II POOL 785791	FMV	72,229.	72,229.
GNMA II POOL 785821	FMV	452,630.	452,630.
GNMA II POOL 786150	FMV	1,538,158.	1,538,158.
GNMA II POOL 786335	FMV	1,634,570.	1,634,570.
GNMA II POOL 786709	FMV	387,394.	387,394.
GNMA II POOL 892950	FMV	70,671.	70,671.
GNMA II POOL 892951	FMV	105,674.	105,674.

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GNMA II POOL BC1919	FMV	2,462,403.	2,462,403.
GNMA II POOL BS8546	FMV	180,630.	180,630.
GNMA II POOL BT0810	FMV	478,640.	478,640.
GNMA II POOL BT1888	FMV	273,938.	273,938.
GNMA II POOL BW6351	FMV	1,774,964.	1,774,964.
GNMA II POOL CI1513	FMV	81,662.	81,662.
GNMA II POOL CJ9477	FMV	307,761.	307,761.
GNMA II POOL MA2304	FMV	7,996.	7,996.
GNMA II POOL MA3035	FMV	683,021.	683,021.
GNMA II POOL MA3104	FMV	2,819,232.	2,819,232.
GNMA II POOL MA3376	FMV	1,115,483.	1,115,483.
GNMA II POOL MA3735	FMV	667,737.	667,737.
GNMA II POOL MA3873	FMV	1,039,890.	1,039,890.
GNMA II POOL MA5192	FMV	479,682.	479,682.
GNMA II POOL MA5193	FMV	23,536.	23,536.
GNMA II POOL MA5265	FMV	823,027.	823,027.
GNMA II POOL MA5529	FMV	56,413.	56,413.
GNMA II POOL MA5711	FMV	706,695.	706,695.
GNMA II POOL MA5764	FMV	708,431.	708,431.
GNMA II POOL MA5818	FMV	1,460,171.	1,460,171.
GNMA II POOL MA6543	FMV	537,622.	537,622.
GNMA II POOL MA6819	FMV	125,933.	125,933.
GNMA II POOL MA7368	FMV	1,232,920.	1,232,920.
GNMA II POOL MA7534	FMV	1,001,810.	1,001,810.
GNMA II POOL MA7589	FMV	1,742,514.	1,742,514.
GNMA II POOL MA7590	FMV	1,654,749.	1,654,749.
GNMA II POOL MA7650	FMV	1,507,713.	1,507,713.
GNMA II POOL MA7706	FMV	297,880.	297,880.
GNMA II POOL MA7828	FMV	1,867,541.	1,867,541.
GNMA II POOL MA7989	FMV	1,777,543.	1,777,543.
GNMA II POOL MA8045	FMV	1,328,035.	1,328,035.
GNMA II POOL MA8147	FMV	603,272.	603,272.
GNMA II POOL MA8151	FMV	5,199,387.	5,199,387.
GNMA II POOL MA8197	FMV	774,365.	774,365.
GNMA II POOL MA8264	FMV	314,825.	314,825.
GNMA II POOL MA8268	FMV	2,292,810.	2,292,810.
GNMA II POOL MA8348	FMV	279,166.	279,166.
GNMA II POOL MA8429	FMV	1,410,909.	1,410,909.
GNMA II POOL MA8570	FMV	3,168,280.	3,168,280.
GNMA II POOL MA8879	FMV	3,555,380.	3,555,380.
GNMA II POOL MA8947	FMV	4,411,960.	4,411,960.
GNMA II TBA 30 YR 3.5	FMV	241,797.	241,797.
GNMA II TBA 30 YR 4	FMV	118,691.	118,691.
GNMA II TBA 30 YR 4.5	FMV	11,648.	11,648.
GNMA II TBA 30 YR 5	FMV	119,047.	119,047.
GNMA II TBA 30 YR 5.5	FMV	82,859.	82,859.
GNMA II TBA 30 YR 6	FMV	148,078.	148,078.
GNMA II TBA 30 YR 6.5	FMV	3,473.	3,473.
GNMA POOL 416602	FMV	40,193.	40,193.
GNMA POOL 458371	FMV	844.	844.
GNMA POOL 464846	FMV	577.	577.
GNMA POOL 466087	FMV	849.	849.
GNMA POOL 471947	FMV	10,844.	10,844.
GNMA POOL 484261	FMV	2,692.	2,692.
GNMA POOL 490736	FMV	3,622.	3,622.
GNMA POOL 780873	FMV	757.	757.
GOLD 100 OZ FUTR FEB24	FMV	5,247,799.	5,247,799.
GOLD BARS CMDTY	FMV	1,566,634,654.	1,566,634,654.

GOLD SPOT WARRANT	FMV	1,180,088,750.	1,180,088,750.
GOLDENTREE LOAN MANAGEMENT US	FMV	2,308,504.	2,308,504.
GOLDENTREE LOAN OPPORTUNITIES	FMV	1,860,246.	1,860,246.
GOLUB CAPITAL PARTNERS CLO LTD	FMV	249,990.	249,990.
GOLUB CAPITAL PARTNERS CLO LTD	FMV	574,867.	574,867.
GOLUB CAPITAL PARTNERS CLO, LT	FMV	630,919.	630,919.
GOVERNMENT NATIONAL MORTGAGE A	FMV	12.	12.
GOVERNMENT NATIONAL MORTGAGE A	FMV	371.	371.
GOVERNMENT NATIONAL MORTGAGE A	FMV	1,145.	1,145.
GOVERNMENT NATIONAL MORTGAGE A	FMV	1,338.	1,338.
GOVERNMENT NATIONAL MORTGAGE A	FMV	3,618.	3,618.
GOVERNMENT NATIONAL MORTGAGE A	FMV	3,826.	3,826.
GOVERNMENT NATIONAL MORTGAGE A	FMV	4,927.	4,927.
GOVERNMENT NATIONAL MORTGAGE A	FMV	7,723.	7,723.
GOVERNMENT NATIONAL MORTGAGE A	FMV	11,961.	11,961.
GOVERNMENT NATIONAL MORTGAGE A	FMV	14,006.	14,006.
GOVERNMENT NATIONAL MORTGAGE A	FMV	22,549.	22,549.
GOVERNMENT NATIONAL MORTGAGE A	FMV	29,963.	29,963.
GOVERNMENT NATIONAL MORTGAGE A	FMV	64,890.	64,890.
GOVERNMENT NATIONAL MORTGAGE A	FMV	95,478.	95,478.
GOVERNMENT NATIONAL MORTGAGE A	FMV	108,256.	108,256.
GOVERNMENT NATIONAL MORTGAGE A	FMV	137,999.	137,999.
GOVERNMENT NATIONAL MORTGAGE A	FMV	249,026.	249,026.
GOVERNMENT NATIONAL MORTGAGE A	FMV	269,441.	269,441.
GOVERNMENT NATIONAL MORTGAGE A	FMV	311,116.	311,116.
GOVERNMENT NATIONAL MORTGAGE A	FMV	314,091.	314,091.
GOVERNMENT NATIONAL MORTGAGE A	FMV	366,408.	366,408.
GOVERNMENT NATIONAL MORTGAGE A	FMV	483,300.	483,300.
GOVERNMENT NATIONAL MORTGAGE A	FMV	483,623.	483,623.
GOVERNMENT NATIONAL MORTGAGE A	FMV	485,527.	485,527.
GOVERNMENT NATIONAL MORTGAGE A	FMV	535,379.	535,379.
GOVERNMENT NATIONAL MORTGAGE A	FMV	629,077.	629,077.
GOVERNMENT NATIONAL MORTGAGE A	FMV	670,396.	670,396.
GOVERNMENT NATIONAL MORTGAGE A	FMV	943,295.	943,295.
GOVERNMENT NATIONAL MORTGAGE A	FMV	1,005,164.	1,005,164.
GOVERNMENT NATIONAL MORTGAGE A	FMV	1,073,498.	1,073,498.
GOVERNMENT NATIONAL MORTGAGE A	FMV	1,947,360.	1,947,360.
GOVERNMENT NATIONAL MORTGAGE A	FMV	2,393,280.	2,393,280.
GOVERNMENT NATIONAL MORTGAGE A	FMV	3,034,997.	3,034,997.
GOVERNMENT NATIONAL MORTGAGE A	FMV	3,326,231.	3,326,231.
GOVERNMENT NATIONAL MORTGAGE A	FMV	3,326,523.	3,326,523.
GOVERNMENT NATIONAL MORTGAGE A	FMV	4,396,559.	4,396,559.
GOVERNMENT NATIONAL MORTGAGE A	FMV	4,883,223.	4,883,223.
GOVERNMENT NATIONAL MORTGAGE A	FMV	7,989,123.	7,989,123.
GRANITE FRANCE BIDCO SAS	FMV	786,856.	786,856.
GREENBRIAR CO INVESTMENT UF A	FMV	115,067,477.	115,067,477.
GREENBRIAR EQUITY FUND III, LP	FMV	18,799,466.	18,799,466.
GREENBRIAR EQUITY FUND IV A	FMV	156,328,525.	156,328,525.
GREENBRIAR EQUITY FUND V LP	FMV	372,703,678.	372,703,678.
GREENBRIAR EQUITY FUND VI LP	FMV	126,023,655.	126,023,655.
GREENBRIAR III A	FMV	26,042,462.	26,042,462.
GREENPOINT MORTGAGE FUNDING TR	FMV	1.	1.
GREENPOINT MORTGAGE FUNDING TR	FMV	1.	1.
GREENPOINT MORTGAGE FUNDING TR	FMV	11.	11.
GREENPOINT MORTGAGE FUNDING TR	FMV	12.	12.
GREENPOINT MORTGAGE FUNDING TR	FMV	143.	143.
GREENPOINT MORTGAGE FUNDING TR	FMV	20,534.	20,534.
GREENPOINT MORTGAGE FUNDING TR	FMV	37,917.	37,917.

GREENPOINT MORTGAGE FUNDING TR	FMV	187,632.	187,632.
GREYWOLF CLO LTD	FMV	464,251.	464,251.
GREYWOLF CLO LTD	FMV	596,934.	596,934.
GRIFOLS S A	FMV	6,521,441.	6,521,441.
GRIPPEN PARK CLO LTD	FMV	238,546.	238,546.
GRIPPEN PARK CLO LTD	FMV	482,319.	482,319.
GRMT MORTGAGE LOAN TRUST	FMV	11,192.	11,192.
GS MORTGAGE BACKED SECURITIES	FMV	1.	1.
GS MORTGAGE BACKED SECURITIES	FMV	259,529.	259,529.
GS MORTGAGE BACKED SECURITIES	FMV	417,313.	417,313.
GS MORTGAGE BACKED SECURITIES	FMV	1,465,959.	1,465,959.
GS MORTGAGE BACKED SECURITIES	FMV	2,549,876.	2,549,876.
GS MORTGAGE BACKED SECURITIES	FMV	2,894,600.	2,894,600.
GS MORTGAGE BACKED SECURITIES	FMV	2,966,069.	2,966,069.
GS MORTGAGE BACKED SECURITIES	FMV	3,014,796.	3,014,796.
GS MORTGAGE BACKED SECURITIES	FMV	3,131,284.	3,131,284.
GS MORTGAGE BACKED SECURITIES	FMV	3,224,038.	3,224,038.
GS MORTGAGE BACKED SECURITIES	FMV	3,919,281.	3,919,281.
GS MORTGAGE SECURITIES CORP.	FMV	2.	2.
GS MORTGAGE SECURITIES TRUST	FMV	6,561.	6,561.
GS MORTGAGE SECURITIES TRUST	FMV	641,379.	641,379.
GSAA HOME EQUITY TRUST	FMV	195,763.	195,763.
GSAA HOME EQUITY TRUST	FMV	2,204,116.	2,204,116.
GSAA HOME EQUITY TRUST	FMV	2,623,612.	2,623,612.
GSAA HOME EQUITY TRUST	FMV	3,080,220.	3,080,220.
GSAMP TRUST	FMV	229,213.	229,213.
GSAMP TRUST	FMV	3,053,079.	3,053,079.
GSMP S MORTGAGE LOAN TRUST	FMV	221,428.	221,428.
GSMP S MORTGAGE LOAN TRUST	FMV	247,294.	247,294.
GSR MORTGAGE LOAN TRUST	FMV	1,140.	1,140.
GSR MORTGAGE LOAN TRUST	FMV	6,385.	6,385.
GSR MORTGAGE LOAN TRUST	FMV	11,666.	11,666.
GSR MORTGAGE LOAN TRUST	FMV	31,249.	31,249.
GSR MORTGAGE LOAN TRUST	FMV	174,304.	174,304.
GSR MORTGAGE LOAN TRUST	FMV	306,683.	306,683.
GSR MORTGAGE LOAN TRUST	FMV	653,223.	653,223.
GSR MORTGAGE LOAN TRUST	FMV	2,372,013.	2,372,013.
GTCR W MERGER SUB LLC	FMV	774,028.	774,028.
GTCR W MERGER SUB LLC	FMV	4,256,349.	4,256,349.
GTI 8 INSTITUTIONAL INVESTORS	FMV	62,008,239.	62,008,239.
GVC HOLDINGS GIBRALTAR LIMITED	FMV	155,331.	155,331.
HALSEYPOINT CLO 3, LTD.	FMV	459,956.	459,956.
HALSEYPOINT CLO I, LTD.	FMV	249,876.	249,876.
HALSEYPOINT CLO I, LTD.	FMV	255,278.	255,278.
HARBOR FREIGHT TOOLS USA INC	FMV	1,375,747.	1,375,747.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	5.	5.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	5.	5.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	9.	9.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	22.	22.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	2,104.	2,104.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	24,713.	24,713.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	62,296.	62,296.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	109,296.	109,296.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	242,075.	242,075.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	283,214.	283,214.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	409,465.	409,465.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	570,675.	570,675.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	622,100.	622,100.

HARBORVIEW MORTGAGE LOAN TRUST	FMV	650,227.	650,227.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	761,665.	761,665.
HARBORVIEW MORTGAGE LOAN TRUST	FMV	1,102,499.	1,102,499.
HARDEE S FUNDING LLC AND CARLS	FMV	3,580,317.	3,580,317.
HELIOS ISSUER, LLC	FMV	255,493.	255,493.
HELIOS SOFTWARE HOLDINGS INC	FMV	1,349,711.	1,349,711.
HERTZ VEHICLE FINANCING LLC	FMV	447,944.	447,944.
HERTZ VEHICLE FINANCING LLC	FMV	6,722,039.	6,722,039.
HERTZ VEHICLE FINANCING LLC	FMV	9,876,465.	9,876,465.
HERTZ VEHICLE FINANCING LLC	FMV	17,336,883.	17,336,883.
HGI CRE CLO LTD	FMV	1,473,945.	1,473,945.
HILDENE COMMUNITY FUNDING CLO	FMV	1,152,338.	1,152,338.
HILDING ANDERS INTER AB	FMV	1.	1.
HILDING ANDERS INTER AB	FMV	594,252.	594,252.
HILDING ANDRS INTERNATIONAL AB	FMV	246,388.	246,388.
HNVR HOLDCO LIMITED	FMV	3,673,342.	3,673,342.
HOME EQUITY ASSET TRUST	FMV	8,138.	8,138.
HOME EQUITY ASSET TRUST	FMV	1,183,758.	1,183,758.
HOME EQUITY ASSET TRUST	FMV	4,797,208.	4,797,208.
HOME EQUITY ASSET TRUST	FMV	7,057,525.	7,057,525.
HOME PARTNERS OF AMERICA TRUST	FMV	652,301.	652,301.
HOMEBANC MORTGAGE TRUST	FMV	543,153.	543,153.
HOMES TRUST	FMV	1,399,017.	1,399,017.
HONY CAPITAL FUND III	FMV	3,758,248.	3,758,248.
HPS LOAN MANAGEMENT LTD	FMV	260,849.	260,849.
HPS LOAN MANAGEMENT LTD	FMV	499,166.	499,166.
HPS LOAN MANAGEMENT LTD	FMV	1,287,746.	1,287,746.
HUNTER HOLDCO 3 LIMITED	FMV	995,000.	995,000.
HURTIGRUTEN ASA	FMV	504,011.	504,011.
HYUNDAI AUTO RECEIVABLES TRUST	FMV	4,079,324.	4,079,324.
ICON LUXEMBOURG SARL	FMV	425,938.	425,938.
II VI INCORPORATED	FMV	426,304.	426,304.
ILPT COMMERCIAL MORTGAGE TRUST	FMV	1,424,859.	1,424,859.
IMPAC CMB TRUST	FMV	9,621.	9,621.
IMPAC CMB TRUST	FMV	12,678.	12,678.
IMPAC CMB TRUST	FMV	18,263.	18,263.
IMPAC CMB TRUST	FMV	111,942.	111,942.
IMPAC SECURED ASSETS CORP.	FMV	88,207.	88,207.
INDONESIA GOVERNMENT	FMV	706,349.	706,349.
INDONESIA GOVERNMENT	FMV	979,792.	979,792.
INDONESIA GOVERNMENT	FMV	1,558,916.	1,558,916.
INDONESIA GOVERNMENT	FMV	1,795,042.	1,795,042.
INDONESIA GOVERNMENT	FMV	1,816,250.	1,816,250.
INDONESIA GOVERNMENT	FMV	2,231,385.	2,231,385.
INDONESIA GOVERNMENT	FMV	2,901,765.	2,901,765.
INDONESIA GOVERNMENT	FMV	3,466,538.	3,466,538.
INDONESIA GOVERNMENT	FMV	8,780,239.	8,780,239.
INDYMAC IMSC MORTGAGE LOAN TRU	FMV	2,283,805.	2,283,805.
INDYMAC INDA MORTGAGE LOAN TRU	FMV	45,977.	45,977.
INDYMAC INDA MORTGAGE LOAN TRU	FMV	219,350.	219,350.
INDYMAC INDX MORTGAGE LOAN TRU	FMV	15.	15.
INDYMAC INDX MORTGAGE LOAN TRU	FMV	30,551.	30,551.
INDYMAC INDX MORTGAGE LOAN TRU	FMV	126,023.	126,023.
INDYMAC INDX MORTGAGE LOAN TRU	FMV	162,453.	162,453.
INDYMAC INDX MORTGAGE LOAN TRU	FMV	180,949.	180,949.
INDYMAC INDX MORTGAGE LOAN TRU	FMV	182,298.	182,298.
INDYMAC INDX MORTGAGE LOAN TRU	FMV	504,264.	504,264.
INDYMAC INDX MORTGAGE LOAN TRU	FMV	697,108.	697,108.

INDYMAC INDX MORTGAGE LOAN TRU	FMV	809,134.	809,134.
INEOS ENTERPRISES HLDGS II LTD	FMV	1,857,226.	1,857,226.
INEOS FINANCE PLC	FMV	1,102,651.	1,102,651.
INEOS QUATTRO HOLDINGS UK LTD	FMV	1,190,813.	1,190,813.
INFINITAS LERNG HLDNG BV	FMV	1,421,426.	1,421,426.
INTERNATIONAL PARK HOLDNGS B V	FMV	1,489,414.	1,489,414.
INVITATION HOMES TRUST	FMV	2,692,473.	2,692,473.
ION TRADING TECHNOLOGIES SARL	FMV	3,113,681.	3,113,681.
IRIS BIDCO GMBH	FMV	3,239,773.	3,239,773.
IRIS BIDCO LIMITED	FMV	3,021,987.	3,021,987.
IRS JPY	FMV	339,154.	339,154.
IRS MXN	FMV	21,202.	21,202.
IRS USD	FMV	10,339,418.	10,339,418.
IVC ACQUISITION LTD	FMV	1,255,856.	1,255,856.
IVC ACQUISITION LTD	FMV	1,936,788.	1,936,788.
IVORY COAST	FMV	376,314.	376,314.
JACK IN THE BOX FUNDING, LLC	FMV	699,421.	699,421.
JAPAN TREASURY DISC BILL	FMV	2,128,012.	2,128,012.
JAPAN TREASURY DISC BILL	FMV	14,189,648.	14,189,648.
JAPAN TREASURY DISC BILL	FMV	32,631,408.	32,631,408.
JAPAN TREASURY DISC BILL	FMV	163,146,960.	163,146,960.
JIMMY JOHN S FUNDING LLC	FMV	2,646,319.	2,646,319.
JP MORGAN CHASE COMMERCIAL MOR	FMV	5,758.	5,758.
JP MORGAN CHASE COMMERCIAL MOR	FMV	34,166.	34,166.
JP MORGAN CHASE COMMERCIAL MOR	FMV	39,638.	39,638.
JP MORGAN CHASE COMMERCIAL MOR	FMV	55,935.	55,935.
JP MORGAN CHASE COMMERCIAL MOR	FMV	127,786.	127,786.
JP MORGAN CHASE COMMERCIAL MOR	FMV	192,108.	192,108.
JP MORGAN CHASE COMMERCIAL MOR	FMV	688,920.	688,920.
JP MORGAN CHASE COMMERCIAL MOR	FMV	1,053,168.	1,053,168.
JP MORGAN MORTGAGE ACQUISITION	FMV	2,471,501.	2,471,501.
JP MORGAN MORTGAGE TRUST	FMV	2.	2.
JP MORGAN MORTGAGE TRUST	FMV	379.	379.
JP MORGAN MORTGAGE TRUST	FMV	12,496.	12,496.
JP MORGAN MORTGAGE TRUST	FMV	25,456.	25,456.
JP MORGAN MORTGAGE TRUST	FMV	28,492.	28,492.
JP MORGAN MORTGAGE TRUST	FMV	30,271.	30,271.
JP MORGAN MORTGAGE TRUST	FMV	226,431.	226,431.
JP MORGAN MORTGAGE TRUST	FMV	236,424.	236,424.
JP MORGAN MORTGAGE TRUST	FMV	286,950.	286,950.
JP MORGAN MORTGAGE TRUST	FMV	345,497.	345,497.
JP MORGAN MORTGAGE TRUST	FMV	406,483.	406,483.
JP MORGAN MORTGAGE TRUST	FMV	897,047.	897,047.
JP MORGAN MORTGAGE TRUST	FMV	1,182,297.	1,182,297.
JP MORGAN MORTGAGE TRUST	FMV	1,303,588.	1,303,588.
JP MORGAN MORTGAGE TRUST	FMV	1,378,064.	1,378,064.
JP MORGAN MORTGAGE TRUST	FMV	1,429,293.	1,429,293.
JP MORGAN MORTGAGE TRUST	FMV	1,679,530.	1,679,530.
JP MORGAN MORTGAGE TRUST	FMV	1,752,687.	1,752,687.
JP MORGAN MORTGAGE TRUST	FMV	1,891,822.	1,891,822.
JP MORGAN MORTGAGE TRUST	FMV	2,150,009.	2,150,009.
JP MORGAN MORTGAGE TRUST	FMV	2,369,478.	2,369,478.
JP MORGAN MORTGAGE TRUST	FMV	2,648,224.	2,648,224.
JP MORGAN MORTGAGE TRUST	FMV	4,021,650.	4,021,650.
JP MORGAN MORTGAGE TRUST	FMV	4,204,051.	4,204,051.
JP MORGAN MORTGAGE TRUST	FMV	6,341,972.	6,341,972.
JP MORGAN REREMIC	FMV	616,849.	616,849.
JPMBB COMMERCIAL MORTGAGE SECU	FMV	122,820.	122,820.

JPMBB COMMERCIAL MORTGAGE SECU	FMV	186,384.	186,384.
JPMBB COMMERCIAL MORTGAGE SECU	FMV	355,979.	355,979.
JPMBB COMMERCIAL MORTGAGE SECU	FMV	675,923.	675,923.
JPMBB COMMERCIAL MORTGAGE SECU	FMV	1,011,888.	1,011,888.
JPN 10Y BOND(OSE) MAR24	FMV	917,019.	917,019.
KATAYMA CLO LTD	FMV	499,715.	499,715.
KCAP SENIOR FUNDING I LLC	FMV	696,255.	696,255.
KESTREL AIRCRAFT FUNDING LIMIT	FMV	646,253.	646,253.
KHOSLA VENTURES SEED F	FMV	4,331,417.	4,331,417.
KHOSLA VENTURES VIII	FMV	5,022,234.	5,022,234.
KKR FINANCIAL CLO LTD	FMV	489,760.	489,760.
KNDR TRUST 2021 KIND	FMV	687,321.	687,321.
KOREA TREASURY BOND	FMV	549,775.	549,775.
KOREA TREASURY BOND	FMV	3,141,937.	3,141,937.
KREF 2021 FL2 LTD	FMV	940,528.	940,528.
KURAMO AFRICA COINV III LP	FMV	8,905,563.	8,905,563.
KURAMO AFRICA FUND II L.P.	FMV	18,026,431.	18,026,431.
KURAMO AFRICA FUND III LP	FMV	4,690,977.	4,690,977.
KURAMO AFRICA OPPORTUNITY OFFS	FMV	7,790,179.	7,790,179.
LAVENDER TRUST	FMV	1,505,408.	1,505,408.
LEGACY MORTGAGE ASSET TRUST	FMV	673,887.	673,887.
LEGACY MORTGAGE ASSET TRUST	FMV	1,445,464.	1,445,464.
LEGACY MORTGAGE ASSET TRUST	FMV	2,713,858.	2,713,858.
LEHMAN BANKRUPTCY BLACKROCK	FMV	1.	1.
LEHMAN MORTGAGE TRUST	FMV	16,752.	16,752.
LEHMAN MORTGAGE TRUST	FMV	69,837.	69,837.
LEHMAN MORTGAGE TRUST	FMV	269,345.	269,345.
LEHMAN XS TRUST	FMV	440,852.	440,852.
LEHMAN XS TRUST	FMV	3,186,062.	3,186,062.
LERNEN BIDCO LIMITED	FMV	2,309,813.	2,309,813.
LETRA TESOURO NACIONAL	FMV	330,348,680.	330,348,680.
LIFESCAN GLOBAL CORP	FMV	1.	1.
LIFESCAN GLOBAL CORPORATION	FMV	1,637,472.	1,637,472.
LIGHT AND WONDER INTERNATIONAL	FMV	759,633.	759,633.
LINEAGE LOGISTICS	FMV	51,992,624.	51,992,624.
LINEAGE LOGISTICS	FMV	286,001,138.	286,001,138.
LINEAGE LOGISTICS CLASS A 20	FMV	13,455,110.	13,455,110.
LONG BEACH MORTGAGE LOAN TRUST	FMV	962,075.	962,075.
LONG GILT FUTURE MAR24	FMV	6,737,326.	6,737,326.
LORCA HOLDCO LIMITED	FMV	1,097,492.	1,097,492.
LORCA HOLDCO LIMITED	FMV	1,820,249.	1,820,249.
LSF10 XL BIDCO SCA	FMV	1,674,762.	1,674,762.
LSF11 FOLIO BIDCO GMBH	FMV	1,340,534.	1,340,534.
LSP DEMENTIA FUND	FMV	5,011,644.	5,011,644.
LUMINENT MORTGAGE TRUST	FMV	2,406.	2,406.
LUMINENT MORTGAGE TRUST	FMV	30,212.	30,212.
LUMINENT MORTGAGE TRUST	FMV	102,325.	102,325.
LUMINENT MORTGAGE TRUST	FMV	206,936.	206,936.
LUMINENT MORTGAGE TRUST	FMV	1,366,812.	1,366,812.
LUMINENT MORTGAGE TRUST	FMV	1,656,597.	1,656,597.
MADISON PARK FUNDING LTD	FMV	1.	1.
MADISON PARK FUNDING LTD	FMV	248,106.	248,106.
MAGNETITE CLO LTD	FMV	494,814.	494,814.
MAGNETITE CLO LTD	FMV	495,041.	495,041.
MAGNETITE CLO LTD	FMV	1,044,456.	1,044,456.
MAGNETITE CLO LTD	FMV	1,249,973.	1,249,973.
MALAYSIA GOVERNMENT	FMV	166,252.	166,252.
MALAYSIA GOVERNMENT	FMV	508,528.	508,528.

MALAYSIA GOVERNMENT	FMV	933,661.	933,661.
MALAYSIA GOVERNMENT	FMV	1,067,064.	1,067,064.
MALAYSIA GOVERNMENT	FMV	1,883,437.	1,883,437.
MALAYSIA GOVERNMENT	FMV	3,297,317.	3,297,317.
MARATHON CLO LTD	FMV	475,118.	475,118.
MARCEL LUX IV SARL	FMV	1,103,833.	1,103,833.
MARKERMEER FINANCE BV	FMV	3,189,346.	3,189,346.
MASTR ADJUSTABLE RATE MORTGAGE	FMV	1,241.	1,241.
MASTR ADJUSTABLE RATE MORTGAGE	FMV	3,986.	3,986.
MASTR ADJUSTABLE RATE MORTGAGE	FMV	265,111.	265,111.
MASTR ADJUSTABLE RATE MORTGAGE	FMV	389,393.	389,393.
MASTR ADJUSTABLE RATE MORTGAGE	FMV	1,210,280.	1,210,280.
MASTR ADJUSTABLE RATE MORTGAGE	FMV	1,401,289.	1,401,289.
MASTR ADJUSTABLE RATE MORTGAGE	FMV	1,418,468.	1,418,468.
MASTR ADJUSTABLE RATE MORTGAGE	FMV	1,611,888.	1,611,888.
MASTR ALTERNATIVE LOANS TRUST	FMV	98,080.	98,080.
MASTR ALTERNATIVE LOANS TRUST	FMV	2,083,794.	2,083,794.
MASTR ASSET BACKED SECURITIES	FMV	1,107,485.	1,107,485.
MATTERHORN TELECOM SA	FMV	2,207,091.	2,207,091.
MCAFEE LLC	FMV	985,625.	985,625.
MCAFEE LLC	FMV	2,254,259.	2,254,259.
MED TRUST	FMV	2,941,721.	2,941,721.
MEDIAN B V	FMV	1,211,378.	1,211,378.
MEDIAN B V	FMV	2,606,726.	2,606,726.
MEDLINE BORROWER, LP	FMV	2,199,911.	2,199,911.
MEDLINE BORROWER, LP	FMV	2,234,579.	2,234,579.
MELLON RESIDENTIAL FUNDING COR	FMV	33,870.	33,870.
MELLON RESIDENTIAL FUNDING COR	FMV	67,091.	67,091.
MERCEDES BENZ AUTO LEASE TRUST	FMV	9,982,186.	9,982,186.
MERCEDES BENZ AUTO RECEIVABLES	FMV	4,854,319.	4,854,319.
MERCURY FINANCIAL CREDIT CARD	FMV	1,003,351.	1,003,351.
MERCURY FINANCIAL CREDIT CARD	FMV	1,658,733.	1,658,733.
MERIT	FMV	3,423,252.	3,423,252.
MERRILL LYNCH MORTGAGE INVESTO	FMV	12,263.	12,263.
MERRILL LYNCH MORTGAGE INVESTO	FMV	56,803.	56,803.
MERRILL LYNCH MORTGAGE INVESTO	FMV	81,590.	81,590.
MERRILL LYNCH MORTGAGE INVESTO	FMV	123,727.	123,727.
MERRILL LYNCH MORTGAGE INVESTO	FMV	131,264.	131,264.
MERRILL LYNCH MORTGAGE INVESTO	FMV	199,712.	199,712.
MERRILL LYNCH MORTGAGE INVESTO	FMV	1,132,312.	1,132,312.
MERRILL LYNCH MORTGAGE INVESTO	FMV	1,459,127.	1,459,127.
MERRILL LYNCH MORTGAGE INVESTO	FMV	2,821,382.	2,821,382.
MERRILL LYNCH MORTGAGE INVESTO	FMV	6,274,148.	6,274,148.
MEX BONOS DESARR FIX RT	FMV	193,340.	193,340.
MEX BONOS DESARR FIX RT	FMV	248,208.	248,208.
MEX BONOS DESARR FIX RT	FMV	250,249.	250,249.
MEX BONOS DESARR FIX RT	FMV	603,405.	603,405.
MEX BONOS DESARR FIX RT	FMV	944,043.	944,043.
MEX BONOS DESARR FIX RT	FMV	1,330,086.	1,330,086.
MEX BONOS DESARR FIX RT	FMV	3,573,954.	3,573,954.
MEX BONOS DESARR FIX RT	FMV	5,217,427.	5,217,427.
MEX BONOS DESARR FIX RT	FMV	5,574,514.	5,574,514.
MEX BONOS DESARR FIX RT	FMV	6,264,902.	6,264,902.
MEX BONOS DESARR FIX RT	FMV	32,882,242.	32,882,242.
MILL CITY SOLAR LOAN LTD.	FMV	142,947.	142,947.
MKS CLO LTD	FMV	354,345.	354,345.
MKS INSTRUMENTS INC	FMV	1,647,287.	1,647,287.
ML CFC COMMERCIAL MORTGAGE TRU	FMV	7,150.	7,150.

ML CFC COMMERCIAL MORTGAGE TRU	FMV	12,505.	12,505.
ML CFC COMMERCIAL MORTGAGE TRU	FMV	13,103.	13,103.
MLCC MORTGAGE INVESTORS INC	FMV	2,906.	2,906.
MLCC MORTGAGE INVESTORS INC	FMV	15,348.	15,348.
MLCC MORTGAGE INVESTORS INC	FMV	54,506.	54,506.
MLCC MORTGAGE INVESTORS INC	FMV	58,958.	58,958.
MLCC MORTGAGE INVESTORS INC	FMV	85,344.	85,344.
MLCC MORTGAGE INVESTORS INC	FMV	266,709.	266,709.
MMAF EQUIPMENT FINANCE LLC	FMV	1,780,686.	1,780,686.
MORGAN STANLEY BAML TRUST	FMV	579,475.	579,475.
MORGAN STANLEY CAPITAL I TRUST	FMV	195,525.	195,525.
MORGAN STANLEY CAPITAL I TRUST	FMV	1,037,717.	1,037,717.
MORGAN STANLEY CAPITAL INC	FMV	27,218.	27,218.
MORGAN STANLEY CAPITAL INC	FMV	550,074.	550,074.
MORGAN STANLEY CAPITAL INC	FMV	5,977,572.	5,977,572.
MORGAN STANLEY MORTGAGE LOAN T	FMV	23,401.	23,401.
MORGAN STANLEY MORTGAGE LOAN T	FMV	105,417.	105,417.
MORGAN STANLEY MORTGAGE LOAN T	FMV	113,458.	113,458.
MORGAN STANLEY MORTGAGE LOAN T	FMV	756,869.	756,869.
MORGAN STANLEY MORTGAGE LOAN T	FMV	1,225,848.	1,225,848.
MORGAN STANLEY REREMIC TRUST	FMV	96,672.	96,672.
MORGAN STANLEY REREMIC TRUST	FMV	3,217,561.	3,217,561.
MORGAN STANLEY RESIDENTIAL MOR	FMV	7,574,359.	7,574,359.
MORTGAGEIT TRUST	FMV	3,330.	3,330.
MORTGAGEIT TRUST	FMV	19,536.	19,536.
MORTGAGEIT TRUST	FMV	39,442.	39,442.
MORTGAGEIT TRUST	FMV	90,340.	90,340.
MORTGAGEIT TRUST	FMV	102,701.	102,701.
MORTGAGEIT TRUST	FMV	490,152.	490,152.
MOSAIC SOLAR LOANS LLC	FMV	740,478.	740,478.
MOSAIC SOLAR LOANS LLC	FMV	1,017,776.	1,017,776.
MOSAIC SOLAR LOANS LLC	FMV	1,602,479.	1,602,479.
MOTION FINCO SARL	FMV	4,112,654.	4,112,654.
MR COBALT OFFSHORE FD CB 03 LP	FMV	104,932,379.	104,932,379.
MR DERBY FUND 3 LP	FMV	55,732,696.	55,732,696.
MRCD 2019 PRKC MORTGAGE TRUST	FMV	341,262.	341,262.
MSCG TRUST	FMV	1,580,696.	1,580,696.
MSWF COMMERCIAL MORTGAGE TRUST	FMV	321,335.	321,335.
MSWF COMMERCIAL MORTGAGE TRUST	FMV	1,649,110.	1,649,110.
NATIXIS COMMERCIAL MORTGAGE SE	FMV	853,451.	853,451.
NAVIENT STUDENT LOAN TRUST	FMV	377,578.	377,578.
NAVIENT STUDENT LOAN TRUST	FMV	385,870.	385,870.
NELNET STUDENT LOAN TRUST	FMV	306,483.	306,483.
NEUBERGER BERMAN CLO LTD	FMV	248,369.	248,369.
NEUBERGER BERMAN CLO LTD	FMV	569,698.	569,698.
NEUBERGER BERMAN CLO LTD	FMV	595,652.	595,652.
NEUBERGER BERMAN CLO LTD	FMV	690,488.	690,488.
NEUBERGER BERMAN CLO LTD	FMV	973,535.	973,535.
NEUBERGER BERMAN CLO LTD	FMV	981,534.	981,534.
NEUBERGER BERMAN CLO LTD	FMV	1,073,490.	1,073,490.
NEUBERGER BERMAN CLO LTD	FMV	1,584,819.	1,584,819.
NEUBERGER BERMAN CLO LTD	FMV	2,440,348.	2,440,348.
NEW CENTURY HOME EQUITY LOAN T	FMV	72,421.	72,421.
NEW CENTURY HOME EQUITY LOAN T	FMV	306,289.	306,289.
NEW RESIDENTIAL MORTGAGE LOAN	FMV	225,478.	225,478.
NEW RESIDENTIAL MORTGAGE LOAN	FMV	401,088.	401,088.
NEW RESIDENTIAL MORTGAGE LOAN	FMV	610,680.	610,680.
NEW RESIDENTIAL MORTGAGE LOAN	FMV	719,749.	719,749.

NEW RESIDENTIAL MORTGAGE LOAN	FMV	781,781.	781,781.
NEW RESIDENTIAL MORTGAGE LOAN	FMV	907,314.	907,314.
NEW RESIDENTIAL MORTGAGE LOAN	FMV	1,403,312.	1,403,312.
NEW RESIDENTIAL MORTGAGE LOAN	FMV	1,539,196.	1,539,196.
NEW RESIDENTIAL MORTGAGE LOAN	FMV	1,604,524.	1,604,524.
NEW RESIDENTIAL MORTGAGE LOAN	FMV	4,640,906.	4,640,906.
NEW ZEALAND GOVERNMENT	FMV	7,975,599.	7,975,599.
NEWARK BSL CLO 2 LTD.	FMV	1,005,316.	1,005,316.
NEXSTAR BROADCASTING INC	FMV	692,168.	692,168.
NIDDA HEALTHCARE HOLDING AG	FMV	3,086,774.	3,086,774.
NOMURA ASSET ACCEPTANCE CORPOR	FMV	176,296.	176,296.
NOMURA ASSET ACCEPTANCE CORPOR	FMV	251,716.	251,716.
NOMURA ASSET ACCEPTANCE CORPOR	FMV	423,605.	423,605.
NOMURA HOME EQUITY LOAN INC	FMV	3,376,647.	3,376,647.
NORWEGIAN GOVERNMENT	FMV	2,575,890.	2,575,890.
NORWEGIAN GOVERNMENT	FMV	3,783,884.	3,783,884.
NOTA DO TESOURO NACIONAL	FMV	1,324,469.	1,324,469.
NOTA DO TESOURO NACIONAL	FMV	12,859,525.	12,859,525.
NOTA DO TESOURO NACIONAL	FMV	24,606,361.	24,606,361.
NOURYON FINANCE BV	FMV	3,659,726.	3,659,726.
NUMERICABLE U S LLC	FMV	1.	1.
NUUDAY A S	FMV	2,517,276.	2,517,276.
OAK HILL CAPITAL PARTNERS VI	FMV	73,740,370.	73,740,370.
OAK HILL CREDIT PARTNERS	FMV	360,014.	360,014.
OAK HILL CREDIT PARTNERS	FMV	827,920.	827,920.
OAKTREE CLO LTD	FMV	250,000.	250,000.
OAKWOOD MORTGAGE INVESTORS INC	FMV	428,305.	428,305.
OCEAN TRAILS CLO	FMV	1,096,367.	1,096,367.
OCEAN TRAILS CLO	FMV	1,232,536.	1,232,536.
OCEAN TRAILS CLO IX	FMV	996,816.	996,816.
OCTAGON 66 LTD	FMV	1,744,267.	1,744,267.
OCTAGON INVESTMENT PARTNERS 35	FMV	1,220,242.	1,220,242.
OCTAGON INVESTMENT PARTNERS XX	FMV	648,280.	648,280.
ODIDO HOLDING B.V.	FMV	3,309,443.	3,309,443.
OHA LOAN FUNDING LTD	FMV	345,961.	345,961.
OLYMPUS WATER US HLDG CRPRTION	FMV	958,005.	958,005.
ONSLOW BAY FINANCIAL LLC	FMV	261,063.	261,063.
ONSLOW BAY FINANCIAL LLC	FMV	305,014.	305,014.
ONSLOW BAY FINANCIAL LLC	FMV	549,916.	549,916.
ONSLOW BAY FINANCIAL LLC	FMV	1,691,801.	1,691,801.
ONSLOW BAY FINANCIAL LLC	FMV	4,055,285.	4,055,285.
ONSLOW BAY FINANCIAL LLC	FMV	6,882,586.	6,882,586.
OPG TRUST	FMV	1,138,250.	1,138,250.
OPTION ONE MORTGAGE LOAN TRUST	FMV	505,640.	505,640.
ORIGEN MANUFACTURED HOUSING	FMV	295,815.	295,815.
OWL ROCK CLO LTD	FMV	867,189.	867,189.
OWNIT MORTGAGE LOAN ASSET BACK	FMV	733,770.	733,770.
PALMER SQUARE CLO LTD	FMV	483,864.	483,864.
PALMER SQUARE CLO LTD	FMV	596,368.	596,368.
PALMER SQUARE CLO LTD	FMV	824,659.	824,659.
PALMER SQUARE CLO LTD	FMV	1,002,161.	1,002,161.
PALMER SQUARE CLO LTD	FMV	1,178,077.	1,178,077.
PALMER SQUARE LOAN FUNDING LTD	FMV	801,855.	801,855.
PANGAEA ONE	FMV	159,659.	159,659.
PAREXEL INTERNATIONAL CORP	FMV	49,135.	49,135.
PARK AVENUE TRUST	FMV	849,339.	849,339.
PARK PLACE SECURITIES INC	FMV	4,368,632.	4,368,632.
PARQUES REUNIDOS SAU	FMV	3,214,432.	3,214,432.

PEER HOLDING III B V	FMV	2,593,124.	2,593,124.
PERATON CORP	FMV	1,366,979.	1,366,979.
PHARMAZELL GMBH	FMV	1,038,835.	1,038,835.
PHOENIX GUARANTOR INC	FMV	6,018.	6,018.
PHOENIX GUARANTOR INC	FMV	591,377.	591,377.
PHOENIX TRUST	FMV	2,373,502.	2,373,502.
PICNIC INTL BV ORDINARY SHARES	FMV	248,373,824.	248,373,824.
PICNIC INTL. B.V. SERIES E	FMV	44,189,878.	44,189,878.
PIMENTE INVESTISSEMENT SASU	FMV	1,369,877.	1,369,877.
POINT AU ROCHE PARK CLO, LTD	FMV	1,535,982.	1,535,982.
POLAND GOVERNMENT BOND	FMV	5,436,710.	5,436,710.
POLARIS NEWCO LLC	FMV	2,386,910.	2,386,910.
POPULAR ABS MORTGAGE PASS THRO	FMV	3,515,623.	3,515,623.
PORSCHE FINANCIAL AUTO SECURIT	FMV	2,477,798.	2,477,798.
PORSCHE FINANCIAL AUTO SECURIT	FMV	3,091,379.	3,091,379.
PRA HEALTH SCIENCES, INC.	FMV	106,123.	106,123.
PRECISE BIDCO BV	FMV	1,211,859.	1,211,859.
PRIME MORTGAGE TRUST	FMV	28,945.	28,945.
PRKCM TRUST	FMV	719,367.	719,367.
PRKCM TRUST	FMV	1,490,100.	1,490,100.
PRKCM TRUST	FMV	1,690,577.	1,690,577.
PRKCM TRUST	FMV	2,053,410.	2,053,410.
PRMI SECURITIZATION TRUST	FMV	1.	1.
PRMI SECURITIZATION TRUST	FMV	4,176,563.	4,176,563.
PROGRESS RESIDENTIAL TRUST	FMV	462,725.	462,725.
PROGRESS RESIDENTIAL TRUST	FMV	642,041.	642,041.
PROGRESS RESIDENTIAL TRUST	FMV	2,775,690.	2,775,690.
PROGRESS RESIDENTIAL TRUST	FMV	6,900,311.	6,900,311.
PROVINCE OF QUEBEC	FMV	2,107,935.	2,107,935.
PROVINCIA DE BUENOS AIRE	FMV	1,145,810.	1,145,810.
PROVINCIA DE BUENOS AIRE	FMV	1,388,674.	1,388,674.
PSMC TRUST	FMV	1,334,393.	1,334,393.
PSMC TRUST	FMV	2,773,221.	2,773,221.
QUIKRETE HOLDINGS, INC.	FMV	185,152.	185,152.
RAAC SERIES	FMV	89,460.	89,460.
RAAC SERIES	FMV	195,898.	195,898.
RAAC SERIES	FMV	1,271,748.	1,271,748.
RAAC SERIES	FMV	1,704,433.	1,704,433.
RAAC SERIES	FMV	5,158,940.	5,158,940.
RAAC SERIES	FMV	11,331,032.	11,331,032.
RAD CLO LTD	FMV	3,589,211.	3,589,211.
RATE MORTGAGE TRUST	FMV	2,795,554.	2,795,554.
RATE MORTGAGE TRUST	FMV	2,956,875.	2,956,875.
RBSGC MORTGAGE PASS THROUGH CE	FMV	78,804.	78,804.
RBSGC MORTGAGE PASS THROUGH CE	FMV	667,469.	667,469.
RECETTE CLO LLC	FMV	417,947.	417,947.
REESE PARK CLO, LTD.	FMV	1,734,670.	1,734,670.
RENAISSANCE HOME EQUITY LOAN T	FMV	75,128.	75,128.
RENAISSANCE HOME EQUITY LOAN T	FMV	294,937.	294,937.
REPUBLIC OF ANGOLA	FMV	277,100.	277,100.
REPUBLIC OF ARGENTINA	FMV	90,206.	90,206.
REPUBLIC OF ARGENTINA	FMV	545,560.	545,560.
REPUBLIC OF ARGENTINA	FMV	995,936.	995,936.
REPUBLIC OF COLOMBIA	FMV	487,884.	487,884.
REPUBLIC OF COLOMBIA	FMV	1,647,313.	1,647,313.
REPUBLIC OF COLOMBIA	FMV	2,207,921.	2,207,921.
REPUBLIC OF INDONESIA	FMV	453,615.	453,615.
REPUBLIC OF INDONESIA	FMV	592,453.	592,453.

REPUBLIC OF KENYA	FMV	232,793.	232,793.
REPUBLIC OF KENYA	FMV	620,782.	620,782.
REPUBLIC OF PARAGUAY	FMV	432,670.	432,670.
REPUBLIC OF PERU	FMV	614,603.	614,603.
REPUBLIC OF SOUTH AFRICA	FMV	2,220,364.	2,220,364.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	24,938.	24,938.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	100,254.	100,254.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	368,108.	368,108.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	409,284.	409,284.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	486,892.	486,892.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	708,325.	708,325.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	722,955.	722,955.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	736,195.	736,195.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	942,091.	942,091.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	1,384,356.	1,384,356.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	1,988,935.	1,988,935.
RESIDENTIAL ACCREDIT LOANS, IN	FMV	3,177,069.	3,177,069.
RESIDENTIAL ASSET MORTGAGE PRO	FMV	554,306.	554,306.
RESIDENTIAL ASSET SECURITIES C	FMV	1,161,664.	1,161,664.
RESIDENTIAL ASSET SECURITIES C	FMV	4,289,347.	4,289,347.
RESIDENTIAL FUNDING MORTGAGE S	FMV	1.	1.
RESIDENTIAL FUNDING MORTGAGE S	FMV	150,475.	150,475.
RESIDENTIAL FUNDING MTG SEC I	FMV	388,766.	388,766.
RESIDENTIAL FUNDING SECURITIES	FMV	125,366.	125,366.
REYNOLDS GROUP HLDGS INC	FMV	1.	1.
RIALTO REAL ESTATE FUND LP	FMV	1,069,541.	1,069,541.
RUBIX GROUP MIDCO 3 LIMITED	FMV	1,977,971.	1,977,971.
SABEY DATA CENTER ISSUER LLC	FMV	473,174.	473,174.
SACO I TRUST	FMV	3,185.	3,185.
SACO I TRUST	FMV	71,845.	71,845.
SACO I TRUST	FMV	193,458.	193,458.
SANDY BIDCO B V	FMV	1,650,149.	1,650,149.
SANTANDER DRIVE AUTO RECEIVABL	FMV	2,262,678.	2,262,678.
SANTANDER DRIVE AUTO RECEIVABL	FMV	2,536,832.	2,536,832.
SAPHILUX S A R L	FMV	1,106,307.	1,106,307.
SASCO NET INTEREST MARGIN TRUS	FMV	646,969.	646,969.
SAXON ASSET SECURITIES TRUST	FMV	3,154,502.	3,154,502.
SAXON ASSET SECURITIES TRUST	FMV	5,122,934.	5,122,934.
SBNA AUTO LEASE TRUST	FMV	621,830.	621,830.
SECURITIZED ASSET BACKED RECEI	FMV	58,872.	58,872.
SECURITIZED ASSET BACKED RECEI	FMV	91,571.	91,571.
SECURITIZED ASSET BACKED RECEI	FMV	109,715.	109,715.
SECURITIZED ASSET BACKED RECEI	FMV	164,938.	164,938.
SEQENS GROUP BIDCO SASU	FMV	838,731.	838,731.
SEQUOIA MORTGAGE TRUST	FMV	6,862.	6,862.
SEQUOIA MORTGAGE TRUST	FMV	44,781.	44,781.
SEQUOIA MORTGAGE TRUST	FMV	150,283.	150,283.
SEQUOIA MORTGAGE TRUST	FMV	190,049.	190,049.
SEQUOIA MORTGAGE TRUST	FMV	199,928.	199,928.
SEQUOIA MORTGAGE TRUST	FMV	289,395.	289,395.
SEQUOIA MORTGAGE TRUST	FMV	551,958.	551,958.
SEQUOIA MORTGAGE TRUST	FMV	1,701,178.	1,701,178.
SEQUOIA MORTGAGE TRUST	FMV	2,777,810.	2,777,810.
SEQUOIA MORTGAGE TRUST	FMV	6,473,124.	6,473,124.
SETANTA AIRCRAFT LEASING DAC	FMV	882,200.	882,200.
SGB SMIT MANAGEMENT GMBH	FMV	1,668,009.	1,668,009.
SIERRA RECEIVABLES FUNDING CO	FMV	108,457.	108,457.
SIGULER GUFF BR SP SIT FND I	FMV	16,994,703.	16,994,703.

SIGULER GUFF BR SP SIT FND III	FMV	15,363,338.	15,363,338.
SIGULER GUFF BSS II LP	FMV	57,940,627.	57,940,627.
SILICA BIDCO	FMV	1,875,144.	1,875,144.
SILK BIDCO AS	FMV	2,182,899.	2,182,899.
SILVER BARS CMDTY/CMDTY	FMV	95,159,353.	95,159,353.
SILVER ROCK CLO LTD	FMV	3,101,984.	3,101,984.
SINGAPORE GOVERNMENT	FMV	543,346.	543,346.
SINGAPORE GOVERNMENT	FMV	583,237.	583,237.
SINGAPORE GOVERNMENT	FMV	1,590,441.	1,590,441.
SINGAPORE GOVERNMENT	FMV	4,240,946.	4,240,946.
SKYMILES IP LTD.	FMV	114,555.	114,555.
SLG OFFICE TRUST	FMV	626,518.	626,518.
SLM STUDENT LOAN TRUST	FMV	978,770.	978,770.
SMALL BUSINESS ADMINISTRATION	FMV	13,191.	13,191.
SMALL BUSINESS ADMINISTRATION	FMV	35,475.	35,475.
SMALL BUSINESS ADMINISTRATION	FMV	45,579.	45,579.
SMALL BUSINESS ADMINISTRATION	FMV	65,387.	65,387.
SMALL BUSINESS ADMINISTRATION	FMV	139,946.	139,946.
SMALL BUSINESS ADMINISTRATION	FMV	170,673.	170,673.
SMALL BUSINESS ADMINISTRATION	FMV	189,896.	189,896.
SMALL BUSINESS ADMINISTRATION	FMV	213,085.	213,085.
SMALL BUSINESS ADMINISTRATION	FMV	222,295.	222,295.
SMALL BUSINESS ADMINISTRATION	FMV	243,073.	243,073.
SMALL BUSINESS ADMINISTRATION	FMV	260,387.	260,387.
SMALL BUSINESS ADMINISTRATION	FMV	285,439.	285,439.
SMALL BUSINESS ADMINISTRATION	FMV	288,855.	288,855.
SMALL BUSINESS ADMINISTRATION	FMV	336,145.	336,145.
SMALL BUSINESS ADMINISTRATION	FMV	534,795.	534,795.
SMALL BUSINESS ADMINISTRATION	FMV	544,383.	544,383.
SMALL BUSINESS ADMINISTRATION	FMV	665,887.	665,887.
SMALL BUSINESS ADMINISTRATION	FMV	687,329.	687,329.
SMALL BUSINESS ADMINISTRATION	FMV	800,918.	800,918.
SMALL BUSINESS ADMINISTRATION	FMV	844,132.	844,132.
SMALL BUSINESS ADMINISTRATION	FMV	949,537.	949,537.
SMALL BUSINESS ADMINISTRATION	FMV	978,887.	978,887.
SMALL BUSINESS ADMINISTRATION	FMV	1,037,796.	1,037,796.
SMB PRIVATE EDUCATION LOAN TRU	FMV	128,514.	128,514.
SMB PRIVATE EDUCATION LOAN TRU	FMV	384,694.	384,694.
SMB PRIVATE EDUCATION LOAN TRU	FMV	469,240.	469,240.
SMB PRIVATE EDUCATION LOAN TRU	FMV	519,012.	519,012.
SMB PRIVATE EDUCATION LOAN TRU	FMV	1,138,020.	1,138,020.
SMB PRIVATE EDUCATION LOAN TRU	FMV	1,199,967.	1,199,967.
SMR 2022 IND MORTGAGE TRUST	FMV	960,280.	960,280.
SOLINA BIDCO	FMV	1,098,453.	1,098,453.
SONIC CAPITAL LLC	FMV	855,902.	855,902.
SOUNDVIEW HOME EQUITY LOAN TRU	FMV	50,697.	50,697.
SOUNDVIEW HOME EQUITY LOAN TRU	FMV	161,989.	161,989.
SOUNDVIEW HOME EQUITY LOAN TRU	FMV	552,616.	552,616.
SOUTHERN PACIFIC SECURED ASSET	FMV	10,452.	10,452.
SPA HOLDINGS 3 OY	FMV	1,631,607.	1,631,607.
SREIT TRUST	FMV	931,668.	931,668.
SREIT TRUST	FMV	1,736,424.	1,736,424.
STARWOOD RETAIL PROPERTY TRUST	FMV	11,670.	11,670.
STATION CASINOS LLC	FMV	812,327.	812,327.
STEWART PARK CLO LTD	FMV	2,148,189.	2,148,189.
STONEPEAK	FMV	983,959.	983,959.
STORE MASTER FUNDING LLC	FMV	477,880.	477,880.
STORE MASTER FUNDING LLC	FMV	499,412.	499,412.

STRATUS CLO	FMV	978,191.	978,191.
STRUCTURED ADJUSTABLE RATE MOR	FMV	10,079.	10,079.
STRUCTURED ADJUSTABLE RATE MOR	FMV	427,781.	427,781.
STRUCTURED ADJUSTABLE RATE MOR	FMV	432,907.	432,907.
STRUCTURED ADJUSTABLE RATE MOR	FMV	1,235,807.	1,235,807.
STRUCTURED ASSET INVESTMENT LO	FMV	268,093.	268,093.
STRUCTURED ASSET INVESTMENT LO	FMV	545,662.	545,662.
STRUCTURED ASSET INVESTMENT LO	FMV	742,842.	742,842.
STRUCTURED ASSET INVESTMENT LO	FMV	1,091,359.	1,091,359.
STRUCTURED ASSET MORTGAGE INVE	FMV	1.	1.
STRUCTURED ASSET MORTGAGE INVE	FMV	14,708.	14,708.
STRUCTURED ASSET MORTGAGE INVE	FMV	32,971.	32,971.
STRUCTURED ASSET MORTGAGE INVE	FMV	155,034.	155,034.
STRUCTURED ASSET MORTGAGE INVE	FMV	172,614.	172,614.
STRUCTURED ASSET MORTGAGE INVE	FMV	275,915.	275,915.
STRUCTURED ASSET MORTGAGE INVE	FMV	420,881.	420,881.
STRUCTURED ASSET MORTGAGE INVE	FMV	2,456,717.	2,456,717.
STRUCTURED ASSET MORTGAGE INVE	FMV	6,572,649.	6,572,649.
STRUCTURED ASSET SECURITIES CO	FMV	17,265.	17,265.
STRUCTURED ASSET SECURITIES CO	FMV	64,905.	64,905.
STRUCTURED ASSET SECURITIES CO	FMV	96,300.	96,300.
STRUCTURED ASSET SECURITIES CO	FMV	217,147.	217,147.
STRUCTURED ASSET SECURITIES CO	FMV	430,755.	430,755.
STRUCTURED ASSET SECURITIES CO	FMV	1,063,270.	1,063,270.
STRUCTURED ASSET SECURITIES CO	FMV	1,241,791.	1,241,791.
STRUCTURED ASSET SECURITIES CO	FMV	2,276,563.	2,276,563.
STRUCTURED ASSET SECURITIES CO	FMV	6,285,764.	6,285,764.
SUMMER BC HOLDCO B SARL	FMV	3,596,369.	3,596,369.
SUNSHINE INVESTMENTS B V	FMV	1,266,042.	1,266,042.
SUNTRUST ADJUSTABLE RATE MORTG	FMV	950,985.	950,985.
SUNTRUST ALTERNATIVE LOAN TRUS	FMV	425,400.	425,400.
SWEDISH T BILL	FMV	12,384,079.	12,384,079.
SYCAMORE TREE CLO LTD	FMV	1,221,708.	1,221,708.
SYMPHONY CLO LTD	FMV	373,554.	373,554.
SYMPHONY CLO LTD	FMV	953,530.	953,530.
SYMPHONY CLO LTD	FMV	2,140,310.	2,140,310.
TACO BELL FUNDING, LLC	FMV	413,341.	413,341.
TDC NET A S	FMV	2,256,248.	2,256,248.
TDR CAPITAL V	FMV	1.	1.
TEAMBLUE FINCO SARL	FMV	1,070,130.	1,070,130.
TECHEM VERWALSELLCHAFT 675 MBH	FMV	4,460,977.	4,460,977.
TECHNICOLOR CREATIVE STUDIOS	FMV	1.	1.
TECHNICOLOR CREATIVE STUDIOS	FMV	186,532.	186,532.
TECHNICOLOR CREATIVE STUDIOS	FMV	318,733.	318,733.
TECHNICOLOR CREATIVE STUDIOS	FMV	348,904.	348,904.
TECHNICOLOR CREATIVE STUDIOS	FMV	853,408.	853,408.
TELE COLUMBUS AG	FMV	342,287.	342,287.
TELENET INT FINANCE SARL	FMV	3,790,574.	3,790,574.
TERWIN MORTGAGE TRUST	FMV	695,967.	695,967.
TERWIN MORTGAGE TRUST	FMV	1,065,882.	1,065,882.
TERWIN MORTGAGE TRUST	FMV	5,448,054.	5,448,054.
THORNBURG MORTGAGE SECURITIES	FMV	82,237.	82,237.
TICP CLO LTD	FMV	1,247,793.	1,247,793.
TICP CLO LTD	FMV	1,999,846.	1,999,846.
TITULOS DE TESORERIA	FMV	618,833.	618,833.
TITULOS DE TESORERIA	FMV	3,033,386.	3,033,386.
TITULOS DE TESORERIA	FMV	3,552,978.	3,552,978.
TITULOS DE TESORERIA	FMV	5,935,437.	5,935,437.

TK ELEVATOR TOPCO GMBH	FMV	1,102,087.	1,102,087.
TMF GROUP HOLDING B V	FMV	2,048,078.	2,048,078.
TOWD POINT MORTGAGE TRUST	FMV	277,206.	277,206.
TOWER SQUARE CAPITAL III	FMV	3,225,889.	3,225,889.
TOWERBROOK INVESTORS VI LP	FMV	28,496,385.	28,496,385.
TOYOTA AUTO LOAN EXTENDED NOTE	FMV	675,845.	675,845.
TOYOTA AUTO RECEIVABLES OWNER	FMV	3,440,823.	3,440,823.
TPG PARTNERS IX LP	FMV	38,484,061.	38,484,061.
TPG REAL ESTATE FINANCE	FMV	284,072.	284,072.
TRICON AMERICAN HOMES	FMV	852,905.	852,905.
TRICON RESIDENTIAL	FMV	1,023,640.	1,023,640.
TRILEY MIDCO 2 LTD	FMV	3,546,999.	3,546,999.
TRINITAS CLO LTD	FMV	237,485.	237,485.
TRINITAS CLO LTD	FMV	1,220,000.	1,220,000.
TSTAT 2022 2, LTD.	FMV	791,851.	791,851.
TUNSTALL GROUP HLDINGS LIMITED	FMV	430,501.	430,501.
TUNSTALL GROUP HOLDINGS LTD	FMV	2,394,269.	2,394,269.
UBS COMMERCIAL MORTGAGE TRUST	FMV	43,020.	43,020.
UBS COMMERCIAL MORTGAGE TRUST	FMV	339,210.	339,210.
UBS COMMERCIAL MORTGAGE TRUST	FMV	564,248.	564,248.
UCFC MANUFACTURED HOUSING CONT	FMV	15,701.	15,701.
UFC HOLDINGS LLC	FMV	633,508.	633,508.
UNITED AIRLINES, INC.	FMV	543,024.	543,024.
UNITED KINGDOM GILT	FMV	135,084,334.	135,084,334.
UNITED MEXICAN STATES	FMV	2,470,385.	2,470,385.
UPC BROADBAND HOLDING B V	FMV	2,699,693.	2,699,693.
UPC BROADBAND HOLDING BV	FMV	2,406,244.	2,406,244.
UPC FINANCING PARTNERSHIP	FMV	995,210.	995,210.
US 10YR FUT OPTN FEB24P 111.5	FMV	66,750.	66,750.
US 10YR NOTE (CBT)MAR24	FMV	2,001,184.	2,001,184.
US 2YR NOTE (CBT) MAR24	FMV	468,625.	468,625.
US 5YR FUTR OPTN FEB24C 109	FMV	83,125.	83,125.
US 5YR FUTR OPTN FEB24P 107.7	FMV	42,625.	42,625.
US 5YR NOTE (CBT) MAR24	FMV	1,990,382.	1,990,382.
US ULTRA BOND CBT MAR24	FMV	441,893.	441,893.
VALLEY STREAM PARK CLO, LTD	FMV	673,764.	673,764.
VANTAGE DATA CENTERS LLC	FMV	770,753.	770,753.
VENTURE CLO 43 LIMITED	FMV	376,205.	376,205.
VERISURE HOLDING AB	FMV	5,390,350.	5,390,350.
VERITAS US INC	FMV	1,314,538.	1,314,538.
VERUS SECURITIZATION TRUST	FMV	548,247.	548,247.
VERUS SECURITIZATION TRUST	FMV	800,488.	800,488.
VERUS SECURITIZATION TRUST	FMV	1,246,960.	1,246,960.
VERUS SECURITIZATION TRUST	FMV	1,373,663.	1,373,663.
VERUS SECURITIZATION TRUST	FMV	1,744,508.	1,744,508.
VERUS SECURITIZATION TRUST	FMV	3,762,357.	3,762,357.
VFH PARENT LLC	FMV	326,456.	326,456.
VILLAGE GLOBAL III	FMV	1,050,236.	1,050,236.
VIRGIN MEDIA BRISTOL LLC	FMV	139,538.	139,538.
VIRGIN MEDIA BRISTOL LLC	FMV	1,090,988.	1,090,988.
VIRGIN MEDIA IRELAND LIMITED	FMV	2,170,858.	2,170,858.
VMED O2 UK HOLDCO 4 LIMITED	FMV	3,362,175.	3,362,175.
VOYA CLO LTD	FMV	386,736.	386,736.
VOYA CLO LTD	FMV	595,124.	595,124.
VOYA CLO LTD	FMV	878,675.	878,675.
VOYA CLO LTD	FMV	1,393,557.	1,393,557.
VOYA CLO LTD	FMV	1,688,658.	1,688,658.
VUE INTERNATIONAL BIDCO P L C	FMV	730,807.	730,807.

VUE INTERNATIONAL BIDCO P L C	FMV	1,205,327.	1,205,327.
WACHOVIA MORTGAGE LOAN TRUST,	FMV	106,416.	106,416.
WAMU ASSET BACKED CERTIFICATES	FMV	3,864.	3,864.
WAMU ASSET BACKED CERTIFICATES	FMV	592,153.	592,153.
WAMU ASSET BACKED CERTIFICATES	FMV	2,581,011.	2,581,011.
WAMU MORTGAGE PASS THROUGH CER	FMV	1.	1.
WAMU MORTGAGE PASS THROUGH CER	FMV	5,876.	5,876.
WAMU MORTGAGE PASS THROUGH CER	FMV	20,668.	20,668.
WAMU MORTGAGE PASS THROUGH CER	FMV	43,861.	43,861.
WAMU MORTGAGE PASS THROUGH CER	FMV	44,266.	44,266.
WAMU MORTGAGE PASS THROUGH CER	FMV	54,616.	54,616.
WAMU MORTGAGE PASS THROUGH CER	FMV	55,192.	55,192.
WAMU MORTGAGE PASS THROUGH CER	FMV	61,666.	61,666.
WAMU MORTGAGE PASS THROUGH CER	FMV	75,941.	75,941.
WAMU MORTGAGE PASS THROUGH CER	FMV	82,601.	82,601.
WAMU MORTGAGE PASS THROUGH CER	FMV	83,209.	83,209.
WAMU MORTGAGE PASS THROUGH CER	FMV	89,441.	89,441.
WAMU MORTGAGE PASS THROUGH CER	FMV	92,012.	92,012.
WAMU MORTGAGE PASS THROUGH CER	FMV	97,534.	97,534.
WAMU MORTGAGE PASS THROUGH CER	FMV	116,605.	116,605.
WAMU MORTGAGE PASS THROUGH CER	FMV	118,498.	118,498.
WAMU MORTGAGE PASS THROUGH CER	FMV	170,421.	170,421.
WAMU MORTGAGE PASS THROUGH CER	FMV	182,176.	182,176.
WAMU MORTGAGE PASS THROUGH CER	FMV	193,449.	193,449.
WAMU MORTGAGE PASS THROUGH CER	FMV	201,874.	201,874.
WAMU MORTGAGE PASS THROUGH CER	FMV	532,257.	532,257.
WAMU MORTGAGE PASS THROUGH CER	FMV	573,715.	573,715.
WAMU MORTGAGE PASS THROUGH CER	FMV	755,568.	755,568.
WAMU MORTGAGE PASS THROUGH CER	FMV	830,329.	830,329.
WAMU MORTGAGE PASS THROUGH CER	FMV	1,010,713.	1,010,713.
WAMU MORTGAGE PASS THROUGH CER	FMV	1,130,446.	1,130,446.
WAMU MORTGAGE PASS THROUGH CER	FMV	1,185,741.	1,185,741.
WAMU MORTGAGE PASS THROUGH CER	FMV	2,523,234.	2,523,234.
WAMU MORTGAGE PASS THROUGH CER	FMV	3,285,490.	3,285,490.
WASHINGTON MUTUAL MORTGAGE PAS	FMV	173,491.	173,491.
WASHINGTON MUTUAL MORTGAGE PAS	FMV	174,047.	174,047.
WASHINGTON MUTUAL MORTGAGE PAS	FMV	177,562.	177,562.
WASHINGTON MUTUAL MORTGAGE PAS	FMV	377,398.	377,398.
WASHINGTON MUTUAL MORTGAGE PAS	FMV	412,172.	412,172.
WASHINGTON MUTUAL MORTGAGE PAS	FMV	503,298.	503,298.
WASHINGTON MUTUAL MORTGAGE PAS	FMV	914,435.	914,435.
WASHINGTON MUTUAL MORTGAGE PAS	FMV	1,076,516.	1,076,516.
WASHINGTON MUTUAL MSC MORTGAGE	FMV	76,285.	76,285.
WEBSTER PARK CLO LTD	FMV	479,422.	479,422.
WELLS FARGO ALTERNATIVE LOAN T	FMV	264,920.	264,920.
WELLS FARGO COMMERCIAL MORTGAG	FMV	160,062.	160,062.
WELLS FARGO COMMERCIAL MORTGAG	FMV	244,395.	244,395.
WELLS FARGO COMMERCIAL MORTGAG	FMV	288,771.	288,771.
WELLS FARGO COMMERCIAL MORTGAG	FMV	756,638.	756,638.
WELLS FARGO COMMERCIAL MORTGAG	FMV	881,749.	881,749.
WELLS FARGO COMMERCIAL MORTGAG	FMV	1,469,582.	1,469,582.
WELLS FARGO COMMERCIAL MORTGAG	FMV	1,861,469.	1,861,469.
WELLS FARGO COMMERCIAL MORTGAG	FMV	1,920,993.	1,920,993.
WELLS FARGO MORTGAGE BACKED SE	FMV	37,191.	37,191.
WELLS FARGO MORTGAGE BACKED SE	FMV	4,628,247.	4,628,247.
WENDYS FUNDING LLC	FMV	774,669.	774,669.
WESTWOOD GLOBAL INVESTMENTS SM	FMV	99,369,741.	99,369,741.
WF RBS COMMERCIAL MORTGAGE TRU	FMV	4,816.	4,816.

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

WF RBS COMMERCIAL MORTGAGE TRU	FMV	2,834,063.	2,834,063.
WHATABRANDS LLC	FMV	1.	1.
WHITEBOX CLO I LTD	FMV	549,065.	549,065.
WHITEBOX CLO I LTD	FMV	671,119.	671,119.
WHITEBOX CLO I LTD	FMV	989,635.	989,635.
WHITEBOX CLO III LTD	FMV	1,966,190.	1,966,190.
WHITEBOX CLO IV LTD	FMV	1,618,032.	1,618,032.
WHITEHORSE LTD	FMV	575,323.	575,323.
WIND RIVER CLO LTD	FMV	467,941.	467,941.
WINDSOR HOLDINGS III LLC	FMV	1,163,142.	1,163,142.
WOODWARD CAPITAL MANAGEMENT	FMV	2,569,553.	2,569,553.
WORLD OMNI AUTO RECEIVABLES TR	FMV	738,699.	738,699.
Z CAPITAL CREDIT PARTNERS CLO	FMV	682,864.	682,864.
ZIGGO B V	FMV	4,294,349.	4,294,349.
ZIGGO FINANCE PARTNERSHIP BV	FMV	169,332.	169,332.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,470,034,550.	9,470,034,550.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 10

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
INCOME PAYABLES	6,114,512.	10,264,100.
TAXES PAYABLE - DEFERRED	119,843,882.	253,926,832.
3 MONTH SOFR FUT DEC23	133,702.	3,947.
3 MONTH SOFR FUT MAR24	0.	39,614.
3 MONTH SOFR FUT SEP25	0.	31,878.
3 MONTH SOFR OPT DEC24C 97.12	0.	181,913.
3 MONTH SOFR OPT DEC24P 95.5	0.	147,000.
3 MONTH SOFR OPT JUN24C 98	0.	24,300.
3 MONTH SOFR OPT JUN24P 94.5	0.	26,663.
3 MONTH SOFR OPT MAR24C 96	0.	161,356.
3 MONTH SOFR OPT SEP24C 96.87	0.	136,906.
3 MONTH SOFR OPT SEP24C 97	0.	968,644.
BOUGHT HUF/SOLD USD	0.	1,377.
BOUGHT SEK/SOLD CHF	0.	290,563.
BOUGHT USD/SOLD AUD	0.	501,160.
BOUGHT USD/SOLD BRL	1,293,546.	11,738,509.
BOUGHT USD/SOLD CAD	4,417,601.	136,179.
BOUGHT USD/SOLD CHF	2,189,684.	1,240,261.
BOUGHT USD/SOLD CNH	204,033.	215,642.
BOUGHT USD/SOLD COP	0.	30,999.
BOUGHT USD/SOLD CZK	0.	5,571.
BOUGHT USD/SOLD EUR	502,201.	532,717.
BOUGHT USD/SOLD GBP	0.	73,946.
BOUGHT USD/SOLD IDR	32,574.	243,988.
BOUGHT USD/SOLD ILS	0.	149,517.
BOUGHT USD/SOLD INR	0.	23,214.
BOUGHT USD/SOLD JPY	453,017,788.	9,945,466.
BOUGHT USD/SOLD MXN	453,970.	1,909,666.
BOUGHT USD/SOLD NZD	0.	1,008,257.
BOUGHT USD/SOLD PEN	97,349.	131,223.
BOUGHT USD/SOLD PLN	268,760.	78,836.
BOUGHT USD/SOLD SEK	22,075,817.	408,344.
BOUGHT USD/SOLD SGD	1,238,725.	510,238.

BOUGHT USD/SOLD THB		164,475.	418,646.
SOFR 1YR MIDCURVE MAR24C 97.25		0.	293,500.
SOFR 1YR MIDCURVE MAR24C 97.37		0.	241,931.
US 10YR FUT OPTN FEB24C 114		0.	48,438.
US 10YR FUT OPTN FEB24C 114.5		0.	35,938.
US 10YR FUT OPTN FEB24C 115		0.	47,281.
US 10YR FUT OPTN FEB24P 110		0.	19,469.
US 10YR FUT OPTN MAR24P 108		0.	36,375.
US 10YR ULTRA FUT MAR24		0.	279,908.
US 5YR FUTR OPTN FEB24C 110.2		0.	64,063.
US 5YR FUTR OPTN FEB24P 106.7		0.	12,375.
US BOND FUTR OPTN FEB24C 126		0.	30,547.
US LONG BOND(CBT) MAR24		0.	4,031,262.
3 MONTH SOFR FUT DEC24		16,657.	0.
3 MONTH SOFR FUT DEC25		18,438.	0.
3 MONTH SOFR FUT JUN23		8,947.	0.
3 MONTH SOFR OPT DEC23C 96.5		241,313.	0.
3 MONTH SOFR OPT DEC23C 96.62		222,525.	0.
3 MONTH SOFR OPT JUN23C 96		39,200.	0.
3 MONTH SOFR OPT SEP23C 98.25		22,181.	0.
3 MONTH SOFR OPT SEP23C 98.75		32,875.	0.
90DAY EUR FUTR MAR25		210,117.	0.
BOUGHT BRL/SOLD USD		368,424.	0.
BOUGHT CAD/SOLD USD		3,870,132.	0.
BOUGHT GBP/SOLD USD		254,361.	0.
BOUGHT NOK/SOLD EUR		54,253.	0.
BOUGHT SEK/SOLD EUR		4,862,359.	0.
BOUGHT USD/SOLD HKD		470.	0.
BOUGHT USD/SOLD KRW		686,651.	0.
CCAVINT2023		83,463.	0.
CCAVINT2023		5,410.	0.
CCA VINT2022 DEC23		5,691.	0.
EURO-BOBL FUTURE MAR23		3,883,033.	0.
FNMA TBA 30 YR 2.5		12,389.	0.
FNMA TBA 30 YR 3		6,074.	0.
FNMA TBA 30 YR 3.5		14,519.	0.
FNMA TBA 30 YR 4		11,230.	0.
FNMA TBA 30 YR 4		25,258.	0.
FNMA TBA 30 YR 4.5		33,633.	0.
FNMA TBA 30 YR 4.5		42,328.	0.
FNMA TBA 30 YR 5		7,000.	0.
FNMA TBA 30 YR 5.5		2,093.	0.
GNMA II TBA 30 YR 2.5		51,347.	0.
GNMA II TBA 30 YR 2.5		3,360.	0.
GNMA II TBA 30 YR 3		11,200.	0.
GNMA II TBA 30 YR 3.5		8,063.	0.
GNMA II TBA 30 YR 4		42,159.	0.
GNMA II TBA 30 YR 4.5		41,172.	0.
GNMA II TBA 30 YR 5		31,445.	0.
GNMA II TBA 30 YR 5.5		6,728.	0.
GNMA II TBA 30 YR 6		10,207.	0.
GOLD 100 OZ FUTR FEB23		420,983.	0.
IRS MXN		47,851.	0.
SOFR 1YR MIDCURVE JAN23C 95.87		673,400.	0.
SOFR 1YR MIDCURVE JAN23C 96.25		19,050.	0.
SOFR 1YR MIDCURVE JAN23P 95.87		464,363.	0.
SOFR 1YR MIDCURVE JUN23C 96.87		448,594.	0.
US 10YR FUT OPTN FEB23C 114.5		160,266.	0.

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

US 10YR FUT OPTN MAR23C 115.5	251,563.	0.
US 10YR FUT OPTN MAR23C 116	63,000.	0.
US 10YR FUT OPTN MAR23P 112	303,188.	0.
US 10YR NOTE (CBT)MAR23	196,566.	0.
US 10YR ULTRA FUT MAR23	312,445.	0.
US 2YR NOTE (CBT) MAR23	160,831.	0.
US 5YR FUTR OPTN FEB23C 109.5	63,883.	0.
US LONG BOND(CBT) MAR23	771,803.	0.
US ULTRA BOND CBT MAR23	1,062,296.	0.
 	<hr/>	<hr/>
TOTAL TO FORM 990-PF, PART II, LINE 22	632,715,406.	300,648,559.
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FORM 990-PF	NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST	STATEMENT 11
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NAME OF COUNTRY

- ARGENTINA
- BRAZIL
- CHILE
- CHINA
- COLOMBIA
- CZECH REPUBLIC
- DENMARK
- EGYPT
- GHANA
- GREECE
- HONG KONG
- HUNGARY
- INDIA
- INDONESIA
- ISRAEL
- JAPAN
- KOREA (SOUTH)
- MALAYSIA
- PHILIPPINES
- POLAND
- QATAR
- TAIWAN
- THAILAND
- TURKEY
- UNITED KINGDOM
- URUGUAY
- VIETNAM

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREENBRIAR EQUITY FUND III-A, LP

46-1543216

ADDRESS

555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580

DESCRIPTION OF TRANSFER

SEC. 721 CAPITAL CONTRIBUTION OF CASH.

AMOUNT
OF TRANSFER

214,758.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

214,758.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREENBRIAR EQUITY FUND III AIV MM NV LP

81-1112433

ADDRESS

555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580

DESCRIPTION OF TRANSFER

CASH DISTRIBUTION

AMOUNT
OF TRANSFER

3,622.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREENBRIAR EQUITY FUND III-A, LP

46-1543216

ADDRESS

555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580

DESCRIPTION OF TRANSFER

CASH DISTRIBUTION

AMOUNT
OF TRANSFER

54,920,027.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

54,923,649.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 14

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

THE GLOBAL GOOD FUND I LLC

27-2796838

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

3150 139TH AVE SE
BELLEVUE, WA 98005

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREENBRIAR EQUITY FUND III AIV MM NV LP

81-1112433

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREENBRIAR AS, LP

98-1208754

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREENBRIAR AS HOLDING, LP

98-1208908

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREENBRIAR EQUITY FUND III-A, LP

46-1543216

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREENBRIAR EQUITY FUND III-A AIV WFCI, LP

98-1219020

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREENBRIAR EQUITY FUND III AIV NV, LP

98-1208417

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

CHROMIUM FUND, LP

87-1458828

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

712 FIFTH AVE, SUITE 17F
NEW YORK, NY 10019

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

DERBY FUND 3, LP

98-1693314

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

712 FIFTH AVE, SUITE 17F
NEW YORK, NY 10019

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

CHROMIUM FUND 2, LP

98-1763978

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

712 FIFTH AVE, SUITE 17F
NEW YORK, NY 10019

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MR COBALT OFFSHORE FUND CB 03, LP

87-1411521

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

712 FIFTH AVE, SUITE 17F
NEW YORK, NY 10019

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVRG HRS/WK</u>	<u>COMPEN- SATION</u>	<u>EMPLOYEE BEN PLAN CONTRIB</u>	<u>EXPENSE ACCOUNT</u>
WILLIAM H. GATES, III 500 FIFTH AVENUE NORTH SEATTLE, WA 98109	TRUSTEE AND CEO 5.00	0.	0.	0.
MELINDA FRENCH GATES 500 FIFTH AVENUE NORTH SEATTLE, WA 98109	TRUSTEE 5.00	0.	0.	0.
CAROLYN AINSLIE 500 FIFTH AVENUE NORTH SEATTLE, WA 98109	CHIEF FINANCIAL OFFICER 4.00	0.	0.	0.
KEITH TRAVERSE 500 FIFTH AVENUE NORTH SEATTLE, WA 98109	SECRETARY 1.00	0.	0.	0.
CONNIE COLLINGSWORTH (END 1/12/2023) 500 FIFTH AVENUE NORTH SEATTLE, WA 98109	ASSISTANT SECRETARY 1.00	0.	0.	0.
LAUREN BRIGHT (START 1/12/2023) 500 FIFTH AVENUE NORTH SEATTLE, WA 98109	ASSISTANT SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		0.	0.	0.

NAME OF MANAGER

WILLIAM H. GATES, III
MELINDA FRENCH GATES

GENERAL EXPLANATION

STATEMENT 17

FORM/LINE IDENTIFIER

FORM 990-PF, PART VI-A, LINE 11 - LIST OF CONTROLLED ENTITIES

EXPLANATION:

THE GLOBAL GOOD FUND I LLC
27-2796838
3150 139TH AVE SE
BELLEVUE, WA 98005
EXCESS BUSINESS HOLDING: NO

GREENBRIAR EQUITY FUND III-A, LP
46-1543216
555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580
EXCESS BUSINESS HOLDING: NO

GREENBRIAR EQUITY FUND III AIV NV, LP
98-1208417
555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580
EXCESS BUSINESS HOLDING: NO

GREENBRIAR EQUITY FUND III-A AIV WFCI, LP
98-1219020
555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580
EXCESS BUSINESS HOLDING: NO

GREENBRIAR EQUITY FUND III AIV MM NV, LP
81-1112433
555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580
EXCESS BUSINESS HOLDING: NO

GREENBRIAR AS, LP
98-1208754
555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580
EXCESS BUSINESS HOLDING: NO

GREENBRIAR AS HOLDING, LP
98-1208908
555 THEODORE FREMD AVE, STE. A-201
RYE, NY 10580
EXCESS BUSINESS HOLDING: NO

CHROMIUM FUND, LP
87-1458828
712 FIFTH AVE, SUITE 17F
NEW YORK, NY 10019
EXCESS BUSINESS HOLDING: NO

DERBY FUND 3, LP
98-1693314
712 FIFTH AVE, SUITE 17F
NEW YORK, NY 10019
EXCESS BUSINESS HOLDING: NO

CHROMIUM FUND 2, LP
98-1763978
712 FIFTH AVE, SUITE 17F
NEW YORK, NY 10019
EXCESS BUSINESS HOLDING: NO

MR COBALT OFFSHORE FUND CB 03, LP
87-1411521
712 FIFTH AVE, SUITE 17F
NEW YORK NY 10019
EXCESS BUSINESS HOLDING: NO

GENERAL EXPLANATION

STATEMENT 18

FORM/LINE IDENTIFIER

PART VI-B, LINE 5C - GRANTS TO THE BILL & MELINDA GATES FOUNDATION

EXPLANATION:

OF TOTAL \$7,751,200,000 EXPENDITURE RESPONSIBILITY GRANT MADE TO THE BILL & MELINDA GATES FOUNDATION, \$6,708,165,428 WAS A QUALIFYING DISTRIBUTION OF INCOME BY THE BILL & MELINDA GATES FOUNDATION TRUST. THE BILL & MELINDA GATES FOUNDATION HAS MET ALL REQUIRED COMPLIANCE WITH THE OUT OF CORPUS DISTRIBUTION RULES (TREAS. REG. 53.4942(A)3(D)(2)). GRANTS TREATED AS QUALIFYING DISTRIBUTIONS OF INCOME WITH RESPECT TO BILL & MELINDA GATES FOUNDATION TRUST MAY NOT BE USED BY THE BILL & MELINDA GATES FOUNDATION TO MEET THAT FOUNDATION'S REQUIRED MINIMUM DISTRIBUTION OF INCOME (TREAS. REG. 53.4942(A)3). THESE FUNDS MUST BE REDISTRIBUTED AS REQUIRED OUT OF CORPUS DISTRIBUTIONS. ALL OUT OF CORPUS AND EXPENDITURE RESPONSIBILITY REPORTS FOR TAX YEAR ENDING 12/31/2023 HAVE BEEN RECEIVED.