

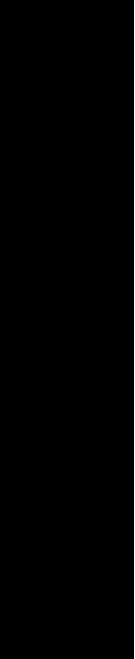


A	-B c	/C	c	M	-B c	S c	, (c )	<i>Shares or Principal Amounts</i>	<i>Value</i>
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, (c , (c ) )





, (c ) (c )




... ( ) ( )

Country	Value	% of Investment Securities
U S	\$586,724,453	96.7 %
J	4,907,195	0.8
C	3,759,582	0.6
A	2,587,856	0.4
S	1,982,467	0.3
I	1,953,933	0.3
F c	1,853,205	0.3
G	1,197,808	0.2
F	843,057	0.2
T	834,878	0.2
T	\$606,644,434	100.0 %

... ( )

	Dividend Income	Realized Gain/(Loss)	Change in Unrealized Appreciation/Depreciation	Value at 9/30/22
I C - 10.6%				
M M - 10.6%				
J H C L F LLC, 2.8879%	\$ 530,565	\$ (162)	\$ (201)	\$ 58,083,469
I P c C C S c L - 3.0%				
I C - 3.0%				
J H C C F LLC, 2.8581%	16,394	-	-	16,132,839
T A I - 13.6%	\$ 546,959	\$ (162)	\$ (201)	\$ 74,216,308

	Value at 12/31/21	Purchases	Sales Proceeds	Value

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**N / e / Sched le f In e / men / ( na d / ed)**

ICE I c E c

LIBOR L I O R

LLC L L C

LP L P

SOFR S c O F c R

TBA (T B A c ) S c c / c c c  
c . T c c c

144A S c R 144A S c Ac 1933, , i c / c c c  
B T . T 144A c S 30,  
2022 \$133,059,320, c 24.3% .

V c . R c S 30, 2022. C c c  
c ; c c / c . R c

S c U.S.T I -P c S c (TIPS).

R 7- S 30, 2022.

# L c ; c S 30, 2022.

o

T  
c

S 30, 2022.

P c

Val a' i n In / S mma

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F . P , P ' c