

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
1011778 BC / NEW RED FIN	3.875% 15 Jan 2028	2,750,000	\$2,513,978	0.002664%
1011778 BC UNLIMITED LBLTY CO	1% 19 Nov 2026	5,972,964	\$5,925,658	0.006279%
123DENTIST INC	1% 07 Jun 2029	3,836,928	\$2,819,885	0.002988%
123DENTIST INC	1% 10 Aug 2029	771,145	\$566,740	0.000600%
3M COMPANY	2.375% 26 Aug 2029	150,000	\$128,824	0.000136%
3M COMPANY	3.05% 15 Apr 2030	160,000	\$144,162	0.000153%
3M COMPANY	3.7% 15 Apr 2050	2,090,000	\$1,653,912	0.001752%
522 FUNDING CLO LTD	1% 23 Oct 2034	2,130,000	\$2,084,233	0.002208%
A L PARENT LLC	1% 01 Dec 2023	4,317,375	\$3,339,015	0.003538%
A10 SECURITIZATION	4.004% 01 Oct 2038	7,532,745	\$6,791,587	0.007196%
A10 SECURITIZATION	4.446% 01 Oct 2038	5,172,987	\$4,629,063	0.004905%
AAFHHC CAPITAL LLC	2.16% 01 Apr 2026	6,750,000	\$7	0.000000%
AAFHHC CAPITAL LLC NOTE	1% 01 Jun 2056	1,000,000	\$754,640	0.000800%
AAFHHC CAPITAL LLC NOTE	5.116% 01 Jul 2056	1,250,000	\$978,102	0.001036%
AASET 2018 2 TRUST	4.454% 18 Nov 2038	1,861,198	\$1,608,825	0.001705%
AASET 2019 1 TRUST	3.844% 15 May 2039	779,422	\$560,333	0.000594%
AASET 2021 1 TRUST	2.95% 16 Nov 2041	770,438	\$663,740	0.000703%
AASET 2021 2 TRUST	2.798% 15 Jan 2047	5,041,196	\$4,277,455	0.004532%
AASET 2021 2 TRUST	3.538% 15 Jan 2047	5,059,393	\$3,801,821	0.004028%
ABBOTT LABORATORIES	3.75% 30 Nov 2026	351,000	\$342,207	0.000363%
ABBOTT LABORATORIES	4.75% 30 Nov 2036	490,000	\$491,933	0.000521%
ABBOTT LABORATORIES	4.9% 30 Nov 2046	674,000	\$680,490	0.000721%
ABBVIE INC	2.6% 21 Nov 2024	2,810,000	\$2,696,119	0.002857%
ABBVIE INC	2.95% 21 Nov 2026	690,000	\$644,629	0.000683%
ABBVIE INC	3.2% 21 Nov 2029	3,805,000	\$3,440,771	0.003646%
ABBVIE INC	3.6% 14 May 2025	170,000	\$164,338	0.000174%
ABBVIE INC	3.75% 14 Nov 2023	170,000	\$168,798	0.000179%
ABBVIE INC	3.8% 15 Mar 2025	750,000	\$729,165	0.000773%
ABBVIE INC	4.25% 21 Nov 2049	1,110,000	\$958,074	0.001015%
ABBVIE INC	4.5% 14 May 2035	3,574,000	\$3,395,642	0.003598%
ABBVIE INC	4.55% 15 Mar 2035	1,115,000	\$1,061,784	0.001125%
ABBVIE INC	4.875% 14 Nov 2048	80,000	\$75,602	0.000080%
ABG INTERMEDIATE HOLDING 2 LLC	1% 21 Dec 2028	11,898,765	\$11,851,170	0.012557%

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ABG INTERMEDIATE HOLDINGS 2	1% 21 Dec 2028	3,901,235	\$3,885,630	0.004117%
ABPCI DIRECT LENDING FUND CLO	1% 18 Nov 2031	6,000,000	\$5,706,948	0.006047%
ABPCI DIRECT LENDING FUND CLO	1% 20 Apr 2031	1,450,000	\$1,431,209	0.001516%
ABPCI DIRECT LENDING FUND CLO	1% 20 Apr 2032	1,000,000	\$983,352	0.001042%
ABU DHABI CRUDE OIL	4.6% 02 Nov 2047	210,000	\$194,814	0.000206%
ABU DHABI GOVT INT L	3.125% 11 Oct 2027	1,853,000	\$1,754,828	0.001859%
ABU DHABI GOVT INT L	3.125% 30 Sep 2049	2,854,000	\$2,084,933	0.002209%
ABU DHABI GOVT INT L	3.875% 16 Apr 2050	1,562,000	\$1,311,580	0.001390%
ABU DHABI GOVT INT L	4.125% 11 Oct 2047	1,007,000	\$883,643	0.000936%
ABU DHABI NATIONAL ENER	4% 03 Oct 2049	500,000	\$420,575	0.000446%
ACCESS CIG LLC	1% 27 Feb 2025	2,535,431	\$2,505,842	0.002655%
ACE SECURITIES CORP.	1% 25 Mar 2037	1,137,755	\$488,712	0.000518%
ACRE COMMERCIAL MORTGAGE TRUST	1% 18 Dec 2037	100,000	\$95,202	0.000101%
ACRES PLC	1% 15 Jan 2037	5,250,000	\$4,998,757	0.005296%
ACRISURE LLC / FIN INC	4.25% 15 Feb 2029	4,415,000	\$3,811,009	0.004038%
ACRISURE, LLC	1% 15 Feb 2027	6,307,153	\$6,111,189	0.006475%
ADVANCED DRAINAGE SYSTEM	6.375% 15 Jun 2030	800,000	\$791,416	0.000839%
ADVANIA SVERIGE AB	1% 31 May 2028	1,400,000	\$1,753,193	0.001858%
AEP TEXAS INC	3.45% 15 Jan 2050	286,000	\$205,156	0.000217%
AEP TEXAS INC	3.45% 15 May 2051	403,000	\$286,612	0.000304%
AEP TEXAS INC	5.4% 01 Jun 2033	936,000	\$931,183	0.000987%
AEP TRANSMISSION CO LLC	3.15% 15 Sep 2049	527,000	\$374,865	0.000397%
AEP TRANSMISSION CO LLC	3.65% 01 Apr 2050	216,000	\$167,729	0.000178%
AEP TRANSMISSION CO LLC	3.75% 01 Dec 2047	156,000	\$124,464	0.000132%
AEP TRANSMISSION CO LLC	3.8% 15 Jun 2049	174,000	\$138,994	0.000147%
AEP TRANSMISSION CO LLC	4.5% 15 Jun 2052	342,000	\$305,852	0.000324%
AEP TRANSMISSION CO LLC	5.4% 15 Mar 2053	386,000	\$396,690	0.000420%
AERCAP IRELAND CAP/GLOBA	2.45% 29 Oct 2026	1,110,000	\$991,397	0.001050%
AERCAP IRELAND CAP/GLOBA	3% 29 Oct 2028	6,950,000	\$6,009,336	0.006367%
AERCAP IRELAND CAP/GLOBA	3.15% 15 Feb 2024	720,000	\$706,305	0.000748%
AERCAP IRELAND CAP/GLOBA	3.3% 30 Jan 2032	1,280,000	\$1,047,166	0.001110%
AEROPUERTO INTL TOCUMEN	5.125% 11 Aug 2061	200,000	\$153,500	0.000163%
AES CORP/THE	2.45% 15 Jan 2031	4,000,000	\$3,233,143	0.003426%

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AES PANAMA GENERATION HL	4.375% 31 May 2030	198,209	\$169,221	0.000179%
AETNA INC	4.75% 15 Mar 2044	269,000	\$238,386	0.000253%
AFFIRM ASSET SECURITIZATION TR	3.46% 15 Oct 2024	31,076	\$30,949	0.000033%
AFFIRM INC	1.9% 15 Jan 2025	126,404	\$124,739	0.000132%
AFFIRM INC	6.61% 18 Jan 2028	1,095,000	\$1,086,772	0.001151%
AFRICA FINANCE CORP	2.875% 28 Apr 2028	730,000	\$600,425	0.000636%
AFRICAN EXPORT IMPORT BA	3.798% 17 May 2031	700,000	\$561,708	0.000595%
AGENCE FRANCAISE DEVELOP	0.125% 29 Sep 2031	3,100,000	\$2,619,180	0.002775%
AGENCE FRANCAISE DEVELOP	0.875% 25 May 2031	1,100,000	\$1,003,351	0.001063%
AGILE GROUP HOLDINGS LTD	5.5% 21 Apr 2025	200,000	\$49,831	0.000053%
AGILE GROUP HOLDINGS LTD	5.75% 02 Jan 2025	1,020,000	\$308,428	0.000327%
AGILENT TECHNOLOGIES INC	2.3% 12 Mar 2031	220,000	\$180,037	0.000191%
AGREE LP	4.8% 01 Oct 2032	1,317,000	\$1,223,298	0.001296%
AGRICUL DEV BANK CHINA	2.96% 17 Apr 2030	10,000,000	\$1,390,398	0.001473%
AGRICUL DEV BANK CHINA	3.37% 26 Feb 2026	9,000,000	\$1,267,298	0.001343%
AI AQUA MERGER SUB INC	1% 31 Jul 2028	556,616	\$545,762	0.000578%
AIB GROUP PLC	1% 14 Oct 2026	1,195,000	\$1,213,820	0.001286%
AIMBRIDGE ACQUISITION CO INC	1% 02 Feb 2026	416,872	\$403,011	0.000427%
AIMBRIDGE HOSPITALITY LLC	1% 01 Feb 2027	6,200,000	\$5,828,000	0.006175%
AIR CANADA 2017 1AA PTT	3.3% 15 Jul 2031	218,566	\$193,369	0.000205%
AIR CANADA 2020 2A PTT	5.25% 01 Oct 2030	1,906,362	\$1,847,163	0.001957%
AIR LEASE CORP	2.2% 15 Jan 2027	3,000,000	\$2,660,229	0.002819%
AIR LEASE CORP	3.375% 01 Jul 2025	440,000	\$417,020	0.000442%
AIR LEASE CORP	5.3% 01 Feb 2028	640,000	\$628,011	0.000665%
AJAX MORTGAGE LOAN TRUST	2% 25 Mar 2060	3,053,125	\$2,776,842	0.002942%
ALABAMA POWER CO	3% 15 Mar 2052	182,000	\$122,827	0.000130%
ALABAMA POWER CO	3.125% 15 Jul 2051	183,000	\$126,542	0.000134%
ALABAMA POWER CO	3.45% 01 Oct 2049	1,253,000	\$916,239	0.000971%
ALABAMA POWER CO	4.15% 15 Aug 2044	228,000	\$190,024	0.000201%
ALBA PLC	1% 15 Dec 2038	3,550,136	\$4,301,475	0.004558%
ALBERTSONS COS/SAFEWAY	3.25% 15 Mar 2026	2,735,000	\$2,525,963	0.002676%
ALBION FINANCING 1SARL /	6.125% 15 Oct 2026	1,400,000	\$1,316,000	0.001394%
ALCON FINANCE CORP	2.75% 23 Sep 2026	2,234,000	\$2,051,697	0.002174%

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ALCON FINANCE CORP	5.375% 06 Dec 2032	320,000	\$324,262	0.000344%
ALCON FINANCE CORP	5.75% 06 Dec 2052	235,000	\$247,193	0.000262%
ALERA GROUP HOLDINGS INC	1% 02 Oct 2028	14,895,949	\$14,374,591	0.015231%
ALERA GROUP, INC.	1% 02 Oct 2028	4,233,268	\$4,085,104	0.004328%
ALFA DESARROLLO SPA	4.55% 27 Sep 2051	199,014	\$146,027	0.000155%
ALIGNED DATA CENTERS ISSUER LL	2.482% 15 Aug 2046	700,000	\$599,804	0.000636%
ALIGNED DATA CENTERS ISSUERS L	6.35% 15 Oct 2047	1,350,000	\$1,335,851	0.001415%
ALL MY SON MOVG+STRG OF KA LLC	1% 25 Oct 2029	3,200,000	\$3,088,000	0.003272%
ALLCO FINANCE GROUP LTD	0.1% 21 Dec 2016	2,950,000	\$0	0.000000%
ALLCO FINANCE GROUP LTD	1% 21 Dec 2017	2,950,000	\$0	0.000000%
ALLEGRO CLO LTD	1% 15 Jul 2031	500,000	\$494,190	0.000524%
ALLIED UNIVERSAL	6% 01 Jun 2029	850,000	\$627,220	0.000665%
ALLWYN ENTERTAINMENT FIN	7.25% 30 Apr 2030	150,000	\$165,990	0.000176%
ALLWYN ENTERTAINMENT FIN	7.875% 30 Apr 2029	950,000	\$960,935	0.001018%
ALLY FINANCIAL INC	8% 01 Nov 2031	3,320,000	\$3,446,561	0.003652%
ALTICE FRANCE SA	5.125% 15 Jul 2029	2,000,000	\$1,419,747	0.001504%
ALTRIA GROUP INC	2.45% 04 Feb 2032	1,573,000	\$1,226,710	0.001300%
ALTRIA GROUP INC	3.875% 16 Sep 2046	400,000	\$280,354	0.000297%
ALTRIA GROUP INC	4.4% 14 Feb 2026	742,000	\$726,042	0.000769%
ALTRIA GROUP INC	4.8% 14 Feb 2029	5,034,000	\$4,895,836	0.005187%
ALTRIA GROUP INC	5.8% 14 Feb 2039	1,269,000	\$1,242,129	0.001316%
ALTRIA GROUP INC	5.95% 14 Feb 2049	1,190,000	\$1,129,726	0.001197%
ALTRIA GROUP INC	6.2% 14 Feb 2059	182,000	\$175,667	0.000186%
AMAZON.COM INC	2.5% 03 Jun 2050	1,596,000	\$1,061,327	0.001125%
AMAZON.COM INC	3.1% 12 May 2051	2,150,000	\$1,603,600	0.001699%
AMAZON.COM INC	3.15% 22 Aug 2027	630,000	\$592,741	0.000628%
AMAZON.COM INC	3.3% 13 Apr 2027	180,000	\$171,420	0.000182%
AMAZON.COM INC	3.45% 13 Apr 2029	380,000	\$357,767	0.000379%
AMAZON.COM INC	3.6% 13 Apr 2032	1,560,000	\$1,454,483	0.001541%
AMAZON.COM INC	3.875% 22 Aug 2037	560,000	\$511,365	0.000542%
AMAZON.COM INC	4.05% 22 Aug 2047	690,000	\$618,902	0.000656%
AMAZON.COM INC	4.1% 13 Apr 2062	1,070,000	\$921,223	0.000976%
AMAZON.COM INC	4.95% 05 Dec 2044	960,000	\$971,427	0.001029%

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AMCOR FLEXIBLES NORTH AM	2.69% 25 May 2031	580,000	\$475,079	0.000503%
AMER AIRLINE 16 2 AA PTT	3.2% 15 Dec 2029	188,190	\$168,501	0.000179%
AMER AIRLINE 17 1 AA PTT	3.65% 15 Feb 2029	61,060	\$56,192	0.000060%
AMER AIRLINE 19 1AA PTT	3.15% 15 Aug 2033	506,558	\$440,966	0.000467%
AMER AIRLINE 21 1A EETC	2.875% 11 Jan 2036	487,567	\$407,153	0.000431%
AMER AIRLN 15 2 AA PTT	3.6% 22 Mar 2029	165,095	\$153,449	0.000163%
AMER AIRLN 15 2 B PTT	4.4% 22 Mar 2025	686,082	\$681,098	0.000722%
AMEREN ILLINOIS CO	2.9% 15 Jun 2051	180,000	\$121,082	0.000128%
AMEREN ILLINOIS CO	3.25% 15 Mar 2050	333,000	\$243,365	0.000258%
AMEREN ILLINOIS CO	5.9% 01 Dec 2052	124,000	\$135,031	0.000143%
AMERICAN AIRLINES/AADVAN	5.75% 20 Apr 2029	2,635,000	\$2,558,529	0.002711%
AMERICAN AXLE + MFG INC	5% 01 Oct 2029	2,000,000	\$1,667,214	0.001767%
AMERICAN AXLE + MFG INC	6.5% 01 Apr 2027	875,000	\$829,945	0.000879%
AMERICAN CREDIT ACCEPTANCE REC	4.55% 13 Oct 2026	150,000	\$148,192	0.000157%
AMERICAN EXPRESS CO	1% 01 May 2034	465,000	\$454,827	0.000482%
AMERICAN EXPRESS CO	3.375% 03 May 2024	570,000	\$558,876	0.000592%
AMERICAN EXPRESS CO	4.05% 03 May 2029	1,870,000	\$1,780,274	0.001886%
AMERICAN EXPRESS CREDIT ACCOUN	3.75% 15 Aug 2027	1,032,000	\$1,000,528	0.001060%
AMERICAN EXPRESS CREDIT ACCOUN	4.8% 15 May 2030	1,397,000	\$1,383,140	0.001466%
AMERICAN EXPRESS CREDIT ACCOUN	4.87% 15 May 2028	3,116,000	\$3,097,606	0.003282%
AMERICAN GREETINGS CORP	8.75% 15 Apr 2025	3,000,000	\$2,913,750	0.003087%
AMERICAN HOME MORTGAGE ASSETS	1% 25 Dec 2046	3,897,001	\$3,237,021	0.003430%
AMERICAN HOME MORTGAGE ASSETS	1% 25 May 2046	941,543	\$795,477	0.000843%
AMERICAN HOME MORTGAGE ASSETS	1% 25 Nov 2046	6,940,088	\$2,103,090	0.002228%
AMERICAN HOME MORTGAGE INVESTM	1% 25 Feb 2032	227,934	\$217,851	0.000231%
AMERICAN HOME MORTGAGE INVESTM	1% 25 May 2047	7,712,637	\$4,492,994	0.004761%
AMERICAN INTL GROUP	2.5% 30 Jun 2025	273,000	\$257,114	0.000272%
AMERICAN MONEY MANAGEMENT CORP	1% 25 Jul 2029	1,250,000	\$1,243,643	0.001318%
AMERICAN TOWER CORP	0.45% 15 Jan 2027	1,600,000	\$1,513,076	0.001603%
AMERICAN TOWER CORP	1.875% 15 Oct 2030	534,000	\$421,348	0.000446%
AMERICAN TOWER CORP	2.1% 15 Jun 2030	596,000	\$481,285	0.000510%
AMERICAN TOWER CORP	2.3% 15 Sep 2031	1,288,000	\$1,024,623	0.001086%
AMERICAN TOWER CORP	2.9% 15 Jan 2030	479,000	\$413,138	0.000438%

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AMERICAN TOWER CORP	3.125% 15 Jan 2027	345,000	\$317,773	0.000337%
AMERICAN TOWER CORP	3.65% 15 Mar 2027	1,511,000	\$1,414,518	0.001499%
AMERICAN TOWER CORP	3.95% 15 Mar 2029	396,000	\$364,903	0.000387%
AMERICAN TOWER CORP	4.05% 15 Mar 2032	136,000	\$123,842	0.000131%
AMERICAN TOWER CORP	5.5% 15 Mar 2028	519,000	\$515,389	0.000546%
AMERICAN TOWER CORP	5.55% 15 Jul 2033	656,000	\$660,499	0.000700%
AMERICAN TOWER CORP	5.65% 15 Mar 2033	616,000	\$624,634	0.000662%
AMERICAN TOWER TRUST I	5.49% 15 Mar 2028	2,630,000	\$2,632,128	0.002789%
AMERICAN TRANSMISSION SY	2.65% 15 Jan 2032	1,010,000	\$835,201	0.000885%
AMERICREDIT AUTOMOBILE RECEIVA	2.58% 18 Sep 2025	1,995,000	\$1,943,406	0.002059%
AMERICREDIT AUTOMOBILE RECEIVA	4.38% 18 Apr 2028	640,000	\$627,203	0.000665%
AMERIVET PARTNERS MGMT INC	1% 25 Feb 2028	3,273,653	\$3,126,339	0.003313%
AMGEN INC	3.625% 22 May 2024	210,000	\$206,334	0.000219%
AMGEN INC	4.05% 18 Aug 2029	666,000	\$631,458	0.000669%
AMGEN INC	4.4% 22 Feb 2062	148,000	\$121,468	0.000129%
AMGEN INC	4.663% 15 Jun 2051	150,000	\$134,329	0.000142%
AMGEN INC	5.15% 02 Mar 2028	3,068,000	\$3,065,237	0.003248%
AMGEN INC	5.25% 02 Mar 2030	569,000	\$570,135	0.000604%
AMGEN INC	5.25% 02 Mar 2033	1,557,000	\$1,558,986	0.001652%
AMGEN INC	5.65% 02 Mar 2053	975,000	\$987,388	0.001046%
AMGEN INC	5.75% 02 Mar 2063	1,706,000	\$1,730,630	0.001834%
AMS PARENT LLC	1% 25 Oct 2028	2,912,966	\$2,709,058	0.002870%
AMWINS GROUP INC	4.875% 30 Jun 2029	2,950,000	\$2,663,800	0.002822%
AMWINS GROUP, INC	1% 19 Feb 2028	3,781,000	\$3,767,615	0.003992%
ANCHORAGE CAPITAL CLO LTD	1% 13 Oct 2030	250,000	\$223,268	0.000237%
ANCHORAGE CREDIT FUNDING LTD.	3.6% 21 Jan 2040	1,000,000	\$819,234	0.000868%
ANGEL OAK MORTGAGE TRUST	1% 25 Dec 2066	3,941,384	\$3,357,191	0.003557%
ANGEL OAK MORTGAGE TRUST	1% 25 May 2065	1,883,000	\$1,661,922	0.001761%
ANGEL OAK MORTGAGE TRUST	1% 25 May 2066	1,371,549	\$1,113,431	0.001180%
ANGEL OAK MORTGAGE TRUST	1% 25 Oct 2066	526,543	\$430,332	0.000456%
ANGI GROUP LLC	3.875% 15 Aug 2028	3,110,000	\$2,539,336	0.002691%
ANGLO AMERICAN CAPITAL	2.25% 17 Mar 2028	641,000	\$550,849	0.000584%
ANGLO AMERICAN CAPITAL	3.625% 11 Sep 2024	2,160,000	\$2,099,234	0.002224%

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ANGLO AMERICAN CAPITAL	3.875% 16 Mar 2029	1,355,000	\$1,231,357	0.001305%
ANGLO AMERICAN CAPITAL	4% 11 Sep 2027	1,857,000	\$1,745,575	0.001850%
ANGLO AMERICAN CAPITAL	4.5% 15 Mar 2028	513,000	\$488,902	0.000518%
ANGLO AMERICAN CAPITAL	4.75% 10 Apr 2027	911,000	\$880,425	0.000933%
ANGLO AMERICAN CAPITAL	5.5% 02 May 2033	818,000	\$799,180	0.000847%
ANHEUSER BUSCH CO/INBEV	3.65% 01 Feb 2026	1,090,000	\$1,055,738	0.001119%
ANHEUSER BUSCH CO/INBEV	4.9% 01 Feb 2046	7,210,000	\$6,891,252	0.007302%
ANHEUSER BUSCH INBEV WOR	4% 13 Apr 2028	130,000	\$125,710	0.000133%
ANHEUSER BUSCH INBEV WOR	4.5% 01 Jun 2050	2,134,000	\$1,967,858	0.002085%
ANHEUSER BUSCH INBEV WOR	4.6% 15 Apr 2048	73,000	\$67,762	0.000072%
ANHEUSER BUSCH INBEV WOR	4.75% 23 Jan 2029	1,560,000	\$1,553,224	0.001646%
ANHEUSER BUSCH INBEV WOR	5.55% 23 Jan 2049	150,000	\$158,099	0.000168%
ANTICIMEX INTERNATIONAL AB	1% 16 Nov 2028	7,741,500	\$7,683,439	0.008141%
AON CORP	2.8% 15 May 2030	712,000	\$616,248	0.000653%
AON CORP	4.5% 15 Dec 2028	264,000	\$254,010	0.000269%
AON CORP/AON GLOBAL HOLD	3.9% 28 Feb 2052	490,000	\$384,510	0.000407%
AON CORP/AON GLOBAL HOLD	5% 12 Sep 2032	912,000	\$899,735	0.000953%
AON CORP/AON GLOBAL HOLD	5.35% 28 Feb 2033	1,468,000	\$1,478,695	0.001567%
APACHE CORP	4.25% 15 Jan 2030	90,000	\$80,163	0.000085%
APACHE CORP	4.25% 15 Jan 2044	1,120,000	\$756,000	0.000801%
APACHE CORP	4.375% 15 Oct 2028	2,310,000	\$2,109,746	0.002235%
APACHE CORP	4.75% 15 Apr 2043	200,000	\$147,000	0.000156%
APEX GROUP TREASURY LIMITED	1% 27 Jul 2028	2,089,367	\$2,060,638	0.002183%
APEX GROUP TREASURY LLC	1% 27 Jul 2028	7,960,000	\$7,910,250	0.008381%
API GROUP DE INC	4.125% 15 Jul 2029	1,745,000	\$1,505,054	0.001595%
APIDOS CLO LTD	1% 15 Apr 2031	7,000,000	\$6,925,506	0.007338%
APIDOS CLO LTD	1% 16 Jul 2031	960,000	\$951,318	0.001008%
APIDOS CLO LTD	1% 20 Oct 2030	6,000,000	\$5,928,138	0.006281%
APPLE INC	2.45% 04 Aug 2026	3,050,000	\$2,855,115	0.003025%
APPLEBEES/IHOP FUNDING LLC	4.723% 05 Jun 2049	3,069,000	\$2,824,840	0.002993%
APPLEBEES/IHOP FUNDING LLC	7.824% 05 Mar 2053	2,310,000	\$2,272,682	0.002408%
APPLIED SYSTEMS INC	1% 18 Sep 2026	8,079,750	\$8,087,345	0.008569%
APTEAN HOLDINGS	1% 23 Apr 2026	8,775,400	\$8,597,699	0.009110%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
APTEAN INC	1% 23 Apr 2027	13,971,928	\$12,854,173	0.013620%
ARAB REPUBLIC OF EGYPT	3.875% 16 Feb 2026	280,000	\$196,939	0.000209%
ARAB REPUBLIC OF EGYPT	4.75% 11 Apr 2025	300,000	\$259,893	0.000275%
ARAB REPUBLIC OF EGYPT	4.75% 16 Apr 2026	500,000	\$382,805	0.000406%
ARAB REPUBLIC OF EGYPT	5.625% 16 Apr 2030	340,000	\$204,922	0.000217%
ARAB REPUBLIC OF EGYPT	5.8% 30 Sep 2027	200,000	\$132,500	0.000140%
ARAB REPUBLIC OF EGYPT	5.875% 16 Feb 2031	3,303,000	\$1,810,705	0.001919%
ARAB REPUBLIC OF EGYPT	6.375% 11 Apr 2031	200,000	\$120,054	0.000127%
ARAB REPUBLIC OF EGYPT	7.052% 15 Jan 2032	310,000	\$175,088	0.000186%
ARAB REPUBLIC OF EGYPT	7.6% 01 Mar 2029	2,261,000	\$1,458,571	0.001545%
ARAB REPUBLIC OF EGYPT	7.625% 29 May 2032	927,000	\$536,548	0.000569%
ARAB REPUBLIC OF EGYPT	7.903% 21 Feb 2048	781,000	\$399,232	0.000423%
ARAB REPUBLIC OF EGYPT	8.5% 31 Jan 2047	2,818,000	\$1,490,440	0.001579%
ARAB REPUBLIC OF EGYPT	8.7% 01 Mar 2049	1,096,000	\$588,363	0.000623%
ARAB REPUBLIC OF EGYPT	8.75% 30 Sep 2051	550,000	\$295,449	0.000313%
ARAB REPUBLIC OF EGYPT	8.875% 29 May 2050	696,000	\$373,223	0.000395%
ARABIAN CENTRES SUKUK	5.375% 26 Nov 2024	210,000	\$202,589	0.000215%
ARAMARK SERVICES INC	6.375% 01 May 2025	18,492,000	\$18,474,945	0.019575%
ARBOR REALTY COLLATERALIZED LO	1% 15 Jan 2037	5,187,000	\$5,093,162	0.005396%
ARBOR REALTY COLLATERALIZED LO	1% 15 May 2036	7,170,000	\$6,849,331	0.007257%
ARBOR REALTY COLLATERALIZED LO	1% 15 May 2037	11,031,000	\$10,881,586	0.011530%
ARBOR REALTY COLLATERALIZED LO	1% 15 Nov 2036	11,619,000	\$11,096,527	0.011757%
ARBOUR CLO	1% 15 Sep 2031	3,683,410	\$3,947,758	0.004183%
ARBYS FUNDING LLC	3.237% 30 Jul 2050	6,345,563	\$5,590,802	0.005924%
ARDAGH PKG FIN/HLDGS USA	5.25% 15 Aug 2027	3,000,000	\$2,541,244	0.002693%
AREIT CRE TRUST	1% 17 Nov 2038	1,474,984	\$1,440,791	0.001527%
ARES CAPITAL CORP	2.875% 15 Jun 2027	3,000,000	\$2,599,314	0.002754%
ARES CLO LTD	1% 15 Apr 2034	1,750,000	\$1,712,692	0.001815%
ARES CLO LTD	1% 15 Jan 2029	225,170	\$223,346	0.000237%
ARGENT SECURITIES INC.	1% 25 Sep 2033	1,014,335	\$896,611	0.000950%
ARI FLEET LEASE TRUST	5.41% 17 Feb 2032	2,285,000	\$2,260,662	0.002395%
ARKO CORP	5.125% 15 Nov 2029	3,080,000	\$2,503,024	0.002652%
ARROYO MORTGAGE TRUST	4.95% 25 Jul 2057	837,305	\$807,130	0.000855%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ASGN INCORPORATED	4.625% 15 May 2028	1,375,000	\$1,243,935	0.001318%
ASIAN DEVELOPMENT BANK	2.125% 19 May 2031	2,630,000	\$1,305,656	0.001383%
ASP DREAM ACQUISITION CO LLC	1% 15 Dec 2028	3,663,000	\$3,571,425	0.003784%
ASP NAVIGATE ACQUISITION CORP	1% 06 Oct 2027	4,290,000	\$4,193,475	0.004443%
ASSOCIATIONS INC	1% 02 Jul 2027	4,087,265	\$4,065,652	0.004308%
ASSURANT INC	4.9% 27 Mar 2028	4,000,000	\$3,811,043	0.004038%
ASSUREDPARTNERS INC	1% 12 Feb 2027	6,024,796	\$5,959,548	0.006314%
ASSUREDPARTNERS, INC.	1% 12 Feb 2027	1,382,038	\$1,377,726	0.001460%
AT+T INC	1.65% 01 Feb 2028	750,000	\$644,567	0.000683%
AT+T INC	2.25% 01 Feb 2032	410,000	\$325,663	0.000345%
AT+T INC	2.3% 01 Jun 2027	1,110,000	\$998,291	0.001058%
AT+T INC	2.55% 01 Dec 2033	1,849,000	\$1,452,345	0.001539%
AT+T INC	2.75% 01 Jun 2031	1,025,000	\$864,853	0.000916%
AT+T INC	3.5% 15 Sep 2053	5,560,000	\$3,936,011	0.004170%
AT+T INC	3.55% 15 Sep 2055	3,631,000	\$2,541,939	0.002693%
AT+T INC	3.65% 01 Jun 2051	995,000	\$730,449	0.000774%
AT+T INC	3.65% 15 Sep 2059	1,103,000	\$767,930	0.000814%
AT+T INC	3.8% 01 Dec 2057	1,242,000	\$899,205	0.000953%
AT+T INC	3.8% 15 Feb 2027	60,000	\$57,311	0.000061%
AT+T INC	3.85% 01 Jun 2060	215,000	\$155,666	0.000165%
AT+T INC	4.25% 01 Mar 2027	170,000	\$165,266	0.000175%
AT+T INC	4.3% 15 Dec 2042	1,500,000	\$1,273,451	0.001349%
AT+T INC	4.3% 18 Nov 2034	290,000	\$316,833	0.000336%
AT+T INC	4.35% 01 Mar 2029	1,005,000	\$965,455	0.001023%
AT+T INC	4.35% 15 Jun 2045	326,000	\$273,195	0.000289%
AT+T INC	4.5% 09 Mar 2048	437,000	\$369,642	0.000392%
AT+T INC	5.35% 01 Sep 2040	160,000	\$154,657	0.000164%
AT+T INC	5.4% 15 Feb 2034	4,479,000	\$4,486,694	0.004754%
AT+T INC	5.55% 15 Aug 2041	536,000	\$528,954	0.000560%
ATHENAHEALTH GROUP, INC.	1% 15 Feb 2029	1,654,650	\$1,590,533	0.001685%
ATHENAHEALTH INC	1% 15 Feb 2029	10,082,729	\$9,692,023	0.010269%
ATHENE GLOBAL FUNDING	1.73% 02 Oct 2026	6,000,000	\$5,171,770	0.005480%
ATHENE GLOBAL FUNDING	2.646% 04 Oct 2031	1,650,000	\$1,249,033	0.001323%

OPERF Fixed Income Holdings
as of 6/30/2023

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ATHENE HOLDING LTD	6.65% 01 Feb 2033	1,500,000	\$1,511,831	0.001602%
ATI INC	4.875% 01 Oct 2029	1,400,000	\$1,260,264	0.001335%
ATLANTIC MARINE CORP COM	5.383% 15 Feb 2048	1,671,810	\$1,382,364	0.001465%
ATLAS CC ACQUISITION CORP	1% 25 May 2028	994,924	\$861,385	0.000913%
ATLAS LUXCO 4 / ALL UNI	4.625% 01 Jun 2028	750,000	\$634,853	0.000673%
ATS CORP	4.125% 15 Dec 2028	1,425,000	\$1,275,428	0.001351%
AUCKLAND COUNCIL	0.25% 17 Nov 2031	1,200,000	\$1,012,667	0.001073%
AUSTRALIAN GOVERNMENT	0.5% 21 Sep 2026	3,400,000	\$2,024,665	0.002145%
AUSTRALIAN GOVERNMENT	1% 21 Dec 2030	14,000,000	\$7,526,223	0.007974%
AUSTRALIAN GOVERNMENT	1.25% 21 May 2032	4,200,000	\$2,220,251	0.002352%
AUSTRALIAN GOVERNMENT	1.75% 21 Jun 2051	900,000	\$348,314	0.000369%
AUSTRALIAN GOVERNMENT	4.5% 21 Apr 2033	3,000,000	\$2,071,742	0.002195%
AUTONATION INC	3.85% 01 Mar 2032	3,500,000	\$2,969,342	0.003146%
AVANT LOANS FUNDING TRUST	1.21% 15 Jul 2030	1,180,000	\$1,159,964	0.001229%
AVANTOR FUNDING INC	3.875% 01 Nov 2029	1,425,000	\$1,247,628	0.001322%
AVANTOR FUNDING INC	4.625% 15 Jul 2028	2,200,000	\$2,039,230	0.002161%
AVIS BUDGET RENTAL CAR FUNDING	2.68% 20 Aug 2026	2,150,000	\$1,992,143	0.002111%
AVIS BUDGET RENTAL CAR FUNDING	6.32% 20 Jun 2029	2,000,000	\$1,971,341	0.002089%
AVIS BUDGET RENTAL CAR FUNDING	6.4% 20 Dec 2029	3,000,000	\$2,977,144	0.003154%
AVOCA CLO	1% 15 Apr 2031	2,170,634	\$2,307,438	0.002445%
AXALTA COATING SYSTEMS	3.375% 15 Feb 2029	2,200,000	\$1,872,750	0.001984%
AXIS EQUIPMENT FINANCE RECEIVA	5.3% 21 Jun 2028	3,378,239	\$3,346,803	0.003546%
AXIS EQUIPMENT FINANCE RECEIVA	6.09% 20 Dec 2029	3,935,000	\$3,938,640	0.004173%
AYDEM YENILENEBILIR ENER	7.75% 02 Feb 2027	200,000	\$168,492	0.000179%
BABSON CLO LTD	1% 18 Jul 2029	2,136,000	\$2,089,066	0.002213%
BABSON CLO LTD	1% 20 Jul 2029	1,261,911	\$1,253,006	0.001328%
BACARDI LTD / MARTINI BV	5.25% 15 Jan 2029	135,000	\$133,832	0.000142%
BACARDI LTD / MARTINI BV	5.4% 15 Jun 2033	795,000	\$787,971	0.000835%
BAE SYSTEMS HOLDINGS INC	3.85% 15 Dec 2025	1,019,000	\$977,350	0.001036%
BAE SYSTEMS PLC	3% 15 Sep 2050	2,000,000	\$1,372,504	0.001454%
BAIDU INC	4.375% 14 May 2024	400,000	\$394,352	0.000418%
BAIN CAPITAL CREDIT CLO, LIMIT	1% 23 Apr 2031	490,000	\$485,530	0.000514%
BAIN CAPITAL CREDIT CLO, LIMIT	1% 25 Jul 2034	3,430,000	\$3,365,581	0.003566%

OPERF Fixed Income Holdings
as of 6/30/2023

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BALTIMORE GAS + ELECTRIC	3.75% 15 Aug 2047	775,000	\$605,111	0.000641%
BALTIMORE GAS + ELECTRIC	4.25% 15 Sep 2048	143,000	\$121,468	0.000129%
BALTIMORE GAS + ELECTRIC	4.55% 01 Jun 2052	232,000	\$206,305	0.000219%
BALTIMORE GAS + ELECTRIC	5.4% 01 Jun 2053	145,000	\$147,306	0.000156%
BANC OF AMERICA MERRILL LYNCH	1% 10 Mar 2037	8,154,000	\$7,262,288	0.007695%
BANC OF AMERICA MERRILL LYNCH	1% 15 Nov 2032	2,590,000	\$2,185,774	0.002316%
BANCO DEL ESTADO CHILE	2.704% 09 Jan 2025	1,103,000	\$1,053,538	0.001116%
BANCO DO BRASIL (CAYMAN)	6.25% 18 Apr 2030	200,000	\$198,800	0.000211%
BANCO MERCANTIL DE NORTE	1% 31 Dec 2099	210,000	\$201,238	0.000213%
BANCO NACIONAL DE PANAMA	2.5% 11 Aug 2030	450,000	\$353,112	0.000374%
BANCO SANTANDER SA	1% 24 Mar 2028	200,000	\$187,221	0.000198%
BANCO SANTANDER SA	2.746% 28 May 2025	600,000	\$563,277	0.000597%
BANCOLOMBIA SA	1% 18 Oct 2027	215,000	\$203,790	0.000216%
BANGKOK BANK PCL/HK	1% 25 Sep 2034	270,000	\$228,877	0.000243%
BANK	1% 15 Aug 2061	1,420,000	\$988,560	0.001047%
BANK	1% 15 Dec 2052	13,649,186	\$475,045	0.000503%
BANK	1% 15 Feb 2056	3,904,422	\$260,926	0.000276%
BANK	1% 15 Jan 2063	29,269,507	\$1,277,547	0.001354%
BANK	1% 15 Mar 2063	24,411,749	\$1,930,469	0.002045%
BANK	1% 15 Mar 2064	1,260,000	\$1,095,859	0.001161%
BANK	1% 15 May 2062	10,285,075	\$414,968	0.000440%
BANK	1% 15 Nov 2055	670,000	\$693,932	0.000735%
BANK	1% 15 Nov 2062	25,496,137	\$793,143	0.000840%
BANK	1% 15 Sep 2062	14,757,960	\$575,680	0.000610%
BANK	5.203% 15 Feb 2056	770,000	\$765,145	0.000811%
BANK GOSPODARSTWA KRAJOW	5.375% 22 May 2033	1,482,000	\$1,473,185	0.001561%
BANK OF AMERICA CORP	1% 04 Feb 2028	1,193,000	\$1,076,786	0.001141%
BANK OF AMERICA CORP	1% 04 Feb 2033	670,000	\$558,530	0.000592%
BANK OF AMERICA CORP	1% 05 Mar 2029	644,000	\$602,932	0.000639%
BANK OF AMERICA CORP	1% 07 Feb 2030	2,448,000	\$2,266,504	0.002401%
BANK OF AMERICA CORP	1% 11 Mar 2032	150,000	\$124,236	0.000132%
BANK OF AMERICA CORP	1% 14 Jun 2029	445,000	\$379,656	0.000402%
BANK OF AMERICA CORP	1% 15 Mar 2050	640,000	\$550,379	0.000583%

OPERF Fixed Income Holdings
as of 6/30/2023

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BANK OF AMERICA CORP	1% 19 Jun 2041	2,000,000	\$1,404,288	0.001488%
BANK OF AMERICA CORP	1% 20 Dec 2028	3,913,000	\$3,588,313	0.003802%
BANK OF AMERICA CORP	1% 20 Mar 2051	2,090,000	\$1,732,843	0.001836%
BANK OF AMERICA CORP	1% 20 Oct 2032	1,830,000	\$1,490,536	0.001579%
BANK OF AMERICA CORP	1% 21 Jul 2028	1,852,000	\$1,721,553	0.001824%
BANK OF AMERICA CORP	1% 21 Jul 2032	2,500,000	\$1,999,417	0.002118%
BANK OF AMERICA CORP	1% 22 Apr 2032	3,455,000	\$2,863,319	0.003034%
BANK OF AMERICA CORP	1% 22 Oct 2030	1,007,000	\$866,980	0.000919%
BANK OF AMERICA CORP	1% 23 Jul 2029	1,169,000	\$1,109,139	0.001175%
BANK OF AMERICA CORP	1% 23 Jul 2030	830,000	\$731,567	0.000775%
BANK OF AMERICA CORP	1% 24 Apr 2028	437,000	\$409,581	0.000434%
BANK OF AMERICA CORP	1% 24 Oct 2031	4,180,000	\$3,308,771	0.003506%
BANK OF AMERICA CORP	1% 25 Apr 2029	1,682,000	\$1,663,618	0.001763%
BANK OF AMERICA CORP	1% 25 Apr 2034	4,596,000	\$4,553,286	0.004824%
BANK OF AMERICA CORP	1% 26 Oct 2031	348,000	\$293,210	0.000311%
BANK OF AMERICA CORP	1% 27 Apr 2033	9,000,000	\$8,462,193	0.008966%
BANK OF AMERICA CORP	1% 29 Apr 2031	2,111,000	\$1,772,262	0.001878%
BANK OF AMERICA CORP	3.5% 19 Apr 2026	1,500,000	\$1,438,878	0.001525%
BANK OF AMERICA CORP	4% 01 Apr 2024	1,980,000	\$1,956,842	0.002073%
BANK OF AMERICA CORP	4% 22 Jan 2025	1,690,000	\$1,643,515	0.001741%
BANK OF AMERICA CORP	4.2% 26 Aug 2024	1,790,000	\$1,756,433	0.001861%
BANK OF AMERICA CORP	4.25% 22 Oct 2026	130,000	\$125,475	0.000133%
BANK OF AMERICA CORP	4.45% 03 Mar 2026	680,000	\$660,910	0.000700%
BANK OF AMERICA CORP	4.75% 21 Apr 2045	1,000,000	\$911,437	0.000966%
BANK OF AMERICA CORP	5% 21 Jan 2044	1,430,000	\$1,370,418	0.001452%
BANK OF AMERICA CREDIT CARD TR	4.79% 15 May 2028	3,102,000	\$3,079,666	0.003263%
BANK OF AMERICA CREDIT CARD TR	5% 15 Apr 2028	1,411,000	\$1,403,929	0.001488%
BANK OF MONTREAL	1% 15 Dec 2032	260,000	\$229,189	0.000243%
BANK OF MONTREAL	1.85% 01 May 2025	1,360,000	\$1,270,457	0.001346%
BANK OF NOVA SCOTIA	1% 04 May 2037	490,000	\$422,236	0.000447%
BANK OF NOVA SCOTIA	3.45% 11 Apr 2025	3,300,000	\$3,177,260	0.003366%
BANK OF NY MELLON CORP	1% 26 Apr 2027	1,170,000	\$1,155,566	0.001224%
BANQUE OUEST AFRICAINE D	4.7% 22 Oct 2031	1,800,000	\$1,460,862	0.001548%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Apr 2055	660,000	\$583,097	0.000618%
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Dec 2055	2,550,000	\$2,624,204	0.002780%
BARCLAYS COMMERCIAL MORTGAGE S	1% 15 Jun 2055	650,000	\$616,635	0.000653%
BARCLAYS COMMERCIAL MORTGAGE S	3.375% 12 Mar 2036	3,245,000	\$2,868,806	0.003040%
BARCLAYS COMMERCIAL MORTGAGE S	5.753% 15 Apr 2056	1,320,000	\$1,312,705	0.001391%
BARCLAYS MORTGAGE LOAN TRUST	1% 25 Sep 2051	2,457,003	\$2,048,628	0.002171%
BARCLAYS PLC	1% 02 Nov 2028	1,040,000	\$1,083,270	0.001148%
BARCLAYS PLC	1% 02 Nov 2033	700,000	\$757,323	0.000802%
BARCLAYS PLC	1% 09 Aug 2033	430,000	\$415,872	0.000441%
BARCLAYS PLC	1% 09 May 2034	1,325,000	\$1,319,747	0.001398%
BARCLAYS PLC	1% 16 May 2029	520,000	\$491,413	0.000521%
BARCLAYS PLC	1% 24 Nov 2032	5,000,000	\$3,934,851	0.004169%
BARCLAYS PLC	1% 27 Jun 2034	470,000	\$469,812	0.000498%
BARRICK NA FINANCE LLC	5.7% 30 May 2041	660,000	\$668,713	0.000709%
BARRICK NA FINANCE LLC	5.75% 01 May 2043	400,000	\$410,899	0.000435%
BASSWOOD PARK CLO LTD	1% 20 Apr 2034	3,235,000	\$3,165,338	0.003354%
BAT CAPITAL CORP	3.557% 15 Aug 2027	1,520,000	\$1,397,733	0.001481%
BAT CAPITAL CORP	3.984% 25 Sep 2050	429,000	\$289,083	0.000306%
BAT CAPITAL CORP	4.54% 15 Aug 2047	850,000	\$625,489	0.000663%
BAT CAPITAL CORP	4.7% 02 Apr 2027	607,000	\$587,712	0.000623%
BAT CAPITAL CORP	4.758% 06 Sep 2049	129,000	\$97,383	0.000103%
BAT CAPITAL CORP	4.906% 02 Apr 2030	7,000,000	\$6,616,903	0.007011%
BAT CAPITAL CORP	5.282% 02 Apr 2050	240,000	\$198,759	0.000211%
BAT CAPITAL CORP	5.65% 16 Mar 2052	107,000	\$92,955	0.000098%
BAT INTL FINANCE PLC	4.448% 16 Mar 2028	477,000	\$450,245	0.000477%
BATTALION CLO LTD	1% 15 Jul 2034	2,000,000	\$1,922,998	0.002038%
BATTALION CLO LTD	1% 25 Jan 2035	1,480,000	\$1,447,795	0.001534%
BATTERY PARK CLO LTD	1% 20 Oct 2035	1,930,000	\$1,932,895	0.002048%
BAYER AG	4% 26 Aug 2026	1,310,000	\$1,429,656	0.001515%
BAYER US FINANCE II LLC	4.375% 15 Dec 2028	4,000,000	\$3,794,576	0.004021%
BAYVIEW OPPORTUNITY MASTER FUN	1% 25 Jul 2051	3,682,960	\$3,149,835	0.003337%
BAYVIEW OPPORTUNITY MASTER FUN	1% 25 Nov 2051	3,034,952	\$2,779,870	0.002945%
BAYVIEW OPPORTUNITY MASTER FUN	1% 25 Oct 2051	1,666,207	\$1,525,512	0.001616%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BBVA BANCOMER SA TEXAS	1% 13 Sep 2034	210,000	\$186,942	0.000198%
BCC MIDDLE MARKET CLO	1% 15 Oct 2033	6,000,000	\$5,793,810	0.006139%
BCPE EMPIRE HOLDINGS INC	1% 11 Dec 2028	22,191,520	\$22,111,853	0.023429%
BCPE EMPIRE HOLDINGS INC	7.625% 01 May 2027	200,000	\$186,001	0.000197%
BCRED MML CLO 2021 1 LLC	1% 20 Apr 2035	1,000,000	\$938,938	0.000995%
BDS LTD	1% 16 Dec 2036	7,276,000	\$6,922,668	0.007335%
BDS LTD	1% 18 Jan 2036	3,826,000	\$3,598,075	0.003812%
BDS LTD	1% 19 Mar 2039	7,764,000	\$7,660,118	0.008116%
BEACON POINTE ADVISORS LLC	1% 20 Dec 2028	10,247,970	\$9,940,531	0.010533%
BEACON POINTE ADVISORS LLC	1% 29 Dec 2027	705,788	\$684,614	0.000725%
BEACON ROOFING SUPPLY IN	4.125% 15 May 2029	2,800,000	\$2,478,000	0.002626%
BEAR STEARNS ALT A TRUST	1% 25 Oct 2035	733,128	\$617,543	0.000654%
BEAR STEARNS ASSET BACKED SECU	1% 25 Aug 2035	3,675,790	\$3,588,952	0.003803%
BEAR STEARNS ASSET BACKED SECU	1% 25 Nov 2036	485,810	\$469,758	0.000498%
BECTON DICKINSON + CO	3.363% 06 Jun 2024	522,000	\$510,632	0.000541%
BECTON DICKINSON + CO	3.734% 15 Dec 2024	126,000	\$122,322	0.000130%
BECTON DICKINSON + CO	4.685% 15 Dec 2044	550,000	\$498,621	0.000528%
BELFOR HLDGS INC	1% 06 Apr 2026	3,083,970	\$3,074,348	0.003257%
BELFOR HOLDINGS INC.	1% 06 Apr 2026	4,752,883	\$4,752,883	0.005036%
BELGIUM KINGDOM	1.7% 22 Jun 2050	1,730,000	\$1,339,509	0.001419%
BELGIUM KINGDOM	3.45% 22 Jun 2043	3,680,000	\$4,053,424	0.004295%
BELK INC	1% 31 Jul 2025	1,333,533	\$0	0.000000%
BELLA HOLDING COMPANY, LLC	1% 10 May 2029	8,400,000	\$7,738,500	0.008199%
BELLEMEADE RE LT	1% 25 Apr 2028	947,749	\$951,536	0.001008%
BELLEMEADE RE LT	1% 25 Jul 2029	2,056,576	\$2,061,100	0.002184%
BELLEMEADE RE LT	1% 25 Jun 2031	3,522,798	\$3,485,783	0.003693%
BELLEMEADE RE LT	1% 25 Oct 2028	8,213,953	\$8,253,567	0.008745%
BELLEMEADE RE LT	1% 25 Sep 2031	2,300,000	\$2,236,851	0.002370%
BELLEMEADE RE LT	1% 26 Jan 2032	5,800,000	\$5,674,556	0.006013%
BELLEMEADE RE LT	1% 27 Sep 2032	4,963,000	\$5,068,702	0.005371%
BENCHMARK MORTGAGE TRUST	1% 15 Aug 2052	7,137,416	\$270,543	0.000287%
BENCHMARK MORTGAGE TRUST	1% 15 Dec 2072	571,000	\$422,871	0.000448%
BENCHMARK MORTGAGE TRUST	1% 15 Jan 2054	6,418,977	\$543,040	0.000575%

OPERF Fixed Income Holdings
as of 6/30/2023

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BENCHMARK MORTGAGE TRUST	1% 15 Jul 2053	5,234,617	\$377,667	0.000400%
BENCHMARK MORTGAGE TRUST	1% 15 Jul 2056	14,007,168	\$589,144	0.000624%
BENCHMARK MORTGAGE TRUST	3.564% 15 Dec 2072	625,000	\$505,800	0.000536%
BENEFIT STREET PARTNERS CLO LT	1% 20 Jan 2032	1,000,000	\$987,863	0.001047%
BENEFIT STREET PARTNERS CLO LT	1% 25 Apr 2036	1,640,000	\$1,636,167	0.001734%
BERKSHIRE HATHAWAY ENERG	4.6% 01 May 2053	355,000	\$304,155	0.000322%
BERKSHIRE HATHAWAY ENERG	6.125% 01 Apr 2036	585,000	\$610,371	0.000647%
BERKSHIRE HATHAWAY FIN	4.25% 15 Jan 2049	1,150,000	\$1,047,256	0.001110%
BERLIN PACKAGING LLC	1% 08 Dec 2029	9,395,833	\$9,840,823	0.010427%
BERLIN PACKAGING LLC	1% 09 Dec 2029	2,758,342	\$2,648,008	0.002806%
BERLIN PACKAGING LLC	1% 28 Dec 2029	1,595,000	\$1,822,629	0.001931%
BERRY GLOBAL INC	5.5% 15 Apr 2028	650,000	\$639,665	0.000678%
BHARTI AIRTEL LTD	3.25% 03 Jun 2031	209,000	\$180,491	0.000191%
BHMS MORTGAGE TRUST	1% 15 Jul 2035	7,710,000	\$7,516,595	0.007964%
BHP BILLITON FIN USA LTD	4.9% 28 Feb 2033	890,000	\$886,546	0.000939%
BHP BILLITON FIN USA LTD	5% 30 Sep 2043	500,000	\$500,164	0.000530%
BIFM CA BUYER INC.	1% 01 Jun 2026	8,571,592	\$8,518,019	0.009025%
BIRCH GROVE CLO LTD.	1% 15 Jun 2031	1,000,000	\$903,928	0.000958%
BIRCH GROVE CLO LTD.	1% 20 Jul 2035	1,390,000	\$1,390,000	0.001473%
BK LC FINCO 1 SARL	5.25% 30 Apr 2029	3,356,000	\$3,422,213	0.003626%
BLACK KNIGHT INFOSERV LL	3.625% 01 Sep 2028	8,910,000	\$8,005,813	0.008483%
BLACKROCK EUROPEAN CLO DAC	1% 15 Jul 2030	1,488,382	\$1,596,347	0.001691%
BLACKSTONE PRIVATE CRE	2.625% 15 Dec 2026	2,500,000	\$2,126,993	0.002254%
BLACKSTONE PRIVATE CRE	7.05% 29 Sep 2025	583,000	\$581,488	0.000616%
BLUE STREAM ISSUER, LLC	6.898% 20 May 2053	1,500,000	\$1,418,655	0.001503%
BLUEMOUNTAIN CLO LTD	1% 20 Apr 2031	1,500,000	\$1,482,293	0.001571%
BNG BANK NV	3.3% 26 Apr 2029	1,250,000	\$767,985	0.000814%
BNP PARIBAS	1% 01 Mar 2033	1,390,000	\$1,257,792	0.001333%
BNP PARIBAS	1% 09 Jun 2026	770,000	\$712,106	0.000755%
BNP PARIBAS	1% 10 Jan 2025	1,790,000	\$1,774,044	0.001880%
BNP PARIBAS	1% 10 Jan 2030	490,000	\$473,548	0.000502%
BNP PARIBAS	1% 12 Jun 2029	825,000	\$813,633	0.000862%
BNP PARIBAS	1% 13 Jan 2027	245,000	\$217,261	0.000230%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BNP PARIBAS	1% 13 Jan 2029	3,875,000	\$3,791,723	0.004018%
BNP PARIBAS	1% 15 Sep 2029	6,900,000	\$5,745,929	0.006088%
BNP PARIBAS	3.375% 09 Jan 2025	480,000	\$460,991	0.000488%
BNP PARIBAS	4.4% 14 Aug 2028	1,570,000	\$1,482,058	0.001570%
BOARDWALK PIPELINES LP	3.4% 15 Feb 2031	143,000	\$122,835	0.000130%
BOEING CO	1.433% 04 Feb 2024	2,940,000	\$2,861,818	0.003032%
BOEING CO	2.196% 04 Feb 2026	1,420,000	\$1,303,288	0.001381%
BOEING CO	2.7% 01 Feb 2027	280,000	\$255,922	0.000271%
BOEING CO	2.8% 01 Mar 2027	320,000	\$291,753	0.000309%
BOEING CO	3.1% 01 May 2026	1,180,000	\$1,108,524	0.001175%
BOEING CO	3.2% 01 Mar 2029	1,030,000	\$920,922	0.000976%
BOEING CO	3.25% 01 Feb 2028	3,500,000	\$3,213,166	0.003405%
BOEING CO	3.25% 01 Feb 2035	2,030,000	\$1,645,982	0.001744%
BOEING CO	3.55% 01 Mar 2038	210,000	\$163,368	0.000173%
BOEING CO	3.75% 01 Feb 2050	590,000	\$443,128	0.000470%
BOEING CO	3.95% 01 Aug 2059	566,000	\$418,007	0.000443%
BOEING CO	5.04% 01 May 2027	1,220,000	\$1,205,076	0.001277%
BOEING CO	5.15% 01 May 2030	4,880,000	\$4,832,909	0.005121%
BOEING CO	5.705% 01 May 2040	2,250,000	\$2,244,390	0.002378%
BOEING CO	5.93% 01 May 2060	170,000	\$168,366	0.000178%
BOMBARDIER INC	7.5% 01 Feb 2029	875,000	\$864,802	0.000916%
BONOS DE TESORERIA	5.4% 12 Aug 2034	11,000,000	\$2,676,685	0.002836%
BONOS DE TESORERIA	6.15% 12 Aug 2032	4,500,000	\$1,184,797	0.001255%
BONOS Y OBLIG DEL ESTADO	0.01% 31 May 2025	5,380,000	\$5,495,490	0.005823%
BONOS Y OBLIG DEL ESTADO	0.85% 30 Jul 2037	306,000	\$232,577	0.000246%
BONOS Y OBLIG DEL ESTADO	1% 30 Jul 2042	185,000	\$126,832	0.000134%
BONOS Y OBLIG DEL ESTADO	1.4% 30 Jul 2028	1,000,000	\$998,564	0.001058%
BONOS Y OBLIG DEL ESTADO	1.45% 31 Oct 2071	220,000	\$115,707	0.000123%
BONOS Y OBLIG DEL ESTADO	1.6% 30 Apr 2025	12,340,000	\$13,024,321	0.013800%
BONOS Y OBLIG DEL ESTADO	2.55% 31 Oct 2032	500,000	\$511,020	0.000541%
BONOS Y OBLIG DEL ESTADO	2.7% 31 Oct 2048	1,570,000	\$1,408,665	0.001493%
BONOS Y OBLIG DEL ESTADO	3.15% 30 Apr 2033	3,695,000	\$3,949,976	0.004185%
BONOS Y OBLIG DEL ESTADO	3.45% 30 Jul 2043	840,000	\$868,817	0.000921%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BONOS Y OBLIG DEL ESTADO	3.45% 30 Jul 2066	3,050,000	\$3,012,432	0.003192%
BONOS Y OBLIG DEL ESTADO	3.55% 31 Oct 2033	21,440,000	\$23,591,976	0.024997%
BOSTON GAS COMPANY	3.757% 16 Mar 2032	320,000	\$281,547	0.000298%
BOSTON SCIENTIFIC CORP	2.65% 01 Jun 2030	2,000,000	\$1,742,540	0.001846%
BOTTOMLINE TECHNOLOGIES IN	1% 14 May 2029	3,206,538	\$3,078,277	0.003262%
BOTTOMLINE TECHNOLOGIES IN	1% 15 May 2028	269,231	\$258,462	0.000274%
BOYCE PARK CLO, LLC	1% 21 Apr 2035	5,500,000	\$5,349,938	0.005669%
BOYD GAMING CORP	4.75% 15 Jun 2031	2,850,000	\$2,546,059	0.002698%
BOYNE USA INC	4.75% 15 May 2029	1,600,000	\$1,441,854	0.001528%
BP CAP MARKETS AMERICA	2.721% 12 Jan 2032	505,000	\$428,773	0.000454%
BP CAP MARKETS AMERICA	2.939% 04 Jun 2051	1,010,000	\$689,236	0.000730%
BP CAP MARKETS AMERICA	3% 24 Feb 2050	1,390,000	\$968,692	0.001026%
BP CAP MARKETS AMERICA	3.119% 04 May 2026	600,000	\$571,114	0.000605%
BP CAP MARKETS AMERICA	3.379% 08 Feb 2061	285,000	\$202,840	0.000215%
BP CAP MARKETS AMERICA	3.633% 06 Apr 2030	840,000	\$780,638	0.000827%
BP CAP MARKETS AMERICA	4.812% 13 Feb 2033	2,767,000	\$2,726,786	0.002889%
BP CAP MARKETS AMERICA	4.893% 11 Sep 2033	1,327,000	\$1,313,298	0.001392%
BPCE SA	1% 19 Oct 2027	6,860,000	\$5,981,529	0.006338%
BPCE SA	5.15% 21 Jul 2024	1,590,000	\$1,561,208	0.001654%
BRADYIFS HOLDINGS, LLC	1% 22 Nov 2024	130,411	\$127,151	0.000135%
BRADYIFS HOLDINGS, LLC	1% 22 Nov 2025	3,532,492	\$3,444,179	0.003649%
BRAND ENERGY AND INFRASTRUCTUR	1% 21 Jun 2024	3,419,147	\$3,371,416	0.003572%
BRANDYWINE OPER PARTNERS	7.55% 15 Mar 2028	491,000	\$441,767	0.000468%
BRASKEM IDESA SAPI	7.45% 15 Nov 2029	210,000	\$141,005	0.000149%
BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Aug 2069	2,757,141	\$2,664,102	0.002823%
BRAVO RESIDENTIAL FUNDING TRUS	1% 25 Oct 2059	3,599,390	\$3,384,289	0.003586%
BRAVO RESIDENTIAL FUNDING TRUS	3.125% 29 Jan 2070	6,289,589	\$5,599,907	0.005933%
BRIGHTHSE FIN GLBL FUND	1.75% 13 Jan 2025	1,360,000	\$1,268,416	0.001344%
BRISTOL MYERS SQUIBB CO	2.9% 26 Jul 2024	1,085,000	\$1,056,563	0.001119%
BRISTOL MYERS SQUIBB CO	3.2% 15 Jun 2026	867,000	\$829,733	0.000879%
BRISTOL MYERS SQUIBB CO	3.4% 26 Jul 2029	204,000	\$189,487	0.000201%
BRITISH AIR 20 1 A PTT	4.25% 15 May 2034	648,386	\$590,870	0.000626%
BRITISH AIR 21 1 A PPT	2.9% 15 Sep 2036	1,336,663	\$1,101,310	0.001167%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BRITISH COLUMBIA PROV OF	2.2% 18 Jun 2030	3,700,000	\$2,499,100	0.002648%
BRIXMOR OPERATING PART	2.25% 01 Apr 2028	2,000,000	\$1,680,040	0.001780%
BROADCOM INC	2.6% 15 Feb 2033	800,000	\$625,195	0.000662%
BROADCOM INC	3.137% 15 Nov 2035	2,373,000	\$1,820,198	0.001929%
BROADCOM INC	3.15% 15 Nov 2025	910,000	\$864,492	0.000916%
BROADCOM INC	3.187% 15 Nov 2036	1,475,000	\$1,114,736	0.001181%
BROADCOM INC	3.469% 15 Apr 2034	2,384,000	\$1,955,616	0.002072%
BROADCOM INC	4.11% 15 Sep 2028	5,000,000	\$4,723,941	0.005005%
BROADCOM INC	4.15% 15 Apr 2032	430,000	\$389,481	0.000413%
BROADCOM INC	4.15% 15 Nov 2030	424,000	\$390,101	0.000413%
BROOKLYN UNION GAS CO	4.866% 05 Aug 2032	1,635,000	\$1,531,217	0.001622%
BROWN GROUP HOLDING, LLC	1% 02 Jul 2029	7,181,910	\$7,162,662	0.007589%
BSPRT ISSUER, LTD.	1% 15 Dec 2038	3,395,000	\$3,103,193	0.003288%
BSPRT ISSUER, LTD.	1% 15 Feb 2037	2,600,000	\$2,445,413	0.002591%
BUILDERS FIRSTSOURCE INC	4.25% 01 Feb 2032	750,000	\$652,612	0.000691%
BUNDESOBLIGATION	0.01% 16 Apr 2027	20,790,000	\$20,495,816	0.021716%
BUNDESREPUB. DEUTSCHLAND	0.01% 15 Aug 2031	13,200,000	\$11,924,053	0.012634%
BUNDESREPUB. DEUTSCHLAND	0.01% 15 Aug 2050	1,689,000	\$988,542	0.001047%
BUNDESREPUB. DEUTSCHLAND	0.01% 15 May 2036	4,660,000	\$3,717,771	0.003939%
BUNDESREPUB. DEUTSCHLAND	0.25% 15 Feb 2029	2,850,000	\$2,749,512	0.002913%
BUNDESREPUB. DEUTSCHLAND	1.8% 15 Aug 2053	2,370,000	\$2,260,507	0.002395%
BUNDESREPUB. DEUTSCHLAND	4.25% 04 Jul 2039	4,240,000	\$5,678,082	0.006016%
BUONI POLIENNALI DEL TES	0.45% 15 Feb 2029	6,370,000	\$5,798,459	0.006144%
BUONI POLIENNALI DEL TES	0.65% 28 Oct 2027	6,980,481	\$7,286,880	0.007721%
BUONI POLIENNALI DEL TES	0.9% 01 Apr 2031	1,400,000	\$1,229,863	0.001303%
BUONI POLIENNALI DEL TES	0.95% 01 Dec 2031	4,000,000	\$3,459,850	0.003666%
BUONI POLIENNALI DEL TES	1.4% 26 May 2025	3,328,134	\$3,592,144	0.003806%
BUONI POLIENNALI DEL TES	1.65% 01 Dec 2030	2,330,000	\$2,186,106	0.002316%
BUONI POLIENNALI DEL TES	1.8% 01 Mar 2041	3,100,000	\$2,376,467	0.002518%
BUONI POLIENNALI DEL TES	2.4% 15 May 2039	2,204,154	\$2,520,699	0.002671%
BUONI POLIENNALI DEL TES	2.5% 01 Dec 2032	1,400,000	\$1,358,165	0.001439%
BUONI POLIENNALI DEL TES	4% 30 Oct 2031	9,800,000	\$10,779,794	0.011422%
BUONI POLIENNALI DEL TES	4.45% 01 Sep 2043	2,184,000	\$2,420,707	0.002565%

OPERF Fixed Income Holdings
as of 6/30/2023

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BURFORD CAPITAL GBL FIN	6.875% 15 Apr 2030	915,000	\$834,040	0.000884%
BURLINGTN NORTH SANTA FE	2.875% 15 Jun 2052	458,000	\$313,104	0.000332%
BURLINGTN NORTH SANTA FE	3.05% 15 Feb 2051	460,000	\$325,864	0.000345%
BURLINGTN NORTH SANTA FE	3.55% 15 Feb 2050	167,000	\$132,480	0.000140%
BURLINGTN NORTH SANTA FE	4.15% 15 Dec 2048	604,000	\$526,301	0.000558%
BURNHAM PARK CLO LTD.	1% 20 Oct 2029	5,000,000	\$4,747,075	0.005030%
BWAY MORTGAGE TRUST	2.809% 10 Mar 2033	721,216	\$687,184	0.000728%
BX COMMERCIAL MORTGAGE TRUST 2	1% 15 Oct 2036	12,042,908	\$11,897,017	0.012606%
BX TRUST	1% 09 Mar 2044	800,000	\$671,496	0.000711%
BX TRUST	1% 15 Dec 2038	3,498,000	\$3,340,054	0.003539%
BX TRUST	1% 15 Feb 2039	5,570,340	\$5,295,159	0.005611%
BX TRUST	1% 15 Mar 2039	640,000	\$626,643	0.000664%
BX TRUST	1% 15 May 2038	2,810,000	\$2,802,044	0.002969%
BXMT LTD	1% 15 Feb 2038	500,000	\$410,543	0.000435%
BXMT LTD	1% 15 Nov 2037	3,000,000	\$2,699,707	0.002860%
BXP TRUST	3.379% 13 Jun 2039	385,000	\$344,899	0.000365%
C+S GROUP ENTERPRISES LL	5% 15 Dec 2028	1,535,000	\$1,181,950	0.001252%
CABLE ONE INC	4% 15 Nov 2030	1,600,000	\$1,250,000	0.001324%
CABLEVISION LIGHTPATH	3.875% 15 Sep 2027	1,075,000	\$900,313	0.000954%
CABLEVISION LIGHTPATH	5.625% 15 Sep 2028	600,000	\$444,482	0.000471%
CAESARS ENTERTAIN INC	6.25% 01 Jul 2025	14,600,000	\$14,532,390	0.015398%
CAESARS ENTERTAIN INC	7% 15 Feb 2030	6,500,000	\$6,527,560	0.006916%
CALIFORNIA INSTITUTE OF	4.321% 01 Aug 2045	290,000	\$265,458	0.000281%
CALIFORNIA ST	7.3% 01 Oct 2039	550,000	\$664,111	0.000704%
CALIFORNIA ST	7.5% 01 Apr 2034	245,000	\$298,333	0.000316%
CALIFORNIA ST	7.55% 01 Apr 2039	540,000	\$680,294	0.000721%
CALLON PETROLEUM CO	7.5% 15 Jun 2030	2,675,000	\$2,524,858	0.002675%
CALYPSO TECHNOLOGY INC	1% 03 Dec 2025	155,068	\$153,517	0.000163%
CALYPSO TECHNOLOGY INC	1% 03 Dec 2027	2,306,383	\$2,283,319	0.002419%
CAMB COMMERCIAL MORTGAGE TRUST	1% 15 Dec 2037	5,734,000	\$5,610,297	0.005944%
CAMELOT FINANCE SA	4.5% 01 Nov 2026	4,600,000	\$4,333,384	0.004591%
CAMELOT U.S. ACQUISITION 1 CO	1% 30 Oct 2026	3,436,539	\$3,429,666	0.003634%
CAMERON LNG LLC	2.902% 15 Jul 2031	720,000	\$620,009	0.000657%

OPERF Fixed Income Holdings
as of 6/30/2023

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CAMERON LNG LLC	3.302% 15 Jan 2035	2,179,000	\$1,816,424	0.001925%
CAMERON LNG LLC	3.402% 15 Jan 2038	607,000	\$504,812	0.000535%
CANADIAN GOVERNMENT	2.5% 01 Dec 2032	5,460,000	\$3,865,371	0.004096%
CANADIAN NATL RESOURCES	2.95% 15 Jul 2030	759,000	\$651,704	0.000691%
CANADIAN NATL RESOURCES	3.85% 01 Jun 2027	3,000,000	\$2,833,412	0.003002%
CANTOR COMMERCIAL REAL ESTATE	1% 15 Jan 2053	515,000	\$401,505	0.000425%
CANTOR COMMERCIAL REAL ESTATE	2.623% 15 Nov 2052	1,010,000	\$834,151	0.000884%
CAPITAL AUTOMOTIVE REIT	3.48% 15 Feb 2050	989,792	\$873,515	0.000926%
CAPITAL AUTOMOTIVE REIT	3.81% 15 Feb 2050	841,323	\$689,953	0.000731%
CAPITAL AUTOMOTIVE REIT	4.52% 15 Feb 2050	1,900,000	\$1,674,079	0.001774%
CAPITAL AUTOMOTIVE REIT	4.68% 15 Mar 2052	500,000	\$421,520	0.000447%
CAPITAL AUTOMOTIVE REIT	4.95% 15 Feb 2050	3,500,000	\$2,928,812	0.003103%
CAPITAL ONE FINANCIAL CO	1% 01 Feb 2029	596,000	\$570,946	0.000605%
CAPITAL ONE FINANCIAL CO	1% 01 Feb 2034	812,000	\$774,709	0.000821%
CAPITAL ONE FINANCIAL CO	1% 01 Mar 2030	932,000	\$791,341	0.000838%
CAPITAL ONE FINANCIAL CO	1% 02 Nov 2027	190,000	\$162,760	0.000172%
CAPITAL ONE FINANCIAL CO	1% 08 Jun 2029	1,625,000	\$1,614,053	0.001710%
CAPITAL ONE FINANCIAL CO	1% 08 Jun 2034	760,000	\$754,555	0.000799%
CAPITAL ONE FINANCIAL CO	1% 10 May 2033	5,000,000	\$4,681,655	0.004960%
CAPITAL ONE FINANCIAL CO	1% 26 Jul 2030	3,422,000	\$3,225,950	0.003418%
CAPITAL ONE FINANCIAL CO	1% 29 Jul 2032	85,000	\$60,028	0.000064%
CAPITAL ONE FINANCIAL CO	3.75% 09 Mar 2027	170,000	\$158,344	0.000168%
CAPITAL ONE MULTI ASSET EXECUT	1.39% 15 Jul 2030	430,000	\$360,911	0.000382%
CAPITAL ONE MULTI ASSET EXECUT	3.49% 15 May 2027	397,000	\$383,747	0.000407%
CAPITAL ONE MULTI ASSET EXECUT	4.42% 15 May 2028	3,404,000	\$3,345,095	0.003544%
CAPITAL ONE MULTI ASSET EXECUT	4.95% 15 Oct 2027	3,728,000	\$3,702,749	0.003923%
CARGILL INC	2.125% 10 Nov 2031	1,200,000	\$965,201	0.001023%
CARGILL INC	4% 22 Jun 2032	840,000	\$776,619	0.000823%
CARGILL INC	4.75% 24 Apr 2033	700,000	\$689,960	0.000731%
CARLYLE GLOBAL MARKET STRATEGI	1% 15 Apr 2035	3,000,000	\$2,906,586	0.003080%
CARLYLE GLOBAL MARKET STRATEGI	1% 15 Jan 2031	3,695,358	\$3,660,208	0.003878%
CARLYLE GLOBAL MARKET STRATEGI	1% 15 Jul 2032	2,000,000	\$1,977,712	0.002095%
CARLYLE GLOBAL MARKET STRATEGI	1% 16 Jan 2033	3,685,000	\$3,904,337	0.004137%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CARLYLE GLOBAL MARKET STRATEGI	1% 20 Oct 2027	10,500,000	\$10,197,148	0.010804%
CARLYLE GLOBAL MARKET STRATEGI	1% 27 Jul 2031	1,383,607	\$1,366,781	0.001448%
CARMAX AUTO OWNER TRUST	2.81% 15 May 2025	640,220	\$636,199	0.000674%
CARRIAGE PURCHASER INC	7.875% 15 Oct 2029	1,650,000	\$1,240,278	0.001314%
CARRINGTON MORTGAGE LOAN TRUST	1% 25 Jan 2037	1,502,463	\$1,296,424	0.001374%
CARROLS RESTAURANT GROUP	5.875% 01 Jul 2029	1,785,000	\$1,469,073	0.001557%
CARVANA AUTO RECEIVABLES TRUST	4.13% 12 Apr 2027	2,565,000	\$2,494,603	0.002643%
CAS CAPITAL NO1 LTD	1% 31 Dec 2099	250,000	\$205,300	0.000218%
CASCADE FUNDING MORTGAGE TRUST	1% 25 Jun 2036	1,000,000	\$910,808	0.000965%
CASCADE FUNDING MORTGAGE TRUST	1% 25 Sep 2037	1,300,000	\$1,045,533	0.001108%
CASTLELAKE AIRCRAFT SECURITIZA	3.474% 15 Jan 2046	140,860	\$128,746	0.000136%
CASTLELAKE AIRCRAFT SECURITIZA	3.967% 15 Apr 2039	526,162	\$467,101	0.000495%
CATSKILL PARK CLO, LTD.	1% 20 Apr 2029	2,500,000	\$2,480,095	0.002628%
CAYUGA PARK CLO, LTD.	1% 17 Jul 2034	1,470,000	\$1,445,820	0.001532%
CBAM CLO MANAGEMENT LLC	1% 20 Jul 2030	3,961,367	\$3,929,763	0.004164%
CBP MORTGAGE POOL	(blank)	32,435,757	\$375,930,418	0.398319%
CCG RECEIVABLES TRUST	5.82% 16 Sep 2030	975,000	\$976,094	0.001034%
CCO HLDGS LLC/CAP CORP	4.25% 01 Feb 2031	775,000	\$626,952	0.000664%
CCO HLDGS LLC/CAP CORP	4.5% 15 Aug 2030	3,800,000	\$3,164,226	0.003353%
CD COMMERCIAL MORTGAGE TRUST	1% 10 Nov 2049	1,179,000	\$1,082,270	0.001147%
CDI ESCROW ISSUER INC	5.75% 01 Apr 2030	675,000	\$628,302	0.000666%
CDK GLOBAL, INC.	1% 06 Jul 2029	2,004,925	\$1,997,988	0.002117%
CDW LLC/CDW FINANCE	2.67% 01 Dec 2026	440,000	\$395,067	0.000419%
CDW LLC/CDW FINANCE	3.569% 01 Dec 2031	385,000	\$324,871	0.000344%
CEAMER FIN 2 SR SEC NTS	6.92% 15 May 2038	2,750,000	\$2,664,366	0.002823%
CEDAR FAIR/CAN/MAGNUM/MI	5.5% 01 May 2025	22,450,000	\$22,280,697	0.023608%
CEDAR FUNDING LTD	1% 20 Apr 2031	1,090,000	\$1,079,520	0.001144%
CEDAR FUNDING LTD	1% 20 Apr 2034	9,725,000	\$9,513,472	0.010080%
CEDAR FUNDING LTD	1.937% 17 Jul 2031	1,470,000	\$1,365,659	0.001447%
CELANESE US HOLDINGS LLC	6.165% 15 Jul 2027	4,040,000	\$4,019,103	0.004258%
CELULOSA ARAUCO CONSTITU	4.2% 29 Jan 2030	200,000	\$178,565	0.000189%
CEMEX SAB DE CV	1% 31 Dec 2099	210,000	\$212,677	0.000225%
CEMEX SAB DE CV	3.875% 11 Jul 2031	390,000	\$328,343	0.000348%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CENCOSUD SA	5.15% 12 Feb 2025	200,000	\$197,662	0.000209%
CENOVUS ENERGY INC	2.65% 15 Jan 2032	4,000,000	\$3,228,863	0.003421%
CENOVUS ENERGY INC	3.75% 15 Feb 2052	669,000	\$473,451	0.000502%
CENOVUS ENERGY INC	5.4% 15 Jun 2047	310,000	\$280,627	0.000297%
CENT CLO LP	1% 25 Jan 2035	1,525,000	\$1,485,108	0.001574%
CENTENE CORP	2.625% 01 Aug 2031	3,000,000	\$2,390,640	0.002533%
CENTERPOINT ENER HOUSTON	2.9% 01 Jul 2050	335,000	\$227,526	0.000241%
CENTERPOINT ENER HOUSTON	3.35% 01 Apr 2051	442,000	\$329,748	0.000349%
CENTERPOINT ENER HOUSTON	3.6% 01 Mar 2052	291,000	\$225,698	0.000239%
CENTERPOINT ENER HOUSTON	4.95% 01 Apr 2033	663,000	\$661,810	0.000701%
CENTERPOINT ENERGY RES	5.25% 01 Mar 2028	271,000	\$270,890	0.000287%
CENTRAL CHN REAL ESTATE	7.65% 27 Aug 2023	650,000	\$55,147	0.000058%
CENTRAL NIPPON EXPRESSWY	0.886% 29 Sep 2025	1,400,000	\$1,258,078	0.001333%
CENTRAL NIPPON EXPRESSWY	0.894% 10 Dec 2025	3,100,000	\$2,761,687	0.002926%
CENTRALSQUARE TECHNOLOGIES LLC	1% 29 Aug 2025	21,417,272	\$19,939,480	0.021127%
CENTRALSQUARE TECHNOLOGIES LLC	1% 31 Aug 2026	6,800,000	\$5,814,000	0.006160%
CENTURY COMMUNITIES	3.875% 15 Aug 2029	750,000	\$649,922	0.000689%
CERAMTEC ACQUICO GMBH	1% 16 Mar 2029	8,120,000	\$8,552,227	0.009062%
CERBERUS	1% 15 Apr 2032	1,397,413	\$1,381,898	0.001464%
CERBERUS	1% 22 Apr 2033	1,500,000	\$1,466,648	0.001554%
CERBERUS	1% 22 Mar 2035	2,500,000	\$2,489,018	0.002637%
CERBERUS	1% 22 Sep 2033	1,800,000	\$1,754,347	0.001859%
CERBERUS	1% 23 Jul 2033	500,000	\$471,903	0.000500%
CF HIPPOLYTA ISSUER LLC	1.99% 15 Jul 2060	549,335	\$458,819	0.000486%
CF HIPPOLYTA ISSUER LLC	6.11% 15 Aug 2062	1,221,413	\$1,184,063	0.001255%
CFCRE COMMERCIAL MORTGAGE TRUS	3.865% 10 Jan 2048	2,672,000	\$2,522,912	0.002673%
CFK TRUST	2.387% 15 Mar 2039	2,000,000	\$1,734,079	0.001837%
CHAMBERLAIN GROUP INC	1% 03 Nov 2028	4,008,414	\$3,913,215	0.004146%
CHARTER COMM OPT LLC/CAP	2.8% 01 Apr 2031	4,000,000	\$3,218,641	0.003410%
CHARTER COMM OPT LLC/CAP	3.5% 01 Mar 2042	2,091,000	\$1,398,664	0.001482%
CHARTER COMM OPT LLC/CAP	3.75% 15 Feb 2028	560,000	\$513,368	0.000544%
CHARTER COMM OPT LLC/CAP	3.9% 01 Jun 2052	4,220,000	\$2,761,419	0.002926%
CHARTER COMM OPT LLC/CAP	3.95% 30 Jun 2062	2,881,000	\$1,772,490	0.001878%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CHARTER COMM OPT LLC/CAP	4.2% 15 Mar 2028	1,620,000	\$1,518,700	0.001609%
CHARTER COMM OPT LLC/CAP	4.4% 01 Apr 2033	990,000	\$868,978	0.000921%
CHARTER COMM OPT LLC/CAP	4.4% 01 Dec 2061	611,000	\$412,456	0.000437%
CHARTER COMM OPT LLC/CAP	4.8% 01 Mar 2050	2,680,000	\$2,022,057	0.002142%
CHARTER COMM OPT LLC/CAP	4.908% 23 Jul 2025	3,820,000	\$3,746,071	0.003969%
CHARTER COMM OPT LLC/CAP	5.05% 30 Mar 2029	1,150,000	\$1,096,603	0.001162%
CHARTER COMM OPT LLC/CAP	5.125% 01 Jul 2049	1,360,000	\$1,069,944	0.001134%
CHARTER COMM OPT LLC/CAP	5.25% 01 Apr 2053	3,000,000	\$2,423,048	0.002567%
CHARTER COMM OPT LLC/CAP	5.375% 01 Apr 2038	50,000	\$42,595	0.000045%
CHARTER COMM OPT LLC/CAP	5.375% 01 May 2047	340,000	\$281,029	0.000298%
CHARTER COMM OPT LLC/CAP	5.5% 01 Apr 2063	390,000	\$314,002	0.000333%
CHARTER COMM OPT LLC/CAP	5.75% 01 Apr 2048	110,000	\$94,156	0.000100%
CHARTER COMM OPT LLC/CAP	6.484% 23 Oct 2045	1,385,000	\$1,302,063	0.001380%
CHASE MORTGAGE FINANCE CORPORA	1% 25 Apr 2047	361,152	\$344,694	0.000365%
CHASE MORTGAGE FINANCE CORPORA	1% 25 Jul 2049	197,104	\$188,162	0.000199%
CHENIERE CORP CHRISTI HD	3.7% 15 Nov 2029	1,033,000	\$935,293	0.000991%
CHENIERE CORP CHRISTI HD	5.125% 30 Jun 2027	2,404,000	\$2,363,277	0.002504%
CHENIERE ENERGY PARTNERS	3.25% 31 Jan 2032	3,613,000	\$2,972,234	0.003149%
CHENIERE ENERGY PARTNERS	4% 01 Mar 2031	1,197,000	\$1,053,946	0.001117%
CHENIERE ENERGY PARTNERS	4.5% 01 Oct 2029	2,292,000	\$2,103,498	0.002229%
CHENIERE ENERGY PARTNERS	5.95% 30 Jun 2033	520,000	\$521,513	0.000553%
CHESAPEAKE FUNDING II LLC	5.65% 15 May 2035	1,888,048	\$1,872,924	0.001984%
CHEST 2023 1	7.125% 15 Mar 2043	1,000,000	\$977,032	0.001035%
CHEVRON CORP	2.954% 16 May 2026	1,100,000	\$1,047,012	0.001109%
CHEVRON USA INC	3.85% 15 Jan 2028	1,510,000	\$1,472,727	0.001560%
CHICAGO IL TRANSIT AUTH SALES	3.912% 01 Dec 2040	165,000	\$144,386	0.000153%
CHICAGO IL TRANSIT AUTH SALES	6.899% 01 Dec 2040	1,130,000	\$1,280,783	0.001357%
CHINA DEVELOPMENT BANK	3.3% 03 Mar 2026	9,000,000	\$1,267,326	0.001343%
CHINA DEVELOPMENT BANK	3.7% 20 Oct 2030	18,000,000	\$2,618,409	0.002774%
CHINA GOVERNMENT BOND	2.37% 20 Jan 2027	62,000,000	\$8,524,924	0.009033%
CHINA GOVERNMENT BOND	2.44% 15 Oct 2027	126,500,000	\$17,402,493	0.018439%
CHINA GOVERNMENT BOND	2.8% 15 Nov 2032	65,600,000	\$9,083,785	0.009625%
CHINA GOVERNMENT BOND	3.01% 13 May 2028	6,300,000	\$888,676	0.000942%

OPERF Fixed Income Holdings
as of 6/30/2023

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CHINA GOVERNMENT BOND	3.03% 11 Mar 2026	17,000,000	\$2,387,599	0.002530%
CHINA GOVERNMENT BOND	3.12% 25 Oct 2052	2,040,000	\$283,816	0.000301%
CHINA GOVERNMENT BOND	3.27% 19 Nov 2030	58,000,000	\$8,363,489	0.008862%
CHINA GOVERNMENT BOND	3.28% 03 Dec 2027	39,100,000	\$5,582,727	0.005915%
CHINA GOVERNMENT BOND	3.32% 15 Apr 2052	8,000,000	\$1,146,850	0.001215%
CHINA GOVERNMENT BOND	3.52% 25 Apr 2046	26,000,000	\$3,819,876	0.004047%
CHINA GOVERNMENT BOND	3.53% 18 Oct 2051	24,900,000	\$3,699,434	0.003920%
CHINA GOVERNMENT BOND	3.72% 12 Apr 2051	9,300,000	\$1,426,209	0.001511%
CHINA GOVERNMENT BOND	3.81% 14 Sep 2050	56,000,000	\$8,698,302	0.009216%
CHINA SCE GRP HLDGS LTD	5.95% 29 Sep 2024	460,000	\$75,900	0.000080%
CHOBANI LLC/FINANCE CORP	4.625% 15 Nov 2028	1,425,000	\$1,296,750	0.001374%
CIENA CORP	4% 31 Jan 2030	725,000	\$631,656	0.000669%
CIFC FUNDING LTD	1% 18 Jul 2031	1,610,000	\$1,593,808	0.001689%
CIFC FUNDING LTD	1% 19 Apr 2029	3,102,500	\$2,840,888	0.003010%
CIFC FUNDING LTD	1% 20 Apr 2030	500,000	\$467,964	0.000496%
CIFC FUNDING LTD	1% 22 Oct 2031	430,000	\$426,729	0.000452%
CIGNA GROUP/THE	2.375% 15 Mar 2031	2,000,000	\$1,676,764	0.001777%
CIGNA GROUP/THE	3.4% 15 Mar 2050	720,000	\$526,150	0.000557%
CIGNA GROUP/THE	3.4% 15 Mar 2051	2,000,000	\$1,457,874	0.001545%
CIGNA GROUP/THE	3.75% 15 Jul 2023	715,000	\$714,356	0.000757%
CIGNA GROUP/THE	4.125% 15 Nov 2025	490,000	\$477,016	0.000505%
CIGNA GROUP/THE	4.375% 15 Oct 2028	1,340,000	\$1,295,715	0.001373%
CIGNA GROUP/THE	4.8% 15 Aug 2038	1,500,000	\$1,416,019	0.001500%
CIGNA GROUP/THE	4.9% 15 Dec 2048	770,000	\$716,614	0.000759%
CIGNA GROUP/THE	5.4% 15 Mar 2033	900,000	\$915,871	0.000970%
CIM TRUST	1% 25 Aug 2049	574,846	\$536,782	0.000569%
CIM TRUST	1% 25 Jul 2061	1,847,260	\$1,571,746	0.001665%
CIM TRUST	1% 25 May 2062	1,372,594	\$1,325,383	0.001404%
CIMPRESS PLC	7% 15 Jun 2026	750,000	\$680,625	0.000721%
CINTAS CORPORATION NO. 2	3.7% 01 Apr 2027	720,000	\$693,818	0.000735%
CIRCANA GROUP, L.P.	1% 01 Dec 2027	547,969	\$534,270	0.000566%
CIRCANA GROUP, L.P.	1% 01 Dec 2028	8,187,252	\$7,993,259	0.008469%
CITIBANK CREDIT CARD ISSUANCE	1% 14 May 2029	419,000	\$418,542	0.000443%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CITIGROUP COMMERCIAL MORTGAGE	4.017% 10 Oct 2047	930,000	\$881,218	0.000934%
CITIGROUP INC	1% 05 Nov 2030	1,790,000	\$1,551,162	0.001644%
CITIGROUP INC	1% 08 Apr 2026	550,000	\$525,083	0.000556%
CITIGROUP INC	1% 10 Jan 2028	3,000,000	\$2,842,816	0.003012%
CITIGROUP INC	1% 17 Mar 2033	1,010,000	\$892,342	0.000945%
CITIGROUP INC	1% 17 Nov 2033	757,000	\$803,493	0.000851%
CITIGROUP INC	1% 24 May 2028	430,000	\$419,277	0.000444%
CITIGROUP INC	1% 24 May 2033	480,000	\$464,474	0.000492%
CITIGROUP INC	1% 25 Jan 2033	3,000,000	\$2,504,624	0.002654%
CITIGROUP INC	1% 25 May 2034	895,000	\$902,798	0.000957%
CITIGROUP INC	1% 31 Mar 2031	1,060,000	\$996,677	0.001056%
CITIGROUP INC	3.3% 27 Apr 2025	1,860,000	\$1,789,579	0.001896%
CITIGROUP INC	4.125% 25 Jul 2028	680,000	\$640,945	0.000679%
CITIGROUP INC	4.3% 20 Nov 2026	400,000	\$382,827	0.000406%
CITIGROUP INC	4.4% 10 Jun 2025	1,780,000	\$1,728,956	0.001832%
CITIGROUP INC	4.45% 29 Sep 2027	140,000	\$133,676	0.000142%
CITIGROUP INC	4.65% 23 Jul 2048	2,270,000	\$2,054,831	0.002177%
CITIGROUP INC	4.65% 30 Jul 2045	2,238,000	\$1,984,662	0.002103%
CITIGROUP INC	4.75% 18 May 2046	1,180,000	\$1,009,574	0.001070%
CITIGROUP INC	5.3% 06 May 2044	93,000	\$85,987	0.000091%
CITIGROUP INC	5.5% 13 Sep 2025	1,720,000	\$1,710,046	0.001812%
CITIGROUP INC	8.125% 15 Jul 2039	140,000	\$179,128	0.000190%
CITIGROUP MORTGAGE LOAN TRUST	1% 25 Feb 2058	1,050,493	\$999,231	0.001059%
CITIGROUP MORTGAGE LOAN TRUST	1% 25 Mar 2036	4,803,974	\$2,514,116	0.002664%
CITIZENS BANK NA/RI	1% 23 May 2025	2,000,000	\$1,894,073	0.002007%
CITIZENS FINANCIAL GROUP	2.638% 30 Sep 2032	2,000,000	\$1,413,623	0.001498%
CIVITAS RESOURCES INC	8.375% 01 Jul 2028	580,000	\$586,554	0.000621%
CIVITAS RESOURCES INC	8.75% 01 Jul 2031	580,000	\$588,004	0.000623%
CLAIMSXTEN	1% 31 Dec 2029	2,839,284	\$2,739,909	0.002903%
CLARIOS GLOBAL LP	1% 06 May 2030	7,700,000	\$7,673,512	0.008131%
CLARIOS GLOBAL LP	6.75% 15 May 2025	1,758,000	\$1,759,076	0.001864%
CLEAN HARBORS INC	6.375% 01 Feb 2031	625,000	\$628,913	0.000666%
CLEARENT NEWCO LLC	1% 01 Oct 2026	3,000,000	\$2,940,000	0.003115%

OPERF Fixed Income Holdings
as of 6/30/2023

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CLEARWAY ENERGY OP LLC	3.75% 15 Feb 2031	2,950,000	\$2,448,058	0.002594%
CLECO CORPORATE HOLDINGS	3.375% 15 Sep 2029	450,000	\$381,675	0.000404%
CLECO CORPORATE HOLDINGS	4.973% 01 May 2046	2,080,000	\$1,749,753	0.001854%
CLEVELAND ELECTRIC ILLUM	3.5% 01 Apr 2028	270,000	\$247,416	0.000262%
CLEVELAND ELECTRIC ILLUM	5.95% 15 Dec 2036	2,400,000	\$2,368,480	0.002510%
CLI FUNDING LLC	2.03% 15 Sep 2045	1,341,253	\$1,160,128	0.001229%
CLI FUNDING LLC	2.07% 18 Oct 2045	5,865,000	\$5,089,538	0.005393%
CLOUD SOFTWARE GROUP, INC.	1% 29 Sep 2028	5,785,699	\$5,402,397	0.005724%
CLOUD SOFTWARE GROUP, INC.	1% 30 Mar 2029	798,000	\$745,133	0.000790%
CLOUD SOFTWARE GRP INC	6.5% 31 Mar 2029	5,600,000	\$4,986,132	0.005283%
CLOVER CLO	1% 15 Oct 2029	1,420,000	\$1,393,663	0.001477%
CLYDESDALE ACQUISITION	6.625% 15 Apr 2029	350,000	\$333,795	0.000354%
CLYDESDALE ACQUISITION	8.75% 15 Apr 2030	1,750,000	\$1,544,767	0.001637%
CML CBS STUDIO CENTER	3.06% 09 Jan 2024	10,000,000	\$10,076,138	0.010676%
CNH EQUIPMENT TRUST	4.77% 15 Oct 2030	490,000	\$481,625	0.000510%
CNTL AMR BOTTLING CORP	5.25% 27 Apr 2029	220,000	\$203,174	0.000215%
COCA COLA CO/THE	2.5% 01 Jun 2040	30,000	\$22,595	0.000024%
COCA COLA CO/THE	2.5% 15 Mar 2051	2,020,000	\$1,380,034	0.001462%
COCA COLA CO/THE	2.6% 01 Jun 2050	110,000	\$76,822	0.000081%
COCA COLA CO/THE	3.375% 25 Mar 2027	450,000	\$433,828	0.000460%
CODELCO INC	3.15% 15 Jan 2051	200,000	\$140,081	0.000148%
CODELCO INC	3.625% 01 Aug 2027	2,912,000	\$2,747,848	0.002911%
CODELCO INC	4.25% 17 Jul 2042	390,000	\$333,966	0.000354%
CODELCO INC	4.375% 05 Feb 2049	465,000	\$390,274	0.000414%
CODELCO INC	4.5% 01 Aug 2047	200,000	\$170,252	0.000180%
CODELCO INC	4.875% 04 Nov 2044	510,000	\$459,299	0.000487%
CODELCO INC	5.125% 02 Feb 2033	200,000	\$196,913	0.000209%
CODELCO INC	5.625% 18 Oct 2043	449,000	\$445,706	0.000472%
COLLEGE AVE STUDENT LOANS	1% 25 Jul 2051	88,859	\$87,128	0.000092%
COLLEGE AVE STUDENT LOANS	1.76% 25 Jun 2052	204,839	\$174,350	0.000185%
COLLEGE AVE STUDENT LOANS	2.32% 26 Jul 2055	475,558	\$409,038	0.000433%
COLLEGE AVE STUDENT LOANS	5.33% 25 May 2055	688,000	\$673,741	0.000714%
COLOMBIA TELECOMUNICACIO	4.95% 17 Jul 2030	210,000	\$155,950	0.000165%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
COLT FUNDING LLC	1% 25 Aug 2066	2,861,435	\$2,188,592	0.002319%
COLT FUNDING LLC	1% 25 Feb 2067	598,460	\$547,869	0.000580%
COLT FUNDING LLC	1% 25 Oct 2066	2,768,111	\$2,207,669	0.002339%
COLT FUNDING LLC	3.454% 25 Feb 2067	3,508,869	\$3,003,983	0.003183%
COMCAST CORP	2.65% 01 Feb 2030	1,159,000	\$1,013,791	0.001074%
COMCAST CORP	2.8% 15 Jan 2051	630,000	\$417,024	0.000442%
COMCAST CORP	2.887% 01 Nov 2051	810,000	\$543,070	0.000575%
COMCAST CORP	2.937% 01 Nov 2056	511,000	\$332,775	0.000353%
COMCAST CORP	2.987% 01 Nov 2063	3,000,000	\$1,900,760	0.002014%
COMCAST CORP	3.15% 01 Mar 2026	380,000	\$363,980	0.000386%
COMCAST CORP	3.2% 15 Jul 2036	185,000	\$151,768	0.000161%
COMCAST CORP	3.25% 01 Nov 2039	1,800,000	\$1,427,804	0.001513%
COMCAST CORP	3.4% 01 Apr 2030	470,000	\$431,838	0.000458%
COMCAST CORP	3.4% 15 Jul 2046	170,000	\$129,014	0.000137%
COMCAST CORP	3.45% 01 Feb 2050	190,000	\$144,602	0.000153%
COMCAST CORP	3.75% 01 Apr 2040	3,160,000	\$2,662,417	0.002821%
COMCAST CORP	3.95% 15 Oct 2025	1,170,000	\$1,140,566	0.001208%
COMCAST CORP	3.969% 01 Nov 2047	153,000	\$126,719	0.000134%
COMCAST CORP	3.999% 01 Nov 2049	134,000	\$110,600	0.000117%
COMCAST CORP	4% 01 Mar 2048	120,000	\$100,002	0.000106%
COMCAST CORP	4% 15 Aug 2047	110,000	\$91,663	0.000097%
COMCAST CORP	4.049% 01 Nov 2052	1,930,000	\$1,603,183	0.001699%
COMCAST CORP	4.15% 15 Oct 2028	3,440,000	\$3,332,939	0.003531%
COMCAST CORP	4.2% 15 Aug 2034	873,000	\$813,210	0.000862%
COMCAST CORP	4.25% 15 Jan 2033	240,000	\$227,992	0.000242%
COMCAST CORP	4.25% 15 Oct 2030	1,440,000	\$1,386,702	0.001469%
COMCAST CORP	4.8% 15 May 2033	1,870,000	\$1,850,243	0.001960%
COMCAST CORP	4.95% 15 Oct 2058	90,000	\$86,411	0.000092%
COMCAST CORP	5.65% 15 Jun 2035	90,000	\$94,393	0.000100%
COMCAST CORP	7.05% 15 Mar 2033	100,000	\$115,304	0.000122%
COMISION FEDERAL DE ELEC	3.875% 26 Jul 2033	1,216,000	\$937,061	0.000993%
COMISION FEDERAL DE ELEC	4.688% 15 May 2029	410,000	\$368,122	0.000390%
COMISION FEDERAL DE ELEC	4.75% 23 Feb 2027	830,000	\$791,613	0.000839%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
COMISION FEDERAL DE ELEC	4.875% 15 Jan 2024	290,000	\$287,463	0.000305%
COMM MORTGAGE TRUST	1% 10 Feb 2048	24,141,539	\$277,391	0.000294%
COMM MORTGAGE TRUST	1% 10 Jul 2048	47,669,389	\$482,209	0.000511%
COMM MORTGAGE TRUST	1% 10 Oct 2046	600,000	\$394,625	0.000418%
COMM MORTGAGE TRUST	2.819% 10 Jan 2039	425,000	\$352,086	0.000373%
COMM MORTGAGE TRUST	3.048% 10 Mar 2048	2,722,500	\$2,600,294	0.002755%
COMM MORTGAGE TRUST	3.376% 10 Jan 2039	625,000	\$491,170	0.000520%
COMM MORTGAGE TRUST	3.612% 10 Oct 2048	4,528,000	\$4,267,893	0.004522%
COMM MORTGAGE TRUST	4.3% 10 Oct 2046	460,000	\$402,753	0.000427%
COMM MORTGAGE TRUST	4.353% 10 Aug 2030	915,000	\$834,938	0.000885%
COMMONSPIRIT HEALTH	2.76% 01 Oct 2024	665,000	\$640,149	0.000678%
COMMONSPIRIT HEALTH	4.35% 01 Nov 2042	180,000	\$154,551	0.000164%
COMMONWEALTH BANK AUST	3.9% 12 Jul 2047	350,000	\$302,164	0.000320%
COMMONWEALTH EDISON CO	3.125% 15 Mar 2051	181,000	\$126,847	0.000134%
COMMONWEALTH EDISON CO	5.3% 01 Feb 2053	469,000	\$476,632	0.000505%
COMMSCOPE INC	4.75% 01 Sep 2029	2,900,000	\$2,286,362	0.002423%
COMMSCOPE TECH LLC	5% 15 Mar 2027	330,000	\$229,702	0.000243%
COMMUNITY BRANDS PRNCO LLC	1% 24 Feb 2028	2,473,438	\$2,399,234	0.002542%
COMPASS GROUP DIVERSIFIE	5% 15 Jan 2032	3,650,000	\$2,946,069	0.003122%
COMPASS GROUP DIVERSIFIE	5.25% 15 Apr 2029	825,000	\$723,127	0.000766%
CON EDISON CO OF NY INC	3.2% 01 Dec 2051	940,000	\$651,556	0.000690%
CON EDISON CO OF NY INC	3.35% 01 Apr 2030	490,000	\$445,141	0.000472%
CON EDISON CO OF NY INC	3.85% 15 Jun 2046	160,000	\$123,822	0.000131%
CON EDISON CO OF NY INC	3.95% 01 Apr 2050	360,000	\$294,181	0.000312%
CON EDISON CO OF NY INC	4.5% 15 May 2058	282,000	\$235,266	0.000249%
CON EDISON CO OF NY INC	6.15% 15 Nov 2052	275,000	\$302,313	0.000320%
CONAGRA BRANDS INC	4.85% 01 Nov 2028	1,647,000	\$1,606,101	0.001702%
CONOCO FUNDING CO	7.25% 15 Oct 2031	725,000	\$828,137	0.000877%
CONOCOPHILLIPS COMPANY	3.8% 15 Mar 2052	650,000	\$526,173	0.000558%
CONSOLIDATED COMMUNICATI	5% 01 Oct 2028	2,700,000	\$2,026,890	0.002148%
CONSTELLATION BRANDS INC	2.25% 01 Aug 2031	100,000	\$81,718	0.000087%
CONSTELLATION BRANDS INC	3.6% 09 May 2024	290,000	\$284,409	0.000301%
CONSTELLATION BRANDS INC	4.35% 09 May 2027	2,410,000	\$2,350,027	0.002490%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CONSUMERS ENERGY CO	3.5% 01 Aug 2051	353,000	\$269,777	0.000286%
CONSUMERS ENERGY CO	4.2% 01 Sep 2052	611,000	\$522,780	0.000554%
CONSUMERS ENERGY CO	4.625% 15 May 2033	749,000	\$728,564	0.000772%
CONTINENTAL RESOURCES	2.268% 15 Nov 2026	270,000	\$240,357	0.000255%
CONTINENTAL RESOURCES	3.8% 01 Jun 2024	830,000	\$813,568	0.000862%
CONTINENTAL RESOURCES	4.375% 15 Jan 2028	320,000	\$300,509	0.000318%
CONTINENTAL RESOURCES	4.9% 01 Jun 2044	530,000	\$411,857	0.000436%
COOPERATIEVE RABOBANK UA	1% 06 Apr 2028	5,220,000	\$4,832,818	0.005121%
COOPERATIEVE RABOBANK UA	1% 06 Apr 2033	250,000	\$217,128	0.000230%
COOPERATIEVE RABOBANK UA	4.375% 04 Aug 2025	3,520,000	\$3,397,288	0.003600%
COREBRIDGE FINANCIAL INC	3.85% 05 Apr 2029	1,030,000	\$926,296	0.000981%
COREBRIDGE FINANCIAL INC	4.4% 05 Apr 2052	2,000,000	\$1,572,351	0.001666%
CORELOGIC INC	1% 02 Jun 2028	3,262,751	\$2,941,370	0.003117%
CORELOGIC INC	4.5% 01 May 2028	800,000	\$645,000	0.000683%
COREWELL HEALTH OBL GRP	3.487% 15 Jul 2049	540,000	\$411,868	0.000436%
CORP ANDINA DE FOMENTO	1.625% 23 Sep 2025	2,950,000	\$2,709,170	0.002871%
CORP ANDINA DE FOMENTO	4.75% 01 Apr 2026	2,835,000	\$2,776,965	0.002942%
CORPORATE OFFICE PROP LP	2% 15 Jan 2029	604,000	\$460,310	0.000488%
CORPORATE OFFICE PROP LP	2.75% 15 Apr 2031	520,000	\$395,122	0.000419%
CORPORATE OFFICE PROP LP	2.9% 01 Dec 2033	1,600,000	\$1,107,123	0.001173%
CORPORATION SERVICE COMPANY	1% 02 Nov 2029	4,775,000	\$4,779,775	0.005064%
COSTA RICA GOVERNMENT	4.375% 30 Apr 2025	300,000	\$292,242	0.000310%
COSTA RICA GOVERNMENT	5.625% 30 Apr 2043	283,000	\$242,621	0.000257%
COSTA RICA GOVERNMENT	6.125% 19 Feb 2031	400,000	\$396,600	0.000420%
COSTA RICA GOVERNMENT	6.55% 03 Apr 2034	455,000	\$456,593	0.000484%
COSTA RICA GOVERNMENT	7% 04 Apr 2044	290,000	\$282,072	0.000299%
COSTCO WHOLESALE CORP	1.375% 20 Jun 2027	430,000	\$379,643	0.000402%
COSTCO WHOLESALE CORP	1.6% 20 Apr 2030	610,000	\$507,834	0.000538%
COTERRA ENERGY INC	3.9% 15 May 2027	1,560,000	\$1,470,399	0.001558%
COTERRA ENERGY INC	4.375% 15 Mar 2029	1,100,000	\$1,026,345	0.001087%
COUNTRY GARDEN HLDGS	3.875% 22 Oct 2030	232,000	\$65,181	0.000069%
COUNTRY GARDEN HLDGS	5.625% 14 Jan 2030	620,000	\$191,029	0.000202%
COUNTRY GARDEN HLDGS	6.15% 17 Sep 2025	220,000	\$71,600	0.000076%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
COUNTRYWIDE ALTERNATIVE LOAN T	1% 20 Feb 2047	3,600,009	\$2,790,056	0.002956%
COUNTRYWIDE ALTERNATIVE LOAN T	1% 25 Dec 2035	5,008,589	\$3,281,245	0.003477%
COUNTRYWIDE ALTERNATIVE LOAN T	1% 25 Sep 2047	952,297	\$818,680	0.000867%
COUNTRYWIDE ASSET BACKED CERTI	1% 25 Dec 2034	3,391,022	\$3,266,611	0.003461%
COVANTA HOLDING CORP	5% 01 Sep 2030	2,200,000	\$1,865,875	0.001977%
COVENANT SURGICAL PARTNERS INC	1% 01 Jul 2027	5,300,000	\$4,134,000	0.004380%
COX COMMUNICATIONS INC	2.6% 15 Jun 2031	885,000	\$722,373	0.000765%
COX COMMUNICATIONS INC	3.15% 15 Aug 2024	357,000	\$344,923	0.000365%
COX COMMUNICATIONS INC	3.6% 15 Jun 2051	292,000	\$204,406	0.000217%
CPI BUYER, LLC	1% 01 Nov 2028	25,894,508	\$24,793,992	0.026271%
CPI BUYER, LLC	1% 30 Oct 2026	2,096,654	\$2,007,546	0.002127%
CPM HLDGS INC	1% 16 Nov 2026	2,074,748	\$2,052,050	0.002174%
CPM HLDGS INC	1% 17 Nov 2025	8,244,029	\$8,215,175	0.008704%
CPS AUTO TRUST	5.91% 16 Aug 2027	2,751,053	\$2,743,322	0.002907%
CRASH CHAMPIONS LLC	1% 01 Aug 2028	706,976	\$678,697	0.000719%
CRASH CHAMPIONS LLC	1% 01 Aug 2029	2,051,706	\$2,020,930	0.002141%
CRASH CHAMPIONS LLC	1% 31 Aug 2025	4,806,883	\$4,734,780	0.005017%
CREATIVE ARTISTS AGENCY, LLC	1% 27 Nov 2028	5,231,888	\$5,214,884	0.005525%
CREDICORP LTD	2.75% 17 Jun 2025	200,000	\$189,007	0.000200%
CREDIT ACCEPTANCE AUTO LOAN TR	0.96% 15 Feb 2030	1,430,736	\$1,402,307	0.001486%
CREDIT ACCEPTANCE AUTO LOAN TR	1% 15 May 2030	1,989,978	\$1,938,234	0.002054%
CREDIT ACCEPTANCE AUTO LOAN TR	1.26% 15 Oct 2030	830,000	\$793,614	0.000841%
CREDIT AGRICOLE LONDON	1% 16 Jun 2026	1,380,000	\$1,270,316	0.001346%
CREDIT AGRICOLE SA	5.301% 12 Jul 2028	1,590,000	\$1,584,291	0.001679%
CREDIT SUISSE FIRST BOSTON MOR	7.5% 25 Dec 2032	3,816	\$3,912	0.000004%
CREDIT SUISSE MORTGAGE TRUST	1% 15 Jun 2039	760,000	\$755,963	0.000801%
CREDIT SUISSE MORTGAGE TRUST	1% 15 May 2036	13,335,822	\$13,053,977	0.013831%
CREDIT SUISSE MORTGAGE TRUST	1% 15 Nov 2038	1,205,000	\$1,173,724	0.001244%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Apr 2047	615,312	\$546,368	0.000579%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Apr 2062	1,485,108	\$1,357,825	0.001439%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Feb 2061	3,371,614	\$3,109,115	0.003294%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Feb 2066	1,525,724	\$1,265,440	0.001341%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Jul 2066	2,888,597	\$2,277,573	0.002413%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CREDIT SUISSE MORTGAGE TRUST	1% 25 Oct 2059	483,713	\$460,211	0.000488%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Oct 2060	707,649	\$611,070	0.000647%
CREDIT SUISSE MORTGAGE TRUST	1% 25 Oct 2066	6,179,064	\$5,297,236	0.005613%
CREDIT SUISSE MORTGAGE TRUST	2.256% 15 Aug 2037	2,268,358	\$2,029,225	0.002150%
CREDIT SUISSE NEW YORK	0.495% 02 Feb 2024	282,000	\$271,275	0.000287%
CREDIT SUISSE NEW YORK	2.95% 09 Apr 2025	250,000	\$234,931	0.000249%
CREDIT SUISSE NEW YORK	3.625% 09 Sep 2024	2,315,000	\$2,229,375	0.002362%
CREDIT SUISSE NEW YORK	3.7% 21 Feb 2025	2,274,000	\$2,173,044	0.002302%
CREDIT SUISSE NEW YORK	4.75% 09 Aug 2024	262,000	\$256,055	0.000271%
CREDIT SUISSE NEW YORK	5% 09 Jul 2027	4,061,000	\$3,920,453	0.004154%
CREDIT SUISSE NEW YORK	7.5% 15 Feb 2028	3,585,000	\$3,808,025	0.004035%
CREDIT SUISSE NEW YORK	7.95% 09 Jan 2025	1,975,000	\$2,014,979	0.002135%
CREDIT SUISSE USA INC	7.125% 15 Jul 2032	149,000	\$165,036	0.000175%
CRESCENT ENERGY FINANCE	7.25% 01 May 2026	2,620,000	\$2,458,896	0.002605%
CROATIA	1.125% 04 Mar 2033	100,000	\$85,730	0.000091%
CROATIA	1.5% 17 Jun 2031	100,000	\$93,008	0.000099%
CROATIA	6% 26 Jan 2024	794,000	\$793,212	0.000840%
CROWN CASTLE INC	2.1% 01 Apr 2031	843,000	\$674,241	0.000714%
CROWN CASTLE INC	2.25% 15 Jan 2031	893,000	\$727,831	0.000771%
CROWN CASTLE INC	2.5% 15 Jul 2031	1,031,000	\$846,982	0.000897%
CROWN CASTLE INC	2.9% 15 Mar 2027	671,000	\$614,003	0.000651%
CROWN CASTLE INC	3.1% 15 Nov 2029	485,000	\$422,286	0.000447%
CROWN CASTLE INC	3.8% 15 Feb 2028	1,218,000	\$1,135,236	0.001203%
CROWN CASTLE INC	4.8% 01 Sep 2028	1,705,000	\$1,653,914	0.001752%
CROWN CASTLE INC	5.1% 01 May 2033	1,494,000	\$1,468,130	0.001556%
CROWN CASTLE INC	5.2% 15 Feb 2049	160,000	\$148,405	0.000157%
CSAIL COMMERCIAL MORTGAGE TRUS	1% 15 Apr 2051	1,535,000	\$1,416,212	0.001501%
CSAIL COMMERCIAL MORTGAGE TRUS	3.807% 15 Nov 2048	4,463,000	\$4,219,135	0.004470%
CSC HOLDINGS LLC	1% 17 Jul 2025	3,132,130	\$3,012,076	0.003191%
CSC HOLDINGS LLC	11.25% 15 May 2028	505,000	\$489,714	0.000519%
CSC HOLDINGS LLC	3.375% 15 Feb 2031	900,000	\$609,201	0.000645%
CSC HOLDINGS LLC	5.375% 01 Feb 2028	1,980,000	\$1,591,011	0.001686%
CSL FINANCE PLC	4.05% 27 Apr 2029	285,000	\$270,415	0.000287%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CSL FINANCE PLC	4.25% 27 Apr 2032	930,000	\$880,463	0.000933%
CSN ISLANDS XI CORP	6.75% 28 Jan 2028	305,000	\$283,019	0.000300%
CSX CORP	2.5% 15 May 2051	196,000	\$124,442	0.000132%
CSX CORP	3.35% 15 Sep 2049	322,000	\$237,544	0.000252%
CSX CORP	4.5% 01 Aug 2054	206,000	\$182,333	0.000193%
CSX CORP	4.5% 15 Nov 2052	619,000	\$559,086	0.000592%
CSX CORP	4.75% 15 Nov 2048	1,107,000	\$1,024,094	0.001085%
CT TRUST	5.125% 03 Feb 2032	200,000	\$160,519	0.000170%
CTEC II GMBH	5.25% 15 Feb 2030	6,200,000	\$5,581,143	0.005914%
CUMULUS MEDIA NEW HLDGS	6.75% 01 Jul 2026	500,000	\$343,679	0.000364%
CURIA GLOBAL INC	1% 31 Aug 2029	7,500,000	\$5,887,500	0.006238%
CVS HEALTH CORP	1.875% 28 Feb 2031	140,000	\$111,195	0.000118%
CVS HEALTH CORP	2.125% 15 Sep 2031	460,000	\$369,389	0.000391%
CVS HEALTH CORP	3.625% 01 Apr 2027	670,000	\$636,020	0.000674%
CVS HEALTH CORP	3.75% 01 Apr 2030	1,345,000	\$1,233,738	0.001307%
CVS HEALTH CORP	3.875% 20 Jul 2025	360,000	\$349,881	0.000371%
CVS HEALTH CORP	4.125% 01 Apr 2040	1,080,000	\$910,144	0.000964%
CVS HEALTH CORP	4.25% 01 Apr 2050	290,000	\$240,216	0.000255%
CVS HEALTH CORP	4.3% 25 Mar 2028	940,000	\$906,554	0.000961%
CVS HEALTH CORP	5% 30 Jan 2029	210,000	\$207,976	0.000220%
CVS HEALTH CORP	5.05% 25 Mar 2048	2,350,000	\$2,166,095	0.002295%
CVS HEALTH CORP	5.125% 20 Jul 2045	470,000	\$434,812	0.000461%
CVS HEALTH CORP	5.125% 21 Feb 2030	800,000	\$794,476	0.000842%
CVS HEALTH CORP	5.25% 21 Feb 2033	395,000	\$393,466	0.000417%
CVS HEALTH CORP	5.25% 30 Jan 2031	86,000	\$85,730	0.000091%
CVS HEALTH CORP	5.3% 01 Jun 2033	1,500,000	\$1,497,670	0.001587%
CVS PASS THROUGH TRUST	6.036% 10 Dec 2028	686,701	\$681,042	0.000722%
CZECH REPUBLIC	1.2% 13 Mar 2031	43,000,000	\$1,566,469	0.001660%
DAE FUNDING LLC	1.55% 01 Aug 2024	2,295,000	\$2,178,478	0.002308%
DALLAS FORT WORTH TX INTERNATI	4.507% 01 Nov 2051	1,020,000	\$949,272	0.001006%
DANONE SA	2.589% 02 Nov 2023	1,040,000	\$1,029,133	0.001090%
DANSKE BANK A/S	1% 01 Apr 2028	3,190,000	\$2,977,696	0.003155%
DANSKE BANK A/S	1% 20 Dec 2025	340,000	\$322,769	0.000342%

OPERF Fixed Income Holdings
as of 6/30/2023

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DANSKE BANK A/S	1% 28 Mar 2025	2,020,000	\$1,974,351	0.002092%
DANSKE BANK A/S	3.875% 12 Sep 2023	330,000	\$328,729	0.000348%
DANSKE BANK A/S	5.375% 12 Jan 2024	2,645,000	\$2,629,377	0.002786%
DB MASTER FINANCE LLC	2.791% 20 Nov 2051	3,093,885	\$2,450,298	0.002596%
DCP MIDSTREAM OPERATING	5.125% 15 May 2029	2,500,000	\$2,445,609	0.002591%
DCP RIGHTS, LLC	1% 15 Jan 2027	1,250,000	\$1,235,088	0.001309%
DEALER TIRE LLC/DT ISSR	8% 01 Feb 2028	4,135,000	\$3,766,835	0.003991%
DEEPHAVEN RESIDENTIAL MORTGAGE	1% 25 Jul 2067	2,422,872	\$2,348,008	0.002488%
DEERE + COMPANY	3.1% 15 Apr 2030	170,000	\$155,411	0.000165%
DEERE + COMPANY	3.75% 15 Apr 2050	1,180,000	\$1,044,524	0.001107%
DELL EQUIPMENT FINANCE TRUST	5.65% 22 Sep 2028	1,592,000	\$1,593,421	0.001688%
DELL INT LLC / EMC CORP	3.45% 15 Dec 2051	1,267,000	\$849,731	0.000900%
DELL INT LLC / EMC CORP	5.3% 01 Oct 2029	2,500,000	\$2,481,773	0.002630%
DELL INT LLC / EMC CORP	8.35% 15 Jul 2046	48,000	\$58,863	0.000062%
DELTA AIR LINES 2019 1AA	3.204% 25 Oct 2025	482,000	\$472,301	0.000500%
DELTA AIR LINES INC	2.9% 28 Oct 2024	450,000	\$431,987	0.000458%
DELTA AIR LINES INC	3.75% 28 Oct 2029	375,000	\$337,238	0.000357%
DELTA AIR LINES INC	4.375% 19 Apr 2028	1,000,000	\$939,938	0.000996%
DELTA AIR LINES INC	7% 01 May 2025	1,900,000	\$1,940,457	0.002056%
DELTA AIR LINES/SKYMILES	4.5% 20 Oct 2025	2,058,331	\$2,013,438	0.002133%
DEUCE FINCO	5.5% 15 Jun 2027	930,000	\$1,002,047	0.001062%
DEUTSCHE BANK AG	1% 19 Nov 2025	100,000	\$102,931	0.000109%
DEUTSCHE BANK COMMERCIAL MORTG	1% 15 Sep 2053	2,922,492	\$185,133	0.000196%
DEUTSCHE BANK NY	1% 10 Feb 2034	200,000	\$185,007	0.000196%
DEUTSCHE BANK NY	1% 16 Nov 2027	7,000,000	\$6,015,361	0.006374%
DEUTSCHE BANK NY	1% 18 Jan 2029	1,090,000	\$1,091,554	0.001157%
DEUTSCHE BANK NY	1% 24 Nov 2026	1,430,000	\$1,272,301	0.001348%
DEVON ENERGY CORPORATION	4.5% 15 Jan 2030	1,062,000	\$999,685	0.001059%
DEVON ENERGY CORPORATION	4.75% 15 May 2042	40,000	\$33,716	0.000036%
DEVON ENERGY CORPORATION	5% 15 Jun 2045	1,330,000	\$1,153,144	0.001222%
DEVON ENERGY CORPORATION	5.6% 15 Jul 2041	440,000	\$414,116	0.000439%
DEVON ENERGY CORPORATION	5.85% 15 Dec 2025	2,169,000	\$2,185,445	0.002316%
DEVON ENERGY CORPORATION	8.25% 01 Aug 2023	228,000	\$228,119	0.000242%

OPERF Fixed Income Holdings
as of 6/30/2023

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DEVT BANK OF MONGOLIA	7.25% 23 Oct 2023	400,000	\$397,600	0.000421%
DEXKO GLOBAL INC.	1% 04 Oct 2028	7,789,273	\$7,419,282	0.007861%
DG INVES INTER HLDGS 2 INC	1% 31 Mar 2028	14,460,997	\$14,180,888	0.015025%
DIAMONDBACK ENERGY INC	3.125% 24 Mar 2031	1,268,000	\$1,086,141	0.001151%
DIAMONDBACK ENERGY INC	3.25% 01 Dec 2026	3,014,000	\$2,831,798	0.003000%
DIAMONDBACK ENERGY INC	3.5% 01 Dec 2029	5,068,000	\$4,561,816	0.004833%
DIAMONDBACK ENERGY INC	6.25% 15 Mar 2033	1,605,000	\$1,660,321	0.001759%
DIGITAL DUTCH FINCO BV	1.5% 15 Mar 2030	370,000	\$316,209	0.000335%
DILIGENT CORPORATION	1% 04 Aug 2025	2,691,611	\$2,639,748	0.002797%
DIRECTV FIN LLC/COINC	5.875% 15 Aug 2027	1,405,000	\$1,272,171	0.001348%
DISCOVER BANK	1% 09 Aug 2028	2,000,000	\$1,828,615	0.001938%
DISCOVER CARD EXECUTION NOTE T	3.56% 15 Jul 2027	494,000	\$477,226	0.000506%
DISCOVER CARD EXECUTION NOTE T	4.31% 15 Mar 2028	3,480,000	\$3,403,245	0.003606%
DISCOVER CARD EXECUTION NOTE T	4.93% 15 Jun 2028	1,135,000	\$1,129,990	0.001197%
DISCOVERY COMMUNICATIONS	3.625% 15 May 2030	525,000	\$460,518	0.000488%
DISCOVERY COMMUNICATIONS	4.125% 15 May 2029	116,000	\$105,861	0.000112%
DISCOVERY COMMUNICATIONS	4.65% 15 May 2050	650,000	\$495,140	0.000525%
DISCOVERY COMMUNICATIONS	5.2% 20 Sep 2047	507,000	\$414,942	0.000440%
DISCOVERY COMMUNICATIONS	5.3% 15 May 2049	1,084,000	\$898,275	0.000952%
DISH DBS CORP	5.25% 01 Dec 2026	750,000	\$601,629	0.000637%
DIST OF COLUMBIA REVENUE	3.532% 01 Apr 2047	850,000	\$634,793	0.000673%
DIVIDEND SOLAR LOANS LLC	4.29% 20 Jul 2038	6,327,110	\$5,632,755	0.005968%
DOLLAR TREE INC	4.2% 15 May 2028	3,000,000	\$2,842,341	0.003012%
DOMINICAN REPUBLIC	13.625% 03 Feb 2033	104,000,000	\$2,322,019	0.002460%
DOMINICAN REPUBLIC	4.5% 30 Jan 2030	2,115,000	\$1,850,941	0.001961%
DOMINICAN REPUBLIC	4.875% 23 Sep 2032	3,030,000	\$2,575,179	0.002729%
DOMINICAN REPUBLIC	5.3% 21 Jan 2041	412,000	\$322,276	0.000341%
DOMINICAN REPUBLIC	5.5% 22 Feb 2029	1,562,000	\$1,459,568	0.001546%
DOMINICAN REPUBLIC	5.5% 27 Jan 2025	244,000	\$239,857	0.000254%
DOMINICAN REPUBLIC	5.875% 30 Jan 2060	2,093,000	\$1,616,717	0.001713%
DOMINICAN REPUBLIC	5.95% 25 Jan 2027	1,530,000	\$1,497,641	0.001587%
DOMINICAN REPUBLIC	6% 19 Jul 2028	685,000	\$665,907	0.000706%
DOMINICAN REPUBLIC	6.4% 05 Jun 2049	169,000	\$143,572	0.000152%

OPERF Fixed Income Holdings
as of 6/30/2023

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DOMINICAN REPUBLIC	6.5% 15 Feb 2048	199,000	\$171,455	0.000182%
DOMINICAN REPUBLIC	6.85% 27 Jan 2045	440,000	\$398,286	0.000422%
DOMINICAN REPUBLIC	6.875% 29 Jan 2026	695,000	\$699,111	0.000741%
DOMINICAN REPUBLIC	7.05% 03 Feb 2031	160,000	\$159,358	0.000169%
DOMINICAN REPUBLIC	7.45% 30 Apr 2044	1,150,000	\$1,124,098	0.001191%
DOMINION ENERGY INC	3.375% 01 Apr 2030	3,692,000	\$3,302,314	0.003499%
DOMINION ENERGY INC	5.375% 15 Nov 2032	2,558,000	\$2,566,756	0.002720%
DOMINION ENERGY INC	6.3% 15 Mar 2033	65,000	\$68,993	0.000073%
DOMINOS PIZZA MASTER ISSUER LL	2.662% 25 Apr 2051	1,381,800	\$1,171,375	0.001241%
DOMINOS PIZZA MASTER ISSUER LL	3.668% 25 Oct 2049	967,500	\$845,382	0.000896%
DOMINOS PIZZA MASTER ISSUER LL	4.116% 25 Jul 2048	2,215,600	\$2,098,255	0.002223%
DP WORLD CRESCENT LTD	3.749% 30 Jan 2030	257,000	\$240,187	0.000254%
DP WORLD CRESCENT LTD	3.875% 18 Jul 2029	867,000	\$820,246	0.000869%
DP WORLD PLC	5.625% 25 Sep 2048	2,100,000	\$1,958,481	0.002075%
DP WORLD SALAAM	1% 31 Dec 2099	430,000	\$425,648	0.000451%
DRAKE SOFTWARE LLC	1% 16 Mar 2026	605,769	\$605,769	0.000642%
DRAKE SOFTWARE LLC	1% 16 Mar 2028	5,594,582	\$5,077,083	0.005379%
DRIVE AUTO RECEIVABLES TRUST	2.7% 16 Feb 2027	963,119	\$951,065	0.001008%
DRYDEN SENIOR LOAN FUND	1% 15 Apr 2034	1,150,000	\$1,122,417	0.001189%
DRYDEN SENIOR LOAN FUND	1% 15 Jul 2031	270,000	\$267,474	0.000283%
DRYDEN SENIOR LOAN FUND	1% 17 Jul 2034	1,635,000	\$1,605,854	0.001701%
DRYDEN SENIOR LOAN FUND	1% 20 Apr 2034	1,360,000	\$1,331,398	0.001411%
DT AUTO OWNER TRUST	5.19% 16 Oct 2028	720,000	\$706,860	0.000749%
DT AUTO OWNER TRUST	5.41% 15 Feb 2029	805,000	\$794,448	0.000842%
DTE ELECTRIC CO	3.65% 01 Mar 2052	159,000	\$123,834	0.000131%
DTE ELECTRIC CO	3.95% 01 Mar 2049	486,000	\$399,326	0.000423%
DTE ELECTRIC CO	4.05% 15 May 2048	305,000	\$253,329	0.000268%
DTE ELECTRIC CO	5.4% 01 Apr 2053	456,000	\$470,616	0.000499%
DUBAI GOVT INT L BONDS	3.9% 09 Sep 2050	1,990,000	\$1,434,782	0.001520%
DUBAI GOVT INT L BONDS	5.25% 30 Jan 2043	650,000	\$609,712	0.000646%
DUKE ENERGY CAROLINAS	2.45% 01 Feb 2030	178,000	\$153,132	0.000162%
DUKE ENERGY CAROLINAS	2.55% 15 Apr 2031	1,130,000	\$958,861	0.001016%
DUKE ENERGY CAROLINAS	3.45% 15 Apr 2051	126,000	\$92,070	0.000098%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DUKE ENERGY CAROLINAS	3.7% 01 Dec 2047	153,000	\$119,907	0.000127%
DUKE ENERGY CAROLINAS	3.875% 15 Mar 2046	329,000	\$262,032	0.000278%
DUKE ENERGY CAROLINAS	4.95% 15 Jan 2033	494,000	\$490,341	0.000520%
DUKE ENERGY CAROLINAS	5.3% 15 Feb 2040	1,031,000	\$1,034,364	0.001096%
DUKE ENERGY CAROLINAS	5.35% 15 Jan 2053	394,000	\$399,103	0.000423%
DUKE ENERGY CORP	2.45% 01 Jun 2030	360,000	\$302,307	0.000320%
DUKE ENERGY CORP	2.55% 15 Jun 2031	2,339,000	\$1,927,288	0.002042%
DUKE ENERGY CORP	3.15% 15 Aug 2027	720,000	\$664,752	0.000704%
DUKE ENERGY CORP	3.75% 01 Sep 2046	3,000,000	\$2,269,269	0.002404%
DUKE ENERGY CORP	4.3% 15 Mar 2028	568,000	\$545,621	0.000578%
DUKE ENERGY CORP	4.5% 15 Aug 2032	2,660,000	\$2,507,813	0.002657%
DUKE ENERGY CORP	5% 15 Aug 2052	1,865,000	\$1,704,866	0.001806%
DUKE ENERGY FLORIDA LLC	1.75% 15 Jun 2030	342,000	\$278,198	0.000295%
DUKE ENERGY FLORIDA LLC	2.5% 01 Dec 2029	2,129,000	\$1,838,069	0.001948%
DUKE ENERGY FLORIDA LLC	3.4% 01 Oct 2046	198,000	\$147,893	0.000157%
DUKE ENERGY FLORIDA LLC	5.95% 15 Nov 2052	336,000	\$365,989	0.000388%
DUKE ENERGY INDIANA LLC	3.25% 01 Oct 2049	990,000	\$707,910	0.000750%
DUKE ENERGY OHIO INC	5.25% 01 Apr 2033	715,000	\$720,080	0.000763%
DUKE ENERGY PROGRESS LLC	2.5% 15 Aug 2050	192,000	\$119,151	0.000126%
DUKE ENERGY PROGRESS LLC	3.45% 15 Mar 2029	105,000	\$96,269	0.000102%
DUKE ENERGY PROGRESS LLC	4.1% 15 May 2042	604,000	\$510,050	0.000540%
DUKE ENERGY PROGRESS LLC	4.2% 15 Aug 2045	149,000	\$124,031	0.000131%
DUKE ENERGY PROGRESS LLC	4.375% 30 Mar 2044	635,000	\$550,256	0.000583%
DUKE ENERGY PROGRESS LLC	5.25% 15 Mar 2033	498,000	\$505,814	0.000536%
DUN + BRADSTREET CORP	1% 06 Feb 2026	1,514,533	\$1,514,911	0.001605%
DUN + BRADSTREET CORP	5% 15 Dec 2029	5,410,000	\$4,770,159	0.005054%
DUQUESNE LIGHT HOLDINGS	2.532% 01 Oct 2030	3,000,000	\$2,397,400	0.002540%
E2OPEN, LLC	1% 04 Feb 2028	6,146,965	\$6,111,190	0.006475%
EAGLE RE 2018 1 LTD.	1% 25 Nov 2028	824,471	\$825,310	0.000874%
EAGLE RE LTD	1% 25 Apr 2029	13,511,340	\$13,548,999	0.014356%
EAGLE RE LTD	1% 25 Apr 2034	6,127,000	\$6,153,366	0.006520%
EAGLE RE LTD	1% 25 Jan 2030	1,711,227	\$1,677,354	0.001777%
EAGLE RE LTD	1% 25 Oct 2033	4,681,975	\$4,689,071	0.004968%

OPERF Fixed Income Holdings
as of 6/30/2023

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EATON CORP	4.15% 02 Nov 2042	1,420,000	\$1,263,230	0.001338%
EATON CORP	4.35% 18 May 2028	205,000	\$201,065	0.000213%
ECO MATERIAL TECH INC	7.875% 31 Jan 2027	2,600,000	\$2,461,637	0.002608%
ECOLAB INC	2.75% 18 Aug 2055	266,000	\$170,404	0.000181%
ECOPETROL SA	4.125% 16 Jan 2025	795,000	\$763,672	0.000809%
ECOPETROL SA	4.625% 02 Nov 2031	42,000	\$32,421	0.000034%
ECOPETROL SA	5.875% 28 May 2045	2,395,000	\$1,640,898	0.001739%
ECOPETROL SA	6.875% 29 Apr 2030	250,000	\$228,065	0.000242%
ECOPETROL SA	8.875% 13 Jan 2033	270,000	\$267,361	0.000283%
EDELMAN FINANCIAL CENTER LLC	1% 20 Jul 2026	1,900,000	\$1,829,700	0.001939%
EDISON INTERNATIONAL	5.25% 15 Nov 2028	845,000	\$822,261	0.000871%
EDISON INTERNATIONAL	5.75% 15 Jun 2027	580,000	\$580,027	0.000615%
EDISON INTERNATIONAL	6.95% 15 Nov 2029	648,000	\$681,616	0.000722%
EDVESTINU PRIVATE EDUCATION LO	1.8% 25 Nov 2045	254,192	\$220,961	0.000234%
EIG PEARL HOLDINGS SARL	3.545% 31 Aug 2036	200,000	\$170,250	0.000180%
ELEVANCE HEALTH INC	3.125% 15 May 2050	232,000	\$161,762	0.000171%
ELEVANCE HEALTH INC	3.35% 01 Dec 2024	320,000	\$309,401	0.000328%
ELEVANCE HEALTH INC	3.6% 15 Mar 2051	542,000	\$414,442	0.000439%
ELEVANCE HEALTH INC	3.65% 01 Dec 2027	270,000	\$254,911	0.000270%
ELEVANCE HEALTH INC	4.1% 15 May 2032	1,590,000	\$1,481,613	0.001570%
ELEVANCE HEALTH INC	4.55% 15 May 2052	320,000	\$285,824	0.000303%
ELEVANCE HEALTH INC	4.85% 15 Aug 2054	187,000	\$162,762	0.000172%
ELLINGTON FINANCIAL MORTGAGE T	1% 25 Feb 2066	187,043	\$154,909	0.000164%
ELLINGTON FINANCIAL MORTGAGE T	1% 25 Jan 2067	2,192,454	\$1,732,363	0.001836%
ELLINGTON FINANCIAL MORTGAGE T	1% 25 Jun 2066	480,813	\$380,258	0.000403%
ELMWOOD CLO 23 LTD	1% 16 Apr 2036	1,515,000	\$1,516,144	0.001606%
ELMWOOD CLO II LTD.	1% 20 Apr 2034	3,430,000	\$3,373,721	0.003575%
ELP 2021 ELP	1% 15 Nov 2038	730,000	\$708,479	0.000751%
EMERA US FINANCE LP	4.75% 15 Jun 2046	3,000,000	\$2,433,604	0.002579%
EMERALD DEBT MERGER	6.625% 15 Dec 2030	615,000	\$609,619	0.000646%
EMERGE ENERGY SVSC OPRTING LLC	1% 20 Dec 2023	1,515,759	\$1,515,759	0.001606%
EMF UK PLC	1% 13 Mar 2046	1,330,546	\$1,647,812	0.001746%
EMPOWER FINANCE 2020 LP	1.776% 17 Mar 2031	730,000	\$579,766	0.000614%

OPERF Fixed Income Holdings
as of 6/30/2023

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EMPRESA DE TRANSPORTE ME	4.7% 07 May 2050	376,000	\$310,966	0.000329%
EMPRESA NACIONAL DEL PET	3.45% 16 Sep 2031	200,000	\$166,820	0.000177%
EMPRESA NACIONAL DEL PET	3.75% 05 Aug 2026	467,000	\$441,826	0.000468%
EMPRESA NACIONAL DEL PET	4.5% 14 Sep 2047	376,000	\$281,624	0.000298%
EMPRESA NACIONAL DEL PET	6.15% 10 May 2033	200,000	\$199,750	0.000212%
EMRLD BORROWER LP	1% 31 May 2030	6,678,899	\$6,672,621	0.007070%
ENBRIDGE INC	2.5% 01 Aug 2033	4,651,000	\$3,632,213	0.003849%
ENBRIDGE INC	5.7% 08 Mar 2033	2,707,000	\$2,744,171	0.002908%
ENEL FINANCE INTL NV	2.25% 12 Jul 2031	675,000	\$528,812	0.000560%
ENERGEAN ISRAEL FINANCE	5.375% 30 Mar 2028	120,000	\$108,300	0.000115%
ENERGEAN ISRAEL FINANCE	5.875% 30 Mar 2031	220,000	\$192,225	0.000204%
ENERGY TRANSFER LP	3.75% 15 May 2030	4,820,000	\$4,349,126	0.004608%
ENERGY TRANSFER LP	3.9% 15 May 2024	682,000	\$670,456	0.000710%
ENERGY TRANSFER LP	4.5% 15 Apr 2024	1,480,000	\$1,462,988	0.001550%
ENERGY TRANSFER LP	4.9% 15 Mar 2035	133,000	\$121,903	0.000129%
ENERGY TRANSFER LP	4.95% 15 Jun 2028	310,000	\$300,691	0.000319%
ENERGY TRANSFER LP	5% 15 May 2050	3,134,000	\$2,646,860	0.002804%
ENERGY TRANSFER LP	5.25% 15 Apr 2029	680,000	\$663,845	0.000703%
ENERGY TRANSFER LP	5.3% 01 Apr 2044	70,000	\$60,622	0.000064%
ENERGY TRANSFER LP	5.3% 15 Apr 2047	389,000	\$338,341	0.000358%
ENERGY TRANSFER LP	5.5% 01 Jun 2027	865,000	\$860,312	0.000912%
ENERGY TRANSFER LP	5.55% 15 Feb 2028	2,108,000	\$2,102,078	0.002227%
ENERGY TRANSFER LP	5.75% 15 Feb 2033	563,000	\$566,685	0.000600%
ENERGY TRANSFER LP	5.875% 15 Jan 2024	311,000	\$311,052	0.000330%
ENERGY TRANSFER LP	5.95% 01 Dec 2025	127,000	\$127,376	0.000135%
ENERGY TRANSFER LP	6.125% 15 Dec 2045	360,000	\$342,021	0.000362%
ENERGY TRANSFER LP	6.25% 15 Apr 2049	2,235,000	\$2,182,877	0.002313%
ENERGY TRANSFER LP	8.25% 15 Nov 2029	174,000	\$190,889	0.000202%
ENI SPA	4.25% 19 May 2033	220,000	\$237,769	0.000252%
ENLINK MIDSTREAM LLC	6.5% 01 Sep 2030	1,255,000	\$1,253,471	0.001328%
ENN CLEAN ENERGY	3.375% 12 May 2026	200,000	\$185,242	0.000196%
ENTEGRIS, INC.	1% 06 Jul 2029	982,235	\$982,854	0.001041%
ENTERGY ARKANSAS LLC	3.35% 15 Jun 2052	195,000	\$139,379	0.000148%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ENERGY LOUISIANA LLC	1.6% 15 Dec 2030	922,000	\$719,413	0.000762%
ENERGY LOUISIANA LLC	2.9% 15 Mar 2051	132,000	\$87,032	0.000092%
ENERGY LOUISIANA LLC	4% 15 Mar 2033	301,000	\$273,173	0.000289%
ENERGY MISSISSIPPI LLC	3.85% 01 Jun 2049	233,000	\$180,626	0.000191%
ENTERPRISE FLEET FINANCING LLC	4.29% 20 Jul 2029	433,000	\$416,476	0.000441%
ENTERPRISE FLEET FINANCING LLC	5.42% 22 Oct 2029	1,105,000	\$1,099,381	0.001165%
ENTERPRISE FLEET FINANCING LLC	5.5% 22 Apr 2030	621,000	\$614,047	0.000651%
ENTERPRISE FLEET FINANCING LLC	5.56% 22 Apr 2030	4,578,000	\$4,552,534	0.004824%
ENTERPRISE PRODUCTS OPER	1% 15 Feb 2078	190,000	\$157,181	0.000167%
ENTERPRISE PRODUCTS OPER	2.8% 31 Jan 2030	2,370,000	\$2,074,883	0.002198%
ENTERPRISE PRODUCTS OPER	3.2% 15 Feb 2052	226,000	\$158,733	0.000168%
ENTERPRISE PRODUCTS OPER	3.3% 15 Feb 2053	663,000	\$473,089	0.000501%
ENTERPRISE PRODUCTS OPER	3.7% 31 Jan 2051	470,000	\$359,566	0.000381%
ENTERPRISE PRODUCTS OPER	3.95% 31 Jan 2060	370,000	\$285,177	0.000302%
ENTERPRISE PRODUCTS OPER	4.15% 16 Oct 2028	1,760,000	\$1,682,607	0.001783%
ENTERPRISE PRODUCTS OPER	4.2% 31 Jan 2050	472,000	\$394,484	0.000418%
ENTERPRISE PRODUCTS OPER	4.8% 01 Feb 2049	100,000	\$91,533	0.000097%
ENTERPRISE PRODUCTS OPER	4.85% 15 Mar 2044	60,000	\$55,378	0.000059%
ENTERPRISE PRODUCTS OPER	5.35% 31 Jan 2033	580,000	\$589,811	0.000625%
ENTERPRISE PRODUCTS OPER	5.7% 15 Feb 2042	257,000	\$261,147	0.000277%
ENTERPRISE PRODUCTS OPER	7.55% 15 Apr 2038	60,000	\$68,915	0.000073%
EOG RESOURCES INC	3.9% 01 Apr 2035	600,000	\$538,116	0.000570%
EOG RESOURCES INC	4.15% 15 Jan 2026	600,000	\$587,257	0.000622%
EOG RESOURCES INC	4.95% 15 Apr 2050	620,000	\$611,857	0.000648%
EQM MIDSTREAM PARTNERS L	4.125% 01 Dec 2026	685,000	\$637,073	0.000675%
EQT CORP	3.125% 15 May 2026	574,000	\$527,741	0.000559%
EQT CORP	3.625% 15 May 2031	323,000	\$277,810	0.000294%
EQT CORP	3.9% 01 Oct 2027	711,000	\$657,333	0.000696%
EQT CORP	5.7% 01 Apr 2028	598,000	\$590,207	0.000625%
EQT CORP	7% 01 Feb 2030	600,000	\$628,218	0.000666%
EQUIFAX INC	5.1% 01 Jun 2028	1,140,000	\$1,122,873	0.001190%
EQUINIX INC	1.55% 15 Mar 2028	174,000	\$145,451	0.000154%
EQUINIX INC	1.8% 15 Jul 2027	353,000	\$305,814	0.000324%

OPERF Fixed Income Holdings
as of 6/30/2023

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EQUINIX INC	2.15% 15 Jul 2030	1,950,000	\$1,575,894	0.001670%
EQUINIX INC	2.9% 18 Nov 2026	406,000	\$372,259	0.000394%
EQUINOR ASA	3.625% 06 Apr 2040	895,000	\$750,664	0.000795%
EQUINOR ASA	3.7% 06 Apr 2050	335,000	\$272,300	0.000289%
EQUINOX HLDGS INC	1% 08 Mar 2024	6,273,479	\$5,810,057	0.006156%
EQUITABLE FINANCIAL LIFE	1.8% 08 Mar 2028	2,080,000	\$1,754,185	0.001859%
EQUITABLE HOLDINGS INC	4.35% 20 Apr 2028	3,000,000	\$2,807,539	0.002975%
EQUITABLE HOLDINGS INC	5% 20 Apr 2048	1,000,000	\$856,771	0.000908%
ESCAPE VELOCITY ACQUISTION INC	1% 06 Oct 2029	2,900,000	\$2,740,500	0.002904%
ESCAPE VELOCITY HOLDINGS, INC.	1% 08 Oct 2028	2,274,724	\$2,126,867	0.002254%
ESCROW RCN CORP	11.625% 15 Apr 2023	907,000	\$105,756	0.000112%
ESKOM HOLDINGS SOC LTD	4.314% 23 Jul 2027	1,940,000	\$1,712,275	0.001814%
ESKOM HOLDINGS SOC LTD	6.35% 10 Aug 2028	530,000	\$492,942	0.000522%
ESKOM HOLDINGS SOC LTD	6.75% 06 Aug 2023	460,000	\$457,700	0.000485%
ESKOM HOLDINGS SOC LTD	7.125% 11 Feb 2025	630,000	\$618,080	0.000655%
ESKOM HOLDINGS SOC LTD	8.45% 10 Aug 2028	510,000	\$483,225	0.000512%
ESTEE LAUDER CO INC	4.375% 15 May 2028	980,000	\$965,144	0.001023%
ESTEE LAUDER CO INC	4.65% 15 May 2033	540,000	\$530,920	0.000563%
EUROHOME UK MORTGAGES PLC	1% 15 Sep 2044	874,588	\$1,096,702	0.001162%
EUROPEAN INVESTMENT BANK	0.01% 14 Jan 2031	2,575,000	\$2,237,572	0.002371%
EUROPEAN UNION	0.01% 04 Oct 2030	1,100,000	\$967,567	0.001025%
EUROPEAN UNION	1.25% 04 Feb 2043	500,000	\$391,991	0.000415%
EUROSAIL PLC	1% 15 Dec 2044	5,786,531	\$5,693,848	0.006033%
EVERGREEN ACQCO/TVI INC	9.75% 26 Apr 2028	3,335,000	\$3,448,824	0.003654%
EVERGY INC	2.45% 15 Sep 2024	695,000	\$665,760	0.000705%
EVERGY INC	2.9% 15 Sep 2029	1,265,000	\$1,103,825	0.001170%
EVERGY KANSAS CENTRAL	5.7% 15 Mar 2053	310,000	\$319,203	0.000338%
EVERGY METRO	2.25% 01 Jun 2030	190,000	\$158,033	0.000167%
EVERGY METRO	4.95% 15 Apr 2033	365,000	\$359,064	0.000380%
EVERSOURCE ENERGY	4.75% 15 May 2026	155,000	\$151,913	0.000161%
EVERSOURCE ENERGY	5.125% 15 May 2033	2,220,000	\$2,187,808	0.002318%
EVERSOURCE ENERGY	5.45% 01 Mar 2028	1,213,000	\$1,221,134	0.001294%
EXAMWORKS GROUP INC	1% 30 Sep 2029	17,684,615	\$17,242,500	0.018269%

OPERF Fixed Income Holdings
as of 6/30/2023

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EXELON CORP	2.75% 15 Mar 2027	463,000	\$423,668	0.000449%
EXELON CORP	4.1% 15 Mar 2052	3,085,000	\$2,486,896	0.002635%
EXELON CORP	4.7% 15 Apr 2050	427,000	\$377,361	0.000400%
EXELON CORP	5.15% 15 Mar 2028	1,481,000	\$1,474,262	0.001562%
EXELON CORP	5.6% 15 Mar 2053	484,000	\$487,642	0.000517%
EXETER AUTOMOBILE RECEIVABLES	2.18% 15 Jun 2026	1,155,000	\$1,143,399	0.001211%
EXETER AUTOMOBILE RECEIVABLES	2.58% 15 Sep 2025	1,976,158	\$1,945,106	0.002061%
EXETER AUTOMOBILE RECEIVABLES	2.73% 15 Dec 2025	811,175	\$793,605	0.000841%
EXETER AUTOMOBILE RECEIVABLES	4.57% 15 Jan 2027	815,000	\$801,074	0.000849%
EXETER AUTOMOBILE RECEIVABLES	5.72% 15 Apr 2027	1,085,000	\$1,077,822	0.001142%
EXETER AUTOMOBILE RECEIVABLES	6.03% 16 Aug 2027	452,000	\$450,803	0.000478%
EXPORT IMPORT BANK CHINA	3.23% 23 Mar 2030	10,000,000	\$1,412,455	0.001497%
EXPORT IMPORT BANK CHINA	3.33% 22 Feb 2026	9,000,000	\$1,266,141	0.001342%
EXPORT IMPORT BANK KOREA	5% 11 Jan 2028	800,000	\$801,940	0.000850%
EXPORT IMPORT BK INDIA	2.25% 13 Jan 2031	290,000	\$233,237	0.000247%
EXPORT IMPORT BK INDIA	3.25% 15 Jan 2030	320,000	\$281,987	0.000299%
EXPORT IMPORT BK INDIA	3.375% 05 Aug 2026	1,880,000	\$1,765,884	0.001871%
EXPORT IMPORT BK INDIA	3.875% 01 Feb 2028	220,000	\$206,242	0.000219%
EXPORT IMPORT BK INDIA	5.5% 18 Jan 2033	349,000	\$346,593	0.000367%
EXTELL HARD ROCK NYC	4% 01 Mar 2050	6,500,000	\$5,237,529	0.005549%
EXTENDED STAY AMERICA TRUST	1% 15 Jul 2038	2,804,477	\$2,749,040	0.002913%
EXXON MOBIL CORPORATION	2.992% 19 Mar 2025	2,050,000	\$1,974,955	0.002093%
EXXON MOBIL CORPORATION	3.043% 01 Mar 2026	1,310,000	\$1,252,124	0.001327%
EXXON MOBIL CORPORATION	3.482% 19 Mar 2030	790,000	\$740,958	0.000785%
EXXON MOBIL CORPORATION	4.114% 01 Mar 2046	750,000	\$659,649	0.000699%
EXXON MOBIL CORPORATION	4.227% 19 Mar 2040	1,170,000	\$1,078,454	0.001143%
EXXON MOBIL CORPORATION	4.327% 19 Mar 2050	600,000	\$543,593	0.000576%
FACTSET RESEARCH SYSTEMS	3.45% 01 Mar 2032	933,000	\$793,639	0.000841%
FAIRFAX FINL HLDGS LTD	5.625% 16 Aug 2032	2,500,000	\$2,414,953	0.002559%
FANNIE MAE	0.01% 15 May 2030	4,335,000	\$3,241,313	0.003434%
FANNIE MAE	0.01% 25 Jul 2043	1,894,842	\$1,007,730	0.001068%
FANNIE MAE	0.01% 25 Mar 2042	55,604	\$49,141	0.000052%
FANNIE MAE	1% 25 Aug 2044	566,045	\$24,668	0.000026%

OPERF Fixed Income Holdings
as of 6/30/2023

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FANNIE MAE	1% 25 Aug 2046	1,075,123	\$1,054,608	0.001117%
FANNIE MAE	1% 25 Aug 2052	27,426,990	\$1,211,020	0.001283%
FANNIE MAE	1% 25 Dec 2044	21,716,094	\$2,319,181	0.002457%
FANNIE MAE	1% 25 Dec 2049	4,790,783	\$454,533	0.000482%
FANNIE MAE	1% 25 May 2039	16,449,265	\$1,239,745	0.001314%
FANNIE MAE	1% 25 Nov 2047	205,291	\$17,097	0.000018%
FANNIE MAE	1.53% 17 Aug 2035	1,505,000	\$1,068,639	0.001132%
FANNIE MAE	1.55% 24 Aug 2035	983,000	\$700,194	0.000742%
FANNIE MAE	1.6% 24 Aug 2035	1,845,000	\$1,322,490	0.001401%
FANNIE MAE	1.78% 16 Nov 2035	1,610,000	\$1,170,767	0.001240%
FANNIE MAE	2% 25 Apr 2050	1,514,054	\$1,299,542	0.001377%
FANNIE MAE	2% 25 Aug 2050	800,000	\$617,234	0.000654%
FANNIE MAE	2% 25 Jan 2046	458,116	\$395,343	0.000419%
FANNIE MAE	2% 25 Jul 2050	637,070	\$382,014	0.000405%
FANNIE MAE	2% 25 Mar 2051	10,620,700	\$1,298,076	0.001375%
FANNIE MAE	2.5% 25 Aug 2050	624,272	\$98,120	0.000104%
FANNIE MAE	2.5% 25 Dec 2051	483,285	\$67,737	0.000072%
FANNIE MAE	2.5% 25 Feb 2044	1,012,101	\$843,143	0.000893%
FANNIE MAE	2.5% 25 Feb 2051	11,035,770	\$1,749,488	0.001854%
FANNIE MAE	2.5% 25 Jul 2051	921,204	\$153,735	0.000163%
FANNIE MAE	2.5% 25 Jun 2051	2,298,993	\$341,380	0.000362%
FANNIE MAE	2.5% 25 May 2050	1,549,117	\$208,857	0.000221%
FANNIE MAE	3% 25 Apr 2032	44,336	\$1,787	0.000002%
FANNIE MAE	3% 25 Dec 2051	67,986,747	\$9,806,252	0.010390%
FANNIE MAE	3% 25 Feb 2052	24,187,663	\$3,154,894	0.003343%
FANNIE MAE	3% 25 Jan 2052	13,422,232	\$2,138,685	0.002266%
FANNIE MAE	3% 25 Jul 2050	24,701,043	\$3,748,606	0.003972%
FANNIE MAE	3% 25 Jun 2045	44,812	\$39,443	0.000042%
FANNIE MAE	3% 25 Nov 2042	679,571	\$612,426	0.000649%
FANNIE MAE	3% 25 Oct 2050	623,849	\$104,325	0.000111%
FANNIE MAE	3% 25 Oct 2051	22,938,647	\$3,807,386	0.004034%
FANNIE MAE	3% 25 Sep 2032	1,116,032	\$61,952	0.000066%
FANNIE MAE	3.5% 25 Dec 2051	28,225,635	\$5,125,290	0.005431%

OPERF Fixed Income Holdings
as of 6/30/2023

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FANNIE MAE	3.5% 25 May 2041	23,445,599	\$3,347,445	0.003547%
FANNIE MAE	3.5% 25 Oct 2048	275,572	\$254,803	0.000270%
FANNIE MAE	3.5% 25 Sep 2045	262,982	\$223,285	0.000237%
FANNIE MAE	4% 25 Aug 2033	4,085,000	\$3,966,764	0.004203%
FANNIE MAE	4% 25 Feb 2041	2,035,341	\$1,923,803	0.002038%
FANNIE MAE	4% 25 Jul 2050	17,416,196	\$3,256,146	0.003450%
FANNIE MAE	4% 25 Sep 2027	14,138	\$348	0.000000%
FANNIE MAE	4% 25 Sep 2050	14,753,725	\$2,778,293	0.002944%
FANNIE MAE	4% 25 Sep 2052	186,037	\$176,386	0.000187%
FANNIE MAE	4.5% 25 Aug 2050	20,157,985	\$4,063,356	0.004305%
FANNIE MAE	5.5% 25 Jul 2041	1,384,005	\$1,393,724	0.001477%
FANNIE MAE	6.5% 25 Jun 2039	11,609	\$11,729	0.000012%
FANNIE MAE CAS	1% 25 Apr 2028	732,865	\$780,501	0.000827%
FANNIE MAE CAS	1% 25 Apr 2043	815,668	\$822,991	0.000872%
FANNIE MAE CAS	1% 25 Aug 2028	3,056,068	\$3,247,490	0.003441%
FANNIE MAE CAS	1% 25 Dec 2041	12,843,509	\$12,477,025	0.013220%
FANNIE MAE CAS	1% 25 Dec 2042	2,946,722	\$2,964,176	0.003141%
FANNIE MAE CAS	1% 25 Feb 2030	4,301,080	\$4,351,632	0.004611%
FANNIE MAE CAS	1% 25 Jan 2024	1,052,404	\$1,070,821	0.001135%
FANNIE MAE CAS	1% 25 Jan 2042	4,460,314	\$4,421,573	0.004685%
FANNIE MAE CAS	1% 25 Jul 2031	956,201	\$960,038	0.001017%
FANNIE MAE CAS	1% 25 Jul 2042	346,826	\$351,731	0.000373%
FANNIE MAE CAS	1% 25 Jun 2042	2,425,275	\$2,482,638	0.002630%
FANNIE MAE CAS	1% 25 Jun 2043	1,630,000	\$1,631,528	0.001729%
FANNIE MAE CAS	1% 25 Mar 2042	1,787,629	\$1,798,371	0.001905%
FANNIE MAE CAS	1% 25 May 2030	5,000,000	\$5,381,002	0.005701%
FANNIE MAE CAS	1% 25 May 2042	2,364,404	\$2,410,424	0.002554%
FANNIE MAE CAS	1% 25 Nov 2024	44,054	\$44,357	0.000047%
FANNIE MAE CAS	1% 25 Nov 2029	5,800,000	\$6,332,904	0.006710%
FANNIE MAE CAS	1% 25 Nov 2041	3,792,547	\$3,706,188	0.003927%
FANNIE MAE CAS	1% 25 Oct 2023	103,862	\$105,031	0.000111%
FANNIE MAE CAS	1% 25 Oct 2028	762,456	\$811,176	0.000859%
FANNIE MAE CAS	1% 25 Oct 2030	4,053,000	\$4,067,943	0.004310%

OPERF Fixed Income Holdings
as of 6/30/2023

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FANNIE MAE CAS	1% 25 Oct 2039	67,022	\$67,126	0.000071%
FANNIE MAE CAS	1% 25 Sep 2028	782,234	\$822,323	0.000871%
FANNIE MAE CAS	1% 25 Sep 2042	1,099,145	\$1,104,300	0.001170%
FANNIEMAE ACES	1% 01 Jan 2034	600,000	\$492,280	0.000522%
FANNIEMAE ACES	1% 25 Apr 2032	1,130,000	\$934,542	0.000990%
FANNIEMAE ACES	1% 25 Jan 2025	59,654,472	\$62,255	0.000066%
FANNIEMAE ACES	1% 25 Jan 2030	44,129,961	\$480,399	0.000509%
FANNIEMAE ACES	1% 25 Jun 2034	18,394,980	\$1,352,208	0.001433%
FANNIEMAE ACES	2.944% 25 Jul 2039	129,055	\$116,261	0.000123%
FANNIEMAE ACES	3.7% 25 Jan 2036	700,000	\$647,671	0.000686%
FANNIEMAE GRANTOR TRUST	2.898% 25 Jun 2027	238,319	\$220,535	0.000234%
FANNIEMAE STRIP	1% 25 Jan 2039	18,787	\$3,838	0.000004%
FANNIEMAE STRIP	3% 25 Apr 2027	421,014	\$15,532	0.000016%
FANNIEMAE STRIP	3% 25 Dec 2048	1,314,119	\$208,566	0.000221%
FANNIEMAE STRIP	3.5% 25 Nov 2041	481,694	\$73,019	0.000077%
FANNIEMAE STRIP	4% 25 Apr 2042	964,948	\$176,897	0.000187%
FANNIEMAE STRIP	4.5% 25 Nov 2039	86,153	\$15,691	0.000017%
FANNIEMAE STRIP	5% 25 Jan 2038	10,471	\$1,695	0.000002%
FANNIEMAE STRIP	5% 25 Jan 2039	17,799	\$3,476	0.000004%
FANNIEMAE STRIP	6% 25 Jan 2038	180,439	\$38,559	0.000041%
FANNIEMAE STRIP	6% 25 Jul 2038	119,886	\$25,556	0.000027%
FASTLANE PARENT CO INC	1% 04 Feb 2026	5,034,540	\$5,015,660	0.005314%
FASTLANE PARENT CO INC SYNDI	1% 21 Dec 2026	3,500,000	\$3,362,205	0.003562%
FCG ACQUISITIONS INC	1% 31 Mar 2028	5,172,970	\$5,073,804	0.005376%
FED HM LN PC POOL 841076	1% 01 Nov 2048	1,470,080	\$1,376,906	0.001459%
FED HM LN PC POOL 841077	1% 01 Nov 2047	486,560	\$460,318	0.000488%
FED HM LN PC POOL 841081	1% 01 Feb 2050	851,743	\$807,013	0.000855%
FED HM LN PC POOL A39304	5.5% 01 Nov 2035	74,673	\$74,995	0.000079%
FED HM LN PC POOL A39410	5% 01 Nov 2035	8,799	\$8,872	0.000009%
FED HM LN PC POOL A90196	4.5% 01 Dec 2039	29,690	\$29,354	0.000031%
FED HM LN PC POOL A93010	4.5% 01 Jul 2040	15,163	\$14,991	0.000016%
FED HM LN PC POOL A93534	4% 01 Aug 2040	30,109	\$28,982	0.000031%
FED HM LN PC POOL A93786	4% 01 Sep 2040	640,117	\$616,162	0.000653%

OPERF Fixed Income Holdings
as of 6/30/2023

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FED HM LN PC POOL A93851	4% 01 Sep 2040	65,203	\$62,763	0.000067%
FED HM LN PC POOL A94779	4% 01 Nov 2040	14,723	\$14,172	0.000015%
FED HM LN PC POOL A94977	4% 01 Nov 2040	31,028	\$29,867	0.000032%
FED HM LN PC POOL A95144	4% 01 Nov 2040	14,700	\$14,150	0.000015%
FED HM LN PC POOL A95923	4% 01 Oct 2040	22,079	\$21,253	0.000023%
FED HM LN PC POOL C00575	7.5% 01 Jan 2028	1,244	\$1,255	0.000001%
FED HM LN PC POOL C00882	7.5% 01 Nov 2029	395	\$406	0.000000%
FED HM LN PC POOL C00896	7.5% 01 Dec 2029	1,788	\$1,845	0.000002%
FED HM LN PC POOL C01103	7.5% 01 Dec 2030	90	\$94	0.000000%
FED HM LN PC POOL C01116	7.5% 01 Jan 2031	1,636	\$1,687	0.000002%
FED HM LN PC POOL C01165	7.5% 01 Apr 2031	89	\$88	0.000000%
FED HM LN PC POOL C01253	7.5% 01 Sep 2031	2,194	\$2,200	0.000002%
FED HM LN PC POOL C03811	3.5% 01 Apr 2042	256,493	\$240,423	0.000255%
FED HM LN PC POOL C03815	3.5% 01 Mar 2042	387,977	\$363,669	0.000385%
FED HM LN PC POOL C37871	7.5% 01 Apr 2030	206	\$206	0.000000%
FED HM LN PC POOL C41221	7.5% 01 Aug 2030	1,034	\$1,036	0.000001%
FED HM LN PC POOL C46243	7.5% 01 Oct 2030	1,050	\$1,048	0.000001%
FED HM LN PC POOL G01391	7% 01 Apr 2032	39,528	\$41,061	0.000044%
FED HM LN PC POOL G01838	5% 01 Jul 2035	188,955	\$190,521	0.000202%
FED HM LN PC POOL G01840	5% 01 Jul 2035	150,846	\$152,096	0.000161%
FED HM LN PC POOL G03205	5.5% 01 Jul 2035	298,872	\$306,151	0.000324%
FED HM LN PC POOL G03696	5.5% 01 Jan 2038	176,527	\$181,514	0.000192%
FED HM LN PC POOL G06172	5.5% 01 Dec 2038	93,070	\$95,510	0.000101%
FED HM LN PC POOL G07106	3.5% 01 Aug 2042	77,339	\$72,492	0.000077%
FED HM LN PC POOL G07335	7% 01 Mar 2039	161,386	\$172,348	0.000183%
FED HM LN PC POOL G07509	6.5% 01 Sep 2039	250,391	\$259,585	0.000275%
FED HM LN PC POOL G07553	5.5% 01 Jun 2041	675,529	\$694,198	0.000736%
FED HM LN PC POOL G07613	6% 01 Apr 2039	158,351	\$164,612	0.000174%
FED HM LN PC POOL G07642	5% 01 Oct 2041	75,596	\$76,225	0.000081%
FED HM LN PC POOL G07848	3.5% 01 Apr 2044	426,990	\$399,497	0.000423%
FED HM LN PC POOL G07924	3.5% 01 Jan 2045	192,704	\$179,765	0.000190%
FED HM LN PC POOL G07962	5% 01 Nov 2041	529,940	\$534,349	0.000566%
FED HM LN PC POOL G08808	3.5% 01 Apr 2048	210,390	\$194,390	0.000206%

OPERF Fixed Income Holdings
as of 6/30/2023

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FED HM LN PC POOL G08813	3.5% 01 May 2048	211,031	\$194,887	0.000206%
FED HM LN PC POOL G08844	5% 01 Oct 2048	11,425	\$11,389	0.000012%
FED HM LN PC POOL G16186	2.5% 01 Apr 2031	184,314	\$171,482	0.000182%
FED HM LN PC POOL G60018	4.5% 01 Dec 2043	185,983	\$183,960	0.000195%
FED HM LN PC POOL G60901	4% 01 Jul 2044	38,524	\$37,082	0.000039%
FED HM LN PC POOL G60968	3.5% 01 Mar 2047	295,021	\$275,237	0.000292%
FED HM LN PC POOL G60985	3% 01 May 2047	995,799	\$896,835	0.000950%
FED HM LN PC POOL G61047	4.5% 01 Jul 2047	338,345	\$332,411	0.000352%
FED HM LN PC POOL G67701	3% 01 Oct 2046	1,394,005	\$1,255,907	0.001331%
FED HM LN PC POOL G67713	4% 01 Jun 2048	2,986,080	\$2,857,277	0.003027%
FED HM LN PC POOL G67715	4.5% 01 Aug 2048	808,109	\$794,143	0.000841%
FED HM LN PC POOL J31370	2.5% 01 Apr 2030	63,791	\$59,451	0.000063%
FED HM LN PC POOL J31413	2.5% 01 Apr 2030	80,254	\$74,967	0.000079%
FED HM LN PC POOL J31612	3% 01 May 2030	66,583	\$63,517	0.000067%
FED HM LN PC POOL J31728	2.5% 01 May 2030	125,612	\$116,650	0.000124%
FED HM LN PC POOL J31902	3% 01 Jun 2030	102,457	\$97,732	0.000104%
FED HM LN PC POOL J32181	3% 01 Jul 2030	21,555	\$20,562	0.000022%
FED HM LN PC POOL J32204	2.5% 01 Jul 2030	31,060	\$28,840	0.000031%
FED HM LN PC POOL J32209	2.5% 01 Jul 2030	26,555	\$24,711	0.000026%
FED HM LN PC POOL J32436	3% 01 Aug 2030	20,535	\$19,586	0.000021%
FED HM LN PC POOL J32491	2.5% 01 Jul 2030	7,217	\$6,714	0.000007%
FED HM LN PC POOL K90901	3.5% 01 Jul 2033	397,841	\$380,381	0.000403%
FED HM LN PC POOL Q00093	4% 01 Apr 2041	2,347	\$2,259	0.000002%
FED HM LN PC POOL Q00804	4.5% 01 May 2041	65,381	\$64,470	0.000068%
FED HM LN PC POOL Q00959	4.5% 01 May 2041	76,898	\$76,026	0.000081%
FED HM LN PC POOL Q03841	4% 01 Oct 2041	17,925	\$17,254	0.000018%
FED HM LN PC POOL Q04022	4% 01 Oct 2041	36,907	\$35,525	0.000038%
FED HM LN PC POOL Q07417	3.5% 01 Apr 2042	94,048	\$88,156	0.000093%
FED HM LN PC POOL Q08239	3.5% 01 May 2042	8,835	\$8,282	0.000009%
FED HM LN PC POOL Q08306	3.5% 01 May 2042	3,185	\$2,985	0.000003%
FED HM LN PC POOL Q11909	3.5% 01 Oct 2042	13,858	\$12,922	0.000014%
FED HM LN PC POOL Q12162	3.5% 01 Aug 2042	35,583	\$33,354	0.000035%
FED HM LN PC POOL Q14866	3% 01 Jan 2043	266,237	\$240,620	0.000255%

OPERF Fixed Income Holdings
as of 6/30/2023

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FED HM LN PC POOL Q16403	3% 01 Mar 2043	95,930	\$86,699	0.000092%
FED HM LN PC POOL Q16673	3% 01 Mar 2043	331,600	\$299,693	0.000318%
FED HM LN PC POOL Q18718	3.5% 01 Jun 2043	51,586	\$48,169	0.000051%
FED HM LN PC POOL Q20146	3.5% 01 Jul 2043	34,037	\$31,945	0.000034%
FED HM LN PC POOL Q20206	3.5% 01 Jul 2043	172,539	\$161,428	0.000171%
FED HM LN PC POOL Q21579	4% 01 Sep 2043	66,088	\$63,575	0.000067%
FED HM LN PC POOL Q24368	3.5% 01 Jan 2044	25,972	\$24,292	0.000026%
FED HM LN PC POOL Q25643	4% 01 Apr 2044	88,453	\$85,114	0.000090%
FED HM LN PC POOL Q26218	3.5% 01 May 2044	13,199	\$12,387	0.000013%
FED HM LN PC POOL Q27319	3.5% 01 Jul 2044	12,216	\$11,465	0.000012%
FED HM LN PC POOL Q28604	3.5% 01 Sep 2044	27,310	\$25,631	0.000027%
FED HM LN PC POOL Q28764	3.5% 01 Jun 2044	49,828	\$46,705	0.000049%
FED HM LN PC POOL Q31128	4% 01 Feb 2045	6,249	\$5,998	0.000006%
FED HM LN PC POOL Q31338	4% 01 Feb 2045	14,182	\$13,726	0.000015%
FED HM LN PC POOL Q36302	3.5% 01 Sep 2045	27,285	\$25,608	0.000027%
FED HM LN PC POOL Q37955	4% 01 Dec 2045	36,654	\$35,486	0.000038%
FED HM LN PC POOL Q37957	4% 01 Dec 2045	32,768	\$31,253	0.000033%
FED HM LN PC POOL Q41209	3.5% 01 Jun 2046	258,335	\$240,531	0.000255%
FED HM LN PC POOL Q45080	3% 01 Dec 2046	103,647	\$92,881	0.000098%
FED HM LN PC POOL Q45083	3% 01 Dec 2046	50,004	\$45,035	0.000048%
FED HM LN PC POOL Q47317	4.5% 01 Apr 2047	405,833	\$398,906	0.000423%
FED HM LN PC POOL Q53630	3.5% 01 Jan 2048	42,969	\$40,327	0.000043%
FED HM LN PC POOL Q55389	3.5% 01 Apr 2048	226,504	\$209,278	0.000222%
FED HM LN PC POOL QA7238	3.5% 01 Feb 2050	199,873	\$184,194	0.000195%
FED HM LN PC POOL QA9685	3% 01 May 2050	59,312	\$52,964	0.000056%
FED HM LN PC POOL QB0542	2.5% 01 Jun 2050	499,226	\$429,060	0.000455%
FED HM LN PC POOL QB1158	3% 01 Jul 2050	5,550	\$5,004	0.000005%
FED HM LN PC POOL QB1193	2.5% 01 Jul 2050	268,328	\$230,041	0.000244%
FED HM LN PC POOL QB1479	3% 01 Jul 2050	47,831	\$42,871	0.000045%
FED HM LN PC POOL QB1486	3% 01 Jul 2050	12,803	\$11,544	0.000012%
FED HM LN PC POOL QB1488	3% 01 Jul 2050	6,222	\$5,610	0.000006%
FED HM LN PC POOL QB2296	2% 01 Aug 2050	139,857	\$115,138	0.000122%
FED HM LN PC POOL QB2339	3% 01 Aug 2050	38,159	\$34,406	0.000036%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FED HM LN PC POOL QB4985	2% 01 Nov 2050	377,050	\$310,082	0.000329%
FED HM LN PC POOL QB5092	2.5% 01 Nov 2050	149,440	\$128,571	0.000136%
FED HM LN PC POOL QB5093	2.5% 01 Nov 2050	76,598	\$65,813	0.000070%
FED HM LN PC POOL QB5799	2.5% 01 Nov 2050	64,928	\$55,380	0.000059%
FED HM LN PC POOL QB8975	2% 01 Mar 2051	179,247	\$147,637	0.000156%
FED HM LN PC POOL QB9087	2% 01 Feb 2051	519,213	\$429,660	0.000455%
FED HM LN PC POOL QB9290	2% 01 Mar 2051	416,073	\$343,827	0.000364%
FED HM LN PC POOL QB9391	2% 01 Mar 2051	24,544	\$20,310	0.000022%
FED HM LN PC POOL QB9482	2% 01 Mar 2051	153,100	\$126,100	0.000134%
FED HM LN PC POOL QB9485	2% 01 Mar 2051	77,161	\$64,152	0.000068%
FED HM LN PC POOL QB9961	2% 01 Mar 2051	251,665	\$207,284	0.000220%
FED HM LN PC POOL QC0041	2% 01 Mar 2051	228,745	\$188,404	0.000200%
FED HM LN PC POOL QC0160	2% 01 Mar 2051	134,777	\$111,374	0.000118%
FED HM LN PC POOL QC0161	2% 01 Mar 2051	159,445	\$131,326	0.000139%
FED HM LN PC POOL QC0165	2.5% 01 Mar 2051	151,050	\$130,445	0.000138%
FED HM LN PC POOL QC0885	2% 01 Apr 2051	83,217	\$69,186	0.000073%
FED HM LN PC POOL QC1164	2% 01 Apr 2051	148,514	\$122,897	0.000130%
FED HM LN PC POOL QC3242	3% 01 Jun 2051	402,925	\$358,122	0.000379%
FED HM LN PC POOL QC4446	2.5% 01 Jul 2051	423,633	\$362,445	0.000384%
FED HM LN PC POOL QC4689	2.5% 01 Aug 2051	169,910	\$145,939	0.000155%
FED HM LN PC POOL QC4690	2.5% 01 Aug 2051	272,000	\$233,287	0.000247%
FED HM LN PC POOL QC5830	2.5% 01 Aug 2051	869,597	\$746,753	0.000791%
FED HM LN PC POOL QC6303	2% 01 Sep 2051	175,382	\$144,044	0.000153%
FED HM LN PC POOL QC6551	2.5% 01 Sep 2051	258,001	\$221,602	0.000235%
FED HM LN PC POOL QC7127	2% 01 Sep 2051	176,589	\$145,035	0.000154%
FED HM LN PC POOL QC7411	2.5% 01 Sep 2051	269,400	\$231,146	0.000245%
FED HM LN PC POOL QC9154	3% 01 Oct 2051	368,387	\$327,327	0.000347%
FED HM LN PC POOL QC9443	2.5% 01 Oct 2051	898,557	\$763,317	0.000809%
FED HM LN PC POOL QD1850	2.5% 01 Dec 2051	174,592	\$148,258	0.000157%
FED HM LN PC POOL QD4857	2% 01 Jan 2052	551,644	\$454,013	0.000481%
FED HM LN PC POOL QD6079	2.5% 01 Feb 2052	456,826	\$392,269	0.000416%
FED HM LN PC POOL QD6142	2.5% 01 Feb 2052	93,820	\$80,460	0.000085%
FED HM LN PC POOL QD6216	3% 01 Feb 2052	93,732	\$82,727	0.000088%

OPERF Fixed Income Holdings
as of 6/30/2023

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FED HM LN PC POOL QD7333	3% 01 Feb 2052	278,281	\$245,602	0.000260%
FED HM LN PC POOL QD7593	3.5% 01 Feb 2052	171,009	\$157,719	0.000167%
FED HM LN PC POOL QD8675	2.5% 01 Mar 2052	363,854	\$312,037	0.000331%
FED HM LN PC POOL QE2057	3.5% 01 May 2052	286,716	\$262,378	0.000278%
FED HM LN PC POOL QE2241	4.5% 01 May 2052	90,810	\$88,002	0.000093%
FED HM LN PC POOL QE8252	4.5% 01 Aug 2052	542,791	\$521,910	0.000553%
FED HM LN PC POOL QF3201	4.5% 01 Nov 2052	294,061	\$282,749	0.000300%
FED HM LN PC POOL QF3213	4.5% 01 Nov 2052	382,865	\$368,138	0.000390%
FED HM LN PC POOL QF4924	6% 01 Dec 2052	96,334	\$97,979	0.000104%
FED HM LN PC POOL QF5465	5% 01 Dec 2052	392,669	\$385,397	0.000408%
FED HM LN PC POOL QF6516	6.5% 01 Jan 2053	187,429	\$191,519	0.000203%
FED HM LN PC POOL QF6560	5.5% 01 Jan 2053	846,904	\$843,016	0.000893%
FED HM LN PC POOL QF6690	6.5% 01 Jan 2053	188,360	\$192,430	0.000204%
FED HM LN PC POOL QF8222	6.5% 01 Feb 2053	193,064	\$197,255	0.000209%
FED HM LN PC POOL QF8298	6.5% 01 Mar 2053	99,674	\$101,974	0.000108%
FED HM LN PC POOL QF9985	5.5% 01 Apr 2053	788,254	\$785,970	0.000833%
FED HM LN PC POOL QG1295	5.5% 01 Apr 2053	399,211	\$397,886	0.000422%
FED HM LN PC POOL QK0701	2.5% 01 Apr 2041	75,689	\$66,551	0.000071%
FED HM LN PC POOL QK1354	2% 01 Feb 2042	448,688	\$380,855	0.000404%
FED HM LN PC POOL QU7914	2.5% 01 Jul 2051	192,295	\$157,365	0.000167%
FED HM LN PC POOL RA1293	3% 01 Sep 2049	1,000,168	\$893,976	0.000947%
FED HM LN PC POOL RA2658	3.5% 01 May 2050	59,485	\$54,786	0.000058%
FED HM LN PC POOL RA2729	2.5% 01 Jun 2050	61,946	\$53,090	0.000056%
FED HM LN PC POOL RA3217	1.5% 01 Aug 2050	424,906	\$329,431	0.000349%
FED HM LN PC POOL RA3282	3% 01 Aug 2050	963,429	\$859,348	0.000911%
FED HM LN PC POOL RA3313	3% 01 Aug 2050	591,364	\$524,129	0.000555%
FED HM LN PC POOL RA3882	2% 01 Nov 2050	635,967	\$525,589	0.000557%
FED HM LN PC POOL RA3913	2.5% 01 Nov 2050	2,206,837	\$1,898,671	0.002012%
FED HM LN PC POOL RA4142	2.5% 01 Dec 2050	593,328	\$509,863	0.000540%
FED HM LN PC POOL RA4175	2.5% 01 Dec 2050	1,115,167	\$954,897	0.001012%
FED HM LN PC POOL RA4414	2.5% 01 Jan 2051	744,560	\$636,194	0.000674%
FED HM LN PC POOL RA4532	2.5% 01 Feb 2051	73,211	\$62,556	0.000066%
FED HM LN PC POOL RA4537	1.5% 01 Feb 2051	513,016	\$397,626	0.000421%

OPERF Fixed Income Holdings
as of 6/30/2023

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FED HM LN PC POOL RA4703	2% 01 Feb 2051	1,124,977	\$927,810	0.000983%
FED HM LN PC POOL RA5077	2.5% 01 May 2051	4,394,996	\$3,770,123	0.003995%
FED HM LN PC POOL RA5576	2.5% 01 Jul 2051	2,126,684	\$1,816,715	0.001925%
FED HM LN PC POOL RA5921	2.5% 01 Sep 2051	1,093,319	\$928,763	0.000984%
FED HM LN PC POOL RA5949	4% 01 May 2052	922,146	\$869,583	0.000921%
FED HM LN PC POOL RA6015	3% 01 Oct 2051	639,810	\$568,048	0.000602%
FED HM LN PC POOL RA6071	2% 01 Oct 2051	1,739,777	\$1,421,478	0.001506%
FED HM LN PC POOL RA6388	2.5% 01 Dec 2051	2,381,855	\$2,040,881	0.002162%
FED HM LN PC POOL RA6397	2.5% 01 Nov 2051	1,232,351	\$1,060,691	0.001124%
FED HM LN PC POOL RA6509	2% 01 Dec 2051	163,886	\$134,321	0.000142%
FED HM LN PC POOL RA6562	2.5% 01 Jan 2052	784,772	\$676,125	0.000716%
FED HM LN PC POOL RA6768	2% 01 Feb 2052	184,613	\$150,824	0.000160%
FED HM LN PC POOL RA7183	4% 01 Apr 2052	458,062	\$430,210	0.000456%
FED HM LN PC POOL RA7378	3.5% 01 May 2052	469,672	\$430,449	0.000456%
FED HM LN PC POOL RA7399	4% 01 May 2052	1,146,786	\$1,078,648	0.001143%
FED HM LN PC POOL RA7506	4.5% 01 Jul 2052	1,741,746	\$1,674,835	0.001775%
FED HM LN PC POOL RA7561	4% 01 Jun 2052	2,255,896	\$2,130,519	0.002257%
FED HM LN PC POOL RA8216	6% 01 Nov 2052	208,476	\$210,789	0.000223%
FED HM LN PC POOL RA8295	5% 01 Dec 2052	595,146	\$583,775	0.000619%
FED HM LN PC POOL RA8404	5% 01 Jan 2053	608,395	\$596,765	0.000632%
FED HM LN PC POOL RA8560	6% 01 Feb 2053	508,136	\$512,994	0.000544%
FED HM LN PC POOL RA8758	5.5% 01 Mar 2053	1,173,803	\$1,170,253	0.001240%
FED HM LN PC POOL RA8764	5% 01 Mar 2053	182,884	\$179,591	0.000190%
FED HM LN PC POOL RA8790	5% 01 Apr 2053	997,678	\$978,606	0.001037%
FED HM LN PC POOL RA8904	6.5% 01 Apr 2053	591,959	\$605,995	0.000642%
FED HM LN PC POOL RA9063	5.5% 01 May 2053	1,520,614	\$1,516,270	0.001607%
FED HM LN PC POOL RA9073	6% 01 May 2053	1,285,113	\$1,296,591	0.001374%
FED HM LN PC POOL RA9079	6.5% 01 May 2053	199,790	\$206,633	0.000219%
FED HM LN PC POOL RA9080	6.5% 01 May 2053	299,588	\$309,608	0.000328%
FED HM LN PC POOL RA9081	6.5% 01 May 2053	499,405	\$514,980	0.000546%
FED HM LN PC POOL RB5028	3.5% 01 Jan 2040	354,643	\$332,287	0.000352%
FED HM LN PC POOL RB5034	3.5% 01 Feb 2040	44,429	\$41,603	0.000044%
FED HM LN PC POOL RB5084	1.5% 01 Nov 2040	2,195,105	\$1,788,165	0.001895%

OPERF Fixed Income Holdings
as of 6/30/2023

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FED HM LN PC POOL RB5110	1.5% 01 May 2041	3,114,296	\$2,530,966	0.002682%
FED HM LN PC POOL RB5117	1.5% 01 Jul 2041	2,308,942	\$1,874,292	0.001986%
FED HM LN PC POOL RB5125	2% 01 Sep 2041	1,885,788	\$1,604,463	0.001700%
FED HM LN PC POOL RB5130	1.5% 01 Oct 2041	70,473	\$57,112	0.000061%
FED HM LN PC POOL RB5131	2% 01 Oct 2041	522,026	\$443,824	0.000470%
FED HM LN PC POOL RB5134	1.5% 01 Nov 2041	17,809	\$14,425	0.000015%
FED HM LN PC POOL RB5138	2% 01 Dec 2041	1,065,697	\$905,390	0.000959%
FED HM LN PC POOL RB5141	2% 01 Jan 2042	179,909	\$152,845	0.000162%
FED HM LN PC POOL RB5145	2% 01 Feb 2042	2,095,457	\$1,780,098	0.001886%
FED HM LN PC POOL RB5148	2% 01 Mar 2042	989,821	\$840,651	0.000891%
FED HM LN PC POOL RB5149	2.5% 01 Mar 2042	454,900	\$395,544	0.000419%
FED HM LN PC POOL RB5153	2% 01 Apr 2042	567,443	\$480,055	0.000509%
FED HM LN PC POOL RB5163	3% 01 May 2042	92,682	\$83,216	0.000088%
FED HM LN PC POOL RC1819	2% 01 Feb 2036	598,680	\$533,921	0.000566%
FED HM LN PC POOL RC1975	1.5% 01 May 2036	300,685	\$261,087	0.000277%
FED HM LN PC POOL RC1999	2% 01 May 2036	1,257,793	\$1,116,500	0.001183%
FED HM LN PC POOL RD5057	1.5% 01 May 2031	2,864,772	\$2,589,557	0.002744%
FED HM LN PC POOL RD5059	1.5% 01 Jun 2031	435,326	\$392,603	0.000416%
FED HM LN PC POOL SB0298	2.5% 01 Jan 2035	960,420	\$881,485	0.000934%
FED HM LN PC POOL SB0510	1.5% 01 Apr 2036	226,997	\$197,542	0.000209%
FED HM LN PC POOL SB0514	1.5% 01 Apr 2036	1,448,873	\$1,264,378	0.001340%
FED HM LN PC POOL SB0539	2% 01 Sep 2035	500,081	\$446,059	0.000473%
FED HM LN PC POOL SB0544	2% 01 Mar 2036	205,183	\$182,004	0.000193%
FED HM LN PC POOL SB0546	2% 01 Jan 2036	1,083,892	\$967,206	0.001025%
FED HM LN PC POOL SB0679	2% 01 Apr 2037	356,782	\$316,379	0.000335%
FED HM LN PC POOL SB8507	2% 01 Feb 2036	576,236	\$513,838	0.000544%
FED HM LN PC POOL SC0063	3.5% 01 May 2035	100,409	\$95,644	0.000101%
FED HM LN PC POOL SC0111	3% 01 Jun 2038	566,953	\$524,876	0.000556%
FED HM LN PC POOL SC0269	2% 01 Jan 2042	180,771	\$154,390	0.000164%
FED HM LN PC POOL SC0310	2% 01 Aug 2042	94,972	\$80,877	0.000086%
FED HM LN PC POOL SC0313	2% 01 Jan 2042	2,664,079	\$2,263,129	0.002398%
FED HM LN PC POOL SC0319	2% 01 Apr 2042	474,887	\$404,110	0.000428%
FED HM LN PC POOL SC0345	2% 01 May 2042	97,490	\$82,586	0.000088%

OPERF Fixed Income Holdings
as of 6/30/2023

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FED HM LN PC POOL SC0384	2% 01 Apr 2042	1,689,158	\$1,442,302	0.001528%
FED HM LN PC POOL SD0294	4.5% 01 Mar 2050	1,083,227	\$1,059,652	0.001123%
FED HM LN PC POOL SD0296	4% 01 Mar 2050	1,340,340	\$1,278,602	0.001355%
FED HM LN PC POOL SD0478	4% 01 Jan 2045	823,251	\$791,544	0.000839%
FED HM LN PC POOL SD0481	3.5% 01 Sep 2044	2,603,830	\$2,441,039	0.002586%
FED HM LN PC POOL SD0485	3.5% 01 Mar 2046	994,305	\$930,633	0.000986%
FED HM LN PC POOL SD0486	3.5% 01 Sep 2046	3,694,011	\$3,422,419	0.003626%
FED HM LN PC POOL SD0488	4% 01 May 2049	313,091	\$298,502	0.000316%
FED HM LN PC POOL SD0489	4% 01 Apr 2048	867,698	\$825,292	0.000874%
FED HM LN PC POOL SD0490	4% 01 Jan 2045	2,915,886	\$2,803,624	0.002971%
FED HM LN PC POOL SD0496	3% 01 Feb 2047	40,326	\$36,226	0.000038%
FED HM LN PC POOL SD0498	3% 01 Jun 2044	5,738,740	\$5,180,648	0.005489%
FED HM LN PC POOL SD0504	4% 01 Jul 2047	785,069	\$749,874	0.000795%
FED HM LN PC POOL SD0505	4% 01 Jun 2048	265,496	\$253,954	0.000269%
FED HM LN PC POOL SD0519	3% 01 Aug 2050	1,259,687	\$1,125,714	0.001193%
FED HM LN PC POOL SD0520	4% 01 Jun 2050	703,892	\$669,342	0.000709%
FED HM LN PC POOL SD0573	2% 01 Apr 2051	215,897	\$179,494	0.000190%
FED HM LN PC POOL SD0592	3% 01 Sep 2050	2,859,506	\$2,578,484	0.002732%
FED HM LN PC POOL SD0615	4.5% 01 Jan 2051	445,547	\$435,577	0.000462%
FED HM LN PC POOL SD0618	3% 01 Feb 2051	169,398	\$150,381	0.000159%
FED HM LN PC POOL SD0653	2.5% 01 Jul 2051	418,883	\$358,381	0.000380%
FED HM LN PC POOL SD0702	2.5% 01 May 2051	1,254,935	\$1,089,893	0.001155%
FED HM LN PC POOL SD0716	2% 01 Jul 2051	1,828,096	\$1,515,338	0.001606%
FED HM LN PC POOL SD0730	2% 01 Sep 2051	104,937	\$86,316	0.000091%
FED HM LN PC POOL SD0732	2% 01 Sep 2051	532,201	\$437,052	0.000463%
FED HM LN PC POOL SD0745	2% 01 Nov 2051	439,074	\$361,820	0.000383%
FED HM LN PC POOL SD0781	3% 01 Nov 2051	337,619	\$298,094	0.000316%
FED HM LN PC POOL SD0783	2% 01 Dec 2051	215,629	\$177,394	0.000188%
FED HM LN PC POOL SD0785	2% 01 Dec 2051	457,402	\$376,298	0.000399%
FED HM LN PC POOL SD0786	2% 01 Dec 2051	573,941	\$472,940	0.000501%
FED HM LN PC POOL SD0789	2% 01 Dec 2051	87,794	\$72,582	0.000077%
FED HM LN PC POOL SD0857	2.5% 01 Jan 2052	2,125,928	\$1,815,612	0.001924%
FED HM LN PC POOL SD0878	4% 01 Jul 2050	318,516	\$303,686	0.000322%

OPERF Fixed Income Holdings
as of 6/30/2023

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FED HM LN PC POOL SD0892	2% 01 Jan 2052	1,362,230	\$1,122,742	0.001190%
FED HM LN PC POOL SD0894	2% 01 Jan 2052	1,003,844	\$830,080	0.000880%
FED HM LN PC POOL SD0923	2.5% 01 Jan 2052	3,761,001	\$3,217,322	0.003409%
FED HM LN PC POOL SD0952	3% 01 Apr 2052	191,236	\$170,034	0.000180%
FED HM LN PC POOL SD0958	3.5% 01 Apr 2052	1,982,432	\$1,821,526	0.001930%
FED HM LN PC POOL SD1049	3.5% 01 Jun 2052	797,059	\$727,836	0.000771%
FED HM LN PC POOL SD1053	3.5% 01 Jun 2052	726,021	\$666,923	0.000707%
FED HM LN PC POOL SD1086	3.5% 01 Jun 2052	299,846	\$273,794	0.000290%
FED HM LN PC POOL SD1143	4.5% 01 Sep 2050	898,439	\$877,224	0.000929%
FED HM LN PC POOL SD1146	4% 01 Jul 2050	902,401	\$860,385	0.000912%
FED HM LN PC POOL SD1345	2.5% 01 Oct 2051	2,755,978	\$2,343,240	0.002483%
FED HM LN PC POOL SD1549	3.5% 01 Apr 2052	566,751	\$517,005	0.000548%
FED HM LN PC POOL SD1775	4.5% 01 Nov 2052	869,664	\$841,035	0.000891%
FED HM LN PC POOL SD1807	4.5% 01 Jul 2052	678,581	\$655,416	0.000694%
FED HM LN PC POOL SD1882	5% 01 Nov 2052	470,786	\$461,278	0.000489%
FED HM LN PC POOL SD1936	3.5% 01 Jun 2052	1,650,986	\$1,505,423	0.001595%
FED HM LN PC POOL SD1952	4% 01 Jun 2052	328,809	\$313,500	0.000332%
FED HM LN PC POOL SD1991	5% 01 Dec 2052	975,934	\$957,288	0.001014%
FED HM LN PC POOL SD2000	4.5% 01 Nov 2052	1,236,344	\$1,188,693	0.001259%
FED HM LN PC POOL SD2081	5% 01 Dec 2052	526,701	\$516,638	0.000547%
FED HM LN PC POOL SD2138	5.5% 01 Jan 2053	98,021	\$97,969	0.000104%
FED HM LN PC POOL SD2163	6% 01 Jan 2053	901,788	\$910,405	0.000965%
FED HM LN PC POOL SD2190	4.5% 01 Oct 2052	487,138	\$468,392	0.000496%
FED HM LN PC POOL SD2251	4.5% 01 Nov 2052	297,234	\$285,795	0.000303%
FED HM LN PC POOL SD2275	5.5% 01 Jan 2053	351,934	\$351,472	0.000372%
FED HM LN PC POOL SD2284	6% 01 Dec 2052	859,143	\$870,570	0.000922%
FED HM LN PC POOL SD2306	5% 01 Feb 2053	209,837	\$205,631	0.000218%
FED HM LN PC POOL SD2313	5.5% 01 Feb 2053	5,647,193	\$5,646,674	0.005983%
FED HM LN PC POOL SD2355	4.5% 01 Dec 2052	484,696	\$466,344	0.000494%
FED HM LN PC POOL SD2374	5% 01 Jan 2053	394,390	\$387,339	0.000410%
FED HM LN PC POOL SD2394	4.5% 01 Nov 2052	494,170	\$475,459	0.000504%
FED HM LN PC POOL SD2395	5% 01 Jan 2053	477,836	\$468,702	0.000497%
FED HM LN PC POOL SD2443	4.5% 01 Oct 2052	493,938	\$475,846	0.000504%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FED HM LN PC POOL SD2452	6.5% 01 Feb 2053	389,160	\$398,920	0.000423%
FED HM LN PC POOL SD2511	5.5% 01 Apr 2053	795,988	\$792,240	0.000839%
FED HM LN PC POOL SD2549	4% 01 Jul 2052	288,170	\$272,390	0.000289%
FED HM LN PC POOL SD2578	6% 01 Mar 2053	389,562	\$392,974	0.000416%
FED HM LN PC POOL SD2588	4% 01 Jul 2050	194,926	\$186,014	0.000197%
FED HM LN PC POOL SD2591	5% 01 Mar 2053	785,857	\$773,751	0.000820%
FED HM LN PC POOL SD2598	6% 01 Mar 2053	308,327	\$311,274	0.000330%
FED HM LN PC POOL SD2715	4.5% 01 Sep 2050	198,201	\$192,906	0.000204%
FED HM LN PC POOL SD2723	5.5% 01 Mar 2053	597,439	\$596,485	0.000632%
FED HM LN PC POOL SD2756	5.5% 01 May 2053	392,390	\$392,142	0.000415%
FED HM LN PC POOL SD2760	6% 01 Apr 2053	589,075	\$594,764	0.000630%
FED HM LN PC POOL SD2762	5.5% 01 May 2053	396,073	\$395,284	0.000419%
FED HM LN PC POOL SD2792	4.5% 01 Mar 2047	292,191	\$287,824	0.000305%
FED HM LN PC POOL SD2866	4% 01 Jul 2049	396,076	\$378,079	0.000401%
FED HM LN PC POOL SD2886	6% 01 May 2053	475,776	\$480,813	0.000509%
FED HM LN PC POOL SD2892	5.5% 01 May 2053	495,043	\$493,714	0.000523%
FED HM LN PC POOL SD2893	5.5% 01 May 2053	1,449,336	\$1,444,664	0.001531%
FED HM LN PC POOL SD3039	5% 01 Jun 2053	5,723,912	\$5,628,031	0.005963%
FED HM LN PC POOL SD3176	6% 01 Jun 2053	1,056,554	\$1,067,981	0.001132%
FED HM LN PC POOL SD7509	3% 01 Nov 2049	331,661	\$295,830	0.000313%
FED HM LN PC POOL SD7521	2.5% 01 Jul 2050	1,157,638	\$996,149	0.001055%
FED HM LN PC POOL SD7525	2.5% 01 Oct 2050	714,322	\$614,672	0.000651%
FED HM LN PC POOL SD7528	2% 01 Nov 2050	263,319	\$217,617	0.000231%
FED HM LN PC POOL SD7534	2.5% 01 Feb 2051	3,021,373	\$2,611,377	0.002767%
FED HM LN PC POOL SD7539	2% 01 Apr 2051	1,092,921	\$904,427	0.000958%
FED HM LN PC POOL SD7541	2% 01 May 2051	473,124	\$390,973	0.000414%
FED HM LN PC POOL SD7544	3% 01 Jul 2051	578,435	\$514,791	0.000545%
FED HM LN PC POOL SD7548	2.5% 01 Nov 2051	7,695,837	\$6,598,013	0.006991%
FED HM LN PC POOL SD7549	2% 01 Jan 2052	4,294,843	\$3,543,486	0.003755%
FED HM LN PC POOL SD7550	3% 01 Feb 2052	426,976	\$380,826	0.000404%
FED HM LN PC POOL SD7552	2.5% 01 Jan 2052	17,040,052	\$14,588,262	0.015457%
FED HM LN PC POOL SD7553	3% 01 Mar 2052	12,493,921	\$11,106,112	0.011768%
FED HM LN PC POOL SD7554	2.5% 01 Apr 2052	6,415,830	\$5,498,915	0.005826%

OPERF Fixed Income Holdings
as of 6/30/2023

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FED HM LN PC POOL SD7556	3% 01 Aug 2052	2,963,742	\$2,629,479	0.002786%
FED HM LN PC POOL SD7560	4% 01 Feb 2053	1,469,457	\$1,394,851	0.001478%
FED HM LN PC POOL SD8082	1.5% 01 Oct 2050	1,067,508	\$826,997	0.000876%
FED HM LN PC POOL SD8121	2% 01 Jan 2051	78,394	\$64,470	0.000068%
FED HM LN PC POOL SD8129	2.5% 01 Feb 2051	198,389	\$169,270	0.000179%
FED HM LN PC POOL SD8134	2% 01 Mar 2051	2,862,103	\$2,344,801	0.002484%
FED HM LN PC POOL SD8146	2% 01 May 2051	5,887,006	\$4,827,505	0.005115%
FED HM LN PC POOL SD8172	2% 01 Oct 2051	2,945,803	\$2,406,269	0.002550%
FED HM LN PC POOL SD8182	2% 01 Dec 2051	3,103,419	\$2,534,100	0.002685%
FED HM LN PC POOL SD8214	3.5% 01 May 2052	1,312,899	\$1,196,645	0.001268%
FED HM LN PC POOL SD8231	4.5% 01 Jul 2052	277,430	\$266,787	0.000283%
FED HM LN PC POOL SD8246	5% 01 Sep 2052	10,723,559	\$10,515,350	0.011142%
FED HM LN PC POOL SD8331	5.5% 01 Jun 2053	8,342,162	\$8,302,888	0.008797%
FED HM LN PC POOL U70060	3% 01 Sep 2027	51,507	\$48,880	0.000052%
FED HM LN PC POOL U79018	3% 01 Jul 2028	29,977	\$28,432	0.000030%
FED HM LN PC POOL U90316	4% 01 Oct 2042	122,505	\$117,555	0.000125%
FED HM LN PC POOL U91254	4% 01 Apr 2043	549,245	\$525,780	0.000557%
FED HM LN PC POOL U95137	4% 01 Aug 2043	259,615	\$251,108	0.000266%
FED HM LN PC POOL V60696	3% 01 Jan 2030	36,160	\$34,495	0.000037%
FED HM LN PC POOL V60723	3% 01 Feb 2030	278,359	\$265,558	0.000281%
FED HM LN PC POOL V60724	3% 01 Jan 2030	45,769	\$43,655	0.000046%
FED HM LN PC POOL V60796	2.5% 01 May 2030	121,042	\$112,629	0.000119%
FED HM LN PC POOL V60886	2.5% 01 Aug 2030	128,227	\$119,316	0.000126%
FED HM LN PC POOL V60902	2.5% 01 Aug 2030	107,431	\$99,964	0.000106%
FED HM LN PC POOL V60903	2.5% 01 Sep 2030	104,288	\$97,033	0.000103%
FED HM LN PC POOL V60904	2.5% 01 Sep 2030	199,799	\$185,905	0.000197%
FED HM LN PC POOL V60905	2.5% 01 Jul 2030	8,805	\$8,192	0.000009%
FED HM LN PC POOL V60909	3% 01 Aug 2030	32,244	\$30,759	0.000033%
FED HM LN PC POOL V80593	4.5% 01 Oct 2043	24,024	\$23,254	0.000025%
FED HM LN PC POOL WN2250	4% 01 Sep 2032	200,000	\$190,653	0.000202%
FED HM LN PC POOL ZA2471	3% 01 Sep 2037	27,692	\$25,521	0.000027%
FED HM LN PC POOL ZA5297	4% 01 Mar 2048	77,439	\$73,832	0.000078%
FED HM LN PC POOL ZA6476	4% 01 Feb 2049	85,547	\$81,991	0.000087%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FED HM LN PC POOL ZK9957	3.5% 01 Aug 2033	436,461	\$413,042	0.000438%
FED HM LN PC POOL ZM3481	3.5% 01 Jun 2047	195,942	\$181,298	0.000192%
FED HM LN PC POOL ZS0823	5% 01 Dec 2034	9,983	\$10,054	0.000011%
FED HM LN PC POOL ZS1530	5.5% 01 Jul 2037	155,505	\$159,746	0.000169%
FED HM LN PC POOL ZS1821	5.5% 01 Nov 2037	81,809	\$84,040	0.000089%
FED HM LN PC POOL ZS4751	3.5% 01 Jan 2048	167,730	\$154,834	0.000164%
FED HM LN PC POOL ZS8669	3% 01 Sep 2032	59,752	\$56,240	0.000060%
FED HM LN PC POOL ZS8673	3% 01 Oct 2032	83,787	\$78,864	0.000084%
FED HM LN PC POOL ZS8986	3.5% 01 Sep 2032	171,089	\$164,449	0.000174%
FED HM LN PC POOL ZS9068	3.5% 01 Jan 2034	27,010	\$25,561	0.000027%
FED HM LN PC POOL ZS9316	3.5% 01 Jan 2038	449,533	\$424,834	0.000450%
FED HM LN PC POOL ZT1493	3% 01 Sep 2048	275,731	\$246,444	0.000261%
FED HOME LN DISCOUNT NT	0.01% 03 Jul 2023	18,651,000	\$18,651,000	0.019762%
FED HOME LN DISCOUNT NT	0.01% 26 Jul 2023	3,855,000	\$3,843,119	0.004072%
FED REPUBLIC OF BRAZIL	2.875% 06 Jun 2025	724,000	\$688,713	0.000730%
FED REPUBLIC OF BRAZIL	4.25% 07 Jan 2025	915,000	\$897,959	0.000951%
FED REPUBLIC OF BRAZIL	4.5% 30 May 2029	700,000	\$660,688	0.000700%
FED REPUBLIC OF BRAZIL	4.625% 13 Jan 2028	272,000	\$263,633	0.000279%
FED REPUBLIC OF BRAZIL	5% 27 Jan 2045	1,302,000	\$1,013,517	0.001074%
FED REPUBLIC OF BRAZIL	5.625% 07 Jan 2041	110,000	\$97,121	0.000103%
FED REPUBLIC OF BRAZIL	5.625% 21 Feb 2047	255,000	\$214,211	0.000227%
FED REPUBLIC OF BRAZIL	6% 07 Apr 2026	244,000	\$249,523	0.000264%
FED REPUBLIC OF BRAZIL	6% 20 Oct 2033	380,000	\$375,642	0.000398%
FED REPUBLIC OF BRAZIL	7.125% 20 Jan 2037	460,000	\$489,037	0.000518%
FED REPUBLIC OF BRAZIL	8.25% 20 Jan 2034	1,348,000	\$1,543,115	0.001635%
FEDERAL FARM CREDIT BANK	1.68% 17 Sep 2035	3,500,000	\$2,539,473	0.002691%
FEDERAL FARM CREDIT BANK	1.84% 25 Jan 2036	3,845,000	\$2,804,773	0.002972%
FEDERAL FARM CREDIT BANK	2.1% 25 Feb 2036	2,750,000	\$2,066,401	0.002189%
FEDERAL FARM CREDIT BANK	2.17% 29 Oct 2029	1,815,000	\$1,590,388	0.001685%
FEDERAL FARM CREDIT BANK	2.25% 15 Aug 2029	2,723,000	\$2,403,479	0.002547%
FEDERAL FARM CREDIT BANK	2.49% 19 May 2036	1,670,000	\$1,306,917	0.001385%
FEDERAL FARM CREDIT BANK	2.5% 14 Apr 2036	1,493,000	\$1,171,922	0.001242%
FEDERAL FARM CREDIT BANK	3.5% 01 Sep 2032	360,000	\$337,216	0.000357%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FEDERAL FARM CREDIT BANK	3.875% 20 Sep 2032	605,000	\$582,710	0.000617%
FEDERAL HOME LOAN BANK	0.92% 26 Feb 2027	1,695,000	\$1,491,605	0.001580%
FEDERAL HOME LOAN BANK	1.85% 25 Jan 2036	835,000	\$600,019	0.000636%
FEDERAL HOME LOAN BANK	1.87% 08 Feb 2036	1,585,000	\$1,154,496	0.001223%
FEDEX CORP	4.55% 01 Apr 2046	2,000,000	\$1,725,496	0.001828%
FERRELLGAS LP/FERRELLGAS	5.375% 01 Apr 2026	5,100,000	\$4,743,474	0.005026%
FERRELLGAS LP/FERRELLGAS	5.875% 01 Apr 2029	2,000,000	\$1,675,591	0.001775%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Apr 2024	8,763,080	\$42,493	0.000045%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Apr 2030	3,587,120	\$312,488	0.000331%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Apr 2055	6,993,663	\$179,636	0.000190%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Aug 2023	12,586,462	\$6,756	0.000007%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Aug 2032	19,660,880	\$444,818	0.000471%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Dec 2027	5,014,626	\$90,898	0.000096%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jan 2030	12,766,485	\$777,040	0.000823%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jan 2033	7,179,608	\$870,808	0.000923%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jun 2027	1,518,165	\$41,085	0.000044%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jun 2029	7,827,374	\$412,769	0.000437%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Jun 2030	8,813,592	\$542,856	0.000575%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Mar 2027	12,690,984	\$237,156	0.000251%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Mar 2029	4,400,469	\$121,365	0.000129%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Mar 2031	8,436,002	\$262,644	0.000278%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 May 2029	3,960,236	\$174,715	0.000185%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 May 2030	3,306,451	\$277,927	0.000294%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Nov 2030	2,620,149	\$130,079	0.000138%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Nov 2032	840,000	\$795,286	0.000843%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Oct 2025	1,075,000	\$1,034,287	0.001096%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Oct 2026	8,412,467	\$138,478	0.000147%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Oct 2030	4,939,721	\$279,696	0.000296%
FHLMC MULTIFAMILY STRUCTURED P	1% 25 Sep 2024	28,991,628	\$184,883	0.000196%
FHLMC MULTIFAMILY STRUCTURED P	1.558% 25 Apr 2030	500,000	\$413,695	0.000438%
FHLMC MULTIFAMILY STRUCTURED P	2.4% 25 Mar 2032	730,000	\$621,376	0.000658%
FHLMC MULTIFAMILY STRUCTURED P	2.45% 25 Apr 2032	1,220,000	\$1,041,476	0.001104%
FHLMC MULTIFAMILY STRUCTURED P	2.58% 25 May 2032	2,730,000	\$2,355,472	0.002496%

OPERF Fixed Income Holdings
as of 6/30/2023

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FHLMC MULTIFAMILY STRUCTURED P	2.92% 25 Jun 2032	790,000	\$698,915	0.000741%
FHLMC MULTIFAMILY STRUCTURED P	3.37% 25 Jul 2025	1,745,843	\$1,679,474	0.001779%
FHLMC MULTIFAMILY STRUCTURED P	3.53% 25 Aug 2032	200,000	\$186,043	0.000197%
FHLMC MULTIFAMILY STRUCTURED P	4.2% 25 May 2033	400,000	\$391,525	0.000415%
FHLMC MULTIFAMILY STRUCTURED P	4.412% 25 Mar 2030	300,000	\$297,338	0.000315%
FIBRIA OVERSEAS FINANCE	5.5% 17 Jan 2027	122,000	\$122,153	0.000129%
FIFTH THIRD BANCORP	8.25% 01 Mar 2038	2,500,000	\$2,866,132	0.003037%
FIGRE TRUST	5.85% 25 Mar 2053	6,054,241	\$5,925,348	0.006278%
FIGRE TRUST	6.512% 25 May 2053	9,623,489	\$9,601,007	0.010173%
FIN DEPT GOVT SHARJAH	4.375% 10 Mar 2051	200,000	\$136,578	0.000145%
FIN DEPT GOVT SHARJAH	6.5% 23 Nov 2032	670,000	\$689,453	0.000731%
FINANCE OF AMERICA HECM BUYOUT	1% 01 Aug 2032	980,303	\$943,552	0.001000%
FINASTRA USA, INC.	1% 13 Jun 2024	11,606,461	\$11,136,167	0.011799%
FINASTRA USA, INC.	1% 13 Jun 2025	8,700,000	\$7,842,006	0.008309%
FINNISH GOVERNMENT	3% 15 Sep 2033	3,470,000	\$3,779,865	0.004005%
FINSBURY SQUARE	1% 16 Dec 2067	4,516,681	\$5,696,950	0.006036%
FIRST ABU DHABI BANK PJS	1% 31 Dec 2099	215,000	\$201,732	0.000214%
FIRST FRANKLIN MTG LOAN ASSET	1% 25 Dec 2036	10,516,965	\$4,381,617	0.004643%
FIRST FRANKLIN MTG LOAN ASSET	1% 25 Mar 2037	2,836,121	\$1,536,212	0.001628%
FIRSTCASH INC	4.625% 01 Sep 2028	2,900,000	\$2,590,289	0.002745%
FIRSTENERGY CORP	4.15% 15 Jul 2027	4,320,000	\$4,103,274	0.004348%
FIRSTENERGY TRANSMISSION	4.35% 15 Jan 2025	304,000	\$296,428	0.000314%
FIRSTENERGY TRANSMISSION	4.55% 01 Apr 2049	545,000	\$454,653	0.000482%
FIRSTENERGY TRANSMISSION	5.45% 15 Jul 2044	147,000	\$135,931	0.000144%
FIRSTKEY HOMES TRUST	1.376% 17 Sep 2038	2,338,209	\$2,022,839	0.002143%
FIRSTKEY HOMES TRUST	3.366% 19 Oct 2037	1,450,000	\$1,314,405	0.001393%
FIRSTKEY HOMES TRUST	4% 19 Oct 2037	2,300,000	\$2,104,391	0.002230%
FIRSTKEY HOMES TRUST	4.145% 17 May 2039	760,698	\$716,663	0.000759%
FIRSTKEY HOMES TRUST	4.25% 17 Jul 2039	3,157,145	\$2,974,143	0.003151%
FIRSTKEY HOMES TRUST	4.5% 17 Jul 2038	3,188,000	\$3,021,468	0.003201%
FIRSTKEY HOMES TRUST	4.5% 19 Oct 2037	2,250,000	\$2,071,218	0.002195%
FISERV INC	4.5% 24 May 2031	400,000	\$437,975	0.000464%
FIVE 2023 V1	1% 10 Feb 2056	590,000	\$588,397	0.000623%

OPERF Fixed Income Holdings
as of 6/30/2023

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FIVE GUYS FUNDING, LLC	4.6% 25 Jul 2047	1,723,750	\$1,681,261	0.001781%
FLAGSHIP CREDIT AUTO TRUST	4.69% 17 Jul 2028	1,375,000	\$1,337,100	0.001417%
FLAGSHIP CREDIT AUTO TRUST	5.05% 18 Jan 2028	398,000	\$388,626	0.000412%
FLAGSHIP CREDIT AUTO TRUST	5.21% 15 May 2028	1,019,000	\$1,002,013	0.001062%
FLAGSTAR MORTGAGE TRUST	1% 25 Mar 2050	784,629	\$726,152	0.000769%
FLAGSTAR MORTGAGE TRUST	1% 25 Oct 2049	535,269	\$498,786	0.000528%
FLAGSTAR MORTGAGE TRUST	1% 30 Dec 2051	2,693,207	\$2,261,346	0.002396%
FLATIRON CLO LTD	1% 17 Apr 2031	3,348,000	\$3,319,733	0.003517%
FLEXERA SOFTWARE LLC	1% 03 Mar 2029	1,500,000	\$1,462,500	0.001550%
FLIGHT BIDCO INC	1% 23 Jul 2026	1,600,000	\$1,455,008	0.001542%
FLORIDA POWER + LIGHT CO	3.15% 01 Oct 2049	612,000	\$446,148	0.000473%
FLORIDA POWER + LIGHT CO	5.1% 01 Apr 2033	420,000	\$426,182	0.000452%
FLORIDA ST BRD OF ADMIN FIN CO	1.258% 01 Jul 2025	2,365,000	\$2,183,500	0.002314%
FNMA POOL 190363	1% 01 Nov 2035	100,652	\$103,230	0.000109%
FNMA POOL 254477	5.5% 01 Oct 2032	3,786	\$3,874	0.000004%
FNMA POOL 254514	5.5% 01 Nov 2032	10,120	\$10,355	0.000011%
FNMA POOL 254548	5.5% 01 Dec 2032	64,486	\$65,981	0.000070%
FNMA POOL 254916	5.5% 01 Sep 2023	176	\$175	0.000000%
FNMA POOL 254950	5.5% 01 Nov 2033	11,435	\$11,701	0.000012%
FNMA POOL 254983	5.5% 01 Dec 2033	12,774	\$13,071	0.000014%
FNMA POOL 256960	6.5% 01 Nov 2037	12	\$12	0.000000%
FNMA POOL 357514	5.5% 01 Mar 2034	4,280	\$4,380	0.000005%
FNMA POOL 357515	5.5% 01 Mar 2034	2,854	\$2,917	0.000003%
FNMA POOL 357748	5.5% 01 Apr 2035	6,719	\$6,881	0.000007%
FNMA POOL 420621	7.5% 01 Dec 2027	425	\$425	0.000000%
FNMA POOL 545304	1% 01 Nov 2031	24,919	\$25,593	0.000027%
FNMA POOL 555424	1% 01 May 2033	201,283	\$205,697	0.000218%
FNMA POOL 555531	1% 01 Jun 2033	161,978	\$165,736	0.000176%
FNMA POOL 555592	1% 01 Jul 2033	29,263	\$29,942	0.000032%
FNMA POOL 555692	1% 01 Jul 2033	3,520	\$3,602	0.000004%
FNMA POOL 555800	1% 01 Oct 2033	40,396	\$41,111	0.000044%
FNMA POOL 625183	5.5% 01 Jan 2032	663	\$660	0.000001%
FNMA POOL 659339	5.5% 01 Oct 2032	10,582	\$10,678	0.000011%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL 662547	5.5% 01 Oct 2032	1,118	\$1,112	0.000001%
FNMA POOL 668999	5.5% 01 Nov 2032	10,252	\$10,207	0.000011%
FNMA POOL 676661	5.5% 01 Jan 2033	128,153	\$131,125	0.000139%
FNMA POOL 677089	5.5% 01 Jan 2033	333	\$341	0.000000%
FNMA POOL 677442	5.5% 01 Jan 2033	15,476	\$15,835	0.000017%
FNMA POOL 683223	5.5% 01 Feb 2033	1,448	\$1,482	0.000002%
FNMA POOL 683351	5.5% 01 Feb 2033	64	\$65	0.000000%
FNMA POOL 683531	5.5% 01 Feb 2033	1,481	\$1,476	0.000002%
FNMA POOL 686908	5.5% 01 Feb 2033	14,297	\$14,296	0.000015%
FNMA POOL 687398	5.5% 01 Dec 2032	3,972	\$3,964	0.000004%
FNMA POOL 688613	5.5% 01 Mar 2033	195	\$194	0.000000%
FNMA POOL 694232	5.5% 01 Mar 2033	3,678	\$3,662	0.000004%
FNMA POOL 695005	5.5% 01 Apr 2033	16,643	\$17,029	0.000018%
FNMA POOL 695204	5.5% 01 Mar 2033	1,315	\$1,342	0.000001%
FNMA POOL 695299	5.5% 01 Feb 2033	179	\$179	0.000000%
FNMA POOL 699880	5.5% 01 Apr 2033	2,004	\$1,994	0.000002%
FNMA POOL 702400	5.5% 01 May 2033	5,757	\$5,783	0.000006%
FNMA POOL 711215	5.5% 01 Jun 2033	9,293	\$9,262	0.000010%
FNMA POOL 722317	5.5% 01 Jun 2033	28,450	\$28,317	0.000030%
FNMA POOL 725042	1% 01 Jan 2034	16,253	\$16,631	0.000018%
FNMA POOL 725221	1% 01 Jan 2034	4,645	\$4,752	0.000005%
FNMA POOL 725222	1% 01 Feb 2034	62,284	\$63,730	0.000068%
FNMA POOL 725423	1% 01 May 2034	104,635	\$107,046	0.000113%
FNMA POOL 725424	1% 01 Apr 2034	95,910	\$98,127	0.000104%
FNMA POOL 725946	1% 01 Nov 2034	501,365	\$513,010	0.000544%
FNMA POOL 726209	5.5% 01 Jul 2033	50,848	\$51,077	0.000054%
FNMA POOL 735224	1% 01 Feb 2035	467,853	\$478,699	0.000507%
FNMA POOL 735226	1% 01 Feb 2035	218,543	\$220,100	0.000233%
FNMA POOL 740213	5.5% 01 Sep 2033	8,436	\$8,536	0.000009%
FNMA POOL 743235	5.5% 01 Oct 2033	18,310	\$18,582	0.000020%
FNMA POOL 745000	1% 01 Oct 2035	54,682	\$56,777	0.000060%
FNMA POOL 745959	1% 01 Nov 2036	210,813	\$216,560	0.000229%
FNMA POOL 747058	5.5% 01 Feb 2034	92,705	\$94,742	0.000100%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FNMA POOL 747448	5.5% 01 Oct 2033	17,236	\$17,155	0.000018%
FNMA POOL 754324	5.5% 01 Dec 2033	3,140	\$3,125	0.000003%
FNMA POOL 772350	5.5% 01 Mar 2034	4,560	\$4,571	0.000005%
FNMA POOL 781875	5.5% 01 Jul 2034	77,665	\$79,469	0.000084%
FNMA POOL 783646	5.5% 01 Jun 2034	45,051	\$46,109	0.000049%
FNMA POOL 802642	5.5% 01 May 2034	4,941	\$5,056	0.000005%
FNMA POOL 807683	4.5% 01 Jan 2035	5,659	\$5,471	0.000006%
FNMA POOL 885678	6.5% 01 Oct 2036	18,911	\$19,310	0.000020%
FNMA POOL 889466	1% 01 May 2038	65,962	\$68,439	0.000073%
FNMA POOL 889529	1% 01 Mar 2038	43,697	\$45,373	0.000048%
FNMA POOL 889974	1% 01 Sep 2035	31,399	\$31,622	0.000034%
FNMA POOL 889983	1% 01 Oct 2038	40,142	\$41,666	0.000044%
FNMA POOL 890604	1% 01 Oct 2044	563,136	\$552,614	0.000586%
FNMA POOL 890827	1% 01 Dec 2037	119,228	\$112,816	0.000120%
FNMA POOL 890843	1% 01 Sep 2047	79,671	\$71,331	0.000076%
FNMA POOL 907830	6% 01 Feb 2037	53,582	\$54,152	0.000057%
FNMA POOL 909897	6% 01 Mar 2037	57,562	\$58,562	0.000062%
FNMA POOL 930922	4.5% 01 Apr 2039	54,934	\$54,248	0.000057%
FNMA POOL 962064	5.5% 01 Mar 2038	28,486	\$29,210	0.000031%
FNMA POOL 992262	5% 01 Jan 2039	6,668	\$6,716	0.000007%
FNMA POOL 995113	1% 01 Sep 2036	386,423	\$395,399	0.000419%
FNMA POOL 995273	1% 01 Jul 2035	3,967	\$3,909	0.000004%
FNMA POOL AB0040	4% 01 Mar 2035	160,989	\$154,812	0.000164%
FNMA POOL AB1094	5% 01 Jun 2040	5,882	\$5,868	0.000006%
FNMA POOL AB1226	4.5% 01 Jul 2040	43,393	\$42,851	0.000045%
FNMA POOL AB1228	5% 01 Jul 2040	5,329	\$5,366	0.000006%
FNMA POOL AB1343	4.5% 01 Aug 2040	2,332	\$2,303	0.000002%
FNMA POOL AB3314	4.5% 01 Jul 2041	19,134	\$18,895	0.000020%
FNMA POOL AB3701	4.5% 01 Oct 2041	192,462	\$190,060	0.000201%
FNMA POOL AB4307	4% 01 Jan 2042	350,506	\$337,004	0.000357%
FNMA POOL AB6194	2.5% 01 Sep 2027	22,003	\$20,967	0.000022%
FNMA POOL AB7728	2.5% 01 Jan 2043	315,905	\$272,718	0.000289%
FNMA POOL AB8446	2.5% 01 Feb 2028	4,443	\$4,210	0.000004%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL AB8463	2.5% 01 Feb 2043	460,502	\$397,547	0.000421%
FNMA POOL AB8804	2.5% 01 Mar 2043	201,685	\$174,113	0.000184%
FNMA POOL AB8870	2.5% 01 Apr 2028	13,655	\$12,944	0.000014%
FNMA POOL AB8923	3% 01 Apr 2043	155,836	\$140,675	0.000149%
FNMA POOL AB8924	3% 01 Apr 2043	152,857	\$137,985	0.000146%
FNMA POOL AB9564	3% 01 Jun 2043	32,506	\$29,343	0.000031%
FNMA POOL AB9737	2.5% 01 Jun 2043	420,314	\$362,844	0.000384%
FNMA POOL AB9980	3.5% 01 Jul 2043	74,058	\$68,827	0.000073%
FNMA POOL AC8517	5% 01 Dec 2039	12,061	\$12,114	0.000013%
FNMA POOL AD4038	4.5% 01 Apr 2040	16,533	\$16,327	0.000017%
FNMA POOL AD6510	5% 01 May 2040	8,496	\$8,429	0.000009%
FNMA POOL AD7593	4.5% 01 Jul 2040	51,721	\$51,075	0.000054%
FNMA POOL AD8716	5% 01 Jun 2040	42,144	\$42,045	0.000045%
FNMA POOL AE0028	1% 01 Oct 2039	113,885	\$118,253	0.000125%
FNMA POOL AE0082	1% 01 May 2040	11,991	\$12,077	0.000013%
FNMA POOL AE0823	1% 01 Sep 2040	54,098	\$55,908	0.000059%
FNMA POOL AE3450	4.5% 01 Aug 2040	118,884	\$117,400	0.000124%
FNMA POOL AH2739	5% 01 Jan 2041	37,201	\$37,113	0.000039%
FNMA POOL AH5139	5% 01 Feb 2041	21,807	\$21,637	0.000023%
FNMA POOL AI0511	5% 01 Apr 2041	54,045	\$54,393	0.000058%
FNMA POOL AI1863	5% 01 May 2041	103,566	\$104,027	0.000110%
FNMA POOL AI1892	5% 01 May 2041	606,822	\$609,523	0.000646%
FNMA POOL AI2433	5% 01 May 2041	175,800	\$177,059	0.000188%
FNMA POOL AI2443	5% 01 May 2041	64,506	\$64,968	0.000069%
FNMA POOL AI2462	5% 01 May 2041	130,000	\$130,932	0.000139%
FNMA POOL AI4261	5% 01 Jun 2041	94,306	\$94,905	0.000101%
FNMA POOL AI8961	4.5% 01 Sep 2041	22,582	\$22,300	0.000024%
FNMA POOL AJ3120	4.5% 01 Oct 2041	10,667	\$10,534	0.000011%
FNMA POOL AJ4060	4.5% 01 Oct 2041	52,455	\$51,664	0.000055%
FNMA POOL AK7510	3.5% 01 Apr 2042	15,868	\$14,857	0.000016%
FNMA POOL AK8441	4% 01 Apr 2042	13,190	\$12,686	0.000013%
FNMA POOL AK9225	3.5% 01 Jun 2042	8,723	\$8,168	0.000009%
FNMA POOL AL0215	1% 01 Apr 2041	2,301,312	\$2,272,582	0.002408%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL AL0476	1% 01 Nov 2040	449,586	\$452,810	0.000480%
FNMA POOL AL1051	1% 01 Sep 2041	86,328	\$85,251	0.000090%
FNMA POOL AL1472	1% 01 May 2039	85,343	\$84,279	0.000089%
FNMA POOL AL1704	1% 01 May 2040	2,515	\$2,619	0.000003%
FNMA POOL AL2482	1% 01 Sep 2042	160,293	\$158,294	0.000168%
FNMA POOL AL3026	1% 01 Dec 2042	110,051	\$103,004	0.000109%
FNMA POOL AL4141	1% 01 Apr 2040	270,638	\$280,800	0.000298%
FNMA POOL AL4142	1% 01 Jun 2041	65,474	\$67,986	0.000072%
FNMA POOL AL4324	1% 01 May 2040	1,497,482	\$1,568,030	0.001661%
FNMA POOL AL5540	1% 01 Jul 2044	118,312	\$116,101	0.000123%
FNMA POOL AL6004	1% 01 Dec 2043	82,206	\$81,180	0.000086%
FNMA POOL AL6761	1% 01 May 2030	54,341	\$51,777	0.000055%
FNMA POOL AL6918	1% 01 Sep 2025	6	\$6	0.000000%
FNMA POOL AL7139	1% 01 Jul 2030	83,312	\$79,378	0.000084%
FNMA POOL AL7167	1% 01 Jan 2041	36,342	\$34,790	0.000037%
FNMA POOL AL7320	1% 01 Sep 2030	12,538	\$11,947	0.000013%
FNMA POOL AL7521	1% 01 Jun 2039	309,000	\$311,199	0.000330%
FNMA POOL AL7524	1% 01 Jul 2041	190,371	\$191,733	0.000203%
FNMA POOL AL7777	1% 01 Dec 2043	352,489	\$355,012	0.000376%
FNMA POOL AL7800	1% 01 Nov 2030	4,232	\$3,932	0.000004%
FNMA POOL AL7936	1% 01 Sep 2045	92,008	\$90,321	0.000096%
FNMA POOL AL8153	1% 01 Mar 2031	42,285	\$40,026	0.000042%
FNMA POOL AL9031	1% 01 Aug 2046	13,514	\$12,149	0.000013%
FNMA POOL AL9227	1% 01 Oct 2036	18,233	\$16,851	0.000018%
FNMA POOL AL9501	1% 01 Nov 2045	67,140	\$65,928	0.000070%
FNMA POOL AL9920	1% 01 Feb 2047	697,821	\$648,154	0.000687%
FNMA POOL AM8674	2.81% 01 Apr 2025	340,000	\$324,650	0.000344%
FNMA POOL AM8700	2.93% 01 Jun 2030	18,843	\$17,345	0.000018%
FNMA POOL AN5386	3.25% 01 May 2029	19,345	\$18,087	0.000019%
FNMA POOL AO0777	3.5% 01 Apr 2042	43,393	\$40,627	0.000043%
FNMA POOL AO2114	4% 01 May 2042	61,288	\$58,927	0.000062%
FNMA POOL AO2711	4% 01 May 2042	9,946	\$9,553	0.000010%
FNMA POOL AO2881	3.5% 01 May 2042	5,690	\$5,324	0.000006%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL AO2961	4% 01 May 2042	247,895	\$238,345	0.000253%
FNMA POOL AO3048	3.5% 01 Jun 2042	6,720	\$6,292	0.000007%
FNMA POOL AO9707	3.5% 01 Jul 2042	19,493	\$18,245	0.000019%
FNMA POOL AP0692	4% 01 Jul 2042	14,309	\$13,763	0.000015%
FNMA POOL AP2530	4% 01 Aug 2042	30,356	\$29,195	0.000031%
FNMA POOL AP4532	4% 01 Sep 2042	36,230	\$34,667	0.000037%
FNMA POOL AP4710	3.5% 01 Aug 2042	413,423	\$384,335	0.000407%
FNMA POOL AP4903	4% 01 Sep 2042	24,364	\$23,433	0.000025%
FNMA POOL AP5205	2.5% 01 Sep 2027	14,492	\$13,789	0.000015%
FNMA POOL AP7399	4% 01 Sep 2042	17,922	\$17,229	0.000018%
FNMA POOL AP9229	4% 01 Oct 2042	8,324	\$7,998	0.000008%
FNMA POOL AP9766	4% 01 Oct 2042	351,610	\$337,020	0.000357%
FNMA POOL AQ3599	4% 01 Nov 2042	16,051	\$15,430	0.000016%
FNMA POOL AQ4132	3% 01 Oct 2028	4,787	\$4,567	0.000005%
FNMA POOL AQ4555	4% 01 Dec 2042	387,965	\$372,834	0.000395%
FNMA POOL AQ4573	4% 01 Dec 2042	95,990	\$92,268	0.000098%
FNMA POOL AQ7003	4% 01 Dec 2042	13,322	\$12,813	0.000014%
FNMA POOL AQ7048	4% 01 Dec 2042	51,282	\$49,243	0.000052%
FNMA POOL AQ7082	4% 01 Jan 2043	18,134	\$17,441	0.000018%
FNMA POOL AR7399	3% 01 Jun 2043	72,909	\$65,816	0.000070%
FNMA POOL AR7568	3% 01 Mar 2043	166,588	\$150,379	0.000159%
FNMA POOL AR7576	3% 01 Mar 2043	130,765	\$118,042	0.000125%
FNMA POOL AR8456	2.5% 01 Mar 2043	416,376	\$356,055	0.000377%
FNMA POOL AR8630	3% 01 Apr 2043	146,759	\$132,480	0.000140%
FNMA POOL AR9188	2.5% 01 Mar 2043	69,230	\$59,766	0.000063%
FNMA POOL AR9218	3% 01 Mar 2043	184,390	\$166,451	0.000176%
FNMA POOL AS0038	3% 01 Jul 2043	182,700	\$165,076	0.000175%
FNMA POOL AS0070	4% 01 Aug 2043	322,105	\$308,736	0.000327%
FNMA POOL AS0190	2.5% 01 Aug 2028	39,011	\$36,873	0.000039%
FNMA POOL AS0299	2.5% 01 Aug 2043	85,720	\$74,006	0.000078%
FNMA POOL AS0514	2.5% 01 Aug 2043	194,725	\$167,470	0.000177%
FNMA POOL AS1131	4.5% 01 Nov 2043	63,296	\$62,115	0.000066%
FNMA POOL AS3594	3% 01 Oct 2029	78,895	\$75,171	0.000080%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL AS4271	4.5% 01 Jan 2045	44,523	\$43,958	0.000047%
FNMA POOL AS4347	4% 01 Jan 2045	210,298	\$201,194	0.000213%
FNMA POOL AS4485	2.5% 01 Feb 2030	4,111	\$3,835	0.000004%
FNMA POOL AS4488	2.5% 01 Feb 2030	4,746	\$4,428	0.000005%
FNMA POOL AS4688	2.5% 01 Mar 2030	52,012	\$48,335	0.000051%
FNMA POOL AS5403	2.5% 01 Jul 2030	41,388	\$38,457	0.000041%
FNMA POOL AS5405	2.5% 01 Jul 2030	7,064	\$6,564	0.000007%
FNMA POOL AS5548	2.5% 01 Aug 2030	59,843	\$55,605	0.000059%
FNMA POOL AS5614	2.5% 01 Aug 2030	76,930	\$71,491	0.000076%
FNMA POOL AS5616	2.5% 01 Aug 2030	126,426	\$117,491	0.000124%
FNMA POOL AS5623	3% 01 Aug 2030	109,086	\$103,926	0.000110%
FNMA POOL AS5708	3.5% 01 Aug 2030	81,626	\$78,229	0.000083%
FNMA POOL AS5714	3% 01 Sep 2030	89,317	\$85,093	0.000090%
FNMA POOL AS5728	3% 01 Sep 2030	105,160	\$100,189	0.000106%
FNMA POOL AS5786	2.5% 01 Sep 2030	80,660	\$74,950	0.000079%
FNMA POOL AS5872	2.5% 01 Sep 2030	102,608	\$95,350	0.000101%
FNMA POOL AS6115	2.5% 01 Nov 2030	89,797	\$83,438	0.000088%
FNMA POOL AS6116	2.5% 01 Nov 2030	77,428	\$71,950	0.000076%
FNMA POOL AS6141	2.5% 01 Nov 2030	100,897	\$93,753	0.000099%
FNMA POOL AS6142	2.5% 01 Nov 2030	83,348	\$77,451	0.000082%
FNMA POOL AS6233	4.5% 01 Nov 2045	6,093	\$5,973	0.000006%
FNMA POOL AS6541	3.5% 01 Jan 2046	111,279	\$103,491	0.000110%
FNMA POOL AS6562	3.5% 01 Jan 2046	88,081	\$81,916	0.000087%
FNMA POOL AS7320	2.5% 01 Jun 2031	114,791	\$106,385	0.000113%
FNMA POOL AS7365	3% 01 Jun 2046	9,617	\$8,646	0.000009%
FNMA POOL AS7533	3% 01 Jul 2046	31,251	\$28,054	0.000030%
FNMA POOL AS7605	2.5% 01 Jul 2031	139,379	\$129,169	0.000137%
FNMA POOL AS7617	2.5% 01 Jul 2031	200,630	\$185,934	0.000197%
FNMA POOL AS8009	2.5% 01 Oct 2031	220,592	\$204,416	0.000217%
FNMA POOL AS8193	2.5% 01 Oct 2031	266,336	\$246,819	0.000262%
FNMA POOL AS8195	2.5% 01 Oct 2031	305,642	\$283,254	0.000300%
FNMA POOL AS8208	2.5% 01 Oct 2031	367,476	\$340,513	0.000361%
FNMA POOL AS8240	2.5% 01 Nov 2031	220,932	\$204,743	0.000217%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL AS8241	2.5% 01 Nov 2031	172,921	\$160,231	0.000170%
FNMA POOL AS8245	2.5% 01 Nov 2031	141,188	\$130,843	0.000139%
FNMA POOL AS8251	2% 01 Nov 2031	174,370	\$158,019	0.000167%
FNMA POOL AS8291	2% 01 Nov 2031	10,662	\$9,662	0.000010%
FNMA POOL AS8348	3% 01 Nov 2036	148,422	\$137,221	0.000145%
FNMA POOL AS8349	3% 01 Nov 2036	61,031	\$56,426	0.000060%
FNMA POOL AS8486	3% 01 Dec 2046	635,546	\$568,761	0.000603%
FNMA POOL AS8553	3% 01 Dec 2036	192,612	\$177,836	0.000188%
FNMA POOL AS8740	3.5% 01 Feb 2037	42,780	\$40,481	0.000043%
FNMA POOL AS9316	2.5% 01 Mar 2032	95,855	\$88,829	0.000094%
FNMA POOL AS9317	2.5% 01 Mar 2032	88,268	\$81,569	0.000086%
FNMA POOL AS9318	2.5% 01 Mar 2032	153,721	\$142,451	0.000151%
FNMA POOL AS9319	2.5% 01 Mar 2032	172,623	\$159,952	0.000169%
FNMA POOL AS9321	2.5% 01 Mar 2032	143,011	\$132,525	0.000140%
FNMA POOL AT0238	2.5% 01 Mar 2043	882,685	\$762,007	0.000807%
FNMA POOL AT2037	3% 01 Apr 2043	98,756	\$89,148	0.000094%
FNMA POOL AT2040	3% 01 Apr 2043	208,978	\$188,646	0.000200%
FNMA POOL AT2043	3% 01 Apr 2043	213,325	\$192,570	0.000204%
FNMA POOL AT3121	3% 01 Apr 2028	20,698	\$19,763	0.000021%
FNMA POOL AT3729	2.5% 01 Mar 2043	17,954	\$15,499	0.000016%
FNMA POOL AT6033	3% 01 May 2028	24,462	\$23,336	0.000025%
FNMA POOL AU5996	4.5% 01 Aug 2043	159,396	\$156,417	0.000166%
FNMA POOL AU6735	3% 01 Oct 2043	178,134	\$161,006	0.000171%
FNMA POOL AU7207	3.5% 01 Sep 2028	735,045	\$707,928	0.000750%
FNMA POOL AU8052	4.5% 01 Sep 2043	176,637	\$173,336	0.000184%
FNMA POOL AU8774	3% 01 Oct 2028	55,170	\$52,512	0.000056%
FNMA POOL AV0298	3% 01 Nov 2028	6,249	\$5,941	0.000006%
FNMA POOL AV2078	3.5% 01 Nov 2028	223,693	\$214,418	0.000227%
FNMA POOL AW1248	3% 01 May 2029	199,891	\$189,974	0.000201%
FNMA POOL AW1555	4.5% 01 Apr 2044	25,022	\$24,559	0.000026%
FNMA POOL AW1887	3.5% 01 May 2029	235,389	\$225,615	0.000239%
FNMA POOL AW4499	3% 01 Apr 2029	179,158	\$170,574	0.000181%
FNMA POOL AW7048	4.5% 01 Jun 2044	27,620	\$26,764	0.000028%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL AW8154	3.5% 01 Jan 2042	72,966	\$68,316	0.000072%
FNMA POOL AX2741	3.5% 01 Oct 2029	14,977	\$14,328	0.000015%
FNMA POOL AX3298	3% 01 Aug 2030	20,844	\$19,859	0.000021%
FNMA POOL AX4120	4% 01 Oct 2044	74,972	\$71,583	0.000076%
FNMA POOL AX9700	3% 01 Jul 2030	21,946	\$20,907	0.000022%
FNMA POOL AX9701	3% 01 Jul 2030	110,113	\$104,913	0.000111%
FNMA POOL AY0828	2.5% 01 May 2030	33,134	\$30,843	0.000033%
FNMA POOL AY0830	2.5% 01 May 2030	80,999	\$75,566	0.000080%
FNMA POOL AZ2170	2.5% 01 Jul 2030	38,396	\$35,613	0.000038%
FNMA POOL AZ2297	3% 01 Jul 2030	14,776	\$14,040	0.000015%
FNMA POOL AZ5719	3% 01 Sep 2030	42,512	\$40,462	0.000043%
FNMA POOL AZ7833	3% 01 Aug 2030	19,271	\$18,361	0.000019%
FNMA POOL AZ8597	3% 01 Aug 2030	8,007	\$7,566	0.000008%
FNMA POOL BC2628	2.5% 01 Nov 2031	23,805	\$22,061	0.000023%
FNMA POOL BC2629	2.5% 01 Nov 2031	20,073	\$18,600	0.000020%
FNMA POOL BC2631	2.5% 01 Nov 2031	41,468	\$38,430	0.000041%
FNMA POOL BC2777	2.5% 01 Aug 2031	620	\$574	0.000001%
FNMA POOL BC4778	2.5% 01 Oct 2031	12,642	\$11,694	0.000012%
FNMA POOL BC9040	2% 01 Nov 2031	57,188	\$51,653	0.000055%
FNMA POOL BC9077	3.5% 01 Dec 2046	223,472	\$207,035	0.000219%
FNMA POOL BD2417	3.5% 01 May 2047	419,651	\$387,304	0.000410%
FNMA POOL BD5055	3% 01 Feb 2047	129,389	\$116,316	0.000123%
FNMA POOL BD8104	3% 01 Oct 2046	520,104	\$464,861	0.000493%
FNMA POOL BE1534	3.5% 01 Feb 2047	314,568	\$292,562	0.000310%
FNMA POOL BE1896	3% 01 Dec 2036	179,731	\$166,167	0.000176%
FNMA POOL BE2103	3.5% 01 Dec 2046	205,573	\$189,728	0.000201%
FNMA POOL BE8359	5% 01 Apr 2048	16,354	\$16,281	0.000017%
FNMA POOL BE9375	3.5% 01 May 2047	156,069	\$144,225	0.000153%
FNMA POOL BF0056	6% 01 Jul 2039	817,121	\$828,824	0.000878%
FNMA POOL BF0104	4% 01 Feb 2056	1,234,617	\$1,193,109	0.001264%
FNMA POOL BF0163	5% 01 Nov 2046	1,187,622	\$1,181,479	0.001252%
FNMA POOL BF0183	4% 01 Jan 2057	769,907	\$724,947	0.000768%
FNMA POOL BF0191	4% 01 Jun 2057	1,275,476	\$1,212,850	0.001285%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FNMA POOL BF0222	4.5% 01 Sep 2057	1,123,044	\$1,085,377	0.001150%
FNMA POOL BF0301	4.5% 01 Aug 2058	75,843	\$73,299	0.000078%
FNMA POOL BF0546	2.5% 01 Jul 2061	3,187,714	\$2,615,272	0.002771%
FNMA POOL BF0560	2.5% 01 Sep 2061	1,096,138	\$899,291	0.000953%
FNMA POOL BH0158	3.5% 01 Mar 2047	63,134	\$58,268	0.000062%
FNMA POOL BH0398	4% 01 May 2047	181,969	\$173,492	0.000184%
FNMA POOL BH0567	3.5% 01 Jun 2047	116,597	\$107,608	0.000114%
FNMA POOL BJ0650	3.5% 01 Mar 2048	268,179	\$247,506	0.000262%
FNMA POOL BJ2054	3.5% 01 Nov 2032	73,805	\$70,724	0.000075%
FNMA POOL BJ2096	3.5% 01 Jan 2033	45,092	\$43,204	0.000046%
FNMA POOL BJ9057	4% 01 Feb 2048	29,785	\$28,400	0.000030%
FNMA POOL BJ9058	4% 01 Feb 2048	33,293	\$31,837	0.000034%
FNMA POOL BK2620	2.5% 01 Jun 2050	252,564	\$216,146	0.000229%
FNMA POOL BK4237	4% 01 Aug 2048	202,863	\$193,713	0.000205%
FNMA POOL BK4244	4% 01 Aug 2048	146,251	\$139,853	0.000148%
FNMA POOL BK4251	4% 01 Aug 2048	25,889	\$24,715	0.000026%
FNMA POOL BK4252	4% 01 Aug 2048	52,446	\$50,080	0.000053%
FNMA POOL BK4471	4.5% 01 Jul 2048	8,052	\$7,899	0.000008%
FNMA POOL BK4689	4.5% 01 Jul 2048	58,140	\$57,593	0.000061%
FNMA POOL BK6113	4.5% 01 Jul 2048	4,019	\$3,975	0.000004%
FNMA POOL BK7881	5% 01 Oct 2048	197,161	\$195,718	0.000207%
FNMA POOL BL2454	3.16% 01 May 2029	368,524	\$341,149	0.000361%
FNMA POOL BM1036	1% 01 Feb 2032	10,016	\$9,281	0.000010%
FNMA POOL BM1100	1% 01 Feb 2045	152,255	\$142,376	0.000151%
FNMA POOL BM1174	1% 01 May 2047	278,063	\$257,785	0.000273%
FNMA POOL BM1565	1% 01 Apr 2047	542,473	\$486,020	0.000515%
FNMA POOL BM1595	1% 01 Mar 2031	24,651	\$23,365	0.000025%
FNMA POOL BM1660	1% 01 Aug 2047	540,708	\$515,578	0.000546%
FNMA POOL BM1756	1% 01 Dec 2045	150,581	\$147,769	0.000157%
FNMA POOL BM1896	1% 01 Nov 2031	5,640	\$5,227	0.000006%
FNMA POOL BM1898	1% 01 Sep 2032	223,323	\$206,400	0.000219%
FNMA POOL BM1920	1% 01 Jul 2046	478,384	\$469,453	0.000497%
FNMA POOL BM3052	1% 01 Oct 2047	182,202	\$179,531	0.000190%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL BM3053	1% 01 Jul 2046	368,042	\$363,787	0.000385%
FNMA POOL BM3054	1% 01 Nov 2031	202,360	\$183,384	0.000194%
FNMA POOL BM3061	1% 01 Mar 2032	329,077	\$298,203	0.000316%
FNMA POOL BM3240	1% 01 Sep 2032	146,823	\$139,884	0.000148%
FNMA POOL BM3403	1% 01 Feb 2030	13,853	\$13,093	0.000014%
FNMA POOL BM3552	1% 01 Aug 2030	42,922	\$40,416	0.000043%
FNMA POOL BM3578	1% 01 Aug 2032	240,070	\$222,474	0.000236%
FNMA POOL BM3793	1% 01 Feb 2033	480,280	\$446,273	0.000473%
FNMA POOL BM3799	1% 01 Aug 2047	40,374	\$36,148	0.000038%
FNMA POOL BM3846	1% 01 Apr 2048	113,470	\$112,768	0.000119%
FNMA POOL BM4751	1% 01 Mar 2043	839,112	\$787,996	0.000835%
FNMA POOL BM6623	1% 01 Oct 2050	276,555	\$229,126	0.000243%
FNMA POOL BM6898	1% 01 Feb 2032	39,809	\$33,152	0.000035%
FNMA POOL BM6912	1% 01 Jan 2052	187,370	\$153,377	0.000163%
FNMA POOL BN1047	5% 01 Oct 2048	78,580	\$78,233	0.000083%
FNMA POOL BN3949	5% 01 Jan 2049	28,706	\$28,535	0.000030%
FNMA POOL BN3997	4% 01 Dec 2048	272,058	\$259,325	0.000275%
FNMA POOL BN8997	2% 01 Mar 2051	457,248	\$376,613	0.000399%
FNMA POOL BN9004	2% 01 Mar 2051	256,767	\$212,182	0.000225%
FNMA POOL BP3574	2.5% 01 Jul 2051	144,881	\$123,973	0.000131%
FNMA POOL BQ0254	2% 01 Aug 2050	68,183	\$56,409	0.000060%
FNMA POOL BQ0697	2% 01 Sep 2050	197,415	\$162,377	0.000172%
FNMA POOL BQ1528	2% 01 Sep 2050	68,780	\$56,883	0.000060%
FNMA POOL BQ3331	2% 01 Aug 2050	466,472	\$383,832	0.000407%
FNMA POOL BQ4926	2% 01 Oct 2050	603,127	\$496,174	0.000526%
FNMA POOL BQ5876	2.5% 01 Nov 2050	241,409	\$207,448	0.000220%
FNMA POOL BQ6334	2% 01 Nov 2050	156,924	\$129,019	0.000137%
FNMA POOL BQ6652	2.5% 01 Oct 2051	84,453	\$72,234	0.000077%
FNMA POOL BQ7435	2.5% 01 Sep 2051	96,001	\$81,552	0.000086%
FNMA POOL BQ9453	2% 01 Mar 2051	419,270	\$346,470	0.000367%
FNMA POOL BR0001	2.5% 01 Dec 2050	75,197	\$64,404	0.000068%
FNMA POOL BR1001	2.5% 01 May 2051	163,659	\$141,158	0.000150%
FNMA POOL BR1615	2% 01 Feb 2051	1,481,044	\$1,216,476	0.001289%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL BR1823	2% 01 Jan 2051	166,868	\$137,470	0.000146%
FNMA POOL BR1967	2% 01 Feb 2051	85,012	\$69,808	0.000074%
FNMA POOL BR2303	3% 01 Aug 2051	83,123	\$73,897	0.000078%
FNMA POOL BR2641	2% 01 Feb 2051	75,155	\$62,192	0.000066%
FNMA POOL BR2643	2% 01 Feb 2051	73,828	\$61,008	0.000065%
FNMA POOL BR2644	2% 01 Feb 2051	142,261	\$117,174	0.000124%
FNMA POOL BR2664	2% 01 Feb 2051	213,379	\$176,576	0.000187%
FNMA POOL BR3256	2% 01 Feb 2051	72,182	\$60,347	0.000064%
FNMA POOL BR3257	2% 01 Feb 2051	76,204	\$63,355	0.000067%
FNMA POOL BR3286	2% 01 Mar 2051	152,455	\$126,160	0.000134%
FNMA POOL BR3500	2% 01 Feb 2051	61,487	\$50,421	0.000053%
FNMA POOL BR4035	2% 01 Feb 2051	324,199	\$266,703	0.000283%
FNMA POOL BR4052	2% 01 Feb 2051	557,385	\$457,818	0.000485%
FNMA POOL BR4654	2.5% 01 Mar 2051	129,546	\$110,854	0.000117%
FNMA POOL BR4722	2% 01 Mar 2051	147,541	\$121,522	0.000129%
FNMA POOL BR4753	2% 01 Mar 2051	81,412	\$67,370	0.000071%
FNMA POOL BR4756	2% 01 Mar 2051	71,892	\$59,213	0.000063%
FNMA POOL BR5487	2% 01 Mar 2051	79,296	\$65,312	0.000069%
FNMA POOL BR5587	2% 01 Mar 2051	82,422	\$68,138	0.000072%
FNMA POOL BR5633	2% 01 Mar 2051	82,849	\$68,239	0.000072%
FNMA POOL BR6515	2% 01 Apr 2051	80,869	\$67,234	0.000071%
FNMA POOL BR7241	2% 01 Apr 2051	285,296	\$236,088	0.000250%
FNMA POOL BR7744	2% 01 Apr 2051	76,453	\$63,326	0.000067%
FNMA POOL BR7745	2% 01 Apr 2051	221,549	\$183,334	0.000194%
FNMA POOL BR7802	2% 01 Apr 2051	450,301	\$370,890	0.000393%
FNMA POOL BR8276	2.5% 01 Apr 2051	68,000	\$58,356	0.000062%
FNMA POOL BR8283	2.5% 01 Apr 2051	91,409	\$78,218	0.000083%
FNMA POOL BR8296	2.5% 01 May 2051	49,884	\$42,719	0.000045%
FNMA POOL BR8478	2% 01 Apr 2051	80,659	\$66,809	0.000071%
FNMA POOL BR8518	2% 01 Apr 2051	152,886	\$126,515	0.000134%
FNMA POOL BR8896	2.5% 01 Apr 2051	162,448	\$139,005	0.000147%
FNMA POOL BR8915	2.5% 01 May 2051	88,231	\$75,499	0.000080%
FNMA POOL BS5233	3.52% 01 Jun 2032	100,000	\$92,707	0.000098%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL BS5734	3.345% 01 Jun 2032	200,000	\$182,716	0.000194%
FNMA POOL BS5754	3.9% 01 Jun 2032	100,000	\$95,371	0.000101%
FNMA POOL BS5808	3.83% 01 Jul 2032	100,000	\$94,844	0.000100%
FNMA POOL BS5964	3.67% 01 Jun 2032	98,562	\$92,528	0.000098%
FNMA POOL BS6002	3.56% 01 Jul 2032	100,000	\$92,926	0.000098%
FNMA POOL BS6023	3.86% 01 Jul 2032	98,634	\$93,871	0.000099%
FNMA POOL BS6056	3.85% 01 Aug 2032	200,000	\$186,178	0.000197%
FNMA POOL BS6084	4.185% 01 Jul 2032	100,000	\$97,417	0.000103%
FNMA POOL BS6103	4.06% 01 Jul 2032	98,765	\$95,351	0.000101%
FNMA POOL BS6124	4.06% 01 Jul 2032	300,000	\$283,959	0.000301%
FNMA POOL BS6130	4.13% 01 Jul 2032	100,000	\$97,083	0.000103%
FNMA POOL BS6131	3.89% 01 Jul 2032	1,500,000	\$1,401,208	0.001485%
FNMA POOL BS6147	3.88% 01 Jul 2032	98,719	\$94,082	0.000100%
FNMA POOL BS6169	4.11% 01 Jul 2032	100,000	\$96,914	0.000103%
FNMA POOL BS6188	4.34% 01 Jul 2032	100,000	\$98,565	0.000104%
FNMA POOL BS6215	3.84% 01 Jul 2032	200,000	\$189,879	0.000201%
FNMA POOL BS6384	3.9% 01 Aug 2032	200,000	\$186,922	0.000198%
FNMA POOL BS6565	3.74% 01 Sep 2032	200,000	\$188,357	0.000200%
FNMA POOL BS6894	4.41% 01 Dec 2032	300,000	\$297,975	0.000316%
FNMA POOL BS6896	4.37% 01 Nov 2032	300,000	\$296,972	0.000315%
FNMA POOL BS6914	4.44% 01 Nov 2032	100,000	\$99,461	0.000105%
FNMA POOL BS7531	4.36% 01 Feb 2033	400,000	\$396,009	0.000420%
FNMA POOL BS7599	4.42% 01 Mar 2033	300,000	\$298,250	0.000316%
FNMA POOL BS7641	4.58% 01 Jan 2033	100,000	\$100,604	0.000107%
FNMA POOL BS7647	4.69% 01 Jan 2033	100,000	\$101,145	0.000107%
FNMA POOL BS7870	4.7% 01 Mar 2033	200,000	\$202,783	0.000215%
FNMA POOL BS7871	4.7% 01 Mar 2033	200,000	\$202,783	0.000215%
FNMA POOL BS7975	4.87% 01 Mar 2033	100,000	\$102,628	0.000109%
FNMA POOL BS8162	4.48% 01 May 2033	300,000	\$300,106	0.000318%
FNMA POOL BS8251	4.42% 01 Apr 2033	99,849	\$98,725	0.000105%
FNMA POOL BS8715	4.32% 01 Jun 2033	200,000	\$197,533	0.000209%
FNMA POOL BT0972	2.5% 01 May 2051	286,001	\$234,121	0.000248%
FNMA POOL BT3303	2.5% 01 Aug 2051	171,419	\$147,171	0.000156%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL BT5574	2.5% 01 Aug 2051	502,505	\$427,358	0.000453%
FNMA POOL BT8452	2.5% 01 Oct 2051	51,482	\$44,033	0.000047%
FNMA POOL BT9482	2.5% 01 Dec 2051	631,994	\$539,810	0.000572%
FNMA POOL BU0051	2.5% 01 Sep 2051	1,782,729	\$1,518,348	0.001609%
FNMA POOL BU1322	2.5% 01 Feb 2052	275,713	\$234,135	0.000248%
FNMA POOL BU1421	3% 01 Jan 2052	811,461	\$719,625	0.000762%
FNMA POOL BU2591	2% 01 Dec 2051	372,343	\$304,060	0.000322%
FNMA POOL BU2599	2.5% 01 Jan 2052	177,761	\$152,471	0.000162%
FNMA POOL BU5925	3% 01 Dec 2051	83,613	\$74,313	0.000079%
FNMA POOL BU8750	5% 01 Jun 2052	187,414	\$184,818	0.000196%
FNMA POOL BV3089	2.5% 01 Feb 2052	177,793	\$152,448	0.000162%
FNMA POOL BV4142	3% 01 Mar 2052	172,634	\$154,443	0.000164%
FNMA POOL BV5373	2.5% 01 Apr 2052	180,057	\$154,048	0.000163%
FNMA POOL BV5395	3.5% 01 Apr 2052	352,949	\$325,388	0.000345%
FNMA POOL BV5405	4% 01 Apr 2052	173,103	\$163,830	0.000174%
FNMA POOL BV8545	3.5% 01 May 2052	427,218	\$393,514	0.000417%
FNMA POOL BV8546	3.5% 01 May 2052	545,200	\$501,619	0.000531%
FNMA POOL BV9900	4% 01 May 2052	91,526	\$86,477	0.000092%
FNMA POOL BW0048	5% 01 Jul 2052	365,150	\$358,444	0.000380%
FNMA POOL BX2186	4.5% 01 Nov 2052	391,585	\$376,555	0.000399%
FNMA POOL BX2914	5% 01 Dec 2052	95,512	\$93,671	0.000099%
FNMA POOL BX4207	5% 01 Jan 2053	278,799	\$273,304	0.000290%
FNMA POOL BX6108	5.5% 01 Jan 2053	716,526	\$714,383	0.000757%
FNMA POOL BX6441	6.5% 01 Feb 2053	89,917	\$91,994	0.000097%
FNMA POOL BX6719	5.5% 01 Feb 2053	297,953	\$297,019	0.000315%
FNMA POOL BX7702	6.5% 01 Feb 2053	190,463	\$195,058	0.000207%
FNMA POOL BY0557	5.5% 01 May 2053	330,121	\$329,087	0.000349%
FNMA POOL BY0568	6% 01 May 2053	185,777	\$187,821	0.000199%
FNMA POOL BY2967	5.5% 01 May 2053	343,775	\$342,634	0.000363%
FNMA POOL CA1704	4.5% 01 May 2048	1,660,892	\$1,629,879	0.001727%
FNMA POOL CA2047	4.5% 01 Jul 2048	419,257	\$412,143	0.000437%
FNMA POOL CA2469	4% 01 Oct 2048	46,301	\$44,103	0.000047%
FNMA POOL CA2472	4% 01 Oct 2048	441,323	\$419,671	0.000445%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL CA2527	4% 01 Oct 2033	164,767	\$160,255	0.000170%
FNMA POOL CA2555	4% 01 Nov 2033	1,062,312	\$1,033,361	0.001095%
FNMA POOL CA2708	4% 01 May 2048	21,796	\$20,781	0.000022%
FNMA POOL CA4819	4% 01 Dec 2049	263,508	\$250,740	0.000266%
FNMA POOL CA5065	3% 01 Jan 2035	1,206,943	\$1,130,286	0.001198%
FNMA POOL CA5071	3% 01 Jan 2035	1,201,990	\$1,125,764	0.001193%
FNMA POOL CA5368	4% 01 Mar 2050	187,091	\$177,354	0.000188%
FNMA POOL CA5371	4% 01 Mar 2050	452,457	\$430,021	0.000456%
FNMA POOL CA5933	2% 01 Jun 2035	363,932	\$324,543	0.000344%
FNMA POOL CA5939	2% 01 Jun 2035	173,127	\$154,387	0.000164%
FNMA POOL CA6106	4% 01 Jun 2050	230,053	\$218,169	0.000231%
FNMA POOL CA6341	2.5% 01 Jul 2050	1,574,755	\$1,353,429	0.001434%
FNMA POOL CA6342	2.5% 01 Jul 2050	1,549,059	\$1,331,347	0.001411%
FNMA POOL CA6343	2.5% 01 Jul 2050	1,582,885	\$1,360,418	0.001441%
FNMA POOL CA6359	2.5% 01 Jul 2050	912,224	\$788,472	0.000835%
FNMA POOL CA6577	2.5% 01 Aug 2050	1,824,421	\$1,568,002	0.001661%
FNMA POOL CA6636	2.5% 01 Aug 2050	1,493,146	\$1,283,288	0.001360%
FNMA POOL CA6711	2.5% 01 Aug 2050	466,325	\$400,784	0.000425%
FNMA POOL CA6840	2% 01 Sep 2035	160,724	\$143,327	0.000152%
FNMA POOL CA7023	2% 01 Sep 2050	600,599	\$494,030	0.000523%
FNMA POOL CA7136	2% 01 Sep 2035	178,264	\$158,957	0.000168%
FNMA POOL CA7224	2% 01 Oct 2050	597,116	\$491,832	0.000521%
FNMA POOL CA7225	2% 01 Oct 2050	152,056	\$125,057	0.000133%
FNMA POOL CA7257	2.5% 01 Oct 2050	536,284	\$460,909	0.000488%
FNMA POOL CA7531	3% 01 Oct 2050	527,822	\$471,414	0.000499%
FNMA POOL CA7597	2.5% 01 Nov 2050	1,054,907	\$911,800	0.000966%
FNMA POOL CA8377	1.5% 01 Dec 2035	85,752	\$73,986	0.000078%
FNMA POOL CA8592	2.5% 01 Jan 2051	273,097	\$234,579	0.000249%
FNMA POOL CA8779	2% 01 Feb 2051	1,315,130	\$1,079,533	0.001144%
FNMA POOL CA9038	2.5% 01 Feb 2051	1,156,601	\$989,703	0.001049%
FNMA POOL CA9220	2% 01 Feb 2051	1,764,564	\$1,446,993	0.001533%
FNMA POOL CA9422	1.5% 01 Mar 2036	188,233	\$163,813	0.000174%
FNMA POOL CA9432	2% 01 Mar 2036	311,877	\$276,556	0.000293%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL CA9444	2.5% 01 Mar 2036	376,684	\$345,739	0.000366%
FNMA POOL CB0100	2.5% 01 Apr 2041	409,740	\$359,898	0.000381%
FNMA POOL CB0114	2.5% 01 Apr 2041	495,002	\$436,012	0.000462%
FNMA POOL CB0383	2.5% 01 May 2051	1,537,176	\$1,319,153	0.001398%
FNMA POOL CB0428	2% 01 May 2036	302,352	\$268,403	0.000284%
FNMA POOL CB0458	2.5% 01 May 2051	969,359	\$825,874	0.000875%
FNMA POOL CB0470	2.5% 01 May 2041	1,332,096	\$1,168,811	0.001238%
FNMA POOL CB0517	2.5% 01 May 2051	84,196	\$71,446	0.000076%
FNMA POOL CB0622	1.5% 01 May 2036	297,120	\$258,541	0.000274%
FNMA POOL CB1273	2% 01 Aug 2051	1,857,629	\$1,521,799	0.001612%
FNMA POOL CB1309	2% 01 Aug 2051	5,723,440	\$4,675,814	0.004954%
FNMA POOL CB1310	2% 01 Aug 2051	4,775,860	\$3,901,485	0.004134%
FNMA POOL CB1666	2.5% 01 Sep 2051	450,506	\$385,322	0.000408%
FNMA POOL CB1806	2.5% 01 Oct 2051	414,757	\$354,605	0.000376%
FNMA POOL CB2054	2% 01 Nov 2051	1,363,232	\$1,122,224	0.001189%
FNMA POOL CB2079	2% 01 Nov 2051	1,192,568	\$974,294	0.001032%
FNMA POOL CB2115	2.5% 01 Nov 2041	262,066	\$229,494	0.000243%
FNMA POOL CB2139	2% 01 Nov 2051	659,343	\$543,672	0.000576%
FNMA POOL CB2164	3% 01 Nov 2051	2,460,005	\$2,184,079	0.002314%
FNMA POOL CB2165	3% 01 Nov 2051	1,313,877	\$1,162,144	0.001231%
FNMA POOL CB2372	2.5% 01 Dec 2051	318,233	\$272,440	0.000289%
FNMA POOL CB2375	2.5% 01 Dec 2051	630,689	\$539,082	0.000571%
FNMA POOL CB2418	3% 01 Dec 2051	583,896	\$518,649	0.000550%
FNMA POOL CB2601	2% 01 Jan 2052	745,434	\$614,254	0.000651%
FNMA POOL CB2620	2.5% 01 Jan 2052	1,011,541	\$871,196	0.000923%
FNMA POOL CB2621	2.5% 01 Jan 2052	1,226,306	\$1,053,574	0.001116%
FNMA POOL CB2622	2.5% 01 Jan 2052	1,848,253	\$1,580,917	0.001675%
FNMA POOL CB2633	2.5% 01 Jan 2052	576,322	\$499,045	0.000529%
FNMA POOL CB2664	3% 01 Jan 2052	2,723,710	\$2,402,595	0.002546%
FNMA POOL CB2680	3.5% 01 Jan 2052	1,317,392	\$1,203,558	0.001275%
FNMA POOL CB2836	2% 01 Feb 2052	383,087	\$315,465	0.000334%
FNMA POOL CB2837	2% 01 Feb 2052	887,312	\$730,274	0.000774%
FNMA POOL CB2838	2% 01 Feb 2052	1,972,821	\$1,620,307	0.001717%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FNMA POOL CB2854	2.5% 01 Feb 2052	296,989	\$255,662	0.000271%
FNMA POOL CB2855	2.5% 01 Feb 2052	1,057,937	\$906,779	0.000961%
FNMA POOL CB2856	2.5% 01 Feb 2052	1,250,898	\$1,071,565	0.001135%
FNMA POOL CB2863	2.5% 01 Feb 2052	204,727	\$177,014	0.000188%
FNMA POOL CB2869	2.5% 01 Feb 2052	1,515,564	\$1,286,860	0.001363%
FNMA POOL CB2966	2% 01 Mar 2037	251,359	\$222,870	0.000236%
FNMA POOL CB2967	2% 01 Feb 2037	483,064	\$428,238	0.000454%
FNMA POOL CB3044	2.5% 01 Mar 2052	469,764	\$402,431	0.000426%
FNMA POOL CB3101	2% 01 Mar 2052	1,265,060	\$1,040,017	0.001102%
FNMA POOL CB3102	2% 01 Mar 2052	2,311,856	\$1,896,964	0.002010%
FNMA POOL CB3105	2% 01 Mar 2052	886,949	\$729,559	0.000773%
FNMA POOL CB3272	4% 01 Apr 2052	1,849,115	\$1,746,901	0.001851%
FNMA POOL CB3282	3.5% 01 Apr 2052	1,098,723	\$1,002,287	0.001062%
FNMA POOL CB3320	4% 01 Apr 2052	1,869,374	\$1,763,135	0.001868%
FNMA POOL CB3384	4% 01 Apr 2052	430,496	\$404,318	0.000428%
FNMA POOL CB3614	4% 01 May 2052	275,978	\$260,755	0.000276%
FNMA POOL CB3783	4% 01 Jun 2052	1,828,118	\$1,727,057	0.001830%
FNMA POOL CB3833	3% 01 Jun 2052	468,681	\$413,564	0.000438%
FNMA POOL CB3880	5% 01 Jun 2052	277,940	\$274,090	0.000290%
FNMA POOL CB3899	3.5% 01 Jun 2052	376,185	\$343,020	0.000363%
FNMA POOL CB4324	3.5% 01 Aug 2052	323,690	\$298,479	0.000316%
FNMA POOL CB4386	4.5% 01 Aug 2052	184,882	\$177,789	0.000188%
FNMA POOL CB4418	5.5% 01 Aug 2052	171,765	\$171,539	0.000182%
FNMA POOL CB4657	3.5% 01 Sep 2052	68,803	\$63,169	0.000067%
FNMA POOL CB4658	3.5% 01 Sep 2052	208,324	\$191,096	0.000202%
FNMA POOL CB4660	3.5% 01 Sep 2052	275,270	\$251,832	0.000267%
FNMA POOL CB4661	3.5% 01 Sep 2052	335,354	\$306,203	0.000324%
FNMA POOL CB5450	5% 01 Jan 2053	1,632,206	\$1,599,811	0.001695%
FNMA POOL CB5462	5.5% 01 Jan 2053	552,422	\$551,228	0.000584%
FNMA POOL CB5892	4.5% 01 Mar 2053	584,602	\$562,105	0.000596%
FNMA POOL CB6030	4.5% 01 Apr 2053	497,672	\$478,521	0.000507%
FNMA POOL CB6063	5% 01 Apr 2053	1,286,213	\$1,265,543	0.001341%
FNMA POOL CB6094	6% 01 Apr 2053	679,348	\$686,896	0.000728%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL CB6311	5% 01 May 2053	334,584	\$328,263	0.000348%
FNMA POOL CB6320	5.5% 01 May 2053	11,032,447	\$10,988,743	0.011643%
FNMA POOL CB6321	5.5% 01 May 2053	1,471,329	\$1,467,126	0.001555%
FNMA POOL CB6322	5.5% 01 May 2053	694,527	\$693,401	0.000735%
FNMA POOL CB6329	6% 01 May 2053	1,146,548	\$1,159,287	0.001228%
FNMA POOL CB6463	5.5% 01 Jun 2053	982,792	\$979,985	0.001038%
FNMA POOL FM0068	1% 01 Feb 2040	50,019	\$46,999	0.000050%
FNMA POOL FM1263	1% 01 Jul 2049	165,602	\$161,742	0.000171%
FNMA POOL FM2075	1% 01 Dec 2049	94,816	\$84,768	0.000090%
FNMA POOL FM3049	1% 01 Apr 2044	969,485	\$929,909	0.000985%
FNMA POOL FM3123	1% 01 Mar 2038	747,932	\$675,477	0.000716%
FNMA POOL FM3224	1% 01 Sep 2045	1,366,804	\$1,281,347	0.001358%
FNMA POOL FM3665	1% 01 Sep 2049	412,590	\$392,145	0.000415%
FNMA POOL FM3773	1% 01 Nov 2048	19,710	\$18,331	0.000019%
FNMA POOL FM3904	1% 01 Mar 2049	506,521	\$482,923	0.000512%
FNMA POOL FM4252	1% 01 Sep 2050	145,638	\$119,696	0.000127%
FNMA POOL FM4874	1% 01 Nov 2050	284,028	\$245,494	0.000260%
FNMA POOL FM5176	1% 01 Dec 2050	702,516	\$578,689	0.000613%
FNMA POOL FM5280	1% 01 Oct 2050	96,324	\$88,897	0.000094%
FNMA POOL FM5292	1% 01 Aug 2050	1,204,286	\$1,073,065	0.001137%
FNMA POOL FM5294	1% 01 Feb 2045	465,992	\$436,286	0.000462%
FNMA POOL FM5295	1% 01 Apr 2048	2,558,888	\$2,384,683	0.002527%
FNMA POOL FM5296	1% 01 Jan 2049	317,364	\$302,877	0.000321%
FNMA POOL FM5305	1% 01 Dec 2050	225,018	\$185,965	0.000197%
FNMA POOL FM5423	1% 01 Jan 2051	378,012	\$323,694	0.000343%
FNMA POOL FM5754	1% 01 Mar 2037	48,459	\$45,860	0.000049%
FNMA POOL FM5783	1% 01 Jun 2038	355,275	\$328,932	0.000349%
FNMA POOL FM6015	1% 01 Aug 2039	102,371	\$96,875	0.000103%
FNMA POOL FM6117	1% 01 Nov 2048	273,987	\$244,838	0.000259%
FNMA POOL FM6149	1% 01 Feb 2036	219,495	\$195,735	0.000207%
FNMA POOL FM6184	1% 01 Mar 2051	1,348,947	\$1,117,327	0.001184%
FNMA POOL FM6343	1% 01 Mar 2051	82,917	\$68,295	0.000072%
FNMA POOL FM6418	1% 01 Mar 2051	82,168	\$68,060	0.000072%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FNMA POOL FM6448	1% 01 Mar 2051	762,139	\$626,626	0.000664%
FNMA POOL FM6460	1% 01 Mar 2051	307,130	\$263,859	0.000280%
FNMA POOL FM6555	1% 01 Apr 2051	115,806	\$95,143	0.000101%
FNMA POOL FM6863	1% 01 Apr 2051	673,325	\$556,415	0.000590%
FNMA POOL FM7031	1% 01 Jan 2051	884,683	\$842,027	0.000892%
FNMA POOL FM7100	1% 01 Jun 2050	298,385	\$275,402	0.000292%
FNMA POOL FM7141	1% 01 Feb 2047	95,604	\$91,324	0.000097%
FNMA POOL FM7293	1% 01 May 2051	81,101	\$69,126	0.000073%
FNMA POOL FM7423	1% 01 Jun 2036	1,065,946	\$925,643	0.000981%
FNMA POOL FM7460	1% 01 Mar 2051	915,428	\$870,037	0.000922%
FNMA POOL FM7495	1% 01 Apr 2036	424,897	\$378,889	0.000401%
FNMA POOL FM7518	1% 01 Jun 2051	585,286	\$500,821	0.000531%
FNMA POOL FM7529	1% 01 May 2051	81,548	\$72,422	0.000077%
FNMA POOL FM7599	1% 01 Jan 2051	3,550,103	\$3,273,985	0.003469%
FNMA POOL FM7630	1% 01 Jun 2051	1,126,164	\$967,488	0.001025%
FNMA POOL FM7675	1% 01 Jun 2051	424,735	\$364,818	0.000387%
FNMA POOL FM7676	1% 01 Jun 2051	171,069	\$146,810	0.000156%
FNMA POOL FM7694	1% 01 Jun 2051	79,537	\$70,636	0.000075%
FNMA POOL FM7796	1% 01 Jun 2048	124,311	\$118,656	0.000126%
FNMA POOL FM7869	1% 01 Jan 2051	158,577	\$136,244	0.000144%
FNMA POOL FM7900	1% 01 Jul 2051	247,596	\$212,483	0.000225%
FNMA POOL FM7973	1% 01 May 2050	172,052	\$163,705	0.000173%
FNMA POOL FM8025	1% 01 Jul 2051	168,934	\$145,707	0.000154%
FNMA POOL FM8117	1% 01 Jul 2036	465,656	\$415,247	0.000440%
FNMA POOL FM8166	1% 01 Jun 2051	152,712	\$136,379	0.000145%
FNMA POOL FM8309	1% 01 Aug 2051	95,327	\$78,321	0.000083%
FNMA POOL FM8315	1% 01 Jul 2051	275,075	\$234,100	0.000248%
FNMA POOL FM8576	1% 01 Feb 2050	2,695,630	\$2,421,609	0.002566%
FNMA POOL FM8577	1% 01 Aug 2051	955,534	\$852,547	0.000903%
FNMA POOL FM8648	1% 01 Sep 2051	407,871	\$360,854	0.000382%
FNMA POOL FM8864	1% 01 Oct 2051	674,747	\$579,304	0.000614%
FNMA POOL FM8977	1% 01 Sep 2051	82,838	\$71,782	0.000076%
FNMA POOL FM9044	1% 01 Oct 2051	242,253	\$215,490	0.000228%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL FM9195	1% 01 Oct 2051	2,267,640	\$1,927,042	0.002042%
FNMA POOL FM9205	1% 01 Apr 2051	171,142	\$147,029	0.000156%
FNMA POOL FM9292	1% 01 Nov 2051	1,037,346	\$922,752	0.000978%
FNMA POOL FM9318	1% 01 Nov 2036	219,857	\$195,083	0.000207%
FNMA POOL FM9335	1% 01 Oct 2051	266,464	\$226,523	0.000240%
FNMA POOL FM9365	1% 01 Nov 2051	255,288	\$227,699	0.000241%
FNMA POOL FM9413	1% 01 Nov 2051	282,529	\$266,002	0.000282%
FNMA POOL FM9441	1% 01 Apr 2051	519,634	\$427,268	0.000453%
FNMA POOL FM9452	1% 01 Nov 2051	584,740	\$482,386	0.000511%
FNMA POOL FM9464	1% 01 Nov 2051	839,778	\$747,003	0.000791%
FNMA POOL FM9489	1% 01 Nov 2051	815,422	\$666,991	0.000707%
FNMA POOL FM9538	1% 01 Nov 2051	1,194,575	\$984,357	0.001043%
FNMA POOL FM9730	1% 01 Dec 2051	367,341	\$302,206	0.000320%
FNMA POOL FM9925	1% 01 Dec 2051	545,867	\$449,133	0.000476%
FNMA POOL FP0028	1% 01 Aug 2040	297,673	\$254,793	0.000270%
FNMA POOL FS0003	1% 01 Dec 2036	492,285	\$426,986	0.000452%
FNMA POOL FS0024	1% 01 Sep 2051	479,749	\$415,864	0.000441%
FNMA POOL FS0026	1% 01 Nov 2051	500,575	\$430,359	0.000456%
FNMA POOL FS0034	1% 01 Dec 2051	352,072	\$313,892	0.000333%
FNMA POOL FS0037	1% 01 Aug 2051	231,325	\$206,580	0.000219%
FNMA POOL FS0041	1% 01 Nov 2050	152,317	\$136,028	0.000144%
FNMA POOL FS0067	1% 01 Sep 2051	215,359	\$208,687	0.000221%
FNMA POOL FS0173	1% 01 Jan 2052	574,362	\$472,948	0.000501%
FNMA POOL FS0193	1% 01 Jan 2052	938,993	\$800,192	0.000848%
FNMA POOL FS0208	1% 01 Jan 2052	1,222,233	\$1,047,624	0.001110%
FNMA POOL FS0209	1% 01 Jan 2052	1,519,457	\$1,299,334	0.001377%
FNMA POOL FS0211	1% 01 Dec 2051	824,448	\$676,229	0.000717%
FNMA POOL FS0212	1% 01 Dec 2051	815,686	\$669,612	0.000709%
FNMA POOL FS0216	1% 01 Jan 2037	216,369	\$192,072	0.000204%
FNMA POOL FS0240	1% 01 Jan 2052	609,911	\$543,987	0.000576%
FNMA POOL FS0288	1% 01 Jan 2052	26,398	\$21,601	0.000023%
FNMA POOL FS0290	1% 01 Jan 2052	653,323	\$537,704	0.000570%
FNMA POOL FS0316	1% 01 Nov 2041	7,466,045	\$6,047,406	0.006408%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL FS0331	1% 01 Jan 2052	90,268	\$79,714	0.000084%
FNMA POOL FS0349	1% 01 Jan 2052	1,011,677	\$829,659	0.000879%
FNMA POOL FS0357	1% 01 Dec 2051	83,702	\$74,701	0.000079%
FNMA POOL FS0366	1% 01 Jan 2052	447,006	\$387,541	0.000411%
FNMA POOL FS0378	1% 01 Jan 2052	1,382,708	\$1,188,465	0.001259%
FNMA POOL FS0408	1% 01 Jan 2052	176,217	\$156,831	0.000166%
FNMA POOL FS0424	1% 01 Jan 2052	623,623	\$534,985	0.000567%
FNMA POOL FS0434	1% 01 Nov 2051	350,199	\$301,816	0.000320%
FNMA POOL FS0439	1% 01 Jan 2052	359,108	\$306,772	0.000325%
FNMA POOL FS0497	1% 01 Jan 2052	1,006,993	\$833,930	0.000884%
FNMA POOL FS0520	1% 01 Feb 2052	93,510	\$83,116	0.000088%
FNMA POOL FS0523	1% 01 Feb 2052	638,144	\$546,464	0.000579%
FNMA POOL FS0534	1% 01 Jul 2051	89,891	\$76,981	0.000082%
FNMA POOL FS0551	1% 01 Feb 2052	363,290	\$311,654	0.000330%
FNMA POOL FS0582	1% 01 Feb 2052	180,379	\$154,665	0.000164%
FNMA POOL FS0583	1% 01 Feb 2052	186,790	\$160,017	0.000170%
FNMA POOL FS0598	1% 01 Dec 2051	161,074	\$134,690	0.000143%
FNMA POOL FS0599	1% 01 Apr 2051	162,566	\$134,344	0.000142%
FNMA POOL FS0605	1% 01 Feb 2052	1,463,512	\$1,249,428	0.001324%
FNMA POOL FS0610	1% 01 Feb 2037	92,854	\$82,330	0.000087%
FNMA POOL FS0646	1% 01 Feb 2052	461,775	\$380,048	0.000403%
FNMA POOL FS0736	1% 01 Mar 2052	180,519	\$154,423	0.000164%
FNMA POOL FS0754	1% 01 Feb 2037	213,030	\$188,899	0.000200%
FNMA POOL FS0957	1% 01 Mar 2052	738,879	\$650,496	0.000689%
FNMA POOL FS1014	1% 01 Feb 2052	451,209	\$371,039	0.000393%
FNMA POOL FS1015	1% 01 Feb 2052	1,190,864	\$977,802	0.001036%
FNMA POOL FS1074	1% 01 Mar 2052	2,971,602	\$2,647,908	0.002806%
FNMA POOL FS1092	1% 01 Apr 2052	1,549,690	\$1,418,947	0.001503%
FNMA POOL FS1104	1% 01 Nov 2051	348,791	\$299,692	0.000318%
FNMA POOL FS1107	1% 01 Dec 2051	1,046,183	\$896,553	0.000950%
FNMA POOL FS1111	1% 01 May 2051	267,597	\$228,351	0.000242%
FNMA POOL FS1112	1% 01 Mar 2052	2,857,903	\$2,357,004	0.002497%
FNMA POOL FS1118	1% 01 Mar 2052	528,418	\$482,103	0.000511%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL FS1133	1% 01 Oct 2051	2,315,102	\$2,197,306	0.002328%
FNMA POOL FS1171	1% 01 Jan 2052	2,217,250	\$1,953,407	0.002070%
FNMA POOL FS1237	1% 01 Dec 2051	692,634	\$638,284	0.000676%
FNMA POOL FS1240	1% 01 Dec 2051	349,542	\$320,269	0.000339%
FNMA POOL FS1241	1% 01 Jan 2052	187,309	\$171,130	0.000181%
FNMA POOL FS1267	1% 01 Apr 2052	444,943	\$422,071	0.000447%
FNMA POOL FS1289	1% 01 Mar 2052	537,761	\$481,430	0.000510%
FNMA POOL FS1330	1% 01 Mar 2037	1,109,161	\$983,545	0.001042%
FNMA POOL FS1331	1% 01 Mar 2037	744,434	\$660,101	0.000699%
FNMA POOL FS1334	1% 01 Nov 2051	1,629,727	\$1,332,492	0.001412%
FNMA POOL FS1374	1% 01 Mar 2052	1,100,287	\$969,371	0.001027%
FNMA POOL FS1403	1% 01 Jan 2045	170,783	\$154,186	0.000163%
FNMA POOL FS1406	1% 01 Jan 2052	436,250	\$356,728	0.000378%
FNMA POOL FS1454	1% 01 Apr 2052	465,042	\$425,592	0.000451%
FNMA POOL FS1462	1% 01 Jan 2052	534,427	\$492,490	0.000522%
FNMA POOL FS1463	1% 01 May 2051	4,953,067	\$4,709,709	0.004990%
FNMA POOL FS1520	1% 01 Apr 2052	455,537	\$404,901	0.000429%
FNMA POOL FS1522	1% 01 May 2052	711,322	\$631,168	0.000669%
FNMA POOL FS1539	1% 01 Nov 2048	263,691	\$238,062	0.000252%
FNMA POOL FS1553	1% 01 Nov 2050	177,330	\$151,929	0.000161%
FNMA POOL FS1555	1% 01 Apr 2052	373,415	\$341,737	0.000362%
FNMA POOL FS1556	1% 01 May 2052	2,030,085	\$1,867,483	0.001979%
FNMA POOL FS1626	1% 01 Apr 2052	750,361	\$640,478	0.000679%
FNMA POOL FS1631	1% 01 Feb 2051	180,859	\$154,337	0.000164%
FNMA POOL FS1661	1% 01 Mar 2052	564,535	\$485,414	0.000514%
FNMA POOL FS1726	1% 01 Sep 2041	180,162	\$154,094	0.000163%
FNMA POOL FS1834	1% 01 May 2052	943,974	\$890,246	0.000943%
FNMA POOL FS1938	1% 01 Feb 2052	1,105,151	\$944,088	0.001000%
FNMA POOL FS2023	1% 01 May 2052	386,339	\$364,983	0.000387%
FNMA POOL FS2040	1% 01 Feb 2052	3,929,014	\$3,207,758	0.003399%
FNMA POOL FS2061	1% 01 Jun 2052	95,269	\$89,822	0.000095%
FNMA POOL FS2133	1% 01 Jun 2052	1,524,065	\$1,445,155	0.001531%
FNMA POOL FS2442	1% 01 Jul 2052	1,051,044	\$990,533	0.001050%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL FS2444	1% 01 Jul 2052	1,892,063	\$1,796,670	0.001904%
FNMA POOL FS2463	1% 01 Feb 2052	2,343,163	\$2,068,115	0.002191%
FNMA POOL FS2707	1% 01 Apr 2052	472,965	\$431,450	0.000457%
FNMA POOL FS2768	1% 01 Jan 2052	94,932	\$77,902	0.000083%
FNMA POOL FS2812	1% 01 Jul 2052	441,235	\$405,894	0.000430%
FNMA POOL FS2914	1% 01 Sep 2052	669,283	\$647,263	0.000686%
FNMA POOL FS3009	1% 01 May 2042	190,158	\$161,699	0.000171%
FNMA POOL FS3221	1% 01 Feb 2037	312,307	\$271,758	0.000288%
FNMA POOL FS3251	1% 01 Nov 2052	220,252	\$222,695	0.000236%
FNMA POOL FS3325	1% 01 Apr 2037	661,877	\$586,870	0.000622%
FNMA POOL FS3339	1% 01 Jun 2052	1,538,916	\$1,403,441	0.001487%
FNMA POOL FS3377	1% 01 May 2052	2,739,875	\$2,612,306	0.002768%
FNMA POOL FS3411	1% 01 Jan 2053	279,106	\$283,062	0.000300%
FNMA POOL FS3672	1% 01 Feb 2053	196,646	\$196,849	0.000209%
FNMA POOL FS3813	1% 01 Nov 2052	286,256	\$275,255	0.000292%
FNMA POOL FS3832	1% 01 Jan 2053	1,224,232	\$1,235,953	0.001310%
FNMA POOL FS3835	1% 01 Nov 2052	386,998	\$373,202	0.000395%
FNMA POOL FS3836	1% 01 Jan 2053	576,727	\$554,890	0.000588%
FNMA POOL FS3941	1% 01 Feb 2053	398,115	\$390,997	0.000414%
FNMA POOL FS3977	1% 01 Nov 2052	390,372	\$375,592	0.000398%
FNMA POOL FS3978	1% 01 Jan 2053	390,107	\$382,650	0.000405%
FNMA POOL FS4000	1% 01 Jul 2041	190,061	\$197,353	0.000209%
FNMA POOL FS4108	1% 01 Dec 2051	395,767	\$372,272	0.000394%
FNMA POOL FS4166	1% 01 Apr 2053	596,639	\$594,934	0.000630%
FNMA POOL FS4269	1% 01 Oct 2051	980,094	\$807,422	0.000856%
FNMA POOL FS4270	1% 01 Mar 2052	491,242	\$403,503	0.000428%
FNMA POOL FS4308	1% 01 Apr 2053	479,790	\$470,618	0.000499%
FNMA POOL FS4314	1% 01 Mar 2052	293,861	\$241,081	0.000255%
FNMA POOL FS4448	1% 01 Dec 2044	195,872	\$187,980	0.000199%
FNMA POOL FS4454	1% 01 Apr 2053	394,522	\$399,021	0.000423%
FNMA POOL FS4471	1% 01 Sep 2042	296,269	\$258,957	0.000274%
FNMA POOL FS4480	1% 01 Mar 2050	292,028	\$286,578	0.000304%
FNMA POOL FS4573	1% 01 May 2053	789,338	\$800,501	0.000848%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL FS4613	1% 01 May 2042	99,317	\$84,518	0.000090%
FNMA POOL FS4629	1% 01 May 2053	1,328,480	\$1,324,685	0.001404%
FNMA POOL FS4641	1% 01 May 2053	390,363	\$394,700	0.000418%
FNMA POOL FS4645	1% 01 Nov 2051	294,472	\$276,870	0.000293%
FNMA POOL FS4805	1% 01 May 2053	399,451	\$397,543	0.000421%
FNMA POOL FS5059	1% 01 Nov 2048	3,700,000	\$3,441,291	0.003646%
FNMA POOL MA0863	4.5% 01 Oct 2041	48,824	\$48,215	0.000051%
FNMA POOL MA0968	4.5% 01 Dec 2031	39,231	\$38,503	0.000041%
FNMA POOL MA1177	3.5% 01 Sep 2042	81,512	\$75,779	0.000080%
FNMA POOL MA1213	3.5% 01 Oct 2042	451,661	\$419,793	0.000445%
FNMA POOL MA1253	4% 01 Nov 2042	554,769	\$531,835	0.000564%
FNMA POOL MA1510	4% 01 Jul 2043	38,725	\$37,124	0.000039%
FNMA POOL MA1547	4% 01 Aug 2043	207,090	\$198,009	0.000210%
FNMA POOL MA1582	3.5% 01 Sep 2043	91,375	\$85,029	0.000090%
FNMA POOL MA2110	3.5% 01 Dec 2034	13,806	\$13,065	0.000014%
FNMA POOL MA2138	3.5% 01 Jan 2035	14,124	\$13,365	0.000014%
FNMA POOL MA2320	3% 01 Jul 2035	111,332	\$103,774	0.000110%
FNMA POOL MA2523	3% 01 Feb 2036	464,447	\$430,760	0.000456%
FNMA POOL MA2579	3% 01 Apr 2036	347,193	\$322,187	0.000341%
FNMA POOL MA2672	3% 01 Jul 2036	739,333	\$684,477	0.000725%
FNMA POOL MA2707	3% 01 Aug 2036	497,449	\$460,385	0.000488%
FNMA POOL MA2773	3% 01 Oct 2036	1,618,643	\$1,496,511	0.001586%
FNMA POOL MA2774	2% 01 Oct 2031	34,536	\$31,298	0.000033%
FNMA POOL MA2832	3% 01 Dec 2036	54,747	\$50,583	0.000054%
FNMA POOL MA2845	2% 01 Dec 2031	47,893	\$43,405	0.000046%
FNMA POOL MA3121	4% 01 Sep 2047	10,637	\$10,167	0.000011%
FNMA POOL MA3210	3.5% 01 Dec 2047	1,506,506	\$1,392,701	0.001476%
FNMA POOL MA3333	4% 01 Apr 2048	19,045	\$18,182	0.000019%
FNMA POOL MA3356	3.5% 01 May 2048	129,250	\$119,286	0.000126%
FNMA POOL MA3384	4% 01 Jun 2048	15,756	\$15,022	0.000016%
FNMA POOL MA3415	4% 01 Jul 2048	15,766	\$15,032	0.000016%
FNMA POOL MA3472	5% 01 Sep 2048	19,959	\$19,905	0.000021%
FNMA POOL MA3501	5% 01 Oct 2048	14,754	\$14,629	0.000015%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL MA3660	3.5% 01 May 2039	26,863	\$25,248	0.000027%
FNMA POOL MA3869	3.5% 01 Dec 2039	113,511	\$106,650	0.000113%
FNMA POOL MA3891	3.5% 01 Jan 2040	49,203	\$46,221	0.000049%
FNMA POOL MA3935	3.5% 01 Feb 2040	86,543	\$80,932	0.000086%
FNMA POOL MA4031	4.5% 01 May 2050	350,238	\$340,809	0.000361%
FNMA POOL MA4119	2% 01 Sep 2050	669,647	\$550,898	0.000584%
FNMA POOL MA4120	2.5% 01 Sep 2050	282,394	\$241,647	0.000256%
FNMA POOL MA4130	3% 01 Sep 2040	88,105	\$80,412	0.000085%
FNMA POOL MA4157	1.5% 01 Oct 2050	1,114,845	\$863,338	0.000915%
FNMA POOL MA4158	2% 01 Oct 2050	1,204,595	\$991,803	0.001051%
FNMA POOL MA4181	1.5% 01 Nov 2050	967,830	\$748,554	0.000793%
FNMA POOL MA4236	1.5% 01 Jan 2051	1,009,335	\$779,739	0.000826%
FNMA POOL MA4237	2% 01 Jan 2051	17,828,909	\$14,661,637	0.015535%
FNMA POOL MA4280	1.5% 01 Mar 2051	2,817,530	\$2,179,436	0.002309%
FNMA POOL MA4305	2% 01 Apr 2051	2,666,323	\$2,183,119	0.002313%
FNMA POOL MA4306	2.5% 01 Apr 2051	694,460	\$591,919	0.000627%
FNMA POOL MA4325	2% 01 May 2051	3,484,282	\$2,853,064	0.003023%
FNMA POOL MA4364	2% 01 Jun 2041	582,645	\$496,356	0.000526%
FNMA POOL MA4367	1.5% 01 Jun 2031	685,421	\$613,417	0.000650%
FNMA POOL MA4389	1.5% 01 Jul 2031	1,266,951	\$1,141,787	0.001210%
FNMA POOL MA4465	2% 01 Nov 2051	580,234	\$473,954	0.000502%
FNMA POOL MA4474	2% 01 Nov 2041	613,690	\$521,503	0.000553%
FNMA POOL MA4492	2% 01 Dec 2051	724,677	\$591,474	0.000627%
FNMA POOL MA4500	1.5% 01 Dec 2041	3,827,919	\$3,100,557	0.003285%
FNMA POOL MA4501	2% 01 Dec 2041	1,769,619	\$1,496,858	0.001586%
FNMA POOL MA4519	1.5% 01 Jan 2042	454,688	\$368,100	0.000390%
FNMA POOL MA4540	2% 01 Feb 2042	1,300,266	\$1,104,579	0.001170%
FNMA POOL MA4570	2% 01 Mar 2042	3,103,183	\$2,626,234	0.002783%
FNMA POOL MA4571	2.5% 01 Mar 2042	451,624	\$392,695	0.000416%
FNMA POOL MA4586	2% 01 Apr 2042	458,666	\$389,448	0.000413%
FNMA POOL MA4587	2.5% 01 Apr 2042	1,011,169	\$878,077	0.000930%
FNMA POOL MA4606	2% 01 May 2042	185,772	\$157,736	0.000167%
FNMA POOL MA4632	3% 01 Jun 2042	936,984	\$841,284	0.000891%

OPERF Fixed Income Holdings
as of 6/30/2023

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FNMA POOL MA4643	3% 01 May 2042	278,240	\$249,822	0.000265%
FNMA POOL MA4656	4.5% 01 Jul 2052	294,503	\$283,197	0.000300%
FNMA POOL MA4761	5% 01 Sep 2052	10,715,674	\$10,507,618	0.011133%
FNMA POOL MA4841	5% 01 Dec 2052	647,688	\$635,025	0.000673%
FNMA POOL MA5009	5% 01 May 2053	522,536	\$512,067	0.000543%
FNMA TBA 15 YR 1.5	1.5% 18 Jul 2038	33,786	\$29,146	0.000031%
FNMA TBA 15 YR 2	2% 18 Jul 2038	1,489,260	\$1,319,624	0.001398%
FNMA TBA 15 YR 2.5	2.5% 18 Jul 2038	944,000	\$859,372	0.000911%
FNMA TBA 15 YR 3	3% 18 Jul 2038	(419,000)	\$0	0.000000%
FNMA TBA 15 YR 3.5	3.5% 18 Jul 2038	(363,979)	\$0	0.000000%
FNMA TBA 15 YR 4	4% 18 Jul 2038	(607,000)	\$77,222	0.000082%
FNMA TBA 15 YR 4.5	4.5% 18 Jul 2038	607,000	\$595,145	0.000631%
FNMA TBA 30 YR 1.5	1.5% 13 Jul 2053	(112,500)	\$0	0.000000%
FNMA TBA 30 YR 2	2% 13 Jul 2053	1,230,041	\$12,263,247	0.012994%
FNMA TBA 30 YR 2	2% 14 Aug 2053	155,000,000	\$126,573,243	0.134111%
FNMA TBA 30 YR 2.5	2.5% 13 Jul 2053	5,764,000	\$6,752,855	0.007155%
FNMA TBA 30 YR 2.5	2.5% 14 Aug 2053	137,549,700	\$120,577,970	0.127759%
FNMA TBA 30 YR 3	3% 13 Jul 2053	10,190,506	\$8,968,043	0.009502%
FNMA TBA 30 YR 3	3% 14 Aug 2053	53,000,000	\$46,708,320	0.049490%
FNMA TBA 30 YR 3.5	3.5% 13 Jul 2053	8,654,100	\$7,885,711	0.008355%
FNMA TBA 30 YR 3.5	3.5% 14 Aug 2053	56,000,000	\$51,080,313	0.054122%
FNMA TBA 30 YR 4	4% 13 Jul 2053	18,605,000	\$17,458,903	0.018499%
FNMA TBA 30 YR 4	4% 14 Aug 2053	22,247,100	\$30,053,750	0.031844%
FNMA TBA 30 YR 4.5	4.5% 13 Jul 2053	82,754,100	\$89,531,053	0.094863%
FNMA TBA 30 YR 4.5	4.5% 14 Aug 2053	45,900,000	\$52,903,125	0.056054%
FNMA TBA 30 YR 5	5% 13 Jul 2053	3,235,940	\$12,969,153	0.013742%
FNMA TBA 30 YR 5	5% 14 Aug 2053	130,000,000	\$196,980,000	0.208711%
FNMA TBA 30 YR 5.5	5.5% 13 Jul 2053	42,613,700	\$48,918,896	0.051832%
FNMA TBA 30 YR 5.5	5.5% 14 Aug 2053	131,000,000	\$130,345,000	0.138108%
FNMA TBA 30 YR 6	6% 13 Jul 2053	(5,044,500)	\$2,075,159	0.002199%
FNMA TBA 30 YR 6	6% 14 Aug 2053	34,000,000	\$34,292,188	0.036334%
FNMA TBA 30 YR 6.5	6.5% 13 Jul 2053	1,347,000	\$1,375,308	0.001457%
FONDO MIVIVIENDA SA	4.625% 12 Apr 2027	150,000	\$144,569	0.000153%

OPERF Fixed Income Holdings
as of 6/30/2023

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FONTAINEBLEAU VEGAS FUNDED	1% 31 Jan 2026	1,340,302	\$1,340,302	0.001420%
FORD CREDIT AUTO LEASE TRUST	2.78% 15 Oct 2024	687,901	\$685,595	0.000726%
FORD CREDIT AUTO OWNER TRUST	4.65% 15 Feb 2028	1,264,000	\$1,247,977	0.001322%
FORD CREDIT AUTO OWNER TRUST	5.23% 15 May 2028	742,000	\$740,733	0.000785%
FORD CREDIT AUTO OWNER TRUST/F	4.85% 15 Aug 2035	3,620,000	\$3,542,097	0.003753%
FORD CREDIT FLOORPLAN MASTER O	4.92% 15 May 2028	5,130,000	\$5,072,916	0.005375%
FORD MOTOR COMPANY	3.25% 12 Feb 2032	2,450,000	\$1,927,377	0.002042%
FORD MOTOR COMPANY	4.75% 15 Jan 2043	330,000	\$253,709	0.000269%
FORD MOTOR CREDIT CO LLC	3.815% 02 Nov 2027	2,150,000	\$1,921,581	0.002036%
FORD MOTOR CREDIT CO LLC	4.95% 28 May 2027	2,500,000	\$2,358,218	0.002499%
FORD MOTOR CREDIT CO LLC	7.2% 10 Jun 2030	1,730,000	\$1,745,933	0.001850%
FORESIGHT ENERGY LLC	1% 30 Jun 2027	636,954	\$644,916	0.000683%
FORMENTERA ISSUER PLC	1% 28 Jul 2047	13,503,420	\$16,994,684	0.018007%
FORT BENNING FAM	6.09% 15 Jan 2051	927,146	\$842,803	0.000893%
FORTRA, LLC	1% 19 Nov 2026	12,297,659	\$11,190,870	0.011857%
FORTREA HOLDINGS INC	7.5% 01 Jul 2030	1,270,000	\$1,300,442	0.001378%
FORTRESS CBO INVESTMENTS LTD	1% 23 Feb 2039	1,500,000	\$1,444,085	0.001530%
FORTRESS CREDIT BSL LIMITED	1% 20 Apr 2033	4,010,000	\$3,943,727	0.004179%
FORTRESS CREDIT OPPORTUNITIES	1% 15 Apr 2031	8,800,000	\$8,713,989	0.009233%
FORTRESS CREDIT OPPORTUNITIES	1% 15 Oct 2033	1,000,000	\$964,010	0.001021%
FORTRESS TRANS + INFRAST	5.5% 01 May 2028	1,885,000	\$1,724,781	0.001827%
FORTRESS TRANS + INFRAST	9.75% 01 Aug 2027	900,000	\$929,494	0.000985%
FOX CORP	4.03% 25 Jan 2024	580,000	\$574,189	0.000608%
FOX CORP	5.476% 25 Jan 2039	890,000	\$831,363	0.000881%
FRANCE (GOVT OF)	0.01% 25 Feb 2027	4,400,000	\$4,311,020	0.004568%
FRANCE (GOVT OF)	0.01% 25 Nov 2030	14,960,000	\$13,259,151	0.014049%
FRANCE (GOVT OF)	0.01% 25 Nov 2031	4,390,000	\$3,781,313	0.004007%
FRANCE (GOVT OF)	0.1% 01 Mar 2026	0	\$0	0.000000%
FRANCE (GOVT OF)	0.5% 25 Jun 2044	4,000,000	\$2,581,167	0.002735%
FRANCE (GOVT OF)	0.75% 25 May 2052	4,500,000	\$2,669,394	0.002828%
FRANCE (GOVT OF)	1.25% 25 May 2036	4,970,000	\$4,377,194	0.004638%
FRANCE (GOVT OF)	1.5% 25 May 2050	6,060,000	\$4,589,412	0.004863%
FRANCE (GOVT OF)	2% 25 May 2048	4,490,000	\$3,867,898	0.004098%

OPERF Fixed Income Holdings
as of 6/30/2023

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FRANCE (GOVT OF)	2.5% 25 May 2043	1,380,000	\$1,338,566	0.001418%
FRANCISCAN HEALTH SYS	3.914% 01 Jul 2049	375,000	\$284,246	0.000301%
FREDDIE MAC	0.01% 14 Dec 2029	50,000,000	\$38,239,076	0.040516%
FREDDIE MAC	0.01% 15 Jul 2032	7,484,000	\$5,051,761	0.005353%
FREDDIE MAC	0.01% 15 Mar 2031	299,000	\$215,603	0.000228%
FREDDIE MAC	0.01% 15 Sep 2029	896,000	\$690,673	0.000732%
FREDDIE MAC	0.01% 25 Aug 2050	1,600,000	\$1,099,478	0.001165%
FREDDIE MAC	1% 15 Aug 2042	292,999	\$29,386	0.000031%
FREDDIE MAC	1% 15 Aug 2046	776,456	\$752,605	0.000797%
FREDDIE MAC	1% 15 Feb 2037	211,297	\$18,053	0.000019%
FREDDIE MAC	1% 15 Feb 2044	294,378	\$23,742	0.000025%
FREDDIE MAC	1% 15 Jan 2040	428,126	\$36,415	0.000039%
FREDDIE MAC	1% 15 May 2041	437,907	\$429,785	0.000455%
FREDDIE MAC	1% 15 Nov 2036	232,236	\$19,097	0.000020%
FREDDIE MAC	1% 15 Sep 2037	361,053	\$27,048	0.000029%
FREDDIE MAC	1% 25 Jul 2050	1,062,752	\$841,201	0.000891%
FREDDIE MAC	1% 25 Sep 2049	19,022,805	\$2,153,686	0.002282%
FREDDIE MAC	1% 25 Sep 2050	6,224,984	\$733,831	0.000778%
FREDDIE MAC	1.46% 17 Aug 2035	910,000	\$631,759	0.000669%
FREDDIE MAC	1.72% 22 Sep 2036	1,815,000	\$1,282,650	0.001359%
FREDDIE MAC	2% 25 Apr 2041	566,074	\$485,609	0.000515%
FREDDIE MAC	2% 25 Jul 2050	1,047,113	\$873,265	0.000925%
FREDDIE MAC	2% 25 Mar 2051	5,621,696	\$635,370	0.000673%
FREDDIE MAC	2% 25 Oct 2050	675,190	\$88,899	0.000094%
FREDDIE MAC	2% 25 Sep 2045	375,286	\$305,232	0.000323%
FREDDIE MAC	2.5% 25 Jan 2051	1,024,655	\$151,018	0.000160%
FREDDIE MAC	2.5% 25 May 2049	1,155,574	\$159,801	0.000169%
FREDDIE MAC	2.5% 25 May 2051	393,910	\$60,617	0.000064%
FREDDIE MAC	2.5% 25 Nov 2050	215,451	\$33,221	0.000035%
FREDDIE MAC	2.5% 25 Sep 2050	1,622,814	\$245,838	0.000260%
FREDDIE MAC	3% 15 Aug 2048	288,062	\$249,541	0.000264%
FREDDIE MAC	3% 15 Jun 2048	379,815	\$339,268	0.000359%
FREDDIE MAC	3% 15 May 2043	934,348	\$758,635	0.000804%

OPERF Fixed Income Holdings
as of 6/30/2023

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FREDDIE MAC	3% 15 May 2048	580,405	\$522,565	0.000554%
FREDDIE MAC	3% 15 Sep 2044	909,825	\$781,603	0.000828%
FREDDIE MAC	3% 25 Aug 2051	32,393,127	\$4,862,004	0.005152%
FREDDIE MAC	3% 25 Dec 2051	53,566,132	\$9,109,034	0.009652%
FREDDIE MAC	3% 25 Feb 2037	35,660,015	\$3,888,172	0.004120%
FREDDIE MAC	3% 25 Jan 2047	771,495	\$98,203	0.000104%
FREDDIE MAC	3% 25 Nov 2049	33,194,444	\$5,315,602	0.005632%
FREDDIE MAC	3% 25 Nov 2051	36,049,017	\$5,252,425	0.005565%
FREDDIE MAC	3% 25 Sep 2049	251,492	\$226,672	0.000240%
FREDDIE MAC	3.5% 25 Aug 2051	20,537,933	\$3,647,855	0.003865%
FREDDIE MAC	3.5% 25 May 2051	27,123,940	\$4,550,619	0.004822%
FREDDIE MAC	3.5% 25 Oct 2051	21,051,922	\$3,782,921	0.004008%
FREDDIE MAC	3.5% 25 Sep 2051	19,933,031	\$3,614,821	0.003830%
FREDDIE MAC	4% 15 Apr 2044	1,846,566	\$1,750,446	0.001855%
FREDDIE MAC	4% 15 Jan 2041	15,757,411	\$2,531,253	0.002682%
FREDDIE MAC	4% 25 Apr 2052	3,400,000	\$3,114,972	0.003300%
FREDDIE MAC	4% 25 Jan 2052	26,828,087	\$5,089,597	0.005393%
FREDDIE MAC	4% 25 Nov 2051	20,145,389	\$3,935,087	0.004169%
FREDDIE MAC	4.5% 15 Mar 2044	2,158,996	\$2,084,192	0.002208%
FREDDIE MAC	4.5% 25 Aug 2050	14,276,639	\$2,914,749	0.003088%
FREDDIE MAC	4.5% 25 Jul 2051	10,917,755	\$2,226,963	0.002360%
FREDDIE MAC	6.25% 15 Jul 2032	17,500,000	\$20,328,908	0.021540%
FREDDIE MAC SCRT	1% 25 Aug 2056	3,092,976	\$3,010,909	0.003190%
FREDDIE MAC SCRT	1% 25 Sep 2055	1,779,929	\$1,549,860	0.001642%
FREDDIE MAC SCRT	3% 25 Feb 2059	1,792,054	\$1,635,006	0.001732%
FREDDIE MAC SCRT	3.5% 25 Nov 2057	433,504	\$407,841	0.000432%
FREDDIE MAC SCRT	3.5% 25 Oct 2058	789,307	\$715,491	0.000758%
FREDDIE MAC STACR	1% 25 Apr 2028	85,133	\$89,176	0.000094%
FREDDIE MAC STACR	1% 25 Apr 2030	1,370,397	\$1,387,527	0.001470%
FREDDIE MAC STACR	1% 25 Apr 2042	154,815	\$155,250	0.000164%
FREDDIE MAC STACR	1% 25 Aug 2029	299,473	\$311,437	0.000330%
FREDDIE MAC STACR	1% 25 Dec 2030	650,000	\$653,762	0.000693%
FREDDIE MAC STACR	1% 25 Dec 2033	71,772	\$71,413	0.000076%

OPERF Fixed Income Holdings
as of 6/30/2023

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FREDDIE MAC STACR	1% 25 Dec 2041	2,122,000	\$2,013,248	0.002133%
FREDDIE MAC STACR	1% 25 Dec 2050	2,355,879	\$2,362,485	0.002503%
FREDDIE MAC STACR	1% 25 Feb 2042	1,868,211	\$1,857,503	0.001968%
FREDDIE MAC STACR	1% 25 Feb 2050	1,473,721	\$1,478,304	0.001566%
FREDDIE MAC STACR	1% 25 Jan 2042	6,726,974	\$6,511,688	0.006899%
FREDDIE MAC STACR	1% 25 Jul 2042	3,709,486	\$3,771,399	0.003996%
FREDDIE MAC STACR	1% 25 Jun 2042	358,852	\$365,322	0.000387%
FREDDIE MAC STACR	1% 25 Jun 2043	975,000	\$978,047	0.001036%
FREDDIE MAC STACR	1% 25 Mar 2028	808,155	\$837,043	0.000887%
FREDDIE MAC STACR	1% 25 Mar 2029	220,616	\$229,440	0.000243%
FREDDIE MAC STACR	1% 25 Mar 2042	4,182,000	\$4,328,370	0.004586%
FREDDIE MAC STACR	1% 25 May 2042	3,886,590	\$3,911,388	0.004144%
FREDDIE MAC STACR	1% 25 Nov 2041	3,031,728	\$2,934,004	0.003109%
FREDDIE MAC STACR	1% 25 Oct 2033	907,142	\$891,826	0.000945%
FREDDIE MAC STACR	1% 25 Oct 2041	1,871,177	\$1,828,822	0.001938%
FREDDIE MAC STACR	1% 25 Oct 2050	17,071	\$17,360	0.000018%
FREDDIE MAC STACR	1% 25 Sep 2030	376,695	\$379,991	0.000403%
FREDDIE MAC STACR	1% 25 Sep 2041	15,172	\$14,718	0.000016%
FREDDIE MAC STACR	1% 25 Sep 2042	1,630,619	\$1,640,469	0.001738%
FREDDIE MAC STACR	1% 25 Sep 2049	3,564,791	\$3,551,423	0.003763%
FREDDIE MAC MILITARY HOUSING B	1% 25 Nov 2052	10,068,824	\$505,751	0.000536%
FREDDIE MAC MULTICLASS CERTIFI	1% 27 Aug 2028	2,000,000	\$138,407	0.000147%
FREDDIEMAC STRIP	1% 15 Feb 2038	230,920	\$12,028	0.000013%
FREEPORT MCMORAN INC	5.4% 14 Nov 2034	1,330,000	\$1,284,354	0.001361%
FREEPORT MCMORAN INC	5.45% 15 Mar 2043	840,000	\$783,253	0.000830%
FREMF MORTGAGE TRUST	1% 25 Feb 2048	580,000	\$554,138	0.000587%
FREMF MORTGAGE TRUST	1% 25 Feb 2051	4,195,000	\$3,986,587	0.004224%
FREMF MORTGAGE TRUST	1% 25 Feb 2052	2,955,000	\$2,768,032	0.002933%
FREMF MORTGAGE TRUST	1% 25 Jul 2027	1,525,000	\$1,426,524	0.001511%
FREMF MORTGAGE TRUST	1% 25 Jun 2049	5,039,000	\$4,788,687	0.005074%
FREMONT HOME LOAN TRUST	1% 25 Jan 2037	9,083,744	\$4,124,809	0.004370%
FRESB MULTIFAMILY MORTGAGE PAS	1% 25 Jan 2039	859,571	\$786,208	0.000833%
FRONERI INTERNATIONAL PLC	1% 29 Jan 2027	4,300,000	\$4,558,209	0.004830%

OPERF Fixed Income Holdings
as of 6/30/2023

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FRONTIER COMMUNICATIONS	5% 01 May 2028	1,450,000	\$1,251,075	0.001326%
FRONTIER COMMUNICATIONS	5.875% 01 Nov 2029	1,700,000	\$1,241,000	0.001315%
FRONTIER COMMUNICATIONS	8.75% 15 May 2030	650,000	\$635,293	0.000673%
FRST STU BID/FRST TRANS	4% 31 Jul 2029	2,925,000	\$2,478,528	0.002626%
FS RIALTO ISSUER LTD	1% 16 May 2038	1,276,904	\$1,226,734	0.001300%
FS RIALTO ISSUER LTD	1% 16 Nov 2036	3,480,000	\$3,367,519	0.003568%
FS RIALTO ISSUER LTD	1% 17 Aug 2037	1,390,000	\$1,386,867	0.001469%
FS RIALTO ISSUER LTD	1% 19 Jan 2039	1,445,000	\$1,422,131	0.001507%
FS RIALTO ISSUER LTD	1% 19 Jun 2037	550,000	\$520,424	0.000551%
FS RIALTO ISSUER LTD	1% 19 Oct 2039	1,350,000	\$1,339,411	0.001419%
FULL HSE RESORTS INC	8.25% 31 Jan 2028	510,000	\$443,700	0.000470%
GACI FIRST INVESTMENT	5% 13 Oct 2027	282,000	\$280,390	0.000297%
GACI FIRST INVESTMENT	5.125% 14 Feb 2053	542,000	\$485,768	0.000515%
GACI FIRST INVESTMENT	5.25% 13 Oct 2032	562,000	\$571,732	0.000606%
GACI FIRST INVESTMENT	5.375% 13 Oct 2122	710,000	\$637,265	0.000675%
GAINWELL ACQUISITION CORP.	1% 01 Oct 2027	12,631,608	\$12,426,345	0.013166%
GALAXY CLO LTD	1% 16 Apr 2034	2,525,000	\$2,474,349	0.002622%
GALAXY CLO LTD	1% 16 May 2031	4,635,000	\$4,585,433	0.004859%
GALAXY PIPELINE ASSETS	2.16% 31 Mar 2034	177,420	\$150,636	0.000160%
GALAXY PIPELINE ASSETS	2.94% 30 Sep 2040	569,910	\$456,781	0.000484%
GALWAY BORROWER LLC	1% 29 Sep 2028	14,130,382	\$13,565,167	0.014373%
GALWAY BORROWER LLC	1% 30 Sep 2027	925,723	\$859,746	0.000911%
GARTNER INC	3.625% 15 Jun 2029	1,425,000	\$1,254,462	0.001329%
GARTNER INC	4.5% 01 Jul 2028	4,000,000	\$3,736,843	0.003959%
GC WAVES HOLDINGS INC	1% 13 Aug 2026	9,228,991	\$8,952,121	0.009485%
GCAT	1% 25 Aug 2066	1,946,387	\$1,658,920	0.001758%
GCAT	1% 25 Aug 2067	825,629	\$800,072	0.000848%
GE HEALTHCARE TECH INC	5.857% 15 Mar 2030	1,300,000	\$1,334,231	0.001414%
GENERAL DYNAMICS CORP	4.25% 01 Apr 2040	710,000	\$653,250	0.000692%
GENERAL DYNAMICS CORP	4.25% 01 Apr 2050	410,000	\$375,826	0.000398%
GENERAL MILLS INC	4.95% 29 Mar 2033	330,000	\$327,052	0.000347%
GENERAL MOTORS	5.34% 17 Jun 2030	663,000	\$659,987	0.000699%
GENERAL MOTORS CO	5.15% 01 Apr 2038	180,000	\$160,196	0.000170%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GENERAL MOTORS CO	5.2% 01 Apr 2045	1,500,000	\$1,279,534	0.001356%
GENERAL MOTORS CO	5.4% 15 Oct 2029	1,949,000	\$1,900,377	0.002014%
GENERAL MOTORS CO	5.6% 15 Oct 2032	190,000	\$183,820	0.000195%
GENERAL MOTORS CO	6.25% 02 Oct 2043	1,090,000	\$1,065,912	0.001129%
GENERAL MOTORS CO	6.6% 01 Apr 2036	50,000	\$51,338	0.000054%
GENERAL MOTORS FINL CO	2.35% 08 Jan 2031	514,000	\$402,639	0.000427%
GENERAL MOTORS FINL CO	4.3% 06 Apr 2029	138,000	\$126,643	0.000134%
GENERAL MOTORS FINL CO	4.35% 09 Apr 2025	316,000	\$307,697	0.000326%
GENERAL MOTORS FINL CO	4.35% 17 Jan 2027	210,000	\$201,323	0.000213%
GENERAL MOTORS FINL CO	5% 09 Apr 2027	4,500,000	\$4,379,040	0.004640%
GENERAL MOTORS FINL CO	5.8% 23 Jun 2028	535,000	\$532,959	0.000565%
GENWORTH MORTGAGE INSURANCE CO	1% 25 Feb 2034	2,729,624	\$2,735,127	0.002898%
GEORGIA POWER CO	4.65% 16 May 2028	450,000	\$440,903	0.000467%
GEORGIA POWER CO	4.7% 15 May 2032	995,000	\$961,765	0.001019%
GEORGIA POWER CO	4.75% 01 Sep 2040	305,000	\$279,795	0.000296%
GEORGIA POWER CO	4.95% 17 May 2033	640,000	\$631,742	0.000669%
GEOSYNTEC CONSULTANTS	1% 18 May 2027	566,853	\$555,516	0.000589%
GEOSYNTEC CONSULTANTS	1% 18 May 2029	5,195,061	\$5,091,159	0.005394%
GILEAD SCIENCES INC	1.65% 01 Oct 2030	1,325,000	\$1,081,386	0.001146%
GILEAD SCIENCES INC	2.6% 01 Oct 2040	519,000	\$375,888	0.000398%
GILEAD SCIENCES INC	3.65% 01 Mar 2026	160,000	\$153,922	0.000163%
GILEAD SCIENCES INC	3.7% 01 Apr 2024	180,000	\$177,402	0.000188%
GILEAD SCIENCES INC	4.5% 01 Feb 2045	298,000	\$271,809	0.000288%
GILEAD SCIENCES INC	4.75% 01 Mar 2046	700,000	\$658,828	0.000698%
GILEAD SCIENCES INC	4.8% 01 Apr 2044	848,000	\$809,473	0.000858%
GLAM MILHSG FEE LLC SENIOR	4.15% 30 Dec 2059	7,644,014	\$5,979,886	0.006336%
GLAM MILHSG FEE LLC SUB	4.15% 30 Dec 2059	1,051,000	\$896,750	0.000950%
GLENORE FUNDING LLC	3.875% 27 Oct 2027	532,000	\$496,526	0.000526%
GLENORE FUNDING LLC	4% 27 Mar 2027	1,940,000	\$1,849,006	0.001959%
GLENORE FUNDING LLC	4.125% 12 Mar 2024	1,990,000	\$1,965,980	0.002083%
GLENORE FUNDING LLC	5.4% 08 May 2028	580,000	\$574,291	0.000608%
GLENORE FUNDING LLC	5.7% 08 May 2033	1,464,000	\$1,452,544	0.001539%
GLOBAL MUSIC RIGHTS	1% 27 Aug 2027	334,694	\$334,694	0.000355%

OPERF Fixed Income Holdings
as of 6/30/2023

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GLOBAL MUSIC RIGHTS	1% 28 Aug 2028	3,708,827	\$3,708,827	0.003930%
GLOBAL PAYMENTS INC	2.9% 15 May 2030	1,202,000	\$1,018,788	0.001079%
GLOBAL PAYMENTS INC	3.2% 15 Aug 2029	1,537,000	\$1,335,937	0.001415%
GLOBAL PAYMENTS INC	4.875% 17 Mar 2031	350,000	\$379,556	0.000402%
GLOBAL PAYMENTS INC	4.95% 15 Aug 2027	908,000	\$884,699	0.000937%
GLOBAL PAYMENTS INC	5.3% 15 Aug 2029	281,000	\$273,765	0.000290%
GLOBE TELECOM INC	3% 23 Jul 2035	200,000	\$149,128	0.000158%
GLOBO COMMUNICACOES PART	4.875% 22 Jan 2030	200,000	\$159,253	0.000169%
GLP CAPITAL LP / FIN II	3.25% 15 Jan 2032	1,207,000	\$974,548	0.001033%
GLP CAPITAL LP / FIN II	4% 15 Jan 2030	1,114,000	\$965,457	0.001023%
GLP CAPITAL LP / FIN II	4% 15 Jan 2031	731,000	\$631,994	0.000670%
GLP CAPITAL LP / FIN II	5.3% 15 Jan 2029	1,514,000	\$1,441,560	0.001527%
GLS AUTO RECEIVABLES TRUST	4.92% 15 Jan 2027	250,000	\$245,645	0.000260%
GNMA II POOL 003879	6% 20 Jul 2036	18,794	\$19,661	0.000021%
GNMA II POOL 003899	6% 20 Sep 2036	16,617	\$17,387	0.000018%
GNMA II POOL 003931	6% 20 Dec 2036	47,197	\$49,388	0.000052%
GNMA II POOL 004028	6% 20 Sep 2037	50,683	\$53,035	0.000056%
GNMA II POOL 004073	6% 20 Jan 2038	11,351	\$11,878	0.000013%
GNMA II POOL 004114	5.5% 20 Apr 2038	11,725	\$12,125	0.000013%
GNMA II POOL 004195	6% 20 Jul 2038	3,578	\$3,744	0.000004%
GNMA II POOL 004223	6.5% 20 Aug 2038	70,381	\$73,901	0.000078%
GNMA II POOL 004245	6% 20 Sep 2038	431,631	\$451,557	0.000478%
GNMA II POOL 004268	6% 20 Oct 2038	44,957	\$47,045	0.000050%
GNMA II POOL 004290	5.5% 20 Nov 2038	142,969	\$147,978	0.000157%
GNMA II POOL 004292	6.5% 20 Nov 2038	80,175	\$84,278	0.000089%
GNMA II POOL 004400	6% 20 Mar 2039	5,385	\$5,635	0.000006%
GNMA II POOL 004422	4% 20 Apr 2039	6,769	\$6,572	0.000007%
GNMA II POOL 004494	4% 20 Jul 2039	34,553	\$33,549	0.000036%
GNMA II POOL 004559	5% 20 Oct 2039	58,435	\$59,357	0.000063%
GNMA II POOL 004598	4.5% 20 Dec 2039	8,748	\$8,687	0.000009%
GNMA II POOL 004617	4.5% 20 Jan 2040	162,568	\$161,434	0.000171%
GNMA II POOL 004636	4.5% 20 Feb 2040	8,741	\$8,680	0.000009%
GNMA II POOL 004681	6% 20 Apr 2040	3,663	\$3,831	0.000004%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA II POOL 004696	4.5% 20 May 2040	191,933	\$190,592	0.000202%
GNMA II POOL 004717	6% 20 Jun 2040	48,523	\$50,766	0.000054%
GNMA II POOL 004746	4.5% 20 Jul 2040	4,558	\$4,526	0.000005%
GNMA II POOL 004747	5% 20 Jul 2040	42,469	\$43,152	0.000046%
GNMA II POOL 004749	6% 20 Jul 2040	63,013	\$65,905	0.000070%
GNMA II POOL 004771	4.5% 20 Aug 2040	23,486	\$23,322	0.000025%
GNMA II POOL 004774	6% 20 Aug 2040	29,251	\$30,610	0.000032%
GNMA II POOL 004800	4% 20 Sep 2040	8,894	\$8,636	0.000009%
GNMA II POOL 004801	4.5% 20 Sep 2040	5,305	\$5,242	0.000006%
GNMA II POOL 004802	5% 20 Sep 2040	10,168	\$10,332	0.000011%
GNMA II POOL 004804	6% 20 Sep 2040	24,597	\$25,740	0.000027%
GNMA II POOL 004833	4% 20 Oct 2040	128,748	\$125,009	0.000132%
GNMA II POOL 004834	4.5% 20 Oct 2040	8,446	\$8,387	0.000009%
GNMA II POOL 004837	6% 20 Oct 2040	89,519	\$93,663	0.000099%
GNMA II POOL 004853	4% 20 Nov 2040	166,012	\$161,192	0.000171%
GNMA II POOL 004855	5% 20 Nov 2040	22,917	\$23,287	0.000025%
GNMA II POOL 004871	6% 20 Nov 2040	47,880	\$50,102	0.000053%
GNMA II POOL 004882	4% 20 Dec 2040	216,021	\$209,749	0.000222%
GNMA II POOL 004922	4% 20 Jan 2041	193,292	\$187,679	0.000199%
GNMA II POOL 004923	4.5% 20 Jan 2041	45,281	\$44,965	0.000048%
GNMA II POOL 004945	4% 20 Feb 2041	3,377	\$3,279	0.000003%
GNMA II POOL 004978	4.5% 20 Mar 2041	1,327,393	\$1,318,127	0.001397%
GNMA II POOL 004991	6% 20 Mar 2041	95,426	\$99,803	0.000106%
GNMA II POOL 005018	5% 20 Apr 2041	8,377	\$8,512	0.000009%
GNMA II POOL 005019	6% 20 Apr 2041	22,447	\$23,489	0.000025%
GNMA II POOL 005056	5% 20 May 2041	1,069	\$1,087	0.000001%
GNMA II POOL 005083	5% 20 Jun 2041	20,450	\$20,779	0.000022%
GNMA II POOL 005085	6% 20 Jun 2041	49,562	\$51,863	0.000055%
GNMA II POOL 005115	4.5% 20 Jul 2041	406,856	\$404,017	0.000428%
GNMA II POOL 005116	5% 20 Jul 2041	11,003	\$11,181	0.000012%
GNMA II POOL 005240	6% 20 Nov 2041	35,561	\$37,214	0.000039%
GNMA II POOL 005309	6% 20 Feb 2042	23,008	\$24,077	0.000026%
GNMA II POOL 748948	4.5% 20 Sep 2040	6,245	\$6,108	0.000006%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA II POOL 783028	6% 20 Jun 2040	27,183	\$28,443	0.000030%
GNMA II POOL 783050	5% 20 Jul 2040	421,288	\$423,395	0.000449%
GNMA II POOL 783368	4.5% 20 Jul 2041	240,126	\$238,450	0.000253%
GNMA II POOL 783584	4.5% 20 Jul 2041	75,689	\$75,161	0.000080%
GNMA II POOL 783590	4.5% 20 Jun 2041	118,745	\$117,916	0.000125%
GNMA II POOL 784106	3.5% 20 Jan 2046	92,915	\$87,229	0.000092%
GNMA II POOL 784156	4% 20 Aug 2045	2,364,979	\$2,255,571	0.002390%
GNMA II POOL 784905	3% 20 Jan 2050	609,479	\$547,998	0.000581%
GNMA II POOL 784985	3.5% 20 Sep 2048	74,099	\$68,986	0.000073%
GNMA II POOL 785558	2.5% 20 Jul 2051	167,329	\$143,211	0.000152%
GNMA II POOL 785565	2.5% 20 Jun 2051	854,199	\$731,761	0.000775%
GNMA II POOL 785568	2.5% 20 Aug 2051	1,438,580	\$1,232,509	0.001306%
GNMA II POOL 785657	2.5% 20 Oct 2051	3,158,813	\$2,706,563	0.002868%
GNMA II POOL 785663	2.5% 20 Oct 2051	1,106,155	\$947,817	0.001004%
GNMA II POOL 785667	2.5% 20 Oct 2051	1,142,011	\$978,490	0.001037%
GNMA II POOL 785762	2.5% 20 Nov 2051	627,478	\$537,565	0.000570%
GNMA II POOL 785789	2.5% 20 Dec 2051	712,696	\$610,594	0.000647%
GNMA II POOL 785821	2.5% 20 Dec 2051	1,090,697	\$934,313	0.000990%
GNMA II POOL 786095	3% 20 Apr 2052	476,400	\$416,204	0.000441%
GNMA II POOL 786108	3.5% 20 Mar 2052	191,376	\$174,715	0.000185%
GNMA II POOL 786134	3% 20 Apr 2052	688,138	\$603,957	0.000640%
GNMA II POOL 786216	3.5% 20 Jun 2052	658,944	\$595,057	0.000630%
GNMA II POOL 786242	4.5% 20 Jul 2052	1,907,710	\$1,811,628	0.001920%
GNMA II POOL 786335	4.5% 20 Sep 2052	1,065,676	\$1,033,852	0.001095%
GNMA II POOL 786340	5% 20 Sep 2052	387,874	\$386,602	0.000410%
GNMA II POOL 786366	4.5% 20 Aug 2052	870,916	\$841,139	0.000891%
GNMA II POOL 786429	4% 20 Jun 2052	385,933	\$367,066	0.000389%
GNMA II POOL 786474	5% 20 Jan 2053	784,156	\$781,554	0.000828%
GNMA II POOL 786526	5% 20 Oct 2052	783,683	\$773,352	0.000819%
GNMA II POOL 786535	5.5% 20 Feb 2053	198,904	\$199,434	0.000211%
GNMA II POOL 786544	5% 20 Feb 2053	595,313	\$589,297	0.000624%
GNMA II POOL 786709	5% 20 May 2053	399,475	\$395,798	0.000419%
GNMA II POOL AI4167	4% 20 Aug 2044	21,504	\$20,772	0.000022%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA II POOL AJ2723	4% 20 Aug 2044	12,575	\$12,085	0.000013%
GNMA II POOL AJ4687	4% 20 Aug 2044	17,764	\$17,159	0.000018%
GNMA II POOL AP1617	4% 20 Sep 2045	151,977	\$145,208	0.000154%
GNMA II POOL AP1725	4% 20 Oct 2045	27,777	\$26,540	0.000028%
GNMA II POOL AQ0465	4% 20 Nov 2045	682,491	\$652,522	0.000691%
GNMA II POOL AQ0542	4% 20 Oct 2046	17,351	\$16,595	0.000018%
GNMA II POOL AQ1298	4% 20 Nov 2045	106,438	\$102,231	0.000108%
GNMA II POOL AQ2948	4% 20 Nov 2045	111,001	\$106,291	0.000113%
GNMA II POOL AQ7642	4% 20 Nov 2045	115,331	\$110,355	0.000117%
GNMA II POOL AX4341	3.5% 20 Oct 2046	57,793	\$54,098	0.000057%
GNMA II POOL AX4342	3.5% 20 Oct 2046	63,455	\$59,451	0.000063%
GNMA II POOL AX4343	3.5% 20 Oct 2046	50,408	\$47,183	0.000050%
GNMA II POOL AX4344	3.5% 20 Oct 2046	127,654	\$119,506	0.000127%
GNMA II POOL AX4345	3.5% 20 Oct 2046	79,269	\$74,219	0.000079%
GNMA II POOL BD0560	4.5% 20 Sep 2048	111,535	\$108,943	0.000115%
GNMA II POOL BM7534	3.5% 20 Feb 2050	121,053	\$111,713	0.000118%
GNMA II POOL BM9734	4% 20 Oct 2049	96,230	\$92,496	0.000098%
GNMA II POOL BM9743	4% 20 Nov 2049	1,148,420	\$1,090,941	0.001156%
GNMA II POOL BS1728	4% 20 Jan 2050	79,716	\$77,454	0.000082%
GNMA II POOL BS1742	4% 20 Feb 2050	94,353	\$91,465	0.000097%
GNMA II POOL BS1757	4% 20 Mar 2050	59,635	\$57,927	0.000061%
GNMA II POOL BS8420	4% 20 Apr 2050	391,334	\$373,329	0.000396%
GNMA II POOL BS8546	2.5% 20 Dec 2050	218,151	\$185,050	0.000196%
GNMA II POOL CI1513	3% 20 Mar 2052	95,235	\$83,907	0.000089%
GNMA II POOL CK9592	4% 20 Jun 2052	286,603	\$271,938	0.000288%
GNMA II POOL CL5523	3% 20 Apr 2052	91,718	\$80,784	0.000086%
GNMA II POOL CT7444	6% 20 Apr 2053	89,496	\$91,347	0.000097%
GNMA II POOL MA0023	4% 20 Apr 2042	143,699	\$139,525	0.000148%
GNMA II POOL MA0934	3.5% 20 Apr 2043	234,644	\$221,067	0.000234%
GNMA II POOL MA1012	3.5% 20 May 2043	120,908	\$114,048	0.000121%
GNMA II POOL MA1158	4% 20 Jul 2043	26,145	\$25,386	0.000027%
GNMA II POOL MA1677	3.5% 20 Feb 2044	794,229	\$747,633	0.000792%
GNMA II POOL MA1995	3.5% 20 Jun 2044	486,921	\$458,724	0.000486%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA II POOL MA1997	4.5% 20 Jun 2044	102,534	\$101,628	0.000108%
GNMA II POOL MA2076	5% 20 Jul 2044	53,774	\$54,638	0.000058%
GNMA II POOL MA2444	3% 20 Dec 2044	20,244	\$18,496	0.000020%
GNMA II POOL MA2826	3.5% 20 May 2045	71,354	\$66,898	0.000071%
GNMA II POOL MA3521	3.5% 20 Mar 2046	559,079	\$523,611	0.000555%
GNMA II POOL MA3597	3.5% 20 Apr 2046	1,206,807	\$1,130,265	0.001198%
GNMA II POOL MA3663	3.5% 20 May 2046	925,636	\$867,853	0.000920%
GNMA II POOL MA3736	3.5% 20 Jun 2046	1,889,245	\$1,771,950	0.001877%
GNMA II POOL MA3803	3.5% 20 Jul 2046	118,148	\$110,654	0.000117%
GNMA II POOL MA3937	3.5% 20 Sep 2046	674,029	\$631,688	0.000669%
GNMA II POOL MA4068	3% 20 Nov 2046	148,106	\$134,408	0.000142%
GNMA II POOL MA4069	3.5% 20 Nov 2046	1,124,956	\$1,055,108	0.001118%
GNMA II POOL MA4263	4% 20 Feb 2047	75,838	\$72,717	0.000077%
GNMA II POOL MA4511	4% 20 Jun 2047	275,450	\$264,390	0.000280%
GNMA II POOL MA4654	4.5% 20 Aug 2047	193,620	\$189,947	0.000201%
GNMA II POOL MA4781	5% 20 Oct 2047	304,844	\$305,584	0.000324%
GNMA II POOL MA4838	4% 20 Nov 2047	282,951	\$271,581	0.000288%
GNMA II POOL MA4901	4% 20 Dec 2047	138,139	\$132,588	0.000140%
GNMA II POOL MA5019	3.5% 20 Feb 2048	111,519	\$104,320	0.000111%
GNMA II POOL MA5020	4% 20 Feb 2048	187,637	\$180,094	0.000191%
GNMA II POOL MA5078	4% 20 Mar 2048	1,389,471	\$1,333,841	0.001413%
GNMA II POOL MA5137	4% 20 Apr 2048	172,117	\$164,947	0.000175%
GNMA II POOL MA5138	4.5% 20 Apr 2048	313,449	\$306,916	0.000325%
GNMA II POOL MA5193	4.5% 20 May 2048	126,860	\$124,178	0.000132%
GNMA II POOL MA5194	5% 20 May 2048	117,627	\$117,345	0.000124%
GNMA II POOL MA5265	4.5% 20 Jun 2048	414,389	\$405,365	0.000430%
GNMA II POOL MA5399	4.5% 20 Aug 2048	346,411	\$338,598	0.000359%
GNMA II POOL MA5530	5% 20 Oct 2048	247,562	\$246,778	0.000261%
GNMA II POOL MA5597	5% 20 Nov 2048	232,983	\$232,473	0.000246%
GNMA II POOL MA5652	4.5% 20 Dec 2048	292,333	\$285,555	0.000303%
GNMA II POOL MA5653	5% 20 Dec 2048	341,832	\$340,381	0.000361%
GNMA II POOL MA5711	4.5% 20 Jan 2049	504,664	\$492,896	0.000522%
GNMA II POOL MA5712	5% 20 Jan 2049	1,186,763	\$1,180,297	0.001251%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA II POOL MA5763	4% 20 Feb 2049	754,695	\$721,894	0.000765%
GNMA II POOL MA5764	4.5% 20 Feb 2049	478,868	\$467,559	0.000495%
GNMA II POOL MA5817	4% 20 Mar 2049	243,014	\$232,362	0.000246%
GNMA II POOL MA5818	4.5% 20 Mar 2049	1,938,431	\$1,892,650	0.002005%
GNMA II POOL MA5876	4% 20 Apr 2049	210,654	\$201,313	0.000213%
GNMA II POOL MA5877	4.5% 20 Apr 2049	329,470	\$321,695	0.000341%
GNMA II POOL MA5878	5% 20 Apr 2049	167,979	\$167,007	0.000177%
GNMA II POOL MA5932	4.5% 20 May 2049	135,504	\$132,078	0.000140%
GNMA II POOL MA6599	3% 20 Apr 2050	397,005	\$357,892	0.000379%
GNMA II POOL MA6602	4.5% 20 Apr 2050	203,424	\$198,601	0.000210%
GNMA II POOL MA6656	3% 20 May 2050	334,305	\$301,196	0.000319%
GNMA II POOL MA6658	4% 20 May 2050	216,141	\$207,093	0.000219%
GNMA II POOL MA6818	2% 20 Aug 2050	3,022,890	\$2,553,781	0.002706%
GNMA II POOL MA6820	3% 20 Aug 2050	120,207	\$108,242	0.000115%
GNMA II POOL MA6866	3% 20 Sep 2050	570,142	\$513,032	0.000544%
GNMA II POOL MA6994	2% 20 Nov 2050	552,335	\$466,106	0.000494%
GNMA II POOL MA7056	4.5% 20 Dec 2050	166,911	\$163,037	0.000173%
GNMA II POOL MA7135	2% 20 Jan 2051	7,070,176	\$5,959,268	0.006314%
GNMA II POOL MA7136	2.5% 20 Jan 2051	316,622	\$275,433	0.000292%
GNMA II POOL MA7192	2% 20 Feb 2051	8,279,149	\$6,978,944	0.007395%
GNMA II POOL MA7194	3% 20 Feb 2051	106,528	\$96,120	0.000102%
GNMA II POOL MA7255	2.5% 20 Mar 2051	694,742	\$603,960	0.000640%
GNMA II POOL MA7312	2.5% 20 Apr 2051	5,161,054	\$4,485,692	0.004753%
GNMA II POOL MA7368	3% 20 May 2051	815,539	\$732,509	0.000776%
GNMA II POOL MA7419	3% 20 Jun 2051	3,663,212	\$3,289,114	0.003485%
GNMA II POOL MA7471	2% 20 Jul 2051	1,161,768	\$979,669	0.001038%
GNMA II POOL MA7535	3% 20 Aug 2051	10,140,557	\$9,095,325	0.009637%
GNMA II POOL MA7590	3% 20 Sep 2051	5,134,720	\$4,605,593	0.004880%
GNMA II POOL MA7648	2% 20 Oct 2051	526,739	\$443,403	0.000470%
GNMA II POOL MA7649	2.5% 20 Oct 2051	5,347,396	\$4,633,681	0.004910%
GNMA II POOL MA7650	3% 20 Oct 2051	2,412,908	\$2,163,528	0.002292%
GNMA II POOL MA7704	2% 20 Nov 2051	355,192	\$298,838	0.000317%
GNMA II POOL MA7705	2.5% 20 Nov 2051	1,574,882	\$1,363,546	0.001445%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA II POOL MA7767	2.5% 20 Dec 2051	6,871,759	\$5,952,344	0.006307%
GNMA II POOL MA7768	3% 20 Dec 2051	1,179,016	\$1,055,649	0.001119%
GNMA II POOL MA7826	2% 20 Jan 2052	636,649	\$535,134	0.000567%
GNMA II POOL MA7828	3% 20 Jan 2052	1,118,174	\$1,001,005	0.001061%
GNMA II POOL MA7989	3.5% 20 Apr 2052	4,802,144	\$4,431,680	0.004696%
GNMA II POOL MA8042	2.5% 20 May 2052	1,840,951	\$1,594,322	0.001689%
GNMA II POOL MA8045	4% 20 May 2052	1,046,211	\$989,875	0.001049%
GNMA II POOL MA8046	4.5% 20 May 2052	1,043,285	\$1,007,563	0.001068%
GNMA II POOL MA8097	2.5% 20 Jun 2052	6,434,493	\$5,572,959	0.005905%
GNMA II POOL MA8100	4% 20 Jun 2052	381,728	\$361,172	0.000383%
GNMA II POOL MA8147	2.5% 20 Jul 2052	2,580,102	\$2,234,696	0.002368%
GNMA II POOL MA8197	2.5% 20 Aug 2052	616,429	\$534,022	0.000566%
GNMA II POOL MA8264	2.5% 20 Sep 2052	281,991	\$244,269	0.000259%
GNMA II POOL MA8268	4.5% 20 Sep 2052	1,165,707	\$1,125,508	0.001193%
GNMA II POOL MA8348	5% 20 Oct 2052	779,598	\$767,152	0.000813%
GNMA II POOL MA8428	5% 20 Nov 2052	1,274,028	\$1,253,059	0.001328%
GNMA II POOL MA8429	5.5% 20 Nov 2052	1,570,616	\$1,564,664	0.001658%
GNMA II POOL MA8485	2.5% 20 Dec 2052	1,553,443	\$1,345,649	0.001426%
GNMA II POOL MA8486	3% 20 Dec 2052	384,853	\$344,147	0.000365%
GNMA II POOL MA8487	3.5% 20 Dec 2052	1,276,126	\$1,177,659	0.001248%
GNMA II POOL MA8490	5% 20 Dec 2052	196,652	\$193,434	0.000205%
GNMA II POOL MA8564	2.5% 20 Jan 2053	900,092	\$779,611	0.000826%
GNMA II POOL MA8642	2.5% 20 Feb 2053	1,263,921	\$1,096,333	0.001162%
GNMA II POOL MA8798	4% 20 Apr 2053	198,666	\$187,967	0.000199%
GNMA II POOL MA8949	6% 20 Jun 2053	5,500,000	\$5,541,402	0.005871%
GNMA II TBA 30 YR 2	2% 20 Jul 2053	7,187,600	\$6,040,672	0.006400%
GNMA II TBA 30 YR 2.5	2.5% 20 Jul 2053	32,863,764	\$30,478,250	0.032293%
GNMA II TBA 30 YR 3	3% 20 Jul 2053	18,439,800	\$19,656,484	0.020827%
GNMA II TBA 30 YR 3.5	3.5% 20 Jul 2053	24,777,516	\$22,867,905	0.024230%
GNMA II TBA 30 YR 4	4% 20 Jul 2053	22,835,000	\$21,606,727	0.022894%
GNMA II TBA 30 YR 4.5	4.5% 20 Jul 2053	30,321,000	\$29,264,503	0.031007%
GNMA II TBA 30 YR 5	5% 20 Jul 2053	6,456,000	\$6,344,029	0.006722%
GNMA II TBA 30 YR 5.5	5.5% 20 Jul 2053	13,991,261	\$13,925,677	0.014755%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA II TBA 30 YR 6	6% 20 Jul 2053	1,519,000	\$1,529,087	0.001620%
GNMA II TBA 30 YR 6.5	6.5% 20 Jul 2053	150,000	\$152,637	0.000162%
GNMA POOL 158771	7% 15 Aug 2028	154	\$153	0.000000%
GNMA POOL 320919	7% 15 Dec 2027	6,579	\$6,524	0.000007%
GNMA POOL 353822	7% 15 Sep 2027	1,760	\$1,746	0.000002%
GNMA POOL 372422	7% 15 May 2027	171	\$171	0.000000%
GNMA POOL 410603	7% 15 Jan 2027	1,648	\$1,638	0.000002%
GNMA POOL 424840	7% 15 Jul 2031	3,531	\$3,569	0.000004%
GNMA POOL 427782	7% 15 Nov 2027	330	\$328	0.000000%
GNMA POOL 433689	7% 15 Apr 2028	76	\$76	0.000000%
GNMA POOL 442464	7% 15 Mar 2027	146	\$145	0.000000%
GNMA POOL 443709	7% 15 Jun 2028	1,700	\$1,688	0.000002%
GNMA POOL 449181	7% 15 Oct 2027	453	\$449	0.000000%
GNMA POOL 449207	7.5% 15 Jan 2028	42	\$42	0.000000%
GNMA POOL 449784	7% 15 Dec 2027	1,706	\$1,695	0.000002%
GNMA POOL 450614	7% 15 Dec 2027	4,435	\$4,402	0.000005%
GNMA POOL 454652	7.5% 15 Sep 2028	833	\$832	0.000001%
GNMA POOL 454851	7% 15 Oct 2027	494	\$492	0.000001%
GNMA POOL 455357	7% 15 Dec 2027	8,760	\$8,722	0.000009%
GNMA POOL 457477	7% 15 Nov 2027	1,655	\$1,646	0.000002%
GNMA POOL 457783	7.5% 15 Jul 2028	56	\$56	0.000000%
GNMA POOL 458798	7.5% 15 Feb 2028	111	\$110	0.000000%
GNMA POOL 462372	7% 15 Nov 2027	10,798	\$10,814	0.000011%
GNMA POOL 462436	7% 15 Dec 2027	1,973	\$1,957	0.000002%
GNMA POOL 464846	7.5% 15 Sep 2028	5,688	\$5,681	0.000006%
GNMA POOL 468597	7% 15 Aug 2031	272	\$272	0.000000%
GNMA POOL 469631	7.5% 15 Oct 2028	24	\$24	0.000000%
GNMA POOL 473563	7% 15 May 2028	454	\$450	0.000000%
GNMA POOL 474034	7.5% 15 Apr 2028	74	\$74	0.000000%
GNMA POOL 475555	7.5% 15 Jul 2028	2,378	\$2,375	0.000003%
GNMA POOL 479321	7.5% 15 May 2030	751	\$750	0.000001%
GNMA POOL 481302	7% 15 Aug 2028	353	\$352	0.000000%
GNMA POOL 486470	6.5% 15 Aug 2028	8,532	\$8,698	0.000009%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA POOL 486516	6.5% 15 Sep 2028	7,200	\$7,341	0.000008%
GNMA POOL 487590	7% 15 Apr 2029	649	\$653	0.000001%
GNMA POOL 488179	6.5% 15 Dec 2028	3,247	\$3,328	0.000004%
GNMA POOL 492918	7.5% 15 Nov 2028	13	\$13	0.000000%
GNMA POOL 493990	6.5% 15 Jul 2029	11	\$12	0.000000%
GNMA POOL 495771	6.5% 15 Dec 2028	439	\$447	0.000000%
GNMA POOL 502950	7% 15 Feb 2029	2,451	\$2,438	0.000003%
GNMA POOL 502986	7% 15 Feb 2029	630	\$625	0.000001%
GNMA POOL 505844	7.5% 15 Sep 2029	668	\$667	0.000001%
GNMA POOL 520046	7% 15 Jun 2031	515	\$523	0.000001%
GNMA POOL 530568	6.5% 15 Feb 2031	2,094	\$2,186	0.000002%
GNMA POOL 532647	7% 15 Jan 2031	12,646	\$12,562	0.000013%
GNMA POOL 549569	6.5% 15 Jun 2031	11,131	\$11,348	0.000012%
GNMA POOL 550851	7% 15 Sep 2031	17,505	\$17,834	0.000019%
GNMA POOL 553461	3.5% 15 Jan 2042	77,020	\$72,650	0.000077%
GNMA POOL 554147	6.5% 15 Oct 2031	8,321	\$8,483	0.000009%
GNMA POOL 555155	6.5% 15 Nov 2031	3,930	\$4,006	0.000004%
GNMA POOL 555732	6.5% 15 Mar 2032	1,792	\$1,827	0.000002%
GNMA POOL 556007	7% 15 Nov 2031	6,344	\$6,289	0.000007%
GNMA POOL 556023	6.5% 15 Feb 2032	5,356	\$5,460	0.000006%
GNMA POOL 560194	6.5% 15 Apr 2031	2,792	\$2,846	0.000003%
GNMA POOL 565049	7% 15 Aug 2031	1,513	\$1,529	0.000002%
GNMA POOL 565683	6.5% 15 Feb 2032	10,091	\$10,292	0.000011%
GNMA POOL 569328	7% 15 Apr 2032	1,085	\$1,102	0.000001%
GNMA POOL 569567	7% 15 Jan 2032	76	\$76	0.000000%
GNMA POOL 570399	6.5% 15 Sep 2031	3,989	\$4,067	0.000004%
GNMA POOL 570417	6.5% 15 Oct 2031	665	\$678	0.000001%
GNMA POOL 571287	6.5% 15 Nov 2031	4,444	\$4,530	0.000005%
GNMA POOL 571805	6.5% 15 Oct 2031	28,111	\$28,660	0.000030%
GNMA POOL 574323	6.5% 15 Dec 2031	12,500	\$12,748	0.000014%
GNMA POOL 574326	7.5% 15 Dec 2031	640	\$640	0.000001%
GNMA POOL 579431	7% 15 May 2032	873	\$881	0.000001%
GNMA POOL 581415	7% 15 Jul 2032	5,310	\$5,268	0.000006%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA POOL 581888	7% 15 Mar 2032	1,324	\$1,313	0.000001%
GNMA POOL 582311	7% 15 Aug 2032	33,982	\$33,713	0.000036%
GNMA POOL 584257	6.5% 15 May 2032	18,367	\$18,729	0.000020%
GNMA POOL 584407	7% 15 May 2032	5,598	\$5,559	0.000006%
GNMA POOL 585247	6.5% 15 Jul 2032	32,980	\$33,624	0.000036%
GNMA POOL 587071	7% 15 May 2032	9,817	\$10,222	0.000011%
GNMA POOL 587924	7% 15 Apr 2032	21,686	\$21,526	0.000023%
GNMA POOL 589412	7% 15 Jun 2032	574	\$581	0.000001%
GNMA POOL 590337	7% 15 Jul 2032	1,616	\$1,646	0.000002%
GNMA POOL 593208	7% 15 Aug 2032	106	\$105	0.000000%
GNMA POOL 594858	7% 15 Aug 2032	4,725	\$4,820	0.000005%
GNMA POOL 605230	4.5% 15 May 2034	13,741	\$13,432	0.000014%
GNMA POOL 605401	5.5% 15 May 2034	2,252	\$2,261	0.000002%
GNMA POOL 605404	5.5% 15 May 2034	13,009	\$13,118	0.000014%
GNMA POOL 611999	5.5% 15 Aug 2033	4,828	\$4,869	0.000005%
GNMA POOL 616411	4.5% 15 May 2034	22,956	\$22,266	0.000024%
GNMA POOL 626533	5.5% 15 May 2034	1,996	\$2,004	0.000002%
GNMA POOL 626933	3% 15 Apr 2045	3,220,439	\$2,901,312	0.003074%
GNMA POOL 628882	5.5% 15 May 2034	1,945	\$1,952	0.000002%
GNMA POOL 646609	4.5% 15 Jul 2040	7,682	\$7,537	0.000008%
GNMA POOL 658245	6.5% 15 Jan 2037	57,953	\$59,084	0.000063%
GNMA POOL 671182	6.5% 15 Dec 2037	30,542	\$31,138	0.000033%
GNMA POOL 672758	5.5% 15 Jun 2038	54,695	\$56,364	0.000060%
GNMA POOL 673213	6.5% 15 Oct 2038	12,772	\$13,022	0.000014%
GNMA POOL 677207	6.5% 15 Aug 2038	159,741	\$165,723	0.000176%
GNMA POOL 697713	6.5% 15 Dec 2038	14,766	\$15,427	0.000016%
GNMA POOL 710692	5% 15 Jul 2039	21,160	\$21,136	0.000022%
GNMA POOL 728627	4.5% 15 Jan 2040	56,723	\$56,035	0.000059%
GNMA POOL 732087	4.5% 15 May 2040	10,890	\$10,757	0.000011%
GNMA POOL 745793	4.5% 15 Jul 2040	80,866	\$79,878	0.000085%
GNMA POOL 759138	4% 15 Jan 2041	157,395	\$153,116	0.000162%
GNMA POOL 760477	4% 15 Sep 2041	7,757	\$7,525	0.000008%
GNMA POOL 762838	4% 15 Mar 2041	85,372	\$83,051	0.000088%

OPERF Fixed Income Holdings
as of 6/30/2023

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GNMA POOL 774294	4% 15 Mar 2042	43,089	\$41,916	0.000044%
GNMA POOL 780509	6.5% 15 Feb 2027	5,074	\$5,176	0.000005%
GNMA POOL 780678	6.5% 15 Nov 2027	2,364	\$2,414	0.000003%
GNMA POOL 780705	7.5% 15 Dec 2023	12	\$12	0.000000%
GNMA POOL 780995	7% 15 Dec 2028	797	\$808	0.000001%
GNMA POOL 781001	7.5% 15 Mar 2029	17,860	\$17,860	0.000019%
GNMA POOL 781031	7% 15 Mar 2029	3,079	\$3,134	0.000003%
GNMA POOL 781136	7% 15 Dec 2028	208	\$211	0.000000%
GNMA POOL 781206	7.5% 15 Aug 2030	156	\$159	0.000000%
GNMA POOL 781207	7.5% 15 Aug 2030	1,171	\$1,213	0.000001%
GNMA POOL 782458	6.5% 15 Nov 2038	60,877	\$62,064	0.000066%
GNMA POOL 782557	5% 15 Jan 2039	312,046	\$315,601	0.000334%
GNMA POOL 782619	5% 15 Apr 2039	267,291	\$267,725	0.000284%
GNMA POOL 782696	5% 15 Jun 2039	57,034	\$57,074	0.000060%
GNMA POOL 782958	5% 15 May 2040	82,542	\$82,824	0.000088%
GNMA POOL 783289	4.5% 15 Apr 2041	22,414	\$22,144	0.000023%
GNMA POOL 783571	5% 15 Dec 2033	77,581	\$78,460	0.000083%
GNMA POOL 783609	4.5% 15 Oct 2040	177,724	\$175,569	0.000186%
GNMA POOL 783610	4.5% 15 Nov 2041	139,970	\$138,102	0.000146%
GNMA POOL 783669	3% 15 Sep 2042	50,381	\$45,878	0.000049%
GNMA POOL 784439	3% 15 Feb 2045	188,113	\$171,880	0.000182%
GNMA POOL 784571	3.5% 15 Jun 2048	1,465,620	\$1,384,081	0.001467%
GNMA POOL AA5649	3% 15 Sep 2042	160,788	\$146,647	0.000155%
GNMA POOL AB2892	3% 15 Sep 2042	209,074	\$190,383	0.000202%
GNMA POOL AB9108	3% 15 Oct 2042	1,026,936	\$935,225	0.000991%
GNMA POOL AD2334	3.5% 15 Apr 2043	107,804	\$101,679	0.000108%
GNMA POOL AZ8560	4.5% 15 Mar 2047	31,367	\$30,854	0.000033%
GNMA POOL AZ8596	4.5% 15 Apr 2047	43,279	\$42,536	0.000045%
GNMA POOL AZ8597	4.5% 15 Apr 2047	25,304	\$24,952	0.000026%
GNMA POOL BA7888	4.5% 15 May 2047	22,564	\$22,294	0.000024%
GNMA POOL BS1754	4% 15 Mar 2050	32,069	\$30,739	0.000033%
GOGO INTERMEDIATE HOLDINGS LLC	1% 30 Apr 2028	4,539,628	\$4,528,279	0.004798%
GOHL CAPITAL LTD	4.25% 24 Jan 2027	200,000	\$185,745	0.000197%

OPERF Fixed Income Holdings
as of 6/30/2023

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GOLDENTREE LOAN OPPORTUNITIES	1% 18 Jan 2031	1,000,000	\$991,226	0.001050%
GOLDENTREE LOAN OPPORTUNITIES	1% 29 Oct 2029	670,000	\$666,002	0.000706%
GOLDMAN SACHS GROUP INC	1% 01 May 2029	890,000	\$840,597	0.000891%
GOLDMAN SACHS GROUP INC	1% 09 Dec 2026	5,000,000	\$4,455,680	0.004721%
GOLDMAN SACHS GROUP INC	1% 10 Sep 2024	2,451,000	\$2,423,439	0.002568%
GOLDMAN SACHS GROUP INC	1% 15 Mar 2028	4,870,000	\$4,569,384	0.004842%
GOLDMAN SACHS GROUP INC	1% 21 Jul 2032	1,710,000	\$1,369,708	0.001451%
GOLDMAN SACHS GROUP INC	1% 21 Oct 2024	180,000	\$176,956	0.000187%
GOLDMAN SACHS GROUP INC	1% 21 Oct 2032	2,292,000	\$1,868,269	0.001980%
GOLDMAN SACHS GROUP INC	1% 22 Apr 2032	3,932,000	\$3,224,709	0.003417%
GOLDMAN SACHS GROUP INC	1% 23 Apr 2039	585,000	\$510,480	0.000541%
GOLDMAN SACHS GROUP INC	1% 23 Aug 2028	190,000	\$183,695	0.000195%
GOLDMAN SACHS GROUP INC	1% 24 Feb 2033	3,355,000	\$2,834,147	0.003003%
GOLDMAN SACHS GROUP INC	1% 27 Jan 2032	1,317,000	\$1,036,775	0.001099%
GOLDMAN SACHS GROUP INC	1% 29 Sep 2025	5,000,000	\$4,830,867	0.005119%
GOLDMAN SACHS GROUP INC	3.5% 01 Apr 2025	1,372,000	\$1,317,930	0.001396%
GOLDMAN SACHS GROUP INC	3.5% 16 Nov 2026	2,860,000	\$2,681,259	0.002841%
GOLDMAN SACHS GROUP INC	3.85% 08 Jul 2024	700,000	\$686,445	0.000727%
GOLDMAN SACHS GROUP INC	4% 03 Mar 2024	1,530,000	\$1,510,368	0.001600%
GOLDMAN SACHS GROUP INC	4.25% 21 Oct 2025	1,260,000	\$1,214,224	0.001287%
GOLDMAN SACHS GROUP INC	5.15% 22 May 2045	1,730,000	\$1,615,225	0.001711%
GOLDMAN SACHS GROUP INC	6.25% 01 Feb 2041	3,290,000	\$3,536,375	0.003747%
GOLUB CAPITAL PARTNERS CLO LTD	1% 05 Feb 2031	5,725,608	\$5,553,957	0.005885%
GOLUB CAPITAL PARTNERS CLO LTD	1% 05 May 2030	4,579,363	\$4,534,490	0.004805%
GOLUB CAPITAL PARTNERS CLO LTD	1% 20 Oct 2031	1,000,000	\$986,371	0.001045%
GOLUB CAPITAL PARTNERS CLO LTD	1% 25 Jul 2033	2,304,000	\$2,232,454	0.002365%
GOLUB CAPITAL PARTNERS CLO LTD	1% 25 Oct 2030	5,770,659	\$5,722,434	0.006063%
GOODLEAP SUSTAINABLE HOME IMPR	1.93% 20 Jul 2048	806,565	\$612,921	0.000649%
GOODLEAP SUSTAINABLE HOME IMPR	2.31% 20 Oct 2048	447,508	\$342,801	0.000363%
GOODLEAP SUSTAINABLE HOME IMPR	2.7% 20 Jan 2049	1,612,685	\$1,289,814	0.001367%
GOODLEAP SUSTAINABLE HOME IMPR	4.95% 20 Jul 2049	1,016,895	\$932,474	0.000988%
GOVERNMENT NATIONAL MORTGAGE A	0.01% 16 May 2041	6,091,948	\$4,563,973	0.004836%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Apr 2042	260,244	\$31,146	0.000033%

OPERF Fixed Income Holdings
as of 6/30/2023

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GOVERNMENT NATIONAL MORTGAGE A	1% 16 Apr 2055	4,381,149	\$53,571	0.000057%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Apr 2057	1,606,801	\$46,180	0.000049%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Aug 2054	2,436,328	\$17,579	0.000019%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Aug 2058	1,230,046	\$30,374	0.000032%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Dec 2059	924,035	\$28,187	0.000030%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Feb 2061	194,798	\$9,603	0.000010%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jan 2054	5,773,161	\$94,587	0.000100%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jul 2058	512,310	\$13,910	0.000015%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jul 2064	2,983,351	\$193,073	0.000205%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jul 2065	2,989,176	\$183,047	0.000194%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Jun 2064	4,000,000	\$234,783	0.000249%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Mar 2047	138,295	\$2,034	0.000002%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Mar 2060	1,438,145	\$50,451	0.000053%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 May 2060	2,394,366	\$134,206	0.000142%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 May 2063	2,273,633	\$136,042	0.000144%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Nov 2054	16,339,306	\$135,574	0.000144%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Oct 2042	463,313	\$44,930	0.000048%
GOVERNMENT NATIONAL MORTGAGE A	1% 16 Oct 2064	1,500,000	\$1,119,163	0.001186%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Apr 2040	82,456	\$8,220	0.000009%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Apr 2051	14,382,740	\$1,370,585	0.001452%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Apr 2052	15,187,913	\$1,217,326	0.001290%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Apr 2066	4,398,523	\$90,182	0.000096%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Aug 2048	15,666,182	\$1,544,585	0.001637%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Aug 2049	15,771,631	\$1,470,042	0.001558%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Aug 2050	26,290,941	\$3,089,893	0.003274%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Dec 2049	13,025,093	\$1,220,403	0.001293%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Dec 2052	34,845,014	\$1,816,377	0.001925%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Dec 2060	5,313,575	\$5,282,151	0.005597%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Dec 2071	39,937,880	\$1,988,374	0.002107%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Feb 2040	6,275,621	\$581,502	0.000616%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Feb 2049	20,496,610	\$2,085,749	0.002210%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Feb 2053	30,021,415	\$1,673,961	0.001774%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Feb 2068	289,541	\$286,353	0.000303%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jan 2061	2,759,008	\$2,743,839	0.002907%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jan 2066	33,268,509	\$1,060,843	0.001124%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jul 2043	14,728,376	\$1,272,947	0.001349%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jul 2070	404,889	\$391,096	0.000414%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jun 2051	11,185,366	\$1,301,655	0.001379%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jun 2052	14,886,081	\$1,025,581	0.001087%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jun 2065	20,942,754	\$785,212	0.000832%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Jun 2066	14,127,708	\$480,561	0.000509%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Mar 2042	343,150	\$34,453	0.000037%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Mar 2053	198,696,828	\$5,386,320	0.005707%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Mar 2061	596,393	\$593,270	0.000629%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Mar 2067	12,760,626	\$763,369	0.000809%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 May 2049	9,267,034	\$770,756	0.000817%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 May 2053	73,987,242	\$6,569,727	0.006961%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 May 2066	58,934,669	\$1,687,182	0.001788%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 May 2068	547,724	\$545,834	0.000578%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 May 2070	871,983	\$862,765	0.000914%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Nov 2045	881,788	\$90,093	0.000095%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Nov 2050	8,620,223	\$1,079,969	0.001144%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Nov 2066	2,329,663	\$98,309	0.000104%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Oct 2062	872,504	\$21,317	0.000023%
GOVERNMENT NATIONAL MORTGAGE A	1% 20 Oct 2068	10,462,870	\$479,332	0.000508%
GOVERNMENT NATIONAL MORTGAGE A	1.34% 16 Jun 2063	873,579	\$666,574	0.000706%
GOVERNMENT NATIONAL MORTGAGE A	1.4% 16 Jun 2063	1,139,588	\$876,230	0.000928%
GOVERNMENT NATIONAL MORTGAGE A	1.45% 16 Jan 2063	704,840	\$539,910	0.000572%
GOVERNMENT NATIONAL MORTGAGE A	1.5% 20 Jun 2050	677,563	\$536,095	0.000568%
GOVERNMENT NATIONAL MORTGAGE A	1.85% 16 Feb 2061	1,900,000	\$985,261	0.001044%
GOVERNMENT NATIONAL MORTGAGE A	2% 16 Feb 2064	715,319	\$438,288	0.000464%
GOVERNMENT NATIONAL MORTGAGE A	2% 16 Jun 2064	3,700,000	\$2,915,651	0.003089%
GOVERNMENT NATIONAL MORTGAGE A	2% 20 Oct 2051	2,295,372	\$1,918,344	0.002033%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Aug 2050	1,469,178	\$201,283	0.000213%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Feb 2051	464,256	\$79,299	0.000084%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Jan 2051	23,580,542	\$3,203,294	0.003394%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Jan 2052	300,000	\$241,600	0.000256%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Jun 2051	1,240,734	\$162,848	0.000173%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 May 2051	2,128,980	\$221,841	0.000235%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Oct 2050	1,758,727	\$236,311	0.000250%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Oct 2051	1,256,821	\$1,048,473	0.001111%
GOVERNMENT NATIONAL MORTGAGE A	2.5% 20 Sep 2050	317,889	\$42,972	0.000046%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Aug 2051	26,359,197	\$4,127,998	0.004374%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Dec 2050	33,358,966	\$4,628,973	0.004905%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Jul 2049	573,174	\$509,042	0.000539%
GOVERNMENT NATIONAL MORTGAGE A	3% 20 Oct 2051	25,308,900	\$3,793,522	0.004019%
GOVERNMENT NATIONAL MORTGAGE A	3.5% 16 Mar 2050	9,663,070	\$1,845,498	0.001955%
GOVERNMENT NATIONAL MORTGAGE A	3.5% 20 Apr 2050	1,064,759	\$175,553	0.000186%
GOVERNMENT NATIONAL MORTGAGE A	3.5% 20 Feb 2049	95,096	\$87,229	0.000092%
GOVERNMENT NATIONAL MORTGAGE A	3.5% 20 Oct 2051	18,592,825	\$2,485,039	0.002633%
GOVERNMENT NATIONAL MORTGAGE A	4% 16 Apr 2045	1,448,596	\$251,809	0.000267%
GOVERNMENT NATIONAL MORTGAGE A	4% 20 Aug 2048	178,687	\$170,079	0.000180%
GOVERNMENT NATIONAL MORTGAGE A	4.5% 20 Sep 2047	13,112,614	\$2,338,413	0.002478%
GOVERNMENT NATIONAL MORTGAGE A	5% 20 Dec 2039	4,794,494	\$954,703	0.001012%
GOVERNMENT NATIONAL MORTGAGE A	5% 20 Feb 2051	228,281	\$227,593	0.000241%
GOVERNMENT NATIONAL MORTGAGE A	5% 20 Jan 2051	151,818	\$154,744	0.000164%
GOVERNMENT NATIONAL MORTGAGE A	5% 20 Jun 2052	12,702,298	\$2,323,334	0.002462%
GOVERNMENT NATIONAL MORTGAGE A	5% 20 May 2044	292,945	\$55,127	0.000058%
GOVERNMENT NATIONAL MORTGAGE A	5% 20 Sep 2046	12,736,599	\$2,280,884	0.002417%
GOVERNMENT NATIONAL MORTGAGE A	5.5% 20 Jun 2052	12,432,951	\$2,400,375	0.002543%
GOVERNMENT OF JAMAICA	7.625% 09 Jul 2025	610,000	\$621,343	0.000658%
GOVERNMENT OF JAMAICA	7.875% 28 Jul 2045	476,000	\$548,116	0.000581%
GOVERNMENT OF JAMAICA	8% 15 Mar 2039	460,000	\$547,874	0.000581%
GOVT OF BERMUDA	2.375% 20 Aug 2030	1,860,000	\$1,550,329	0.001643%
GOVT OF BERMUDA	5% 15 Jul 2032	200,000	\$195,000	0.000207%
GPMT LTD.	1% 15 Dec 2036	830,000	\$800,581	0.000848%
GRAND DUCHY OF LUXEMBOUR	0.01% 14 Sep 2032	1,100,000	\$915,662	0.000970%
GREENKO SOLAR MAURITIUS	5.55% 29 Jan 2025	205,000	\$197,108	0.000209%
GREENSAIF PIPELINES BIDC	6.129% 23 Feb 2038	1,040,000	\$1,062,279	0.001126%

OPERF Fixed Income Holdings
as of 6/30/2023

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GREENSAIF PIPELINES BIDC	6.51% 23 Feb 2042	420,000	\$436,607	0.000463%
GREYWOLF CLO LTD	1% 27 Jan 2031	650,000	\$643,780	0.000682%
GRIDIRON FIBER CORP.	1% 04 Oct 2028	4,779,500	\$4,516,628	0.004786%
GRINDING MEDIA INC	1% 12 Oct 2028	2,647,813	\$2,570,047	0.002723%
GRINDING MEDIA INC	1% 12 Oct 2029	7,200,000	\$6,624,000	0.007018%
GRUPO AVAL LTD	4.375% 04 Feb 2030	200,000	\$156,907	0.000166%
GRUPO BIMBO SAB DE CV	4% 06 Sep 2049	233,000	\$188,290	0.000200%
GS ACQUISITIONCO INC	1% 22 May 2026	9,890,359	\$9,590,462	0.010162%
GS MORTGAGE BACKED SECURITIES	1% 25 Jul 2051	621,870	\$500,727	0.000531%
GS MORTGAGE BACKED SECURITIES	1% 25 Jun 2052	5,564,582	\$4,635,338	0.004911%
GS MORTGAGE BACKED SECURITIES	1% 25 Nov 2051	773,954	\$623,184	0.000660%
GS MORTGAGE BACKED SECURITIES	3.75% 25 Oct 2057	1,369,385	\$1,292,476	0.001369%
GS MORTGAGE SECURITIES TRUST	1% 10 Apr 2047	10,502,826	\$37,063	0.000039%
GS MORTGAGE SECURITIES TRUST	1% 10 Feb 2037	500,000	\$427,918	0.000453%
GS MORTGAGE SECURITIES TRUST	1% 10 Nov 2046	380,000	\$370,655	0.000393%
GS MORTGAGE SECURITIES TRUST	1% 13 Feb 2053	18,609,154	\$566,148	0.000600%
GS MORTGAGE SECURITIES TRUST	1% 15 Aug 2036	1,545,000	\$1,533,572	0.001625%
GS MORTGAGE SECURITIES TRUST	1% 15 Mar 2028	2,445,000	\$2,403,639	0.002547%
GS MORTGAGE SECURITIES TRUST	2.954% 05 Nov 2034	1,375,000	\$983,639	0.001042%
GS MORTGAGE SECURITIES TRUST	3.43% 10 Aug 2050	1,600,000	\$1,443,486	0.001529%
GS MORTGAGE SECURITIES TRUST	3.964% 10 Nov 2047	3,310,000	\$3,137,175	0.003324%
GSAA HOME EQUITY TRUST	1% 25 Dec 2035	2,702,399	\$1,591,767	0.001687%
GSAA HOME EQUITY TRUST	1% 25 Nov 2036	7,576,894	\$1,874,508	0.001986%
GSAA HOME EQUITY TRUST	1% 25 Oct 2036	2,426,024	\$653,753	0.000693%
GSAMP TRUST	1% 25 Dec 2046	1,057,021	\$566,488	0.000600%
GTP ACQUISITION PARTNERS	3.482% 15 Jun 2050	3,250,000	\$3,103,071	0.003288%
GUGGENHEIM CLO LTD	1% 15 Jan 2034	1,000,000	\$943,480	0.001000%
HALEON US CAPITAL LLC	3.375% 24 Mar 2027	520,000	\$486,607	0.000516%
HALEON US CAPITAL LLC	3.375% 24 Mar 2029	2,010,000	\$1,826,330	0.001935%
HALEON US CAPITAL LLC	3.625% 24 Mar 2032	810,000	\$726,117	0.000769%
HALLIBURTON CO	3.8% 15 Nov 2025	30,000	\$28,975	0.000031%
HALSEYPOINT CLO 3, LTD.	1% 30 Nov 2032	1,550,000	\$1,532,604	0.001624%
HALSEYPOINT CLO I, LTD.	1% 20 Jan 2033	570,000	\$561,597	0.000595%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HANESBRANDS INC	9% 15 Feb 2031	2,900,000	\$2,922,811	0.003097%
HARBOR FREIGHT TOOLS USA INC	1% 19 Oct 2027	3,994,885	\$3,935,521	0.004170%
HARVEST MIDSTREAM I LP	7.5% 01 Sep 2028	1,180,000	\$1,169,900	0.001240%
HAT HOLDINGS I LLC/HAT	3.375% 15 Jun 2026	1,430,000	\$1,281,628	0.001358%
HAT HOLDINGS I LLC/HAT	3.75% 15 Sep 2030	1,675,000	\$1,314,104	0.001392%
HCA INC	3.5% 01 Sep 2030	3,355,000	\$2,940,824	0.003116%
HCA INC	3.5% 15 Jul 2051	764,000	\$528,568	0.000560%
HCA INC	4.125% 15 Jun 2029	360,000	\$333,140	0.000353%
HCA INC	4.5% 15 Feb 2027	798,000	\$769,806	0.000816%
HCA INC	5.25% 15 Apr 2025	851,000	\$840,072	0.000890%
HCA INC	5.25% 15 Jun 2026	1,480,000	\$1,463,824	0.001551%
HCA INC	5.375% 01 Sep 2026	284,000	\$281,769	0.000299%
HCA INC	5.625% 01 Sep 2028	7,000,000	\$7,005,352	0.007423%
HCA INC	5.875% 01 Feb 2029	239,000	\$240,551	0.000255%
HELIOS SOFT/ION CORP SOL	4.625% 01 May 2028	750,000	\$637,500	0.000675%
HERITAGE PETROL CO LTD	9% 12 Aug 2029	200,000	\$208,100	0.000220%
HERTZ VEHICLE FINANCING LLC	1.68% 27 Dec 2027	3,640,000	\$3,171,717	0.003361%
HESS CORP	4.3% 01 Apr 2027	4,000,000	\$3,836,382	0.004065%
HESS CORP	5.8% 01 Apr 2047	1,089,000	\$1,057,995	0.001121%
HESS CORP	7.3% 15 Aug 2031	1,383,000	\$1,516,541	0.001607%
HESS CORP	7.875% 01 Oct 2029	723,000	\$796,835	0.000844%
HESS MIDSTREAM OPERATION	4.25% 15 Feb 2030	1,800,000	\$1,570,500	0.001664%
HGI CRE CLO LTD	1% 17 Sep 2036	3,203,377	\$3,090,993	0.003275%
HIGGIN INSURANCE AGENCY INC	1% 25 Nov 2026	3,334,433	\$3,234,400	0.003427%
HIGGINBOTHAM INSU AGENCY INC	1% 25 Nov 2026	1,412,606	\$1,370,228	0.001452%
HILCORP ENERGY I/HILCORP	5.75% 01 Feb 2029	1,375,000	\$1,245,046	0.001319%
HILDENE COMMUNITY FUNDING CLO	2.6% 01 Nov 2035	1,583,323	\$1,353,741	0.001434%
HILDING ANDERS MIDCO AB	1% 30 Nov 2025	21,106,936	\$0	0.000000%
HILDING ANDERS MIDCO AB	1% 31 Dec 2025	14,400,019	\$0	0.000000%
HILTON DOMESTIC OPERATIN	3.75% 01 May 2029	4,000,000	\$3,550,450	0.003762%
HILTON DOMESTIC OPERATIN	5.375% 01 May 2025	1,700,000	\$1,678,290	0.001778%
HOAG MEMORIAL HOSPITAL	3.803% 15 Jul 2052	108,000	\$87,262	0.000092%
HOLLY NRG PRTNR/FIN CORP	5% 01 Feb 2028	1,975,000	\$1,821,856	0.001930%

OPERF Fixed Income Holdings
as of 6/30/2023

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HOME DEPOT INC	2.7% 15 Apr 2030	520,000	\$461,990	0.000490%
HOME DEPOT INC	2.75% 15 Sep 2051	301,000	\$202,631	0.000215%
HOME DEPOT INC	2.875% 15 Apr 2027	1,150,000	\$1,080,676	0.001145%
HOME DEPOT INC	3.3% 15 Apr 2040	1,000,000	\$812,022	0.000860%
HOME DEPOT INC	3.35% 15 Apr 2050	1,200,000	\$915,762	0.000970%
HOME DEPOT INC	3.9% 15 Jun 2047	100,000	\$84,984	0.000090%
HOME EQUITY LOAN TRUST	1% 25 Apr 2037	2,749,917	\$2,556,836	0.002709%
HOME PARTNERS OF AMERICA TRUST	2.999% 17 Jan 2041	4,388,831	\$3,699,734	0.003920%
HOME RE 2018 1 LTD.	1% 25 Oct 2028	1,117,328	\$1,125,959	0.001193%
HOME RE LTD	1% 25 Jul 2033	7,366,000	\$7,368,021	0.007807%
HOME RE LTD	1% 25 May 2029	3,018,024	\$3,017,551	0.003197%
HOME RE LTD	1% 25 Oct 2034	2,902,000	\$2,918,981	0.003093%
HOMEWARD OPPORTUNITIES FUND I	1% 25 Jul 2067	567,407	\$546,593	0.000579%
HONDURAS GOVERNMENT	6.25% 19 Jan 2027	150,000	\$136,177	0.000144%
HONEYWELL INTERNATIONAL	1.35% 01 Jun 2025	490,000	\$457,136	0.000484%
HONEYWELL INTERNATIONAL	3.75% 17 May 2032	360,000	\$385,549	0.000409%
HOSPITALITY INVESTORS TRUST	1% 15 Jul 2024	2,521,854	\$2,517,127	0.002667%
HOTWIRE FUNDING LLC	4.459% 20 Nov 2051	7,250,000	\$6,008,746	0.006367%
HOUSING URBAN DEVELOPMNT	3.185% 01 Aug 2029	2,000,000	\$1,852,620	0.001963%
HOUSING URBAN DEVELOPMNT	3.235% 01 Aug 2030	3,000,000	\$2,801,499	0.002968%
HOUSING URBAN DEVELOPMNT	3.285% 01 Aug 2031	2,759,000	\$2,599,882	0.002755%
HOUSING URBAN DEVELOPMNT	3.335% 01 Aug 2032	3,751,000	\$3,411,251	0.003614%
HOUSTON TX	3.961% 01 Mar 2047	375,000	\$332,342	0.000352%
HOWARD MIDSTREAM ENERGY	6.75% 15 Jan 2027	120,000	\$114,300	0.000121%
HOWARD MIDSTREAM ENERGY	8.875% 15 Jul 2028	610,000	\$613,050	0.000650%
HOWARD UNIVERSITY	2.801% 01 Oct 2030	1,000,000	\$837,068	0.000887%
HOWARD UNIVERSITY	3.476% 01 Oct 2041	855,000	\$643,526	0.000682%
HOWDEN GROUP HOLDINGS LTD.	1% 18 Apr 2030	3,990,000	\$3,975,038	0.004212%
HP ENTERPRISE CO	5.25% 01 Jul 2028	472,000	\$467,460	0.000495%
HPCL MITTAL ENERGY LTD	5.25% 28 Apr 2027	200,000	\$189,100	0.000200%
HPS LOAN MANAGEMENT LTD	1% 23 Jan 2035	1,490,000	\$1,452,708	0.001539%
HSBC HOLDINGS PLC	1% 09 Jun 2028	4,000,000	\$3,843,229	0.004072%
HSBC HOLDINGS PLC	1% 09 Mar 2029	950,000	\$958,085	0.001015%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HSBC HOLDINGS PLC	1% 11 Aug 2028	515,000	\$503,549	0.000534%
HSBC HOLDINGS PLC	1% 11 Aug 2033	3,260,000	\$3,187,188	0.003377%
HSBC HOLDINGS PLC	1% 19 Jun 2029	810,000	\$762,276	0.000808%
HSBC HOLDINGS PLC	1% 20 Jun 2034	2,170,000	\$2,161,577	0.002290%
HSBC HOLDINGS PLC	1% 22 May 2030	1,860,000	\$1,670,250	0.001770%
HSBC HOLDINGS PLC	1% 22 Nov 2032	570,000	\$459,582	0.000487%
HSBC HOLDINGS PLC	1% 22 Sep 2028	5,000,000	\$4,284,517	0.004540%
HSBC HOLDINGS PLC	1% 24 May 2027	1,555,000	\$1,372,382	0.001454%
HSBC HOLDINGS PLC	1% 29 Mar 2033	4,870,000	\$4,395,088	0.004657%
HSBC HOLDINGS PLC	4.25% 14 Mar 2024	1,100,000	\$1,085,954	0.001151%
HSBC HOLDINGS PLC	4.25% 18 Aug 2025	1,130,000	\$1,085,302	0.001150%
HSBC HOLDINGS PLC	4.3% 08 Mar 2026	700,000	\$676,568	0.000717%
HUB INTERNATIONAL LIMITED	1% 20 Jun 2030	11,391,586	\$11,412,205	0.012092%
HUDSON PACIFIC PROPRTIE	3.95% 01 Nov 2027	2,500,000	\$1,818,175	0.001926%
HUDSON PACIFIC PROPRTIE	5.95% 15 Feb 2028	2,400,000	\$1,908,016	0.002022%
HUMANA INC	2.15% 03 Feb 2032	170,000	\$133,919	0.000142%
HUMANA INC	3.7% 23 Mar 2029	510,000	\$467,096	0.000495%
HUMANA INC	3.95% 15 Mar 2027	500,000	\$477,799	0.000506%
HUMANA INC	4.5% 01 Apr 2025	120,000	\$117,766	0.000125%
HUMANA INC	4.625% 01 Dec 2042	270,000	\$237,991	0.000252%
HUMANA INC	4.8% 15 Mar 2047	60,000	\$54,273	0.000058%
HUMANA INC	5.875% 01 Mar 2033	430,000	\$446,857	0.000473%
HUNDRED ACRE WOOD TRUST	1% 25 Jul 2051	3,451,329	\$2,939,438	0.003114%
HUNGARY	1.75% 05 Jun 2035	395,000	\$301,110	0.000319%
HUNGARY	3.125% 21 Sep 2051	383,000	\$237,238	0.000251%
HUNGARY	5.25% 16 Jun 2029	1,975,000	\$1,918,175	0.002032%
HUNGARY	5.375% 25 Mar 2024	778,000	\$775,207	0.000821%
HUNGARY	6.125% 22 May 2028	200,000	\$202,829	0.000215%
HUNGARY	6.25% 22 Sep 2032	200,000	\$204,824	0.000217%
HUNGARY	6.75% 25 Sep 2052	200,000	\$206,090	0.000218%
HUNGARY	7.625% 29 Mar 2041	496,000	\$558,010	0.000591%
HUNGARY GOVERNMENT BOND	3% 21 Aug 2030	802,660,000	\$1,826,250	0.001935%
HUNGARY GOVERNMENT BOND	4.5% 27 May 2032	150,560,000	\$368,244	0.000390%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HUNGARY GOVERNMENT BOND	4.75% 24 Nov 2032	261,780,000	\$648,003	0.000687%
HUNTINGTON INGALLS INDUS	2.043% 16 Aug 2028	878,000	\$737,211	0.000781%
HUNTINGTON INGALLS INDUS	3.483% 01 Dec 2027	589,000	\$539,871	0.000572%
HV EIGHT LLC	1% 31 Dec 2027	1,600,000	\$1,745,974	0.001850%
HYLAND SOFTWARE INC	1% 07 Jul 2025	1,696,000	\$1,625,328	0.001722%
HYUNDAI AUTO RECEIVABLES TRUST	5.39% 15 Jun 2027	420,000	\$419,660	0.000445%
IBM CORP	3% 15 May 2024	1,370,000	\$1,338,942	0.001419%
ICAHN ENTERPRISES/FIN	4.75% 15 Sep 2024	285,000	\$272,308	0.000289%
ICON LUXEMBOURG SARL	1% 03 Jul 2028	2,541,505	\$2,540,056	0.002691%
IDERA INC	1% 02 Mar 2029	7,929,000	\$6,937,875	0.007351%
IDG	1% 15 Nov 2027	1,169,231	\$1,110,769	0.001177%
IDG	1% 15 Nov 2028	13,820,308	\$13,129,292	0.013911%
IG INVESTMENT HOLDINGS LLC	1% 22 Sep 2027	693,642	\$679,769	0.000720%
IG INVESTMENT HOLDINGS LLC	1% 22 Sep 2028	8,750,497	\$8,575,487	0.009086%
IGT HOLDING IV AB	1% 31 Mar 2028	7,135,750	\$7,052,476	0.007472%
IHEARTCOMMUNICATIONS INC	4.75% 15 Jan 2028	1,600,000	\$1,206,219	0.001278%
ILLUMINATE MERGER SUB CORP.	1% 23 Jul 2029	4,300,000	\$3,698,000	0.003918%
ILPT COMMERCIAL MORTGAGE TRUST	1% 15 Oct 2039	3,180,000	\$3,170,069	0.003359%
IMPERIAL BRANDS FIN PLC	6.125% 27 Jul 2027	249,000	\$249,434	0.000264%
IMPERIAL FUND LLC	1% 25 Mar 2067	8,503,590	\$7,539,537	0.007989%
IMPRIVATA INC	1% 01 Dec 2027	2,860,190	\$2,797,981	0.002965%
INDIAN RAILWAY FINANCE	3.95% 13 Feb 2050	200,000	\$151,584	0.000161%
INDO ASAHAN/MINERAL IND	4.75% 15 May 2025	200,000	\$194,704	0.000206%
INDO ASAHAN/MINERAL IND	5.45% 15 May 2030	750,000	\$726,623	0.000770%
INDO ASAHAN/MINERAL IND	6.53% 15 Nov 2028	390,000	\$400,959	0.000425%
INDONESIA GOVERNMENT	6.625% 15 May 2033	25,637,000,000	\$1,738,410	0.001842%
INDONESIA GOVERNMENT	7% 15 Feb 2033	41,000,000,000	\$2,872,912	0.003044%
INDONESIA GOVERNMENT	7% 15 Sep 2030	37,500,000,000	\$2,600,278	0.002755%
INDONESIA GOVERNMENT	8.25% 15 May 2029	32,500,000,000	\$2,388,112	0.002530%
INDONESIA GOVERNMENT	8.375% 15 Mar 2034	60,500,000,000	\$4,639,952	0.004916%
INDONESIA GOVERNMENT	9% 15 Mar 2029	69,688,000,000	\$5,305,596	0.005622%
INDYMAC RESIDENTIAL ASSET BACK	1% 25 Apr 2037	2,337,526	\$1,598,865	0.001694%
INFINITE BIDCO LLC	1% 02 Mar 2029	2,293,673	\$1,923,818	0.002038%

OPERF Fixed Income Holdings
as of 6/30/2023

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ING GROEP NV	1% 23 May 2029	1,200,000	\$1,294,524	0.001372%
INIFINITE BIDCO LLC	1% 02 Mar 2028	4,098,461	\$3,949,892	0.004185%
INTACT FINANCIAL CORP	5.459% 22 Sep 2032	1,396,000	\$1,390,140	0.001473%
INTEL CORP	1.6% 12 Aug 2028	540,000	\$464,815	0.000492%
INTEL CORP	2.8% 12 Aug 2041	25,000	\$17,811	0.000019%
INTEL CORP	3.05% 12 Aug 2051	260,000	\$174,241	0.000185%
INTEL CORP	3.25% 15 Nov 2049	320,000	\$225,664	0.000239%
INTEL CORP	3.7% 29 Jul 2025	330,000	\$320,927	0.000340%
INTEL CORP	3.734% 08 Dec 2047	304,000	\$236,322	0.000250%
INTEL CORP	4.75% 25 Mar 2050	40,000	\$36,154	0.000038%
INTEL CORP	4.875% 10 Feb 2028	1,206,000	\$1,201,443	0.001273%
INTEL CORP	4.9% 05 Aug 2052	925,000	\$853,746	0.000905%
INTEL CORP	5.05% 05 Aug 2062	547,000	\$503,541	0.000534%
INTEL CORP	5.125% 10 Feb 2030	460,000	\$462,822	0.000490%
INTEL CORP	5.7% 10 Feb 2053	140,000	\$142,421	0.000151%
INTEL CORP	5.9% 10 Feb 2063	400,000	\$413,088	0.000438%
INTERCHILE SA	4.5% 30 Jun 2056	200,000	\$166,100	0.000176%
INTERCONTINENTALEXCHANGE	2.1% 15 Jun 2030	220,000	\$183,427	0.000194%
INTERCONTINENTALEXCHANGE	4.35% 15 Jun 2029	380,000	\$370,451	0.000393%
INTERCONTINENTALEXCHANGE	4.6% 15 Mar 2033	1,470,000	\$1,424,148	0.001509%
INTERCONTINENTALEXCHANGE	4.95% 15 Jun 2052	190,000	\$179,277	0.000190%
INTERCONTINENTALEXCHANGE	5.2% 15 Jun 2062	1,000,000	\$988,436	0.001047%
INTERNATIONAL PAPER CO	4.8% 15 Jun 2044	149,000	\$131,395	0.000139%
INTESA SANPAOLO SPA	5.017% 26 Jun 2024	3,450,000	\$3,341,782	0.003541%
INTESA SANPAOLO SPA	6.625% 20 Jun 2033	740,000	\$737,285	0.000781%
INTL FLAVOR + FRAGRANCES	4.45% 26 Sep 2028	5,000,000	\$4,687,051	0.004966%
INVESCO CLO LTD	1% 21 Apr 2036	980,000	\$970,996	0.001029%
INVITATION HOMES OP	4.15% 15 Apr 2032	2,000,000	\$1,791,063	0.001898%
IP LENDING LLC	3.375% 02 Nov 2026	10,400,000	\$8,962,720	0.009496%
IP LENDING LLC	5.125% 02 Apr 2026	1,650,000	\$1,541,595	0.001633%
IPS CORPORATION	1% 02 Oct 2028	2,125,610	\$1,969,378	0.002087%
IQVIA INC	6.5% 15 May 2030	2,100,000	\$2,120,734	0.002247%
IRB HOLDING CORP	1% 15 Dec 2027	8,197,726	\$8,133,702	0.008618%

OPERF Fixed Income Holdings
as of 6/30/2023

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IRON MOUNTAIN INC	4.5% 15 Feb 2031	1,475,000	\$1,267,362	0.001343%
IRWIN HOME EQUITY	1% 25 Sep 2035	120,999	\$119,648	0.000127%
ISLAMIC REP OF PAKISTAN	6.875% 05 Dec 2027	728,000	\$344,890	0.000365%
ISLAMIC REP OF PAKISTAN	7.375% 08 Apr 2031	1,481,000	\$673,855	0.000714%
ISLAMIC REP OF PAKISTAN	8.25% 15 Apr 2024	1,244,000	\$883,240	0.000936%
ISLAMIC REP OF PAKISTAN	8.25% 30 Sep 2025	642,000	\$346,680	0.000367%
ISLAMIC REP OF PAKISTAN	8.875% 08 Apr 2051	1,004,000	\$440,776	0.000467%
ISRAEL FIXED BOND	1% 31 Mar 2030	5,300,000	\$1,201,407	0.001273%
ISRAEL FIXED BOND	1.5% 30 Nov 2023	8,800,000	\$2,362,112	0.002503%
ITC HOLDINGS CORP	2.95% 14 May 2030	885,000	\$760,900	0.000806%
IVANTI SOFTWARE INC	1% 01 Dec 2028	3,550,000	\$2,291,987	0.002428%
IVANTI SOFTWARE, INC.	1% 01 Dec 2027	1,562,719	\$1,315,856	0.001394%
IVORY COAST	1% 31 Dec 2032	113,389	\$105,506	0.000112%
IVORY COAST	4.875% 30 Jan 2032	479,000	\$405,979	0.000430%
IVORY COAST	5.25% 22 Mar 2030	690,000	\$634,903	0.000673%
IVORY COAST	5.875% 17 Oct 2031	751,000	\$684,150	0.000725%
IVORY COAST	6.125% 15 Jun 2033	1,623,000	\$1,420,060	0.001505%
IVORY COAST	6.375% 03 Mar 2028	200,000	\$192,551	0.000204%
IVORY COAST	6.625% 22 Mar 2048	345,000	\$266,126	0.000282%
IVORY COAST	6.875% 17 Oct 2040	799,000	\$659,734	0.000699%
JACKSON FINANCIAL INC	3.125% 23 Nov 2031	3,500,000	\$2,715,694	0.002877%
JACKSON NATL LIFE GLOBAL	1.75% 12 Jan 2025	2,500,000	\$2,320,080	0.002458%
JAPAN (10 YEAR ISSUE)	0.1% 20 Jun 2026	2,745,000,000	\$19,082,911	0.020219%
JAPAN (10 YEAR ISSUE)	0.1% 20 Jun 2028	1,488,000,000	\$10,309,600	0.010924%
JAPAN (10 YEAR ISSUE)	0.1% 20 Jun 2030	2,610,000,000	\$17,953,896	0.019023%
JAPAN (10 YEAR ISSUE)	0.1% 20 Jun 2031	1,137,000,000	\$7,758,362	0.008220%
JAPAN (10 YEAR ISSUE)	0.1% 20 Mar 2027	556,000,000	\$3,865,899	0.004096%
JAPAN (2 YEAR ISSUE)	0.005% 01 Apr 2024	510,000,000	\$3,532,721	0.003743%
JAPAN (2 YEAR ISSUE)	0.005% 01 Mar 2024	460,000,000	\$3,185,930	0.003376%
JAPAN (2 YEAR ISSUE)	0.005% 01 May 2024	230,000,000	\$1,593,267	0.001688%
JAPAN (2 YEAR ISSUE)	0.005% 01 Oct 2024	430,000,000	\$2,979,818	0.003157%
JAPAN (20 YEAR ISSUE)	0.2% 20 Jun 2036	3,938,000,000	\$25,796,236	0.027333%
JAPAN (20 YEAR ISSUE)	0.4% 20 Jun 2041	896,000,000	\$5,662,279	0.005999%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
JAPAN (30 YEAR ISSUE)	0.3% 20 Jun 2046	1,220,350,000	\$7,102,406	0.007525%
JAPAN (30 YEAR ISSUE)	0.5% 20 Mar 2049	550,000,000	\$3,228,727	0.003421%
JAPAN (30 YEAR ISSUE)	0.5% 20 Sep 2046	1,070,000,000	\$6,510,835	0.006899%
JAPAN (30 YEAR ISSUE)	0.6% 20 Jun 2050	2,537,000,000	\$15,034,185	0.015930%
JAPAN (30 YEAR ISSUE)	0.7% 20 Dec 2048	910,000,000	\$5,638,241	0.005974%
JAPAN (30 YEAR ISSUE)	0.7% 20 Jun 2051	164,000,000	\$988,800	0.001048%
JAPAN (30 YEAR ISSUE)	1% 20 Mar 2052	1,390,000,000	\$9,034,928	0.009573%
JAPAN (30 YEAR ISSUE)	1.7% 20 Jun 2033	1,401,500,000	\$10,898,121	0.011547%
JAPAN (30 YEAR ISSUE)	2% 20 Sep 2040	1,853,000,000	\$15,068,614	0.015966%
JAPAN (5 YEAR ISSUE)	0.1% 20 Jun 2024	2,271,000,000	\$15,745,296	0.016683%
JAPAN FIN ORG MUNICIPAL	0.625% 02 Sep 2025	700,000	\$633,851	0.000672%
JAPAN GOVT CPI LINKED	0.005% 10 Mar 2031	570,866,400	\$4,241,952	0.004495%
JAPAN GOVT CPI LINKED	0.1% 10 Mar 2028	582,686,640	\$4,249,156	0.004502%
JAPAN GOVT CPI LINKED	0.1% 10 Mar 2029	422,666,030	\$3,104,162	0.003289%
JAPAN TREASURY DISC BILL	0.01% 02 Oct 2023	2,120,000,000	\$14,673,155	0.015547%
JAPAN TREASURY DISC BILL	0.01% 03 Jul 2023	1,690,000,000	\$11,692,670	0.012389%
JAPAN TREASURY DISC BILL	0.01% 04 Sep 2023	1,210,000,000	\$8,373,901	0.008873%
JAPAN TREASURY DISC BILL	0.01% 07 Aug 2023	1,660,000,000	\$11,486,855	0.012171%
JAPAN TREASURY DISC BILL	0.01% 10 Jul 2023	440,000,000	\$3,044,303	0.003226%
JAPAN TREASURY DISC BILL	0.01% 14 Aug 2023	700,000,000	\$4,843,996	0.005132%
JAPAN TREASURY DISC BILL	0.01% 18 Jul 2023	1,420,000,000	\$9,825,109	0.010410%
JAPAN TREASURY DISC BILL	0.01% 19 Sep 2023	760,000,000	\$5,259,945	0.005573%
JAPAN TREASURY DISC BILL	0.01% 21 Aug 2023	1,500,000,000	\$10,380,288	0.010998%
JAPAN TREASURY DISC BILL	0.01% 24 Jul 2023	3,390,000,000	\$23,456,440	0.024853%
JAPAN TREASURY DISC BILL	0.01% 25 Sep 2023	1,580,000,000	\$10,935,396	0.011587%
JAPAN TREASURY DISC BILL	0.01% 28 Aug 2023	1,570,000,000	\$10,865,007	0.011512%
JAPAN TREASURY DISC BILL	0.01% 31 Jul 2023	1,170,000,000	\$8,095,918	0.008578%
JAY PARK CLO, LTD.	1% 20 Oct 2027	2,135,000	\$2,096,801	0.002222%
JBS USA/FOOD/FINANCE	5.75% 01 Apr 2033	5,000,000	\$4,699,765	0.004980%
JDR OWNER LLC	1% 31 Jan 2026	1,170,289	\$1	0.000000%
JERSEY MIKE S FUNDING, LLC	2.891% 15 Feb 2052	1,293,500	\$1,122,406	0.001189%
JERSEY MIKE S FUNDING, LLC	4.433% 15 Feb 2050	1,588,000	\$1,455,658	0.001542%
JETBLUE AIRWAYS CORP	4% 15 May 2034	5,436,649	\$4,951,344	0.005246%

OPERF Fixed Income Holdings
as of 6/30/2023

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JOHN DEERE OWNER TRUST	5.18% 15 Mar 2028	2,241,000	\$2,237,179	0.002370%
JOHNSON + JOHNSON	0.55% 01 Sep 2025	400,000	\$365,586	0.000387%
JOHNSON + JOHNSON	0.95% 01 Sep 2027	790,000	\$690,622	0.000732%
JOHNSON + JOHNSON	3.7% 01 Mar 2046	1,070,000	\$942,044	0.000998%
JOL AIR	3.967% 15 Apr 2044	2,426,101	\$2,147,318	0.002275%
JP MORGAN CHASE COMMERCIAL MOR	1% 05 Jan 2039	140,000	\$101,388	0.000107%
JP MORGAN CHASE COMMERCIAL MOR	1% 15 Apr 2038	377,959	\$371,780	0.000394%
JP MORGAN CHASE COMMERCIAL MOR	2.812% 16 Jan 2037	1,215,000	\$1,099,791	0.001165%
JP MORGAN MORTGAGE ACQUISITION	1% 25 Dec 2036	3,713,608	\$2,049,900	0.002172%
JP MORGAN MORTGAGE TRUST	1% 25 Aug 2052	17,835,091	\$15,206,502	0.016112%
JP MORGAN MORTGAGE TRUST	1% 25 Dec 2051	5,239,202	\$4,476,443	0.004743%
JP MORGAN MORTGAGE TRUST	1% 25 Feb 2050	499,707	\$468,942	0.000497%
JP MORGAN MORTGAGE TRUST	1% 25 Feb 2052	3,019,242	\$2,606,750	0.002762%
JP MORGAN MORTGAGE TRUST	1% 25 Jul 2053	4,225,098	\$4,120,929	0.004366%
JP MORGAN MORTGAGE TRUST	1% 25 Jun 2050	63,333	\$62,209	0.000066%
JP MORGAN MORTGAGE TRUST	1% 25 Mar 2050	142,776	\$139,027	0.000147%
JP MORGAN MORTGAGE TRUST	1% 25 May 2050	207,023	\$195,054	0.000207%
JP MORGAN MORTGAGE TRUST	1% 25 Nov 2051	323,622	\$260,983	0.000277%
JP MORGAN MORTGAGE TRUST	1% 25 Sep 2052	1,235,632	\$1,035,952	0.001098%
JPMBB COMMERCIAL MORTGAGE SECU	1% 15 Jan 2047	290,000	\$261,478	0.000277%
JPMBB COMMERCIAL MORTGAGE SECU	1% 15 Sep 2047	340,000	\$277,752	0.000294%
JPMBB COMMERCIAL MORTGAGE SECU	3.31% 17 Mar 2049	878,133	\$824,385	0.000873%
JPMDB COMMERCIAL MORTGAGE SECU	3.143% 15 Jun 2049	2,535,000	\$2,336,515	0.002476%
JPMORGAN CHASE + CO	1% 01 Feb 2028	1,465,000	\$1,393,565	0.001477%
JPMORGAN CHASE + CO	1% 01 Jun 2034	919,000	\$926,324	0.000981%
JPMORGAN CHASE + CO	1% 04 Feb 2027	62,000	\$55,214	0.000059%
JPMORGAN CHASE + CO	1% 04 Feb 2032	650,000	\$517,913	0.000549%
JPMORGAN CHASE + CO	1% 05 Dec 2024	2,440,000	\$2,418,916	0.002563%
JPMORGAN CHASE + CO	1% 05 Dec 2029	490,000	\$469,561	0.000498%
JPMORGAN CHASE + CO	1% 06 May 2030	205,000	\$187,868	0.000199%
JPMORGAN CHASE + CO	1% 08 Nov 2032	4,635,000	\$3,797,568	0.004024%
JPMORGAN CHASE + CO	1% 14 Sep 2033	2,500,000	\$2,536,233	0.002687%
JPMORGAN CHASE + CO	1% 19 Nov 2031	337,000	\$266,708	0.000283%

OPERF Fixed Income Holdings
as of 6/30/2023

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JPMORGAN CHASE + CO	1% 22 Apr 2026	1,360,000	\$1,273,642	0.001349%
JPMORGAN CHASE + CO	1% 22 Apr 2031	750,000	\$634,383	0.000672%
JPMORGAN CHASE + CO	1% 22 Apr 2041	100,000	\$75,894	0.000080%
JPMORGAN CHASE + CO	1% 22 Apr 2051	210,000	\$146,724	0.000155%
JPMORGAN CHASE + CO	1% 23 Jan 2029	440,000	\$406,726	0.000431%
JPMORGAN CHASE + CO	1% 23 Jul 2029	1,020,000	\$969,474	0.001027%
JPMORGAN CHASE + CO	1% 24 Feb 2028	733,000	\$673,016	0.000713%
JPMORGAN CHASE + CO	1% 25 Jan 2033	455,000	\$383,298	0.000406%
JPMORGAN CHASE + CO	1% 25 Jul 2028	630,000	\$621,560	0.000659%
JPMORGAN CHASE + CO	1% 26 Apr 2028	1,180,000	\$1,138,977	0.001207%
JPMORGAN CHASE + CO	1% 26 Apr 2033	6,000,000	\$5,719,755	0.006060%
JPMORGAN CHASE + CO	1% 29 Jan 2027	945,000	\$908,582	0.000963%
JPMORGAN CHASE + CO	3.625% 01 Dec 2027	1,190,000	\$1,115,579	0.001182%
JPMORGAN CHASE + CO	3.625% 13 May 2024	1,030,000	\$1,011,792	0.001072%
JPMORGAN CHASE + CO	3.875% 10 Sep 2024	3,200,000	\$3,124,136	0.003310%
JPMORGAN CHASE + CO	4.125% 15 Dec 2026	3,120,000	\$3,003,689	0.003183%
JPMORGAN CHASE + CO	4.25% 01 Oct 2027	2,540,000	\$2,460,935	0.002607%
JPMORGAN CHASE + CO	4.95% 01 Jun 2045	1,500,000	\$1,400,121	0.001484%
JPN BANK FOR INT L COOP	1.5% 01 Jun 2029	2,400,000	\$2,352,502	0.002493%
JPN BANK FOR INT L COOP	3.375% 31 Oct 2023	3,300,000	\$3,274,891	0.003470%
JPN BANK FOR INT L COOP	4.25% 26 Jan 2026	1,400,000	\$1,376,203	0.001458%
JS HELD LLC	1% 01 Jul 2025	21,730,731	\$21,350,443	0.022622%
JSM GLOBAL SARL	4.75% 20 Oct 2030	200,000	\$34,700	0.000037%
JUBILEE CDO BV	1% 25 Jul 2030	2,424,000	\$2,586,943	0.002741%
KAISA GROUP HOLDINGS LTD	10.875% 23 Jul 2023	360,000	\$21,137	0.000022%
KAISA GROUP HOLDINGS LTD	11.25% 09 Apr 2022	200,000	\$12,372	0.000013%
KAISA GROUP HOLDINGS LTD	11.5% 30 Jan 2023	270,000	\$16,709	0.000018%
KAISA GROUP HOLDINGS LTD	11.65% 01 Jun 2026	225,000	\$13,924	0.000015%
KAISA GROUP HOLDINGS LTD	11.7% 11 Nov 2025	433,000	\$26,797	0.000028%
KAISA GROUP HOLDINGS LTD	11.95% 22 Oct 2022	200,000	\$12,332	0.000013%
KAISA GROUP HOLDINGS LTD	8.5% 30 Jun 2022	495,000	\$30,620	0.000032%
KAISA GROUP HOLDINGS LTD	9.375% 30 Jun 2024	720,000	\$44,308	0.000047%
KAISER FOUNDATION HOSPIT	2.81% 01 Jun 2041	320,000	\$235,066	0.000249%

OPERF Fixed Income Holdings
as of 6/30/2023

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KAISER FOUNDATION HOSPIT	3.002% 01 Jun 2051	745,000	\$521,535	0.000553%
KALLPA GENERACION SA	4.125% 16 Aug 2027	400,000	\$373,560	0.000396%
KASEYA INC	1% 25 Jun 2029	14,800,000	\$14,430,000	0.015289%
KASIKORNBANK PCL HK	1% 02 Oct 2031	270,000	\$238,242	0.000252%
KAZMUNAYGAS NATIONAL CO	5.375% 24 Apr 2030	1,980,000	\$1,836,469	0.001946%
KAZMUNAYGAS NATIONAL CO	5.75% 19 Apr 2047	590,000	\$478,620	0.000507%
KAZMUNAYGAS NATIONAL CO	6.375% 24 Oct 2048	1,170,000	\$998,310	0.001058%
KDAC AVIATION FINANCE LIMITED	4.212% 15 Dec 2042	2,945,591	\$2,434,885	0.002580%
KENTUCKY UTILITIES CO	5.45% 15 Apr 2033	665,000	\$677,239	0.000718%
KENVUE INC	4.9% 22 Mar 2033	1,000,000	\$1,011,815	0.001072%
KENVUE INC	5.1% 22 Mar 2043	800,000	\$812,880	0.000861%
KEYCORP STUDENT LOAN TRUST	1% 27 Dec 2041	219,464	\$218,340	0.000231%
KEYSPAN GAS EAST CORP	5.994% 06 Mar 2033	750,000	\$755,822	0.000801%
KFW	0.875% 04 Jul 2039	3,200,000	\$2,516,793	0.002667%
KFW	3.8% 24 May 2028	4,120,000	\$2,654,170	0.002812%
KIMCO REALTY OP LLC	2.25% 01 Dec 2031	318,000	\$247,476	0.000262%
KINDER MORGAN ENER PART	5.4% 01 Sep 2044	40,000	\$35,463	0.000038%
KINDER MORGAN ENER PART	5.5% 01 Mar 2044	80,000	\$72,909	0.000077%
KINDER MORGAN INC	3.25% 01 Aug 2050	177,000	\$114,141	0.000121%
KINDER MORGAN INC	4.3% 01 Jun 2025	610,000	\$594,984	0.000630%
KINDER MORGAN INC	4.3% 01 Mar 2028	250,000	\$238,936	0.000253%
KINDER MORGAN INC	5.05% 15 Feb 2046	290,000	\$247,768	0.000263%
KINDER MORGAN INC	5.2% 01 Mar 2048	1,061,000	\$929,010	0.000984%
KINDER MORGAN INC	5.45% 01 Aug 2052	466,000	\$425,473	0.000451%
KINDER MORGAN INC	5.55% 01 Jun 2045	510,000	\$469,848	0.000498%
KINGDOM OF BAHRAIN	5.625% 18 May 2034	745,000	\$647,856	0.000686%
KINGDOM OF BAHRAIN	5.625% 30 Sep 2031	722,000	\$667,034	0.000707%
KINGDOM OF BAHRAIN	6% 19 Sep 2044	556,000	\$441,325	0.000468%
KINGDOM OF BAHRAIN	6.75% 20 Sep 2029	690,000	\$684,273	0.000725%
KINGDOM OF BAHRAIN	7% 12 Oct 2028	920,000	\$941,565	0.000998%
KINGDOM OF BAHRAIN	7.5% 20 Sep 2047	1,200,000	\$1,089,804	0.001155%
KINGDOM OF BAHRAIN	7.75% 18 Apr 2035	400,000	\$404,872	0.000429%
KINGDOM OF DENMARK	0.5% 15 Nov 2029	16,000,000	\$2,042,465	0.002164%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
KINGDOM OF JORDAN	5.85% 07 Jul 2030	200,000	\$183,000	0.000194%
KINGDOM OF JORDAN	6.125% 29 Jan 2026	310,000	\$303,961	0.000322%
KINGDOM OF JORDAN	7.5% 13 Jan 2029	200,000	\$199,620	0.000212%
KINGDOM OF JORDAN	7.75% 15 Jan 2028	400,000	\$406,832	0.000431%
KINGDOM OF MOROCCO	2% 30 Sep 2030	360,000	\$315,064	0.000334%
KINGDOM OF MOROCCO	2.375% 15 Dec 2027	687,000	\$599,539	0.000635%
KINGDOM OF MOROCCO	3% 15 Dec 2032	307,000	\$242,530	0.000257%
KINGDOM OF MOROCCO	5.5% 11 Dec 2042	573,000	\$492,780	0.000522%
KINGDOM OF MOROCCO	5.95% 08 Mar 2028	610,000	\$615,033	0.000652%
KINGDOM OF MOROCCO	6.5% 08 Sep 2033	425,000	\$436,688	0.000463%
KKR APPLE BIDCO, LLC	1% 22 Sep 2028	10,168,701	\$10,105,146	0.010707%
KKR CORE HLDG CO LLC	4% 12 Aug 2031	4,244,644	\$3,691,962	0.003912%
KKR FINANCIAL CLO LTD	1% 15 Jan 2032	590,000	\$584,339	0.000619%
KKR GROUP FIN CO II	5.5% 01 Feb 2043	130,000	\$118,589	0.000126%
KLA CORP	4.1% 15 Mar 2029	812,000	\$781,037	0.000828%
KLA CORP	4.65% 01 Nov 2024	2,000	\$1,975	0.000002%
KLA CORP	5.25% 15 Jul 2062	696,000	\$704,426	0.000746%
KNDL MORTGAGE TRUST	1% 15 May 2036	2,315,000	\$2,298,837	0.002436%
KODIT GLOBAL 2022	3.619% 27 May 2025	1,300,000	\$1,249,033	0.001323%
KOMMUNALBANKEN AS	1.9% 19 Jan 2027	400,000	\$241,849	0.000256%
KOMMUNALBANKEN AS	2.4% 21 Nov 2029	5,050,000	\$2,906,125	0.003079%
KONDOR FINANCE PLC (NAK)	7.125% 19 Jul 2026	340,000	\$131,220	0.000139%
KRAFT HEINZ FOODS CO	3% 01 Jun 2026	250,000	\$235,895	0.000250%
KRAFT HEINZ FOODS CO	5% 15 Jul 2035	120,000	\$118,202	0.000125%
KREF FUNDING V LLC	0.15% 25 Jun 2026	13,636,364	\$1,364	0.000001%
KREF FUNDING V LLC	1.834% 25 Jun 2026	2,494,713	\$2,485,131	0.002633%
KSA SUKUK LTD	4.511% 22 May 2033	2,319,000	\$2,270,185	0.002405%
KUBOTA CREDIT OWNER TRUST	5.02% 15 Jun 2027	1,115,000	\$1,102,492	0.001168%
KUEHG CORP	1% 12 Jun 2030	5,560,000	\$5,497,450	0.005825%
KUNTARAOHITUS OYJ	3.4% 13 Jul 2027	1,240,000	\$778,504	0.000825%
KUWAIT PROJECTS CO SPC L	4.5% 23 Feb 2027	210,000	\$177,481	0.000188%
L3HARRIS TECH INC	3.85% 15 Dec 2026	975,000	\$929,020	0.000984%
L3HARRIS TECH INC	4.4% 15 Jun 2028	695,000	\$667,990	0.000708%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
L3HARRIS TECH INC	4.854% 27 Apr 2035	250,000	\$240,085	0.000254%
L3HARRIS TECH INC	5.054% 27 Apr 2045	450,000	\$413,189	0.000438%
LABRADOR AVIATION FINANCE LIMI	4.3% 15 Jan 2042	917,120	\$755,264	0.000800%
LADDER CAPITAL COMMERCIAL MORT	1% 15 Nov 2038	12,000,000	\$11,262,661	0.011933%
LAMAR MEDIA CORP	3.625% 15 Jan 2031	1,500,000	\$1,263,750	0.001339%
LANDMARK MORTGAGE SECURITIES P	1% 17 Jun 2039	1,240,384	\$1,485,507	0.001574%
LAS VEGAS SANDS CORP	2.9% 25 Jun 2025	110,000	\$103,359	0.000110%
LAS VEGAS SANDS CORP	3.2% 08 Aug 2024	2,600,000	\$2,518,276	0.002668%
LASERSHIP INC	1% 07 May 2029	4,500,000	\$3,150,000	0.003338%
LBIE GBP POST DISTRIBUTION MSF	1% 31 Dec 2031	190,369	\$0	0.000000%
LCM INVESTMENTS HOLDINGS	4.875% 01 May 2029	750,000	\$641,806	0.000680%
LCM LTD PARTNERSHIP	1% 20 Oct 2028	1,855,000	\$1,679,960	0.001780%
LEARNING CARE GROUP US NO2 INC	1% 13 Mar 2025	5,626,000	\$5,618,968	0.005954%
LEGACY MORTGAGE ASSET TRUST	1% 25 Apr 2061	1,329,818	\$1,229,855	0.001303%
LEGACY MORTGAGE ASSET TRUST	1% 25 Jul 2067	3,731,398	\$3,448,670	0.003654%
LEHMAN XS TRUST	1% 25 Dec 2036	497,353	\$480,794	0.000509%
LEHMAN XS TRUST	1% 25 Jul 2046	304,126	\$275,002	0.000291%
LENDMARK FUNDING TRUST	1.9% 20 Nov 2031	900,000	\$776,409	0.000823%
LEVIATHAN BOND LTD	6.5% 30 Jun 2027	205,000	\$195,775	0.000207%
LEVIATHAN BOND LTD	6.75% 30 Jun 2030	230,000	\$214,015	0.000227%
LEWS INTERMEDIATE HOLDINGS LLC	1% 11 Feb 2028	3,715,977	\$2,879,882	0.003051%
LIBERTY MUTUAL GROUP INC	5.5% 15 Jun 2052	2,500,000	\$2,354,449	0.002495%
LIFE FINANCIAL SERVICES TRUST	1% 15 Mar 2038	3,735,287	\$3,639,128	0.003856%
LIGHTNING 2022 1 A FUNDED	5.5% 01 Mar 2037	3,469,026	\$3,257,504	0.003452%
LIGHTNING 2022 1 B FUNDED	7.5% 01 Mar 2037	450,523	\$415,080	0.000440%
LINDE PLC	3.375% 12 Jun 2029	800,000	\$865,868	0.000917%
LIVE NATION ENTERTAINMEN	4.875% 01 Nov 2024	6,749,000	\$6,644,201	0.007040%
LIVE NATION ENTERTAINMENT INC	1% 17 Oct 2026	3,191,710	\$3,181,081	0.003371%
LLOYDS BANKING GROUP PLC	1% 11 May 2027	5,000,000	\$4,422,594	0.004686%
LLOYDS BANKING GROUP PLC	1% 15 Nov 2033	1,200,000	\$1,301,848	0.001379%
LLOYDS BANKING GROUP PLC	4.375% 22 Mar 2028	1,610,000	\$1,526,454	0.001617%
LMH FEE II 2	4.4% 21 Jun 2048	2,500,000	\$2,215,417	0.002347%
LMH SPE AM LLC	4.4% 21 Jun 2048	600,000	\$531,700	0.000563%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
LOANCORE 2018 CRE1 ISSUER, LTD	1% 15 May 2028	150,000	\$145,479	0.000154%
LOANCORE 2021 CRE5 ISSUER, LTD	1% 15 Jul 2036	1,300,000	\$1,142,126	0.001210%
LOANCORE 2021 CRE6 ISSUER, LTD	1% 15 Nov 2038	1,465,000	\$1,364,505	0.001446%
LOANCORE 2022 CRE7 ISSUER LTD.	1% 17 Jan 2037	1,500,000	\$1,411,565	0.001496%
LOANPAL SOLAR LOAN LTD.	2.22% 20 Mar 2048	1,921,318	\$1,392,180	0.001475%
LOCKHEED MARTIN CORP	2.8% 15 Jun 2050	527,000	\$374,024	0.000396%
LOCKHEED MARTIN CORP	3.55% 15 Jan 2026	870,000	\$843,763	0.000894%
LOCKHEED MARTIN CORP	3.8% 01 Mar 2045	477,000	\$401,913	0.000426%
LOCKHEED MARTIN CORP	3.9% 15 Jun 2032	940,000	\$885,272	0.000938%
LOCKHEED MARTIN CORP	4.15% 15 Jun 2053	1,530,000	\$1,346,941	0.001427%
LOCKHEED MARTIN CORP	4.5% 15 May 2036	110,000	\$106,167	0.000112%
LOS ANGELES CA DEPT WTR PWR	6.574% 01 Jul 2045	655,000	\$789,514	0.000837%
LOUISIANA ST LOCAL GOVT ENVRNM	5.048% 01 Dec 2034	1,910,000	\$1,923,832	0.002038%
LOUISVILLE GAS + ELEC	5.45% 15 Apr 2033	730,000	\$743,375	0.000788%
LOWE S COS INC	2.625% 01 Apr 2031	246,000	\$207,719	0.000220%
LOWE S COS INC	3.65% 05 Apr 2029	298,000	\$276,129	0.000293%
LOWE S COS INC	3.75% 01 Apr 2032	5,185,000	\$4,692,812	0.004972%
LOWE S COS INC	4.25% 01 Apr 2052	1,000,000	\$815,880	0.000864%
LOWE S COS INC	4.5% 15 Apr 2030	657,000	\$638,691	0.000677%
LOWE S COS INC	5% 15 Apr 2033	900,000	\$890,249	0.000943%
LOWE S COS INC	5.625% 15 Apr 2053	52,000	\$51,969	0.000055%
LSF11 A5 HOLDCO LLC	6.625% 15 Oct 2029	1,500,000	\$1,252,798	0.001327%
LSTAR SECURITIES INVESTMENT LT	1% 01 Feb 2026	899,782	\$888,058	0.000941%
LSTAR SECURITIES INVESTMENT LT	1% 01 Jan 2028	5,330,978	\$5,290,522	0.005606%
MACY S RETAIL HLDGS LLC	6.125% 15 Mar 2032	1,400,000	\$1,224,818	0.001298%
MADISON PARK FUNDING LTD	1% 15 Apr 2035	500,000	\$498,245	0.000528%
MADISON PARK FUNDING LTD	1% 17 Jul 2033	620,000	\$619,999	0.000657%
MADISON PARK FUNDING LTD	1% 17 Jul 2034	2,620,000	\$2,571,936	0.002725%
MADISON PARK FUNDING LTD	1% 21 Jul 2030	5,978,703	\$5,922,019	0.006275%
MADISON PARK FUNDING LTD	1% 22 Jan 2028	4,753,062	\$4,599,991	0.004874%
MADISON PARK FUNDING LTD	1% 23 Jan 2031	500,000	\$478,033	0.000507%
MADISON PARK FUNDING LTD	1% 27 Jul 2031	471,899	\$467,441	0.000495%
MAGNETITE CLO LTD	1% 15 Jan 2028	3,475,723	\$3,451,316	0.003657%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MAGNETITE CLO LTD	1% 15 Nov 2028	1,535,000	\$1,486,815	0.001575%
MAGNETITE CLO LTD	1% 20 Jul 2031	5,750,000	\$5,701,982	0.006042%
MAGYAR EXPORT IMPORT BAN	6.125% 04 Dec 2027	1,869,000	\$1,848,517	0.001959%
MAJORDRIVE HOLDINGS IV L	6.375% 01 Jun 2029	800,000	\$635,216	0.000673%
MALAYSIA GOVERNMENT	2.632% 15 Apr 2031	1,601,000	\$314,334	0.000333%
MALAYSIA GOVERNMENT	3.582% 15 Jul 2032	13,200,000	\$2,767,489	0.002932%
MALAYSIA GOVERNMENT	3.885% 15 Aug 2029	29,132,000	\$6,271,528	0.006645%
MALAYSIA GOVERNMENT	3.955% 15 Sep 2025	8,500,000	\$1,837,804	0.001947%
MALAYSIA INVESTMNT ISSUE	3.465% 15 Oct 2030	2,229,000	\$466,082	0.000494%
MAN GLG EURO CLO	1% 15 May 2031	3,581,000	\$3,699,984	0.003920%
MANTECH INTERNATIONAL CP	1% 14 Sep 2028	2,529,600	\$2,453,712	0.002600%
MANTECH INTERNATIONAL CP	1% 14 Sep 2029	25,447,623	\$24,684,194	0.026154%
MANUF + TRADERS TRUST CO	4.7% 27 Jan 2028	2,405,000	\$2,248,905	0.002383%
MARATHON CLO LTD	1% 21 Nov 2027	2,000,000	\$1,959,144	0.002076%
MARB BONDCO PLC	3.95% 29 Jan 2031	200,000	\$143,172	0.000152%
MARCONE YELLOWSTONE BUYER INC	1% 23 Jun 2028	22,039,082	\$21,543,203	0.022826%
MARINER FINANCE ISSUANCE TRUST	1.86% 20 Mar 2036	780,000	\$684,813	0.000726%
MARS INC	2.7% 01 Apr 2025	320,000	\$305,681	0.000324%
MARS INC	3.2% 01 Apr 2030	350,000	\$317,486	0.000336%
MARSH + MCLENNAN COS INC	2.25% 15 Nov 2030	502,000	\$417,284	0.000442%
MARSH + MCLENNAN COS INC	4.05% 15 Oct 2023	1,600,000	\$1,585,286	0.001680%
MARSH + MCLENNAN COS INC	4.75% 15 Mar 2039	355,000	\$334,542	0.000354%
MARSHALL UNIV WV	3.177% 01 May 2029	845,000	\$765,289	0.000811%
MARSHALL UNIV WV	3.577% 01 May 2033	755,000	\$665,933	0.000706%
MARVELL TECHNOLOGY INC	2.95% 15 Apr 2031	2,235,000	\$1,873,531	0.001985%
MASS INSTITUTE OF TECH	4.678% 31 Dec 2099	735,000	\$685,413	0.000726%
MASS MUTUAL LIFE INS CO	3.2% 01 Dec 2061	1,000,000	\$645,189	0.000684%
MASSACHUSETTS ST BAY TRANSPRTN	5.869% 01 Jul 2040	865,000	\$924,941	0.000980%
MASSACHUSETTS ST SPL OBLG REVE	4.11% 15 Jul 2031	1,770,000	\$1,718,865	0.001821%
MASTERCARD INC	3.85% 26 Mar 2050	260,000	\$223,801	0.000237%
MASTR ALTERNATIVE LOANS TRUST	6.5% 25 May 2033	750	\$766	0.000001%
MASTR ASSET BACKED SECURITIES	1% 25 May 2037	3,888,288	\$3,235,953	0.003429%
MATCH GROUP HLD II LLC	3.625% 01 Oct 2031	3,050,000	\$2,506,917	0.002656%

OPERF Fixed Income Holdings
as of 6/30/2023

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MAVERICK BIDCO INC	1% 18 May 2028	3,619,305	\$3,473,012	0.003680%
MAVERICK BIDCO INC.	1% 18 May 2029	800,000	\$724,000	0.000767%
MAYFIELD AGY BORROWER INC	1% 28 Feb 2025	8,000,000	\$7,765,040	0.008227%
MC BRAZIL DWNSTRM	7.25% 30 Jun 2031	193,250	\$130,525	0.000138%
MC LTD	2.627% 05 Nov 2035	2,550,411	\$2,226,942	0.002360%
MCDONALD S CORP	1.45% 01 Sep 2025	120,000	\$110,797	0.000117%
MCDONALD S CORP	3.5% 01 Jul 2027	290,000	\$276,075	0.000293%
MCDONALD S CORP	3.5% 01 Mar 2027	210,000	\$200,340	0.000212%
MCDONALD S CORP	3.6% 01 Jul 2030	490,000	\$455,867	0.000483%
MCDONALD S CORP	3.625% 01 Sep 2049	90,000	\$70,976	0.000075%
MCDONALD S CORP	3.7% 30 Jan 2026	680,000	\$657,297	0.000696%
MCDONALD S CORP	3.8% 01 Apr 2028	290,000	\$277,883	0.000294%
MCDONALD S CORP	4.2% 01 Apr 2050	670,000	\$579,521	0.000614%
MCDONALD S CORP	4.875% 09 Dec 2045	1,090,000	\$1,042,391	0.001104%
MCDONALD S CORP	6.3% 01 Mar 2038	2,000,000	\$2,203,131	0.002334%
MCGRAW HILL EDUCATION	5.75% 01 Aug 2028	1,425,000	\$1,234,748	0.001308%
MCKESSON CORP	5.1% 15 Jul 2033	1,120,000	\$1,123,967	0.001191%
MEDLINE BORROWER, LP	1% 23 Oct 2028	3,491,162	\$3,448,604	0.003654%
MEDTRONIC INC	4.625% 15 Mar 2045	117,000	\$113,836	0.000121%
MEGLOBAL BV	4.25% 03 Nov 2026	1,870,000	\$1,792,346	0.001899%
MELLO MORTGAGE CAPITAL ACCEPTA	1% 25 Apr 2052	1,573,930	\$1,315,645	0.001394%
MERCADOLIBRE INC	3.125% 14 Jan 2031	200,000	\$159,419	0.000169%
MERCK + CO INC	5.15% 17 May 2063	145,000	\$148,098	0.000157%
MERCURY CHILE HOLDCO LLC	6.5% 24 Jan 2027	200,000	\$181,243	0.000192%
MERIT	1% 15 Jan 2027	5,829,951	\$5,493,648	0.005821%
MERRILL LYNCH MORTGAGE INVESTO	1% 25 Jun 2037	6,018,974	\$1,497,373	0.001587%
MET LIFE GLOB FUNDING I	2.4% 11 Jan 2032	2,575,000	\$2,102,513	0.002228%
MET TRANSPRTN AUTH NY REVENUE	4.75% 15 Nov 2045	315,000	\$320,597	0.000340%
MET TRANSPRTN AUTH NY REVENUE	5% 15 Nov 2050	775,000	\$802,240	0.000850%
MET TRANSPRTN AUTH NY REVENUE	5.175% 15 Nov 2049	3,000,000	\$2,732,468	0.002895%
META PLATFORMS INC	4.95% 15 May 2033	2,495,000	\$2,493,070	0.002642%
META PLATFORMS INC	5.6% 15 May 2053	344,000	\$353,292	0.000374%
META PLATFORMS INC	5.75% 15 May 2063	1,211,000	\$1,253,289	0.001328%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
METHANEX CORP	5.125% 15 Oct 2027	1,250,000	\$1,163,703	0.001233%
METLIFE CAPITAL TRUST IV	7.875% 15 Dec 2067	2,000,000	\$2,093,478	0.002218%
METROPOLITAN EDISON CO	5.2% 01 Apr 2028	73,000	\$72,256	0.000077%
MEX BONOS DESARR FIX RT	7.75% 13 Nov 2042	143,884,100	\$7,524,206	0.007972%
MEX BONOS DESARR FIX RT	7.75% 23 Nov 2034	179,120,000	\$9,746,873	0.010327%
MEX BONOS DESARR FIX RT	7.75% 29 May 2031	148,000,000	\$8,158,230	0.008644%
MEX BONOS DESARR FIX RT	8% 07 Nov 2047	223,800,000	\$11,919,123	0.012629%
MEX BONOS DESARR FIX RT	8.5% 31 May 2029	119,000,000	\$6,869,673	0.007279%
MEXICAN UDIBONOS	4% 30 Nov 2028	104,844,378	\$5,964,585	0.006320%
MEXICO CITY ARPT TRUST	3.875% 30 Apr 2028	200,000	\$188,623	0.000200%
MEXICO CITY ARPT TRUST	4.25% 31 Oct 2026	540,000	\$520,245	0.000551%
MEXICO CITY ARPT TRUST	5.5% 31 Jul 2047	890,000	\$777,900	0.000824%
MF1 MULTIFAMILY HOUSING MORTGA	1% 15 Dec 2034	330,000	\$318,617	0.000338%
MF1 MULTIFAMILY HOUSING MORTGA	1% 16 Jul 2036	1,300,000	\$1,275,274	0.001351%
MF1 MULTIFAMILY HOUSING MORTGA	1% 17 Sep 2037	2,280,000	\$2,272,138	0.002407%
MF1 MULTIFAMILY HOUSING MORTGA	1% 19 Feb 2037	8,188,000	\$7,984,111	0.008460%
MF1 MULTIFAMILY HOUSING MORTGA	1% 19 Jun 2037	10,286,000	\$10,253,949	0.010865%
MGM CHINA HOLDINGS LTD	4.75% 01 Feb 2027	200,000	\$182,000	0.000193%
MHC COMMERCIAL MORTGAGE TRUST	1% 15 Apr 2038	5,613,000	\$5,509,181	0.005837%
MICHAELS COS INC/THE	7.875% 01 May 2029	825,000	\$555,877	0.000589%
MICRON TECHNOLOGY INC	4.663% 15 Feb 2030	4,000,000	\$3,771,805	0.003996%
MICRON TECHNOLOGY INC	5.875% 09 Feb 2033	640,000	\$636,802	0.000675%
MICRON TECHNOLOGY INC	5.875% 15 Sep 2033	170,000	\$168,459	0.000178%
MICROSOFT CORP	2.4% 08 Aug 2026	1,510,000	\$1,417,125	0.001502%
MICROSOFT CORP	2.921% 17 Mar 2052	826,000	\$614,517	0.000651%
MICROSOFT CORP	3.041% 17 Mar 2062	298,000	\$217,300	0.000230%
MICROSOFT CORP	3.3% 06 Feb 2027	1,790,000	\$1,721,352	0.001824%
MICROSOFT CORP	3.45% 08 Aug 2036	34,000	\$31,011	0.000033%
MIDAMERICAN ENERGY CO	3.1% 01 May 2027	518,000	\$483,837	0.000513%
MIDAMERICAN ENERGY CO	3.15% 15 Apr 2050	45,000	\$31,492	0.000033%
MIDAMERICAN ENERGY CO	4.25% 15 Jul 2049	99,000	\$84,183	0.000089%
MIDOCEAN CREDIT CLO	1% 15 Jul 2029	250,000	\$240,940	0.000255%
MIDWEST VETERINARY PARTNRS LLC	1% 27 Apr 2028	15,010,009	\$14,578,471	0.015447%

OPERF Fixed Income Holdings
as of 6/30/2023

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MILANO ACQUISITION CORP	1% 02 Oct 2028	2,400,000	\$2,328,000	0.002467%
MILLICOM INTL CELLULAR	5.125% 15 Jan 2028	216,000	\$188,612	0.000200%
MINEJESA CAPITAL BV	4.625% 10 Aug 2030	225,000	\$201,422	0.000213%
MINERAL RESOURCES LTD	8% 01 Nov 2027	625,000	\$624,107	0.000661%
MINISTRY BRANDS LLC	1% 13 Oct 2027	413,559	\$397,017	0.000421%
MINISTRY BRANDS LLC	1% 13 Oct 2028	5,632,157	\$5,406,870	0.005729%
MITNICK CORPO PURCHASER INC	1% 02 May 2029	7,543,000	\$7,297,852	0.007732%
MITSUBISHI UFJ FIN GRP	1% 17 Apr 2026	490,000	\$470,977	0.000499%
MITSUBISHI UFJ FIN GRP	1% 19 Apr 2028	490,000	\$464,808	0.000492%
MIWD HLDCO II/MIWD FIN	5.5% 01 Feb 2030	6,145,000	\$5,069,625	0.005372%
MODIVCARE ESCROW ISSUER	5% 01 Oct 2029	3,140,000	\$2,323,600	0.002462%
MONEYGRAM INTL INC	9% 01 Jun 2030	1,000,000	\$877,700	0.000930%
MONG DUONG FIN HLDGS BV	5.125% 07 May 2029	250,000	\$219,375	0.000232%
MONGOLIA INTL BOND	3.5% 07 Jul 2027	388,000	\$322,261	0.000341%
MONGOLIA INTL BOND	4.45% 07 Jul 2031	278,000	\$214,176	0.000227%
MONGOLIA INTL BOND	8.65% 19 Jan 2028	850,000	\$852,550	0.000903%
MONGOLIA INTL BOND	8.75% 09 Mar 2024	200,000	\$200,600	0.000213%
MOODY S CORPORATION	2% 19 Aug 2031	154,000	\$124,081	0.000131%
MOODY S CORPORATION	3.1% 29 Nov 2061	548,000	\$359,446	0.000381%
MOODY S CORPORATION	4.25% 08 Aug 2032	771,000	\$732,363	0.000776%
MORGAN STANLEY	1% 01 Apr 2031	1,430,000	\$1,288,560	0.001365%
MORGAN STANLEY	1% 01 Feb 2029	1,265,000	\$1,247,590	0.001322%
MORGAN STANLEY	1% 02 Mar 2029	490,000	\$537,046	0.000569%
MORGAN STANLEY	1% 04 May 2027	1,153,000	\$1,032,187	0.001094%
MORGAN STANLEY	1% 13 Feb 2032	2,675,000	\$2,074,989	0.002199%
MORGAN STANLEY	1% 19 Jan 2038	210,000	\$207,279	0.000220%
MORGAN STANLEY	1% 20 Apr 2028	930,000	\$893,400	0.000947%
MORGAN STANLEY	1% 20 Apr 2029	3,025,000	\$2,988,052	0.003166%
MORGAN STANLEY	1% 20 Jul 2027	673,000	\$596,256	0.000632%
MORGAN STANLEY	1% 20 Oct 2032	695,000	\$561,363	0.000595%
MORGAN STANLEY	1% 21 Apr 2034	5,363,000	\$5,295,685	0.005611%
MORGAN STANLEY	1% 21 Jan 2033	6,000,000	\$4,987,365	0.005284%
MORGAN STANLEY	1% 21 Jul 2032	1,073,000	\$852,806	0.000904%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MORGAN STANLEY	1% 22 Jan 2031	8,448,000	\$7,184,969	0.007613%
MORGAN STANLEY	1% 22 Jul 2028	1,493,000	\$1,377,575	0.001460%
MORGAN STANLEY	1% 23 Jan 2030	70,000	\$66,600	0.000071%
MORGAN STANLEY	1% 24 Jan 2029	4,425,000	\$4,131,071	0.004377%
MORGAN STANLEY	1% 28 Apr 2026	5,020,000	\$4,712,314	0.004993%
MORGAN STANLEY	1% 28 Apr 2032	1,270,000	\$991,399	0.001050%
MORGAN STANLEY BANK NA	4.754% 21 Apr 2026	685,000	\$674,911	0.000715%
MORGAN STANLEY CAPITAL I TRUST	1% 11 Jul 2040	995,000	\$810,947	0.000859%
MORGAN STANLEY CAPITAL I TRUST	1% 15 Nov 2049	15,123,280	\$365,681	0.000387%
MORGAN STANLEY CAPITAL INC	1% 25 Aug 2036	8,415,616	\$4,303,707	0.004560%
MORGAN STANLEY CAPITAL INC	1% 25 May 2037	4,054,194	\$2,885,410	0.003057%
MORGAN STANLEY CAPITAL INC	1% 25 Sep 2036	5,110,061	\$1,883,583	0.001996%
MORGAN STANLEY IXIS REAL ESTAT	1% 25 Nov 2036	15,223,108	\$5,262,729	0.005576%
MORGAN STANLEY MORTGAGE LOAN T	1% 25 Aug 2036	709,123	\$208,361	0.000221%
MOSAIC CO	4.05% 15 Nov 2027	3,000,000	\$2,856,526	0.003027%
MOSAIC SOLAR LOANS LLC	2.64% 20 Jan 2053	765,723	\$652,484	0.000691%
MOSAIC SOLAR LOANS LLC	4.38% 21 Jan 2053	478,965	\$443,078	0.000469%
MOSAIC SOLAR LOANS LLC	6.1% 20 Jun 2053	533,036	\$531,765	0.000563%
MOSS CREEK RESOURCES HLD	7.5% 15 Jan 2026	2,025,000	\$1,859,317	0.001970%
MOTOROLA SOLUTIONS INC	2.3% 15 Nov 2030	641,000	\$517,776	0.000549%
MOTOROLA SOLUTIONS INC	2.75% 24 May 2031	1,125,000	\$921,667	0.000977%
MOTOROLA SOLUTIONS INC	5.5% 01 Sep 2044	248,000	\$235,408	0.000249%
MOTOROLA SOLUTIONS INC	5.6% 01 Jun 2032	1,037,000	\$1,027,547	0.001089%
MOUNT NITTANY MED CTR	3.799% 15 Nov 2052	228,000	\$174,940	0.000185%
MPH ACQUISITION HOLDINGS	5.5% 01 Sep 2028	500,000	\$426,214	0.000452%
MPH ACQUISITION HOLDINGS	5.75% 01 Nov 2028	3,860,000	\$2,904,650	0.003078%
MPLX LP	2.65% 15 Aug 2030	4,470,000	\$3,739,834	0.003963%
MPLX LP	4.5% 15 Apr 2038	890,000	\$766,049	0.000812%
MPLX LP	4.7% 15 Apr 2048	540,000	\$443,215	0.000470%
MPLX LP	4.8% 15 Feb 2029	700,000	\$675,056	0.000715%
MPLX LP	4.95% 01 Sep 2032	780,000	\$745,065	0.000789%
MPLX LP	4.95% 14 Mar 2052	265,000	\$225,063	0.000238%
MPLX LP	5.5% 15 Feb 2049	870,000	\$788,390	0.000835%

OPERF Fixed Income Holdings
as of 6/30/2023

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MPLX LP	5.65% 01 Mar 2053	800,000	\$747,417	0.000792%
MRI SOFTWARE LLC	1% 10 Feb 2026	6,911,501	\$6,678,577	0.007076%
MSCG TRUST	1% 07 Jun 2035	2,560,000	\$2,338,207	0.002477%
MSCG TRUST	1% 15 Oct 2037	3,717,630	\$3,585,552	0.003799%
MSCI INC	3.25% 15 Aug 2033	622,000	\$500,933	0.000531%
MSCI INC	3.625% 01 Nov 2031	451,000	\$385,007	0.000408%
MTN COMMERCIAL MORTGAGE TRUST	1% 15 Mar 2039	3,250,000	\$3,137,978	0.003325%
MYERS PARK CLO LTD	1% 20 Oct 2030	1,020,000	\$1,000,896	0.001061%
NASDAQ INC	4.5% 15 Feb 2032	710,000	\$783,402	0.000830%
NASDAQ INC	5.35% 28 Jun 2028	545,000	\$545,786	0.000578%
NASDAQ INC	5.55% 15 Feb 2034	1,418,000	\$1,423,577	0.001508%
NASDAQ INC	6.1% 28 Jun 2063	185,000	\$189,172	0.000200%
NATIONAL BK HUNGARY BILL	0.01% 06 Jul 2023	441,000,000	\$1,288,801	0.001366%
NATIONAL GRID PLC	5.602% 12 Jun 2028	395,000	\$396,655	0.000420%
NATIONAL RURAL UTIL COOP	4.15% 15 Dec 2032	1,240,000	\$1,149,331	0.001218%
NATIONAL RURAL UTIL COOP	5.8% 15 Jan 2033	330,000	\$345,051	0.000366%
NATIONAL SECS CLEARING	1.5% 23 Apr 2025	560,000	\$520,707	0.000552%
NATIONWIDE BLDG SOCIETY	1% 01 Aug 2024	1,320,000	\$1,317,333	0.001396%
NATIXIS COMMERCIAL MORTGAGE SE	3.046% 15 Aug 2036	1,940,000	\$1,710,708	0.001813%
NATIXIS COMMERCIAL MORTGAGE SE	3.655% 15 Aug 2036	4,610,000	\$3,475,332	0.003682%
NATWEST GROUP PLC	1% 02 Mar 2027	875,000	\$865,415	0.000917%
NATWEST GROUP PLC	1% 14 Jun 2027	4,000,000	\$3,520,159	0.003730%
NATWEST GROUP PLC	1% 18 May 2029	550,000	\$523,185	0.000554%
NATWEST GROUP PLC	1% 22 Mar 2025	1,090,000	\$1,070,675	0.001134%
NAVICURE INC	1% 22 Oct 2026	8,030,590	\$8,000,475	0.008477%
NAVIENT STUDENT LOAN TRUST	0.84% 15 May 2069	266,001	\$230,734	0.000244%
NAVIENT STUDENT LOAN TRUST	0.97% 16 Dec 2069	939,762	\$794,244	0.000842%
NAVIENT STUDENT LOAN TRUST	1% 15 Apr 2060	1,240,956	\$1,159,125	0.001228%
NAVIENT STUDENT LOAN TRUST	1% 15 Apr 2069	1,719,785	\$1,691,557	0.001792%
NAVIENT STUDENT LOAN TRUST	1% 15 Dec 2059	1,219,285	\$1,203,267	0.001275%
NAVIENT STUDENT LOAN TRUST	1% 15 Nov 2068	625,003	\$623,316	0.000660%
NAVIENT STUDENT LOAN TRUST	1.11% 18 Feb 2070	1,401,526	\$1,169,823	0.001239%
NAVIENT STUDENT LOAN TRUST	1.69% 15 May 2069	1,173,343	\$1,053,310	0.001116%

OPERF Fixed Income Holdings
as of 6/30/2023

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NAVIENT STUDENT LOAN TRUST	4% 15 Dec 2059	1,928,346	\$1,839,621	0.001949%
NAVIENT STUDENT LOAN TRUST	5.51% 15 Oct 2071	1,750,169	\$1,725,059	0.001828%
NAVIGATOR AIRCRAFT ABS LLC	1% 15 Nov 2046	1,271,027	\$1,034,031	0.001096%
NAVIGATOR PARENT INC	1% 04 Sep 2026	1,600,000	\$1,568,000	0.001661%
NAVIGATOR PARENT INC	1% 05 Sep 2025	2,233,125	\$2,226,425	0.002359%
NBK TIER 1 FINANCING 2	1% 31 Dec 2099	220,000	\$201,850	0.000214%
NBM US HOLDINGS INC	7% 14 May 2026	200,000	\$193,988	0.000206%
NCL CORPORATION LTD	5.875% 15 Mar 2026	740,000	\$692,317	0.000734%
NCR CORP	5.125% 15 Apr 2029	750,000	\$663,945	0.000703%
NCWS INTERMEDIATE INC	1% 29 Dec 2026	14,977,481	\$14,666,044	0.015539%
NELNET STUDENT LOAN TRUST	1% 20 Apr 2062	3,951,900	\$3,880,956	0.004112%
NELNET STUDENT LOAN TRUST	1% 25 Sep 2042	884,395	\$863,185	0.000915%
NELNET STUDENT LOAN TRUST	1.36% 20 Apr 2062	2,376,436	\$2,108,234	0.002234%
NELNET STUDENT LOAN TRUST	1.63% 20 Apr 2062	1,200,123	\$1,075,919	0.001140%
NEP GROUP, INC.	1% 20 Oct 2025	1,287,925	\$1,149,473	0.001218%
NESCO HOLDINGS II INC	5.5% 15 Apr 2029	570,000	\$510,150	0.000541%
NETHERLANDS GOVERNMENT	0.01% 15 Jul 2031	5,300,000	\$4,674,922	0.004953%
NETHERLANDS GOVERNMENT	0.25% 15 Jul 2025	5,200,000	\$5,349,977	0.005669%
NETHERLANDS GOVERNMENT	2.75% 15 Jan 2047	1,000,000	\$1,109,702	0.001176%
NETWORK I2I LTD	1% 31 Dec 2099	230,000	\$205,275	0.000218%
NEUBERGER BERMAN CLO LTD	1% 14 Apr 2035	6,000,000	\$5,877,024	0.006227%
NEUBERGER BERMAN CLO LTD	1% 15 Jul 2034	4,915,000	\$4,836,193	0.005124%
NEUBERGER BERMAN CLO LTD	1% 15 Oct 2029	1,160,417	\$1,148,657	0.001217%
NEUBERGER BERMAN CLO LTD	1% 18 Oct 2029	734,308	\$725,939	0.000769%
NEUBERGER BERMAN CLO LTD	1% 19 Oct 2031	1,150,000	\$1,140,061	0.001208%
NEW ARCLIN US HOLDING CORP	1% 30 Sep 2028	910,572	\$848,353	0.000899%
NEW CENTURY HOME EQUITY LOAN T	1% 25 Dec 2035	239,331	\$237,838	0.000252%
NEW ECONOMY ASSETS PHASE 1 ISS	2.41% 20 Oct 2061	550,000	\$458,005	0.000485%
NEW ENTERPRISE STONE + L	5.25% 15 Jul 2028	2,050,000	\$1,865,562	0.001977%
NEW ENTERPRISE STONE + L	9.75% 15 Jul 2028	750,000	\$723,510	0.000767%
NEW JERSEY ST TRANSPRTN TRUST	4.131% 15 Jun 2042	230,000	\$198,980	0.000211%
NEW JERSEY ST TURNPIKE AUTH TU	2.782% 01 Jan 2040	110,000	\$82,053	0.000087%
NEW LOOK DELAWARE CORPORATION	1% 03 May 2028	456,514	\$244,429	0.000259%

OPERF Fixed Income Holdings
as of 6/30/2023

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NEW LOOK VISION GROUP INC	1% 26 May 2026	478,286	\$338,857	0.000359%
NEW LOOK VISION GROUP INC	1% 26 May 2028	7,434,075	\$5,962,999	0.006318%
NEW METRO GLOBAL LTD	4.8% 15 Dec 2024	200,000	\$135,400	0.000143%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Apr 2057	673,059	\$632,974	0.000671%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Aug 2059	1,090,468	\$1,004,056	0.001064%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Dec 2058	2,083,797	\$1,905,923	0.002019%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Feb 2057	1,172,410	\$1,092,681	0.001158%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Feb 2058	789,242	\$746,039	0.000790%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Jan 2048	861,456	\$834,755	0.000884%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Jun 2057	621,339	\$615,389	0.000652%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Mar 2057	1,176,455	\$1,095,279	0.001161%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 May 2057	667,905	\$610,295	0.000647%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 May 2058	1,831,617	\$1,741,521	0.001845%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Nov 2052	865,934	\$853,105	0.000904%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Nov 2056	650,751	\$591,595	0.000627%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Oct 2058	468,471	\$414,525	0.000439%
NEW RESIDENTIAL MORTGAGE LOAN	1% 25 Sep 2059	1,019,085	\$921,277	0.000976%
NEW RESIDENTIAL MORTGAGE LOAN	1% 26 Nov 2035	562,487	\$524,162	0.000555%
NEW RESIDENTIAL MORTGAGE LOAN	1% 27 Nov 2056	784,333	\$629,873	0.000667%
NEW RESIDENTIAL MORTGAGE LOAN	3.299% 17 Feb 2039	3,750,000	\$3,287,322	0.003483%
NEW S WALES TREASURY CRP	2% 08 Mar 2033	3,900,000	\$2,049,746	0.002172%
NEW YORK LIFE GLOBAL FDG	0.95% 24 Jun 2025	490,000	\$447,502	0.000474%
NEW YORK MORTGAGE TRUST	1% 25 Jul 2062	3,064,235	\$2,991,582	0.003170%
NEW YORK ST THRUWAY AUTH	2.9% 01 Jan 2035	790,000	\$668,176	0.000708%
NEW YORK TRANSPRTN DEV CORP LE	4.248% 01 Sep 2035	3,835,000	\$3,731,106	0.003953%
NEW ZEALAND GOVERNMENT	3.5% 14 Apr 2033	7,107,000	\$3,969,071	0.004205%
NEW ZEALAND GOVERNMENT	4.25% 15 May 2034	4,143,000	\$2,446,961	0.002593%
NEW ZEALAND GOVERNMENT	4.5% 15 Apr 2027	3,000,000	\$1,825,158	0.001934%
NEW ZEALAND GOVERNMENT	4.5% 15 May 2030	8,000,000	\$4,875,666	0.005166%
NEWELL BRANDS INC	4.7% 01 Apr 2026	540,000	\$507,249	0.000537%
NEWMONT CORP	5.875% 01 Apr 2035	360,000	\$368,248	0.000390%
NEWSTAR FAIRFIELD FUND CLO LTD	1% 20 Apr 2030	4,946,644	\$4,870,951	0.005161%
NEXA RESOURCES SA	5.375% 04 May 2027	200,000	\$186,660	0.000198%

OPERF Fixed Income Holdings
as of 6/30/2023

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NEXTERA ENERGY CAPITAL	2.25% 01 Jun 2030	2,760,000	\$2,295,547	0.002432%
NEXTERA ENERGY CAPITAL	4.625% 15 Jul 2027	2,375,000	\$2,322,292	0.002461%
NEXTERA ENERGY CAPITAL	5.05% 28 Feb 2033	310,000	\$305,194	0.000323%
NEXTERA ENERGY CAPITAL	6.051% 01 Mar 2025	215,000	\$215,808	0.000229%
NFP CORP	4.875% 15 Aug 2028	5,685,000	\$5,077,762	0.005380%
NFP CORP	6.875% 15 Aug 2028	8,310,000	\$7,213,249	0.007643%
NFP CORP	7.5% 01 Oct 2030	13,400,000	\$12,973,952	0.013747%
NGPL PIPECO LLC	3.25% 15 Jul 2031	973,000	\$801,326	0.000849%
NGPL PIPECO LLC	4.875% 15 Aug 2027	1,069,000	\$1,012,993	0.001073%
NGPL PIPECO LLC	7.768% 15 Dec 2037	165,000	\$175,894	0.000186%
NIKE INC	2.4% 27 Mar 2025	250,000	\$239,082	0.000253%
NIKE INC	2.85% 27 Mar 2030	710,000	\$641,118	0.000679%
NIKE INC	3.25% 27 Mar 2040	380,000	\$312,235	0.000331%
NIKE INC	3.375% 27 Mar 2050	550,000	\$445,541	0.000472%
NISOURCE INC	1.7% 15 Feb 2031	4,230,000	\$3,307,313	0.003504%
NISOURCE INC	3.49% 15 May 2027	840,000	\$790,317	0.000837%
NISOURCE INC	3.6% 01 May 2030	2,637,000	\$2,374,828	0.002516%
NISOURCE INC	4.375% 15 May 2047	1,000,000	\$851,025	0.000902%
NISOURCE INC	5.25% 30 Mar 2028	73,000	\$72,942	0.000077%
NISOURCE INC	5.4% 30 Jun 2033	1,115,000	\$1,115,745	0.001182%
NISSAN MOTOR CO	3.043% 15 Sep 2023	760,000	\$754,623	0.000800%
NISSAN MOTOR CO	3.522% 17 Sep 2025	1,540,000	\$1,432,683	0.001518%
NISSAN MOTOR CO	4.345% 17 Sep 2027	1,510,000	\$1,373,354	0.001455%
NMI HOLDINGS	7.375% 01 Jun 2025	10,000,000	\$10,105,311	0.010707%
NNN REIT INC	3% 15 Apr 2052	79,000	\$48,017	0.000051%
NNN REIT INC	3.1% 15 Apr 2050	186,000	\$114,882	0.000122%
NNN REIT INC	3.5% 15 Apr 2051	1,200,000	\$806,824	0.000855%
NORFOLK SOUTHERN CORP	2.55% 01 Nov 2029	683,000	\$588,664	0.000624%
NORFOLK SOUTHERN CORP	2.9% 25 Aug 2051	440,000	\$291,202	0.000309%
NORFOLK SOUTHERN CORP	3.05% 15 May 2050	686,000	\$474,284	0.000503%
NORFOLK SOUTHERN CORP	3.4% 01 Nov 2049	173,000	\$127,456	0.000135%
NORFOLK SOUTHERN CORP	4.05% 15 Aug 2052	260,000	\$213,883	0.000227%
NORFOLK SOUTHERN CORP	4.55% 01 Jun 2053	208,000	\$187,834	0.000199%

OPERF Fixed Income Holdings
as of 6/30/2023

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NORTHERN NATURAL GAS CO	3.4% 16 Oct 2051	563,000	\$383,314	0.000406%
NORTHERN NATURAL GAS CO	4.3% 15 Jan 2049	508,000	\$413,900	0.000439%
NORTHERN STATES PWR MINN	2.6% 01 Jun 2051	285,000	\$182,742	0.000194%
NORTHERN STATES PWR MINN	2.9% 01 Mar 2050	610,000	\$420,180	0.000445%
NORTHERN STATES PWR MINN	3.2% 01 Apr 2052	208,000	\$148,958	0.000158%
NORTHROP GRUMMAN CORP	2.93% 15 Jan 2025	1,940,000	\$1,864,276	0.001975%
NORTHROP GRUMMAN CORP	3.25% 15 Jan 2028	600,000	\$559,548	0.000593%
NORTHROP GRUMMAN CORP	4.03% 15 Oct 2047	1,564,000	\$1,343,646	0.001424%
NORTHROP GRUMMAN CORP	4.7% 15 Mar 2033	1,002,000	\$983,375	0.001042%
NORTHROP GRUMMAN CORP	4.95% 15 Mar 2053	808,000	\$787,153	0.000834%
NORTHROP GRUMMAN CORP	5.25% 01 May 2050	1,447,000	\$1,470,557	0.001558%
NORTHSTAR FINCIAL SRVS GRP LLC	1% 25 Jun 2028	11,171,424	\$10,389,424	0.011008%
NORTHWEST FIBER LLC/NORT	6% 15 Feb 2028	1,630,000	\$1,301,797	0.001379%
NORTHWEST FLORIDA TIMBER	4.75% 04 Mar 2029	880,000	\$811,419	0.000860%
NORTHWEST PIPELINE LLC	4% 01 Apr 2027	1,053,000	\$1,000,577	0.001060%
NORWEGIAN GOVERNMENT	2.125% 18 May 2032	4,000,000	\$329,458	0.000349%
NOVASTAR HOME EQUITY LOAN	1% 25 Sep 2037	1,382,782	\$1,335,780	0.001415%
NRG ENERGY INC	2.45% 02 Dec 2027	432,000	\$364,050	0.000386%
NRG ENERGY INC	3.375% 15 Feb 2029	1,500,000	\$1,226,816	0.001300%
NRG ENERGY INC	3.625% 15 Feb 2031	1,600,000	\$1,249,032	0.001323%
NTPC LTD	2.75% 01 Feb 2027	100,000	\$100,208	0.000106%
NTT FINANCE CORP	4.142% 26 Jul 2024	200,000	\$196,840	0.000209%
NUCOR CORP	4.3% 23 May 2027	317,000	\$307,444	0.000326%
NVIDIA CORP	2.85% 01 Apr 2030	1,235,000	\$1,119,929	0.001187%
NVIDIA CORP	3.5% 01 Apr 2040	1,710,000	\$1,463,915	0.001551%
NVIDIA CORP	3.5% 01 Apr 2050	530,000	\$430,695	0.000456%
NVIDIA CORP	3.7% 01 Apr 2060	1,000,000	\$824,441	0.000874%
NXP BV/NXP FDG/NXP USA	2.5% 11 May 2031	627,000	\$511,008	0.000541%
NXP BV/NXP FDG/NXP USA	3.4% 01 May 2030	771,000	\$682,156	0.000723%
NXP BV/NXP FDG/NXP USA	4.3% 18 Jun 2029	691,000	\$651,215	0.000690%
NXP BV/NXP FUNDING LLC	5.55% 01 Dec 2028	275,000	\$276,705	0.000293%
NYKREDIT REALKREDIT AS	1% 01 Oct 2038	5,777	\$882	0.000001%
O REILLY AUTOMOTIVE INC	4.7% 15 Jun 2032	4,525,000	\$4,358,388	0.004618%

OPERF Fixed Income Holdings
as of 6/30/2023

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OAK HILL CREDIT PARTNERS	1% 24 Feb 2037	1,420,000	\$1,388,692	0.001471%
OAK STREET INVESTMENT GRADE NE	1.85% 20 Nov 2050	2,855,298	\$2,534,345	0.002685%
OAKTOWN RE LTD	1% 25 Apr 2034	5,238,463	\$5,260,379	0.005574%
OAKTOWN RE LTD	1% 25 Jul 2028	3,059,000	\$3,063,073	0.003245%
OAKTOWN RE LTD	1% 25 Jul 2029	1,123,763	\$1,124,107	0.001191%
OAKTOWN RE LTD	1% 25 Oct 2033	5,989,284	\$6,076,715	0.006439%
OAKTREE CLO LTD	1% 15 Jul 2034	3,700,000	\$3,602,431	0.003817%
OCCIDENTAL PETROLEUM COR	3% 15 Feb 2027	600,000	\$538,223	0.000570%
OCCIDENTAL PETROLEUM COR	3.4% 15 Apr 2026	620,000	\$573,694	0.000608%
OCCIDENTAL PETROLEUM COR	4.1% 15 Feb 2047	1,010,000	\$714,373	0.000757%
OCCIDENTAL PETROLEUM COR	4.2% 15 Mar 2048	210,000	\$155,558	0.000165%
OCCIDENTAL PETROLEUM COR	4.4% 15 Apr 2046	240,000	\$185,344	0.000196%
OCCIDENTAL PETROLEUM COR	4.625% 15 Jun 2045	810,000	\$626,697	0.000664%
OCCIDENTAL PETROLEUM COR	5.55% 15 Mar 2026	2,720,000	\$2,685,320	0.002845%
OCCIDENTAL PETROLEUM COR	6.45% 15 Sep 2036	2,257,000	\$2,316,358	0.002454%
OCCIDENTAL PETROLEUM COR	7.875% 15 Sep 2031	2,563,000	\$2,857,239	0.003027%
OCP CLO LTD	1% 10 Apr 2033	410,000	\$403,833	0.000428%
OCP CLO LTD	1% 20 Jul 2031	1,140,000	\$1,130,081	0.001197%
OCTAGON 61 LTD	1% 20 Apr 2036	2,115,000	\$2,115,943	0.002242%
OCTAGON 66 LTD	1% 16 Aug 2033	1,030,000	\$1,029,634	0.001091%
OCTAGON INVESTMENT PARTNERS 35	1% 20 Jan 2031	2,394,775	\$2,376,965	0.002519%
OCTAGON INVESTMENT PARTNERS LT	1% 16 Apr 2031	500,000	\$495,860	0.000525%
OCTAGON INVESTMENTS PARTNERS 3	1% 15 Apr 2031	1,085,000	\$1,074,903	0.001139%
OFFICE CHERIFIEN DES PHO	3.75% 23 Jun 2031	240,000	\$198,029	0.000210%
OFFICE CHERIFIEN DES PHO	4.5% 22 Oct 2025	1,940,000	\$1,877,458	0.001989%
OGLETHORPE POWER CORP	5.05% 01 Oct 2048	995,000	\$877,655	0.000930%
OHIO POWER COMPANY	1.625% 15 Jan 2031	230,000	\$181,361	0.000192%
OHIO POWER COMPANY	2.9% 01 Oct 2051	189,000	\$125,435	0.000133%
OHIO POWER COMPANY	4% 01 Jun 2049	346,000	\$280,100	0.000297%
OHIO POWER COMPANY	5% 01 Jun 2033	1,839,000	\$1,804,133	0.001912%
OI SA	1% 27 Jul 2025	2,001,000	\$134,664	0.000143%
OIL + GAS HOLDING	7.5% 25 Oct 2027	400,000	\$404,818	0.000429%
OIL + GAS HOLDING	8.375% 07 Nov 2028	292,000	\$306,965	0.000325%

OPERF Fixed Income Holdings
as of 6/30/2023

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OKLAHOMA ST DEV FIN AUTH	4.623% 01 Jun 2044	175,000	\$167,688	0.000178%
OLYMPUS WTR US HLDG CORP	4.25% 01 Oct 2028	1,330,000	\$1,051,427	0.001114%
OLYMPUS WTR US HLDG CORP	9.75% 15 Nov 2028	400,000	\$390,120	0.000413%
OMAN GOV INTERNTL BOND	4.75% 15 Jun 2026	1,448,000	\$1,406,396	0.001490%
OMAN GOV INTERNTL BOND	5.375% 08 Mar 2027	879,000	\$862,037	0.000913%
OMAN GOV INTERNTL BOND	5.625% 17 Jan 2028	2,120,000	\$2,095,285	0.002220%
OMAN GOV INTERNTL BOND	6% 01 Aug 2029	934,000	\$933,075	0.000989%
OMAN GOV INTERNTL BOND	6.5% 08 Mar 2047	1,884,000	\$1,752,120	0.001856%
OMAN GOV INTERNTL BOND	6.75% 17 Jan 2048	3,302,000	\$3,167,093	0.003356%
OMAN GOV INTERNTL BOND	6.75% 28 Oct 2027	1,482,000	\$1,530,313	0.001621%
OMAN GOV INTERNTL BOND	7% 25 Jan 2051	493,000	\$487,179	0.000516%
OMEGA HLTHCARE INVESTORS	3.25% 15 Apr 2033	4,000,000	\$2,970,563	0.003147%
ONCOR ELECTRIC DELIVERY	2.75% 15 May 2030	304,000	\$266,511	0.000282%
ONCOR ELECTRIC DELIVERY	3.1% 15 Sep 2049	356,000	\$251,394	0.000266%
ONCOR ELECTRIC DELIVERY	3.8% 30 Sep 2047	71,000	\$57,762	0.000061%
ONCOR ELECTRIC DELIVERY	4.3% 15 May 2028	271,000	\$263,616	0.000279%
ONCOR ELECTRIC DELIVERY	4.55% 15 Sep 2032	333,000	\$323,150	0.000342%
ONE CALL CORPORATION	1% 22 Apr 2027	1,115,775	\$792,200	0.000839%
ONE NEW YORK PLAZA TRUST 2020	1% 15 Jan 2036	1,030,000	\$975,796	0.001034%
ONEMAIN DIRECT AUTO RECEIVABLE	5.41% 14 Nov 2029	2,300,000	\$2,259,786	0.002394%
ONEMAIN FINANCIAL ISSUANCE TRU	5.5% 14 Jun 2038	2,745,000	\$2,694,607	0.002855%
ONEOK INC	3.1% 15 Mar 2030	370,000	\$317,734	0.000337%
ONEOK INC	3.4% 01 Sep 2029	230,000	\$200,542	0.000212%
ONEOK INC	4.35% 15 Mar 2029	325,000	\$302,204	0.000320%
ONEOK INC	5.2% 15 Jul 2048	355,000	\$302,626	0.000321%
ONEOK INC	6.1% 15 Nov 2032	385,000	\$391,681	0.000415%
ONESKY CLASS A LOAN TRU	3.875% 15 Jan 2031	5,174,172	\$4,686,069	0.004965%
ONSLOW BAY FINANCIAL LLC	1% 25 Feb 2052	768,943	\$641,797	0.000680%
ONSLOW BAY FINANCIAL LLC	1% 25 Feb 2066	1,424,434	\$1,138,229	0.001206%
ONSLOW BAY FINANCIAL LLC	1% 25 Jul 2061	640,604	\$481,450	0.000510%
ONSLOW BAY FINANCIAL LLC	1% 25 May 2051	782,141	\$630,949	0.000669%
ONSLOW BAY FINANCIAL LLC	1% 25 Sep 2062	3,942,663	\$3,891,344	0.004123%
ONSLOW BAY FINANCIAL LLC	2.367% 25 Oct 2061	3,433,379	\$2,734,369	0.002897%

OPERF Fixed Income Holdings
as of 6/30/2023

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ONTARIO (PROVINCE OF)	2.4% 02 Jun 2026	7,600,000	\$5,429,671	0.005753%
ONTARIO (PROVINCE OF)	2.9% 02 Jun 2049	390,000	\$239,395	0.000254%
ONTARIO (PROVINCE OF)	6.5% 08 Mar 2029	4,800,000	\$4,086,491	0.004330%
OPEN TEXT HOLDINGS INC	4.125% 01 Dec 2031	750,000	\$614,788	0.000651%
OPTION ONE MORTGAGE LOAN TRUST	1% 25 Apr 2037	1,334,405	\$938,850	0.000995%
OPTION ONE MORTGAGE LOAN TRUST	1% 25 Jan 2037	6,486,539	\$3,671,287	0.003890%
ORACLE CORP	1.65% 25 Mar 2026	1,150,000	\$1,043,684	0.001106%
ORACLE CORP	2.3% 25 Mar 2028	645,000	\$569,187	0.000603%
ORACLE CORP	2.875% 25 Mar 2031	1,570,000	\$1,340,328	0.001420%
ORACLE CORP	2.95% 01 Apr 2030	480,000	\$418,976	0.000444%
ORACLE CORP	3.6% 01 Apr 2040	1,718,000	\$1,329,057	0.001408%
ORACLE CORP	3.6% 01 Apr 2050	1,481,000	\$1,058,262	0.001121%
ORACLE CORP	3.8% 15 Nov 2037	3,204,000	\$2,619,608	0.002776%
ORACLE CORP	3.85% 15 Jul 2036	398,000	\$332,166	0.000352%
ORACLE CORP	3.9% 15 May 2035	515,000	\$444,370	0.000471%
ORACLE CORP	4% 15 Jul 2046	140,000	\$107,606	0.000114%
ORACLE CORP	4% 15 Nov 2047	1,251,000	\$963,125	0.001020%
ORACLE CORP	4.1% 25 Mar 2061	495,000	\$365,263	0.000387%
ORACLE CORP	4.3% 08 Jul 2034	1,030,000	\$935,409	0.000991%
ORACLE CORP	4.5% 08 Jul 2044	665,000	\$555,752	0.000589%
ORACLE CORP	4.65% 06 May 2030	470,000	\$454,113	0.000481%
ORACLE CORP	5.375% 15 Jul 2040	1,041,000	\$993,487	0.001053%
ORACLE CORP	6.125% 08 Jul 2039	10,000	\$10,317	0.000011%
ORACLE CORP	6.15% 09 Nov 2029	1,130,000	\$1,176,971	0.001247%
ORBIA ADVANCE CORP SAB	1.875% 11 May 2026	1,010,000	\$905,213	0.000959%
ORBIA ADVANCE CORP SAB	2.875% 11 May 2031	960,000	\$762,106	0.000807%
ORGANON + CO/ORG	2.875% 30 Apr 2028	1,500,000	\$1,419,402	0.001504%
ORGANON + CO/ORG	4.125% 30 Apr 2028	700,000	\$621,272	0.000658%
OSCAR ACQUISITIONCO, LLC	1% 29 Apr 2029	10,923,471	\$10,659,450	0.011294%
OTIS WORLDWIDE CORP	2.056% 05 Apr 2025	370,000	\$348,682	0.000369%
OTIS WORLDWIDE CORP	2.565% 15 Feb 2030	2,309,000	\$1,990,672	0.002109%
OUTFRONT MEDIA CAP LLC/C	4.25% 15 Jan 2029	2,725,000	\$2,289,981	0.002426%
OVINTIV INC	5.65% 15 May 2028	220,000	\$215,638	0.000228%

OPERF Fixed Income Holdings
as of 6/30/2023

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OVINTIV INC	6.25% 15 Jul 2033	930,000	\$917,287	0.000972%
OVINTIV INC	7.375% 01 Nov 2031	305,000	\$327,083	0.000347%
OWENS BROCKWAY	7.25% 15 May 2031	750,000	\$759,375	0.000805%
OWL ROCK CLO LTD	1% 15 May 2035	500,000	\$499,437	0.000529%
OWL ROCK CLO LTD	1% 20 Apr 2032	1,770,000	\$1,746,457	0.001850%
OWL ROCK CLO LTD	1% 20 Apr 2034	3,000,000	\$2,830,149	0.002999%
OWL ROCK CLO LTD	1% 20 Apr 2035	2,000,000	\$1,989,796	0.002108%
P2 UPSTRM ACQUISTON CO CANADIA	1% 16 Dec 2024	192,973	\$192,973	0.000204%
PACIFIC GAS + ELECTRIC	2.1% 01 Aug 2027	300,000	\$256,255	0.000272%
PACIFIC GAS + ELECTRIC	2.5% 01 Feb 2031	3,780,000	\$2,959,301	0.003136%
PACIFIC GAS + ELECTRIC	3.25% 01 Jun 2031	920,000	\$748,111	0.000793%
PACIFIC GAS + ELECTRIC	3.3% 01 Aug 2040	70,000	\$47,160	0.000050%
PACIFIC GAS + ELECTRIC	3.5% 01 Aug 2050	200,000	\$127,221	0.000135%
PACIFIC GAS + ELECTRIC	4.55% 01 Jul 2030	1,280,000	\$1,158,433	0.001227%
PACIFIC GAS + ELECTRIC	4.95% 01 Jul 2050	1,513,000	\$1,188,326	0.001259%
PACIFIC GAS + ELECTRIC	4.95% 08 Jun 2025	590,000	\$571,868	0.000606%
PACIFIC GAS + ELECTRIC	5.45% 15 Jun 2027	4,765,000	\$4,633,995	0.004910%
PACIFIC GAS + ELECTRIC	6.1% 15 Jan 2029	575,000	\$565,750	0.000599%
PACIFIC GAS + ELECTRIC	6.15% 15 Jan 2033	1,606,000	\$1,570,750	0.001664%
PACIFIC GAS + ELECTRIC	6.4% 15 Jun 2033	2,769,000	\$2,753,843	0.002918%
PACIFIC GAS + ELECTRIC	6.7% 01 Apr 2053	155,000	\$152,169	0.000161%
PACIFIC GAS + ELECTRIC	6.75% 15 Jan 2053	275,000	\$271,396	0.000288%
PACKAGING COORDNATRS MIDCO INC	1% 30 Nov 2027	7,545,162	\$7,426,100	0.007868%
PACTIV EVERGREEN GROUP	4.375% 15 Oct 2028	1,450,000	\$1,255,503	0.001330%
PAI HOLDCO, INC.	1% 28 Oct 2027	4,855,415	\$4,487,617	0.004755%
PAKISTAN WATER + POWER	7.5% 04 Jun 2031	238,000	\$100,317	0.000106%
PALMER SQUARE LOAN FUNDING LTD	1% 15 Apr 2030	13,900,000	\$13,638,648	0.014451%
PALMER SQUARE LOAN FUNDING LTD	1% 15 Oct 2029	377,267	\$373,022	0.000395%
PALMER SQUARE LOAN FUNDING LTD	1% 20 Jul 2029	250,000	\$237,725	0.000252%
PALMER SQUARE LOAN FUNDING LTD	1% 20 May 2029	750,000	\$707,704	0.000750%
PARALLEL LTD	1% 20 Jul 2027	1,500,000	\$1,490,565	0.001579%
PARAMOUNT GLOBAL	4.2% 01 Jun 2029	165,000	\$147,081	0.000156%
PARAMOUNT GLOBAL	4.2% 19 May 2032	1,310,000	\$1,097,857	0.001163%

OPERF Fixed Income Holdings
as of 6/30/2023

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PARAMOUNT GLOBAL	4.375% 15 Mar 2043	870,000	\$613,772	0.000650%
PARAMOUNT GLOBAL	4.95% 15 Jan 2031	1,400,000	\$1,261,815	0.001337%
PARAMOUNT GLOBAL	5.85% 01 Sep 2043	306,000	\$260,770	0.000276%
PARIBAS REPO	5.16% 03 Jul 2023	63,500,000	\$63,500,000	0.067282%
PARK PLACE TECHNOLOGIES LLC	1% 10 Nov 2027	516,110	\$500,467	0.000530%
PARKLAND CORP	4.5% 01 Oct 2029	1,425,000	\$1,236,188	0.001310%
PARKMORE POINT PLC	1% 25 Jul 2045	4,585,854	\$5,841,791	0.006190%
PARLIAMENT CLO LTD	1% 20 Aug 2032	2,000,000	\$1,860,800	0.001972%
PATHWAY VET ALLIANCE LLC	1% 31 Mar 2027	5,730,318	\$5,042,680	0.005343%
PAYPAL HOLDINGS INC	2.3% 01 Jun 2030	740,000	\$627,341	0.000665%
PEACHTREE FUNDING TRUST	3.976% 15 Feb 2025	3,000,000	\$2,887,920	0.003060%
PEAKS TR 2009 1	1% 20 Jan 2020	2,246,160	\$0	0.000000%
PEARL INTERMEDIATE PARENT LLC	1% 13 Feb 2026	1,225,000	\$1,114,750	0.001181%
PEARL INTERMEDIATE PARENT LLC	1% 14 Feb 2025	13,076,861	\$12,621,917	0.013374%
PECO ENERGY CO	3.05% 15 Mar 2051	310,000	\$214,138	0.000227%
PECO ENERGY CO	4.6% 15 May 2052	124,000	\$113,348	0.000120%
PELABUHAN INDO PERSERO	4.875% 01 Oct 2024	210,000	\$207,891	0.000220%
PENNSYLVANIA ELECTRIC CO	5.15% 30 Mar 2026	160,000	\$157,571	0.000167%
PENSKE TRUCK LEASING/PTL	1.2% 15 Nov 2025	836,000	\$743,538	0.000788%
PENSKE TRUCK LEASING/PTL	2.7% 01 Nov 2024	198,000	\$188,926	0.000200%
PENSKE TRUCK LEASING/PTL	4.4% 01 Jul 2027	1,035,000	\$976,889	0.001035%
PENSKE TRUCK LEASING/PTL	6.2% 15 Jun 2030	1,490,000	\$1,497,785	0.001587%
PEPSICO INC	2.25% 19 Mar 2025	90,000	\$85,861	0.000091%
PEPSICO INC	2.875% 15 Oct 2049	10,000	\$7,510	0.000008%
PEPSICO INC	3.9% 18 Jul 2032	1,950,000	\$1,874,720	0.001986%
PERATON CORP	1% 01 Feb 2028	15,482,745	\$15,181,451	0.016086%
PERATON CORP	1% 01 Feb 2029	3,300,749	\$3,193,474	0.003384%
PERATON CORP SYNDICATED LNS	1% 01 Feb 2029	4,200,000	\$4,042,500	0.004283%
PERFORMANCE FOOD GROUP I	4.25% 01 Aug 2029	2,835,000	\$2,524,031	0.002674%
PERIAMA HOLDINGS LLC/DE	5.95% 19 Apr 2026	260,000	\$249,600	0.000264%
PERTAMINA PERSERO PT	6% 03 May 2042	1,460,000	\$1,457,722	0.001545%
PERUSAHAAN LISTRIK NEGAR	1.875% 05 Nov 2031	510,000	\$421,227	0.000446%
PERUSAHAAN LISTRIK NEGAR	4.125% 15 May 2027	1,780,000	\$1,695,320	0.001796%

OPERF Fixed Income Holdings
as of 6/30/2023

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PERUSAHAAN LISTRIK NEGAR	5.25% 15 May 2047	200,000	\$174,968	0.000185%
PERUSAHAAN LISTRIK NEGAR	5.25% 24 Oct 2042	208,000	\$185,471	0.000197%
PERUSAHAAN LISTRIK NEGAR	5.45% 21 May 2028	860,000	\$862,236	0.000914%
PERUSAHAAN LISTRIK NEGAR	6.15% 21 May 2048	2,139,000	\$2,067,322	0.002190%
PERUSAHAAN LISTRIK NEGAR	6.25% 25 Jan 2049	422,000	\$414,860	0.000440%
PERUSAHAAN PENERBIT SBSN	3.8% 23 Jun 2050	200,000	\$157,581	0.000167%
PERUSAHAAN PENERBIT SBSN	4.55% 29 Mar 2026	377,000	\$373,815	0.000396%
PERUSAHAAN PENERBIT SBSN	4.7% 06 Jun 2032	400,000	\$396,485	0.000420%
PETER C FOY ASCTS INS SER LL	1% 01 Nov 2027	367,133	\$359,790	0.000381%
PETER C FOY ASCTS INS SER LL	1% 01 Nov 2028	9,980,874	\$9,781,257	0.010364%
PETROBRAS GLOBAL FINANCE	6.25% 17 Mar 2024	1,700,000	\$1,702,550	0.001804%
PETROBRAS GLOBAL FINANCE	6.5% 03 Jul 2033	165,000	\$161,453	0.000171%
PETROBRAS GLOBAL FINANCE	6.85% 31 Dec 2099	1,360,000	\$1,183,144	0.001254%
PETROBRAS GLOBAL FINANCE	6.875% 20 Jan 2040	205,000	\$198,544	0.000210%
PETROLEOS DEL PERU SA	4.75% 19 Jun 2032	4,330,000	\$3,311,050	0.003508%
PETROLEOS DEL PERU SA	5.625% 19 Jun 2047	1,460,000	\$941,682	0.000998%
PETROLEOS MEXICANOS	10% 07 Feb 2033	60,000	\$54,960	0.000058%
PETROLEOS MEXICANOS	2.75% 21 Apr 2027	1,078,000	\$931,470	0.000987%
PETROLEOS MEXICANOS	5.35% 12 Feb 2028	410,000	\$337,599	0.000358%
PETROLEOS MEXICANOS	5.5% 27 Jun 2044	2,120,000	\$1,221,183	0.001294%
PETROLEOS MEXICANOS	5.625% 23 Jan 2046	2,050,000	\$1,177,111	0.001247%
PETROLEOS MEXICANOS	5.95% 28 Jan 2031	4,175,000	\$3,050,049	0.003232%
PETROLEOS MEXICANOS	6.35% 12 Feb 2048	1,682,000	\$1,017,313	0.001078%
PETROLEOS MEXICANOS	6.375% 23 Jan 2045	160,000	\$98,272	0.000104%
PETROLEOS MEXICANOS	6.49% 23 Jan 2027	571,000	\$507,422	0.000538%
PETROLEOS MEXICANOS	6.5% 02 Jun 2041	855,000	\$542,853	0.000575%
PETROLEOS MEXICANOS	6.5% 23 Jan 2029	900,000	\$746,138	0.000791%
PETROLEOS MEXICANOS	6.625% 15 Jun 2035	984,000	\$686,174	0.000727%
PETROLEOS MEXICANOS	6.7% 16 Feb 2032	2,373,000	\$1,804,321	0.001912%
PETROLEOS MEXICANOS	6.75% 21 Sep 2047	2,760,000	\$1,733,068	0.001836%
PETROLEOS MEXICANOS	6.875% 04 Aug 2026	1,250,000	\$1,167,502	0.001237%
PETROLEOS MEXICANOS	6.95% 28 Jan 2060	2,175,000	\$1,356,382	0.001437%
PETROLEOS MEXICANOS	7.69% 23 Jan 2050	2,353,000	\$1,594,943	0.001690%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PETROLEOS MEXICANOS	8.75% 02 Jun 2029	80,000	\$72,395	0.000077%
PETRONAS CAPITAL LTD	2.48% 28 Jan 2032	370,000	\$308,716	0.000327%
PETRONAS CAPITAL LTD	3.404% 28 Apr 2061	542,000	\$385,335	0.000408%
PETRONAS CAPITAL LTD	4.5% 18 Mar 2045	390,000	\$357,137	0.000378%
PETRONAS CAPITAL LTD	4.55% 21 Apr 2050	1,221,000	\$1,120,998	0.001188%
PETRONAS CAPITAL LTD	4.8% 21 Apr 2060	668,000	\$625,741	0.000663%
PETVET CARE	1% 14 Feb 2025	2,306,979	\$2,237,770	0.002371%
PETVET CARE CENTERS LLC	1% 14 Feb 2025	8,146,635	\$8,083,589	0.008565%
PFIZER INC	2.625% 01 Apr 2030	760,000	\$675,592	0.000716%
PFIZER INVESTMENT ENTER	4.75% 19 May 2033	2,510,000	\$2,500,543	0.002649%
PFIZER INVESTMENT ENTER	5.3% 19 May 2053	3,041,000	\$3,161,671	0.003350%
PFIZER INVESTMENT ENTER	5.34% 19 May 2063	1,423,000	\$1,440,002	0.001526%
PFS FINANCING CORP.	4.27% 15 Aug 2027	2,096,000	\$2,029,592	0.002150%
PFS FINANCING CORP.	5.8% 15 Mar 2028	2,935,000	\$2,935,919	0.003111%
PHILADELPHIA PA AUTH FOR INDL	6.55% 15 Oct 2028	4,570,000	\$4,826,832	0.005114%
PHILIP MORRIS INTL INC	2.1% 01 May 2030	1,580,000	\$1,307,357	0.001385%
PHILIP MORRIS INTL INC	4.5% 20 Mar 2042	120,000	\$103,435	0.000110%
PHILIP MORRIS INTL INC	4.875% 15 Feb 2028	2,798,000	\$2,755,248	0.002919%
PHILIP MORRIS INTL INC	5.125% 15 Feb 2030	1,480,000	\$1,463,339	0.001550%
PHILIP MORRIS INTL INC	5.125% 17 Nov 2027	2,307,000	\$2,314,060	0.002452%
PHILIP MORRIS INTL INC	5.375% 15 Feb 2033	1,275,000	\$1,272,191	0.001348%
PHILIP MORRIS INTL INC	5.625% 17 Nov 2029	1,535,000	\$1,564,062	0.001657%
PHILIP MORRIS INTL INC	5.75% 17 Nov 2032	1,088,000	\$1,114,194	0.001181%
PHILLIPS 66 CO	4.95% 01 Dec 2027	580,000	\$574,824	0.000609%
PHILLIPS 66 CO	5.3% 30 Jun 2033	210,000	\$209,339	0.000222%
PHOENIX GUARANTOR INC	1% 05 Mar 2027	11,100,000	\$10,378,500	0.010997%
PIEDMONT NATURAL GAS CO	2.5% 15 Mar 2031	325,000	\$265,352	0.000281%
PIKE CORP	5.5% 01 Sep 2028	7,100,000	\$6,370,930	0.006750%
PIKES PEAK CLO	1% 25 Jul 2034	865,000	\$863,612	0.000915%
PIONEER NATURAL RESOURCE	1.125% 15 Jan 2026	140,000	\$126,070	0.000134%
PIONEER NATURAL RESOURCE	1.9% 15 Aug 2030	290,000	\$235,009	0.000249%
PIONEER NATURAL RESOURCE	2.15% 15 Jan 2031	860,000	\$704,003	0.000746%
PIONEER NATURAL RESOURCE	5.1% 29 Mar 2026	1,158,000	\$1,151,053	0.001220%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PLAINS ALL AMER PIPELINE	3.55% 15 Dec 2029	305,000	\$268,762	0.000285%
PLAINS ALL AMER PIPELINE	3.8% 15 Sep 2030	545,000	\$483,571	0.000512%
PMH NEWCO LP	1% 26 Jan 2027	10,000,000	\$10,002,090	0.010598%
PMH SPV C LLC	1% 26 Jan 2027	2,000,000	\$2,000,396	0.002120%
PMHC II INC	1% 23 Apr 2029	1,887,989	\$1,659,070	0.001758%
PMT CREDIT RISK TRANSFER TRUST	1% 27 Nov 2031	105,776	\$102,967	0.000109%
PMT CREDIT RISK TRANSFER TRUST	1% 30 May 2025	552,966	\$543,854	0.000576%
PNC BANK NA	3.875% 10 Apr 2025	950,000	\$906,854	0.000961%
PNC FINANCIAL SERVICES	1% 12 Jun 2026	360,000	\$357,810	0.000379%
PNC FINANCIAL SERVICES	1% 12 Jun 2029	2,550,000	\$2,538,000	0.002689%
POINT AU ROCHE PARK CLO, LTD	1% 20 Jul 2034	2,250,000	\$2,207,999	0.002339%
POLARIS NEWCO LLC	1% 04 Jun 2029	29,433,542	\$27,373,194	0.029003%
PORSCHE FINANCIAL AUTO SECURIT	4.81% 22 Sep 2028	2,963,000	\$2,922,413	0.003096%
POWER FINANCE CORP LTD	6.15% 06 Dec 2028	360,000	\$363,435	0.000385%
PPL CAPITAL FUNDING INC	4.125% 15 Apr 2030	325,000	\$301,150	0.000319%
PRA HEALTH SCIENCES, INC.	1% 03 Jul 2028	633,217	\$632,857	0.000671%
PREFERRED PROPPANTS LLC	1% 08 Feb 2026	1,607,277	\$246,396	0.000261%
PREMIER ENTERTAINMENT SU	5.625% 01 Sep 2029	850,000	\$643,833	0.000682%
PRESTON RIDGE PARTNERS MORTGAG	1% 25 Feb 2028	1,197,329	\$1,189,740	0.001261%
PRESTON RIDGE PARTNERS MORTGAG	1% 25 Jan 2026	5,098,396	\$4,750,930	0.005034%
PRESTON RIDGE PARTNERS MORTGAG	1% 25 Nov 2025	375,092	\$358,419	0.000380%
PRESTON RIDGE PARTNERS MORTGAG	1% 25 Nov 2026	4,497,349	\$4,185,133	0.004434%
PRESTON RIDGE PARTNERS MORTGAG	1% 25 Oct 2026	16,739,126	\$15,572,669	0.016500%
PRETIUM MORTGAGE CREDIT	1% 27 Sep 2060	1,163,573	\$1,094,610	0.001160%
PRETIUM MORTGAGE CREDIT PARTNE	1% 25 Aug 2052	4,423,830	\$4,325,678	0.004583%
PRETIUM MORTGAGE CREDIT PARTNE	1% 25 Jan 2052	4,128,226	\$3,800,039	0.004026%
PRIME SECSRVC BRW/FINANC	3.375% 31 Aug 2027	1,450,000	\$1,278,866	0.001355%
PRIME SECSRVC BRW/FINANC	6.25% 15 Jan 2028	1,330,000	\$1,245,946	0.001320%
PRIMROSE RESIDENTIAL	1% 24 Mar 2061	5,739,928	\$6,212,322	0.006582%
PRINCIPAL FINANCIAL GRP	5.375% 15 Mar 2033	980,000	\$970,836	0.001029%
PRINCIPAL LFE GLB FND II	1.25% 23 Jun 2025	240,000	\$218,947	0.000232%
PRKCM TRUST	1% 25 Apr 2057	2,380,836	\$2,212,771	0.002345%
PRKCM TRUST	1% 25 Aug 2056	925,928	\$720,837	0.000764%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PRKCM TRUST	1% 25 Aug 2057	2,197,230	\$2,135,926	0.002263%
PRKCM TRUST	1% 25 Nov 2056	1,739,748	\$1,424,045	0.001509%
PRO MACH GROUP, INC.	1% 31 Aug 2028	15,704,682	\$15,652,857	0.016585%
PROCTER + GAMBLE CO/THE	2.8% 25 Mar 2027	140,000	\$131,791	0.000140%
PROCTER + GAMBLE CO/THE	3% 25 Mar 2030	410,000	\$379,360	0.000402%
PRODIGY FINANCE DESIGNATED ACT	1% 25 Jul 2051	267,809	\$264,397	0.000280%
PROGRESS RESIDENTIAL TRUST	1.052% 17 Apr 2038	1,914,596	\$1,676,782	0.001777%
PROGRESS RESIDENTIAL TRUST	2.722% 17 Dec 2040	2,944,355	\$2,515,266	0.002665%
PROGRESS RESIDENTIAL TRUST	3.107% 17 Feb 2041	4,337,000	\$3,770,450	0.003995%
PROGRESS RESIDENTIAL TRUST	3.2% 17 Apr 2039	725,046	\$659,343	0.000699%
PROGRESS RESIDENTIAL TRUST	4.75% 27 Oct 2039	958,489	\$919,816	0.000975%
PROGRESSIVE CORP	4.95% 15 Jun 2033	340,000	\$337,148	0.000357%
PROJECT RUBY ULTIMTE PARNT CRP	1% 10 Mar 2028	5,615,728	\$5,482,355	0.005809%
PROJECT SILVER	3.967% 15 Jul 2044	1,566,027	\$1,329,729	0.001409%
PROLOGIS LP	1.75% 01 Feb 2031	458,000	\$364,197	0.000386%
PROLOGIS LP	2.25% 15 Jan 2032	196,000	\$158,219	0.000168%
PROLOGIS LP	5.125% 15 Jan 2034	1,317,000	\$1,307,598	0.001385%
PROOFPOINT, INC.	1% 31 Aug 2029	1,665,000	\$1,610,888	0.001707%
PROSUS NV	3.061% 13 Jul 2031	1,900,000	\$1,485,432	0.001574%
PROSUS NV	3.257% 19 Jan 2027	220,000	\$198,833	0.000211%
PROSUS NV	3.832% 08 Feb 2051	1,500,000	\$921,567	0.000976%
PROSUS NV	4.193% 19 Jan 2032	310,000	\$261,049	0.000277%
PROVINCE OF ALBERTA	2.9% 20 Sep 2029	3,800,000	\$2,699,747	0.002861%
PROVINCE OF ALBERTA	3.6% 11 Apr 2028	3,900,000	\$2,437,278	0.002582%
PROVINCE OF QUEBEC	1.9% 01 Sep 2030	3,800,000	\$2,506,168	0.002655%
PROVINCE OF QUEBEC	2.3% 01 Sep 2029	4,400,000	\$3,023,955	0.003204%
PROVINCE OF QUEBEC	2.75% 01 Sep 2027	5,700,000	\$4,088,557	0.004332%
PROVINCE OF QUEBEC	3.5% 01 Dec 2048	320,000	\$219,655	0.000233%
PT INTERMEDIATE HLDGS III LLC	1% 01 Nov 2028	8,519,052	\$8,263,481	0.008756%
PT INTERMEDIATE HLDNGS III LLC	1% 01 Nov 2028	1,188,304	\$1,167,509	0.001237%
PT INTERMEDIATE HOLDGS III LLC	1% 01 Nov 2028	2,589,771	\$2,499,129	0.002648%
PT PERTAMINA (PERSERO)	3.1% 21 Jan 2030	200,000	\$175,750	0.000186%
PT PERTAMINA (PERSERO)	4.175% 21 Jan 2050	213,000	\$166,718	0.000177%

OPERF Fixed Income Holdings
as of 6/30/2023

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PT PERTAMINA (PERSERO)	6% 03 May 2042	200,000	\$199,688	0.000212%
PT PERTAMINA (PERSERO)	6.45% 30 May 2044	279,000	\$288,021	0.000305%
PT PERTAMINA (PERSERO)	6.5% 07 Nov 2048	1,175,000	\$1,213,925	0.001286%
PUB SVC NEW HAMP	5.15% 15 Jan 2053	325,000	\$325,705	0.000345%
PUBLIC SERVICE ELECTRIC	2.7% 01 May 2050	179,000	\$119,612	0.000127%
PUBLIC SERVICE ELECTRIC	3.65% 01 Sep 2028	376,000	\$352,222	0.000373%
PUBLIC SERVICE ELECTRIC	4.05% 01 May 2048	146,000	\$124,267	0.000132%
PUBLIC SERVICE ELECTRIC	4.9% 15 Dec 2032	338,000	\$337,532	0.000358%
PUGET ENERGY INC	3.65% 15 May 2025	1,120,000	\$1,070,723	0.001134%
PUGET ENERGY INC	4.224% 15 Mar 2032	4,000,000	\$3,594,265	0.003808%
QATAR ENERGY	2.25% 12 Jul 2031	476,000	\$399,065	0.000423%
QATAR ENERGY	3.125% 12 Jul 2041	1,405,000	\$1,075,929	0.001140%
QATAR ENERGY	3.3% 12 Jul 2051	250,000	\$183,540	0.000194%
QNB FINANCE LTD	1.375% 26 Jan 2026	400,000	\$362,020	0.000384%
QUALCOMM INC	4.25% 20 May 2032	725,000	\$705,991	0.000748%
QUALCOMM INC	5.4% 20 May 2033	584,000	\$614,912	0.000652%
QUEENSLAND TREASURY CORP	1.25% 10 Mar 2031	4,100,000	\$2,161,878	0.002291%
QUEENSLAND TREASURY CORP	4.5% 09 Mar 2033	2,200,000	\$1,455,332	0.001542%
RACE POINT CLO LTD	1% 15 Oct 2030	980,169	\$970,329	0.001028%
RADIAN GROUP INC	4.875% 15 Mar 2027	9,980,000	\$9,412,138	0.009973%
RADNOR RE LTD	1% 25 Nov 2031	5,473,559	\$5,460,758	0.005786%
RADNOR RE LTD	1% 27 Dec 2033	1,895,997	\$1,893,110	0.002006%
RAILWORKS HOLDINGS LP/R	8.25% 15 Nov 2028	2,555,000	\$2,374,983	0.002516%
RASPRO TRUST	1% 23 Mar 2024	5,909,658	\$5,891,757	0.006243%
RAYTHEON TECH CORP	2.25% 01 Jul 2030	660,000	\$556,700	0.000590%
RAYTHEON TECH CORP	2.82% 01 Sep 2051	765,000	\$513,777	0.000544%
RAYTHEON TECH CORP	3.03% 15 Mar 2052	530,000	\$372,575	0.000395%
RAYTHEON TECH CORP	3.75% 01 Nov 2046	299,000	\$240,911	0.000255%
RAYTHEON TECH CORP	3.95% 16 Aug 2025	560,000	\$548,685	0.000581%
RAYTHEON TECH CORP	4.125% 16 Nov 2028	2,391,000	\$2,302,856	0.002440%
RAYTHEON TECH CORP	4.15% 15 May 2045	769,000	\$653,702	0.000693%
RAYTHEON TECH CORP	4.2% 15 Dec 2044	355,000	\$289,510	0.000307%
RAYTHEON TECH CORP	4.35% 15 Apr 2047	223,000	\$197,619	0.000209%

OPERF Fixed Income Holdings
as of 6/30/2023

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RAYTHEON TECH CORP	4.5% 01 Jun 2042	420,000	\$386,596	0.000410%
RAYTHEON TECH CORP	4.625% 16 Nov 2048	258,000	\$240,699	0.000255%
RAYTHEON TECH CORP	5.15% 27 Feb 2033	570,000	\$577,791	0.000612%
RAYTHEON TECH CORP	5.375% 27 Feb 2053	913,000	\$948,053	0.001005%
RAYTHEON TECH CORP	7% 01 Nov 2028	88,000	\$93,918	0.000100%
READYCAP COMMERCIAL MORTGAGE T	1% 25 Nov 2036	1,331,307	\$1,298,213	0.001376%
REALPAGE INC	1% 23 Apr 2029	6,300,000	\$6,084,729	0.006447%
REALPAGE, INC.	1% 24 Apr 2028	1,781,115	\$1,740,595	0.001844%
REALTY INCOME CORP	3.25% 15 Jan 2031	234,000	\$204,525	0.000217%
REC LTD	3.375% 25 Jul 2024	200,000	\$194,151	0.000206%
RECORDED BOOKS INC	1% 29 Aug 2025	15,300,162	\$15,281,037	0.016191%
REESE PARK CLO, LTD.	1% 15 Oct 2034	2,600,000	\$2,554,799	0.002707%
REGAL REXNORD CORP	6.05% 15 Apr 2028	1,850,000	\$1,836,509	0.001946%
REGAL REXNORD CORP	6.3% 15 Feb 2030	595,000	\$593,239	0.000629%
REGATTA VI FUNDING LTD.	1% 20 Apr 2034	3,110,000	\$3,042,469	0.003224%
REGATTA X FUNDING LTD.	1% 17 Jan 2031	1,119,371	\$1,108,557	0.001175%
REGENERON PHARMACEUTICAL	1.75% 15 Sep 2030	3,000,000	\$2,391,208	0.002534%
REGION WALLONNE	1.05% 22 Jun 2040	1,100,000	\$798,756	0.000846%
REGIONAL MANAGEMENT ISSUANCE T	1.9% 15 Aug 2033	1,028,000	\$871,256	0.000923%
RELADYNE INC.	1% 22 Dec 2028	5,500,000	\$5,424,375	0.005747%
RELIANCE INDUSTRIES LTD	2.875% 12 Jan 2032	500,000	\$416,832	0.000442%
RELIANCE INDUSTRIES LTD	3.625% 12 Jan 2052	960,000	\$683,979	0.000725%
RELIANCE INDUSTRIES LTD	4.125% 28 Jan 2025	250,000	\$243,734	0.000258%
REP OF ANGOLA(AVENIR IS)	6.927% 19 Feb 2027	514,286	\$475,714	0.000504%
REPO SOCIETE GENERALE	5.11% 03 Jul 2023	101,500,000	\$101,500,000	0.107545%
REPUBLIC OF ANGOLA	8% 26 Nov 2029	971,000	\$821,806	0.000871%
REPUBLIC OF ANGOLA	8.25% 09 May 2028	2,300,000	\$2,036,650	0.002158%
REPUBLIC OF ANGOLA	8.75% 14 Apr 2032	470,000	\$394,683	0.000418%
REPUBLIC OF ANGOLA	9.125% 26 Nov 2049	595,000	\$458,150	0.000485%
REPUBLIC OF ANGOLA	9.375% 08 May 2048	2,966,000	\$2,343,140	0.002483%
REPUBLIC OF ANGOLA	9.5% 12 Nov 2025	735,000	\$717,107	0.000760%
REPUBLIC OF ARGENTINA	1% 09 Jan 2038	3,096,724	\$1,091,671	0.001157%
REPUBLIC OF ARGENTINA	1% 09 Jul 2029	1,100,290	\$356,168	0.000377%

OPERF Fixed Income Holdings
as of 6/30/2023

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REPUBLIC OF ARGENTINA	1% 09 Jul 2030	10,927,005	\$3,628,489	0.003845%
REPUBLIC OF ARGENTINA	1% 09 Jul 2035	7,575,880	\$2,259,938	0.002395%
REPUBLIC OF ARGENTINA	1% 09 Jul 2041	3,616,520	\$1,158,844	0.001228%
REPUBLIC OF ARGENTINA	1% 09 Jul 2046	400,000	\$119,991	0.000127%
REPUBLIC OF AUSTRIA	0.9% 20 Feb 2032	6,900,000	\$6,341,324	0.006719%
REPUBLIC OF AZERBAIJAN	3.5% 01 Sep 2032	806,000	\$688,226	0.000729%
REPUBLIC OF CAMEROON	9.5% 19 Nov 2025	340,000	\$324,531	0.000344%
REPUBLIC OF CHILE	2.55% 27 Jul 2033	200,000	\$163,336	0.000173%
REPUBLIC OF CHILE	2.75% 31 Jan 2027	570,000	\$527,735	0.000559%
REPUBLIC OF CHILE	3.1% 07 May 2041	654,000	\$490,161	0.000519%
REPUBLIC OF CHILE	3.1% 22 Jan 2061	489,000	\$318,669	0.000338%
REPUBLIC OF CHILE	3.24% 06 Feb 2028	200,000	\$187,696	0.000199%
REPUBLIC OF CHILE	4% 31 Jan 2052	240,000	\$195,470	0.000207%
REPUBLIC OF CHILE	4.95% 05 Jan 2036	690,000	\$680,756	0.000721%
REPUBLIC OF COLOMBIA	3% 30 Jan 2030	450,000	\$349,440	0.000370%
REPUBLIC OF COLOMBIA	3.125% 15 Apr 2031	3,264,000	\$2,457,792	0.002604%
REPUBLIC OF COLOMBIA	3.25% 22 Apr 2032	2,135,000	\$1,577,893	0.001672%
REPUBLIC OF COLOMBIA	3.875% 25 Apr 2027	5,667,000	\$5,131,004	0.005437%
REPUBLIC OF COLOMBIA	4.125% 15 May 2051	279,000	\$166,442	0.000176%
REPUBLIC OF COLOMBIA	4.125% 22 Feb 2042	1,280,000	\$813,042	0.000861%
REPUBLIC OF COLOMBIA	4.5% 15 Mar 2029	1,259,000	\$1,101,394	0.001167%
REPUBLIC OF COLOMBIA	4.5% 28 Jan 2026	1,305,000	\$1,241,287	0.001315%
REPUBLIC OF COLOMBIA	5% 15 Jun 2045	1,425,000	\$989,369	0.001048%
REPUBLIC OF COLOMBIA	5.625% 26 Feb 2044	2,222,000	\$1,650,408	0.001749%
REPUBLIC OF COLOMBIA	6.125% 18 Jan 2041	1,059,000	\$860,140	0.000911%
REPUBLIC OF COLOMBIA	7.375% 18 Sep 2037	580,000	\$549,638	0.000582%
REPUBLIC OF COLOMBIA	7.5% 02 Feb 2034	400,000	\$390,969	0.000414%
REPUBLIC OF COLOMBIA	8% 20 Apr 2033	200,000	\$203,071	0.000215%
REPUBLIC OF ECUADOR	1% 31 Jul 2030	1,091,798	\$524,968	0.000556%
REPUBLIC OF ECUADOR	1% 31 Jul 2035	5,649,926	\$1,946,563	0.002062%
REPUBLIC OF ECUADOR	1% 31 Jul 2040	4,667,265	\$1,439,851	0.001526%
REPUBLIC OF EL SALVADOR	5.875% 30 Jan 2025	252,000	\$222,245	0.000235%
REPUBLIC OF EL SALVADOR	6.375% 18 Jan 2027	946,000	\$656,254	0.000695%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
REPUBLIC OF EL SALVADOR	7.625% 01 Feb 2041	219,000	\$124,055	0.000131%
REPUBLIC OF EL SALVADOR	7.65% 15 Jun 2035	1,665,000	\$976,586	0.001035%
REPUBLIC OF EL SALVADOR	8.625% 28 Feb 2029	526,000	\$348,697	0.000369%
REPUBLIC OF ESTONIA	4% 12 Oct 2032	1,874,000	\$2,098,674	0.002224%
REPUBLIC OF GABON	6.625% 06 Feb 2031	1,592,000	\$1,261,660	0.001337%
REPUBLIC OF GABON	6.95% 16 Jun 2025	870,000	\$813,494	0.000862%
REPUBLIC OF GABON	7% 24 Nov 2031	200,000	\$158,520	0.000168%
REPUBLIC OF GHANA	10.75% 14 Oct 2030	210,000	\$140,406	0.000149%
REPUBLIC OF GHANA	7.625% 16 May 2029	454,000	\$192,950	0.000204%
REPUBLIC OF GHANA	7.75% 07 Apr 2029	200,000	\$84,600	0.000090%
REPUBLIC OF GHANA	7.875% 11 Feb 2035	4,015,000	\$1,730,144	0.001833%
REPUBLIC OF GHANA	7.875% 26 Mar 2027	320,000	\$140,250	0.000149%
REPUBLIC OF GHANA	8.125% 26 Mar 2032	270,000	\$114,728	0.000122%
REPUBLIC OF GHANA	8.625% 07 Apr 2034	758,000	\$322,150	0.000341%
REPUBLIC OF GHANA	8.627% 16 Jun 2049	1,023,000	\$417,120	0.000442%
REPUBLIC OF GHANA	8.75% 11 Mar 2061	230,000	\$94,376	0.000100%
REPUBLIC OF GHANA	8.875% 07 May 2042	917,000	\$372,940	0.000395%
REPUBLIC OF GHANA	8.95% 26 Mar 2051	404,000	\$166,779	0.000177%
REPUBLIC OF GUATEMALA	4.375% 05 Jun 2027	200,000	\$188,587	0.000200%
REPUBLIC OF GUATEMALA	4.5% 03 May 2026	1,577,000	\$1,503,713	0.001593%
REPUBLIC OF GUATEMALA	4.65% 07 Oct 2041	400,000	\$319,050	0.000338%
REPUBLIC OF GUATEMALA	4.875% 13 Feb 2028	550,000	\$522,103	0.000553%
REPUBLIC OF GUATEMALA	5.375% 24 Apr 2032	200,000	\$189,378	0.000201%
REPUBLIC OF GUATEMALA	6.125% 01 Jun 2050	1,070,000	\$980,309	0.001039%
REPUBLIC OF GUATEMALA	6.6% 13 Jun 2036	200,000	\$201,109	0.000213%
REPUBLIC OF ICELAND	0.625% 03 Jun 2026	1,240,000	\$1,231,040	0.001304%
REPUBLIC OF INDONESIA	2.15% 28 Jul 2031	280,000	\$228,970	0.000243%
REPUBLIC OF INDONESIA	2.85% 14 Feb 2030	555,000	\$492,562	0.000522%
REPUBLIC OF INDONESIA	3.55% 31 Mar 2032	1,260,000	\$1,137,021	0.001205%
REPUBLIC OF INDONESIA	3.7% 30 Oct 2049	200,000	\$158,723	0.000168%
REPUBLIC OF INDONESIA	3.75% 14 Jun 2028	530,000	\$572,968	0.000607%
REPUBLIC OF INDONESIA	3.85% 15 Oct 2030	1,423,000	\$1,325,051	0.001404%
REPUBLIC OF INDONESIA	4.125% 15 Jan 2025	203,000	\$199,661	0.000212%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
REPUBLIC OF INDONESIA	4.15% 20 Sep 2027	200,000	\$193,631	0.000205%
REPUBLIC OF INDONESIA	4.2% 15 Oct 2050	727,000	\$618,125	0.000655%
REPUBLIC OF INDONESIA	4.3% 31 Mar 2052	200,000	\$171,549	0.000182%
REPUBLIC OF INDONESIA	4.55% 11 Jan 2028	700,000	\$690,332	0.000731%
REPUBLIC OF INDONESIA	4.65% 20 Sep 2032	380,000	\$371,776	0.000394%
REPUBLIC OF INDONESIA	4.75% 08 Jan 2026	397,000	\$396,088	0.000420%
REPUBLIC OF INDONESIA	4.75% 18 Jul 2047	256,000	\$240,664	0.000255%
REPUBLIC OF INDONESIA	4.85% 11 Jan 2033	1,475,000	\$1,465,967	0.001553%
REPUBLIC OF INDONESIA	5.125% 15 Jan 2045	650,000	\$645,284	0.000684%
REPUBLIC OF INDONESIA	5.25% 08 Jan 2047	796,000	\$792,527	0.000840%
REPUBLIC OF INDONESIA	5.25% 17 Jan 2042	1,475,000	\$1,464,267	0.001551%
REPUBLIC OF INDONESIA	5.95% 08 Jan 2046	656,000	\$708,651	0.000751%
REPUBLIC OF INDONESIA	6.625% 17 Feb 2037	1,280,000	\$1,458,846	0.001546%
REPUBLIC OF INDONESIA	6.75% 15 Jan 2044	200,000	\$234,068	0.000248%
REPUBLIC OF INDONESIA	7.75% 17 Jan 2038	904,000	\$1,128,668	0.001196%
REPUBLIC OF INDONESIA	8.5% 12 Oct 2035	823,000	\$1,069,348	0.001133%
REPUBLIC OF IRAQ	5.8% 15 Jan 2028	775,000	\$711,311	0.000754%
REPUBLIC OF KAZAKHSTAN	4.875% 14 Oct 2044	1,930,000	\$1,737,000	0.001840%
REPUBLIC OF KAZAKHSTAN	6.5% 21 Jul 2045	1,671,000	\$1,760,138	0.001865%
REPUBLIC OF KENYA	8% 22 May 2032	200,000	\$168,426	0.000178%
REPUBLIC OF KENYA	8.25% 28 Feb 2048	272,000	\$207,566	0.000220%
REPUBLIC OF LITHUANIA	3.875% 14 Jun 2033	1,445,000	\$1,584,220	0.001679%
REPUBLIC OF MOZAMBIQUE	1% 15 Sep 2031	2,056,000	\$1,549,340	0.001642%
REPUBLIC OF NIGERIA	6.125% 28 Sep 2028	350,000	\$290,917	0.000308%
REPUBLIC OF NIGERIA	6.5% 28 Nov 2027	489,000	\$425,430	0.000451%
REPUBLIC OF NIGERIA	7.143% 23 Feb 2030	1,600,000	\$1,338,534	0.001418%
REPUBLIC OF NIGERIA	7.375% 28 Sep 2033	665,000	\$522,737	0.000554%
REPUBLIC OF NIGERIA	7.625% 28 Nov 2047	1,122,000	\$793,871	0.000841%
REPUBLIC OF NIGERIA	7.696% 23 Feb 2038	1,372,000	\$1,025,570	0.001087%
REPUBLIC OF NIGERIA	7.875% 16 Feb 2032	370,000	\$309,739	0.000328%
REPUBLIC OF NIGERIA	8.25% 28 Sep 2051	651,000	\$485,047	0.000514%
REPUBLIC OF NIGERIA	8.375% 24 Mar 2029	482,000	\$433,198	0.000459%
REPUBLIC OF NIGERIA	9.248% 21 Jan 2049	520,000	\$429,650	0.000455%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
REPUBLIC OF PANAMA	3.87% 23 Jul 2060	250,000	\$165,269	0.000175%
REPUBLIC OF PANAMA	3.875% 17 Mar 2028	2,170,000	\$2,054,158	0.002176%
REPUBLIC OF PANAMA	4.3% 29 Apr 2053	675,000	\$501,096	0.000531%
REPUBLIC OF PANAMA	4.5% 01 Apr 2056	1,733,000	\$1,298,404	0.001376%
REPUBLIC OF PANAMA	4.5% 15 May 2047	1,490,000	\$1,182,440	0.001253%
REPUBLIC OF PANAMA	4.5% 16 Apr 2050	1,414,000	\$1,093,349	0.001158%
REPUBLIC OF PANAMA	6.7% 26 Jan 2036	2,120,000	\$2,266,196	0.002401%
REPUBLIC OF PANAMA	6.853% 28 Mar 2054	200,000	\$207,949	0.000220%
REPUBLIC OF PANAMA	7.125% 29 Jan 2026	100,000	\$104,198	0.000110%
REPUBLIC OF PANAMA	8.875% 30 Sep 2027	237,000	\$271,505	0.000288%
REPUBLIC OF PANAMA	9.375% 01 Apr 2029	587,000	\$706,275	0.000748%
REPUBLIC OF PARAGUAY	3.849% 28 Jun 2033	620,000	\$535,784	0.000568%
REPUBLIC OF PARAGUAY	4.7% 27 Mar 2027	200,000	\$194,020	0.000206%
REPUBLIC OF PARAGUAY	4.95% 28 Apr 2031	200,000	\$191,872	0.000203%
REPUBLIC OF PARAGUAY	5% 15 Apr 2026	799,000	\$791,003	0.000838%
REPUBLIC OF PARAGUAY	5.4% 30 Mar 2050	1,436,000	\$1,224,939	0.001298%
REPUBLIC OF PARAGUAY	5.85% 21 Aug 2033	338,000	\$337,912	0.000358%
REPUBLIC OF PARAGUAY	6.1% 11 Aug 2044	200,000	\$188,871	0.000200%
REPUBLIC OF PERU	1.862% 01 Dec 2032	1,372,000	\$1,056,138	0.001119%
REPUBLIC OF PERU	2.78% 01 Dec 2060	1,473,000	\$897,145	0.000951%
REPUBLIC OF PERU	2.783% 23 Jan 2031	1,965,000	\$1,679,800	0.001780%
REPUBLIC OF PERU	2.844% 20 Jun 2030	200,000	\$175,024	0.000185%
REPUBLIC OF PERU	3% 15 Jan 2034	173,000	\$143,590	0.000152%
REPUBLIC OF PERU	3.23% 28 Jul 2121	656,000	\$396,231	0.000420%
REPUBLIC OF PERU	3.3% 11 Mar 2041	364,000	\$280,156	0.000297%
REPUBLIC OF PERU	3.55% 10 Mar 2051	590,000	\$441,031	0.000467%
REPUBLIC OF PERU	3.6% 15 Jan 2072	2,318,000	\$1,574,525	0.001668%
REPUBLIC OF PERU	4.125% 25 Aug 2027	200,000	\$194,286	0.000206%
REPUBLIC OF PERU	5.35% 12 Aug 2040	1,000,000	\$229,189	0.000243%
REPUBLIC OF PERU	5.625% 18 Nov 2050	900,000	\$926,919	0.000982%
REPUBLIC OF PERU	6.55% 14 Mar 2037	250,000	\$280,000	0.000297%
REPUBLIC OF PERU	7.35% 21 Jul 2025	384,000	\$397,550	0.000421%
REPUBLIC OF PERU	8.75% 21 Nov 2033	1,255,000	\$1,588,541	0.001683%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
REPUBLIC OF PHILIPPINES	0.7% 03 Feb 2029	200,000	\$180,914	0.000192%
REPUBLIC OF PHILIPPINES	1.75% 28 Apr 2041	100,000	\$70,606	0.000075%
REPUBLIC OF PHILIPPINES	10.625% 16 Mar 2025	274,000	\$297,046	0.000315%
REPUBLIC OF PHILIPPINES	2.95% 05 May 2045	400,000	\$283,556	0.000300%
REPUBLIC OF PHILIPPINES	3.7% 01 Mar 2041	860,000	\$704,260	0.000746%
REPUBLIC OF PHILIPPINES	3.7% 02 Feb 2042	400,000	\$326,563	0.000346%
REPUBLIC OF PHILIPPINES	3.75% 14 Jan 2029	660,000	\$628,457	0.000666%
REPUBLIC OF PHILIPPINES	3.95% 20 Jan 2040	1,508,000	\$1,291,468	0.001368%
REPUBLIC OF PHILIPPINES	4.2% 29 Mar 2047	400,000	\$343,761	0.000364%
REPUBLIC OF PHILIPPINES	5% 13 Jan 2037	200,000	\$199,284	0.000211%
REPUBLIC OF PHILIPPINES	5% 17 Jul 2033	460,000	\$464,709	0.000492%
REPUBLIC OF PHILIPPINES	5.5% 17 Jan 2048	200,000	\$204,717	0.000217%
REPUBLIC OF PHILIPPINES	5.609% 13 Apr 2033	200,000	\$210,848	0.000223%
REPUBLIC OF PHILIPPINES	6.375% 15 Jan 2032	240,000	\$265,700	0.000282%
REPUBLIC OF PHILIPPINES	6.375% 23 Oct 2034	439,000	\$488,860	0.000518%
REPUBLIC OF PHILIPPINES	7.75% 14 Jan 2031	396,000	\$463,726	0.000491%
REPUBLIC OF PHILIPPINES	9.5% 02 Feb 2030	510,000	\$638,930	0.000677%
REPUBLIC OF POLAND	3.875% 14 Feb 2033	800,000	\$865,085	0.000917%
REPUBLIC OF POLAND	4.25% 14 Feb 2043	200,000	\$214,365	0.000227%
REPUBLIC OF POLAND	4.875% 04 Oct 2033	1,908,000	\$1,871,672	0.001983%
REPUBLIC OF POLAND	5.5% 04 Apr 2053	979,000	\$984,486	0.001043%
REPUBLIC OF POLAND	5.5% 16 Nov 2027	361,000	\$370,074	0.000392%
REPUBLIC OF POLAND	5.75% 16 Nov 2032	160,000	\$167,680	0.000178%
REPUBLIC OF SENEGAL	4.75% 13 Mar 2028	510,000	\$477,961	0.000506%
REPUBLIC OF SENEGAL	5.375% 08 Jun 2037	150,000	\$108,991	0.000115%
REPUBLIC OF SERBIA	1.5% 26 Jun 2029	820,000	\$690,411	0.000732%
REPUBLIC OF SERBIA	2.125% 01 Dec 2030	1,360,000	\$1,043,305	0.001105%
REPUBLIC OF SERBIA	3.125% 15 May 2027	460,000	\$450,103	0.000477%
REPUBLIC OF SERBIA	6.5% 26 Sep 2033	300,000	\$294,026	0.000312%
REPUBLIC OF SOUTH AFRICA	4.3% 12 Oct 2028	1,281,000	\$1,130,483	0.001198%
REPUBLIC OF SOUTH AFRICA	4.85% 30 Sep 2029	600,000	\$526,920	0.000558%
REPUBLIC OF SOUTH AFRICA	5% 12 Oct 2046	200,000	\$132,600	0.000140%
REPUBLIC OF SOUTH AFRICA	5.65% 27 Sep 2047	531,000	\$374,650	0.000397%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
REPUBLIC OF SOUTH AFRICA	5.75% 30 Sep 2049	2,611,000	\$1,842,583	0.001952%
REPUBLIC OF SOUTH AFRICA	5.875% 20 Apr 2032	1,077,000	\$952,607	0.001009%
REPUBLIC OF SOUTH AFRICA	5.875% 22 Jun 2030	200,000	\$182,400	0.000193%
REPUBLIC OF SOUTH AFRICA	6.3% 22 Jun 2048	300,000	\$229,464	0.000243%
REPUBLIC OF SOUTH AFRICA	7.3% 20 Apr 2052	400,000	\$335,544	0.000356%
REPUBLIC OF SOUTH AFRICA	8.25% 31 Mar 2032	95,700,000	\$4,251,251	0.004504%
REPUBLIC OF SOUTH AFRICA	9% 31 Jan 2040	67,600,000	\$2,748,193	0.002912%
REPUBLIC OF SRI LANKA	6.2% 11 May 2027	290,000	\$130,618	0.000138%
REPUBLIC OF SRI LANKA	6.825% 18 Jul 2026	240,000	\$111,597	0.000118%
REPUBLIC OF SRI LANKA	6.85% 03 Nov 2025	360,000	\$168,849	0.000179%
REPUBLIC OF SRI LANKA	7.85% 14 Mar 2029	670,000	\$301,765	0.000320%
REPUBLIC OF TURKEY	4.75% 26 Jan 2026	200,000	\$182,200	0.000193%
REPUBLIC OF TURKEY	4.875% 09 Oct 2026	240,000	\$213,864	0.000227%
REPUBLIC OF TURKEY	4.875% 16 Apr 2043	4,952,000	\$3,170,171	0.003359%
REPUBLIC OF TURKEY	5.25% 13 Mar 2030	280,000	\$229,510	0.000243%
REPUBLIC OF TURKEY	5.75% 11 May 2047	1,617,000	\$1,101,177	0.001167%
REPUBLIC OF TURKEY	5.95% 15 Jan 2031	200,000	\$168,500	0.000179%
REPUBLIC OF TURKEY	6% 14 Jan 2041	410,000	\$301,033	0.000319%
REPUBLIC OF TURKEY	6% 25 Mar 2027	400,000	\$363,901	0.000386%
REPUBLIC OF TURKEY	6.125% 24 Oct 2028	300,000	\$267,495	0.000283%
REPUBLIC OF TURKEY	6.375% 14 Oct 2025	370,000	\$352,888	0.000374%
REPUBLIC OF TURKEY	6.5% 20 Sep 2033	200,000	\$169,756	0.000180%
REPUBLIC OF TURKEY	6.875% 17 Mar 2036	215,000	\$181,432	0.000192%
REPUBLIC OF UZBEKISTAN	3.7% 25 Nov 2030	2,693,000	\$2,174,301	0.002304%
REPUBLIC OF UZBEKISTAN	4.75% 20 Feb 2024	238,000	\$235,334	0.000249%
REPUBLIC SERVICES INC	2.5% 15 Aug 2024	590,000	\$569,152	0.000603%
REPUBLICA ORIENT URUGUAY	4.125% 20 Nov 2045	341,000	\$308,771	0.000327%
REPUBLICA ORIENT URUGUAY	4.5% 14 Aug 2024	536,667	\$534,703	0.000567%
REPUBLICA ORIENT URUGUAY	4.975% 20 Apr 2055	960,000	\$932,940	0.000989%
REPUBLICA ORIENT URUGUAY	5.1% 18 Jun 2050	3,657,727	\$3,638,166	0.003855%
REPUBLICA ORIENT URUGUAY	5.75% 28 Oct 2034	473,000	\$510,671	0.000541%
REPUBLICA ORIENT URUGUAY	7.625% 21 Mar 2036	1,320,000	\$1,623,819	0.001721%
REPUBLICA ORIENT URUGUAY	7.875% 15 Jan 2033	692,001	\$851,272	0.000902%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
RESIDENTIAL ACCREDIT LOANS, IN	1% 25 Jun 2046	2,517,685	\$623,150	0.000660%
RESIDENTIAL ACCREDIT LOANS, IN	1% 25 Oct 2046	457,033	\$427,056	0.000452%
RESIDENTIAL ASSET SECURITIZATI	1% 25 Feb 2036	2,182,485	\$1,883,124	0.001995%
RESIDENTIAL MORTGAGE LOAN TRUS	1% 25 Jan 2065	498,648	\$447,465	0.000474%
RESONETICS LLC	1% 28 Apr 2029	1,700,000	\$1,623,500	0.001720%
RESONETICS, LLC	1% 28 Apr 2028	1,179,000	\$1,142,156	0.001210%
REVALIZE INC	1% 15 Apr 2027	1,676,341	\$1,617,669	0.001714%
REXFORD INDUSTRIAL REALT	2.125% 01 Dec 2030	1,500,000	\$1,183,304	0.001254%
REYNOLDS AMERICAN INC	5.85% 15 Aug 2045	729,000	\$648,303	0.000687%
REYNOLDS AMERICAN INC	6.15% 15 Sep 2043	210,000	\$202,016	0.000214%
RIVERSIDE CNTY CA PENSN OBLG	2.963% 15 Feb 2027	4,055,000	\$3,782,182	0.004007%
RIVERSIDE CNTY CA PENSN OBLG	3.07% 15 Feb 2028	4,060,000	\$3,754,215	0.003978%
RLJ LODGING TRUST LP	4% 15 Sep 2029	1,497,000	\$1,253,717	0.001328%
RMAC SECURITIES PLC	1% 12 Jun 2044	3,502,178	\$4,256,751	0.004510%
RMF BUYOUT ISSUANCE TRUST	1% 25 Nov 2031	6,000,000	\$5,078,164	0.005381%
RMF PROPRIETARY ISSUANCE TRUST	1% 25 Aug 2062	1,447,000	\$1,122,347	0.001189%
RMF PROPRIETARY ISSUANCE TRUST	1% 25 Jan 2062	2,303,563	\$1,714,580	0.001817%
RMF PROPRIETARY ISSUANCE TRUST	1% 25 Jun 2062	2,250,000	\$1,618,880	0.001715%
RMF PROPRIETARY ISSUANCE TRUST	1% 25 Oct 2063	2,253,668	\$1,813,605	0.001922%
ROBERT BOSCH GMBH	4.375% 02 Jun 2043	600,000	\$670,067	0.000710%
ROCKET SOFTWARE INC	6.5% 15 Feb 2029	2,695,000	\$2,269,726	0.002405%
ROCKETMTGE CO ISSUER INC	4% 15 Oct 2033	1,650,000	\$1,290,696	0.001368%
ROCKIES EXPRESS PIPELINE	4.8% 15 May 2030	1,400,000	\$1,223,572	0.001296%
ROCKIES EXPRESS PIPELINE	4.95% 15 Jul 2029	735,000	\$672,525	0.000713%
ROGERS COMMUNICATIONS IN	3.8% 15 Mar 2032	1,145,000	\$1,000,869	0.001060%
ROGERS COMMUNICATIONS IN	4.55% 15 Mar 2052	2,645,000	\$2,127,170	0.002254%
ROMANIA	1.375% 02 Dec 2029	630,000	\$531,822	0.000563%
ROMANIA	2% 14 Apr 2033	390,000	\$299,800	0.000318%
ROMANIA	2% 28 Jan 2032	100,000	\$79,953	0.000085%
ROMANIA	2.124% 16 Jul 2031	1,490,000	\$1,230,182	0.001303%
ROMANIA	2.125% 07 Mar 2028	180,000	\$170,132	0.000180%
ROMANIA	2.5% 08 Feb 2030	50,000	\$44,843	0.000048%
ROMANIA	2.875% 11 Mar 2029	48,000	\$45,492	0.000048%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ROMANIA	3% 14 Feb 2031	2,654,000	\$2,196,689	0.002328%
ROMANIA	3% 27 Feb 2027	2,576,000	\$2,331,280	0.002470%
ROMANIA	3.625% 27 Mar 2032	370,000	\$313,964	0.000333%
ROMANIA	3.75% 07 Feb 2034	1,530,000	\$1,345,901	0.001426%
ROMANIA	4% 14 Feb 2051	1,076,000	\$766,650	0.000812%
ROMANIA	4.125% 11 Mar 2039	400,000	\$339,154	0.000359%
ROMANIA	5% 27 Sep 2026	240,000	\$262,573	0.000278%
ROMANIA	5.25% 25 Nov 2027	884,000	\$861,621	0.000913%
ROMANIA	6% 25 May 2034	318,000	\$314,873	0.000334%
ROMANIA	6.125% 22 Jan 2044	2,182,000	\$2,100,262	0.002225%
ROMANIA	6.625% 17 Feb 2028	1,534,000	\$1,576,308	0.001670%
ROMANIA	6.625% 27 Sep 2029	1,900,000	\$2,148,790	0.002277%
ROMANIA	7.125% 17 Jan 2033	352,000	\$372,814	0.000395%
ROMANIA	7.625% 17 Jan 2053	416,000	\$456,874	0.000484%
ROMANIA GOVERNMENT BOND	5.8% 26 Jul 2027	3,600,000	\$765,309	0.000811%
ROPER TECHNOLOGIES INC	2.95% 15 Sep 2029	4,000,000	\$3,536,151	0.003747%
ROYAL BANK OF CANADA	3.875% 04 May 2032	2,020,000	\$1,849,445	0.001960%
ROYAL CARIBBEAN CRUISES	7.25% 15 Jan 2030	675,000	\$683,670	0.000724%
ROYALTY PHARMA PLC	1.75% 02 Sep 2027	1,425,000	\$1,221,911	0.001295%
ROYALTY PHARMA PLC	2.15% 02 Sep 2031	415,000	\$325,308	0.000345%
ROYALTY PHARMA PLC	2.2% 02 Sep 2030	1,865,000	\$1,499,240	0.001589%
ROYALTY PHARMA PLC	3.35% 02 Sep 2051	235,000	\$151,396	0.000160%
RR 1 LTD	1% 15 Jul 2035	3,105,000	\$3,052,324	0.003234%
RR LTD	1% 15 Apr 2038	1,495,000	\$1,490,937	0.001580%
RR LTD	1% 15 Jul 2036	3,300,000	\$3,235,729	0.003428%
RRAM	1% 15 Jan 2030	1,147,947	\$1,138,591	0.001206%
RSC ACQUISITION INC	1% 30 Oct 2026	14,075,907	\$13,573,651	0.014382%
RTE RESEAU DE TRANSPORT	3.75% 04 Jul 2035	300,000	\$325,838	0.000345%
RUSSIA GOVT BOND OFZ	6.9% 23 May 2029	190,186,000	\$1,059,304	0.001122%
RUSSIA GOVT BOND OFZ	7.25% 10 May 2034	18,060,000	\$67,599	0.000072%
RUSSIA GOVT BOND OFZ	7.65% 10 Apr 2030	260,520,000	\$975,131	0.001033%
RUSSIA GOVT BOND OFZ	7.7% 16 Mar 2039	289,910,000	\$1,085,138	0.001150%
RUSSIA GOVT BOND OFZ	7.95% 07 Oct 2026	20,000,000	\$111,397	0.000118%

OPERF Fixed Income Holdings
as of 6/30/2023

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RUSSIAN FEDERATION	5.1% 28 Mar 2035	200,000	\$84,000	0.000089%
RVPO FED BUY	5.05% 03 Jul 2023	23,000,000	\$23,000,000	0.024370%
RYDER SYSTEM INC	5.65% 01 Mar 2028	1,033,000	\$1,033,431	0.001095%
SA GLOBAL SUKUK LTD	2.694% 17 Jun 2031	420,000	\$360,987	0.000382%
SABIC CAPITAL II BV	4.5% 10 Oct 2028	200,000	\$195,521	0.000207%
SABINE PASS LIQUEFACTION	4.2% 15 Mar 2028	600,000	\$568,659	0.000603%
SABINE PASS LIQUEFACTION	4.5% 15 May 2030	420,000	\$399,236	0.000423%
SABINE PASS LIQUEFACTION	5% 15 Mar 2027	1,118,000	\$1,100,433	0.001166%
SABINE PASS LIQUEFACTION	5.75% 15 May 2024	790,000	\$788,641	0.000836%
SABINE PASS LIQUEFACTION	5.9% 15 Sep 2037	511,000	\$518,321	0.000549%
SABRA HEALTH CARE LP	3.2% 01 Dec 2031	2,500,000	\$1,864,909	0.001976%
SABRA HEALTH CARE LP	3.9% 15 Oct 2029	152,000	\$123,831	0.000131%
SABRE GLBL INC	9.25% 15 Apr 2025	498,000	\$464,435	0.000492%
SAFE FLEET HLDGS LLC	1% 02 Feb 2026	2,700,000	\$2,497,500	0.002646%
SAFE FLEET HOLDINGS LLC	1% 23 Feb 2029	2,977,500	\$2,962,613	0.003139%
SALUDA GRADE ALTERNATIVE MORTG	3.568% 25 Sep 2050	3,728,723	\$3,550,547	0.003762%
SAN DIEGO G + E	5.35% 01 Apr 2053	540,000	\$535,596	0.000567%
SANDS CHINA LTD	2.8% 08 Mar 2027	670,000	\$581,542	0.000616%
SANDS CHINA LTD	3.35% 08 Mar 2029	700,000	\$583,234	0.000618%
SANDS CHINA LTD	5.625% 08 Aug 2025	1,340,000	\$1,307,327	0.001385%
SANTANDER BANK AUTO CREDIT LIN	6.793% 16 Aug 2032	1,475,209	\$1,469,043	0.001557%
SANTANDER DRIVE AUTO RECEIVABL	1.48% 15 Jan 2027	410,000	\$396,023	0.000420%
SANTANDER DRIVE AUTO RECEIVABL	4.42% 15 Nov 2027	2,005,000	\$1,951,996	0.002068%
SANTANDER DRIVE AUTO RECEIVABL	4.43% 15 Mar 2027	650,000	\$637,149	0.000675%
SANTANDER DRIVE AUTO RECEIVABL	4.72% 15 Jun 2027	450,000	\$440,205	0.000466%
SANTANDER DRIVE AUTO RECEIVABL	4.98% 15 Feb 2028	845,000	\$829,442	0.000879%
SANTANDER DRIVE AUTO RECEIVABL	5.95% 17 Jan 2028	1,820,000	\$1,811,876	0.001920%
SANTANDER HOLDINGS USA	1% 06 Jan 2028	3,000,000	\$2,591,041	0.002745%
SANTANDER HOLDINGS USA	1% 09 Sep 2026	703,000	\$690,446	0.000732%
SASOL FINANCING USA LLC	4.375% 18 Sep 2026	425,000	\$375,076	0.000397%
SAUDI ARABIAN OIL CO	2.25% 24 Nov 2030	200,000	\$166,200	0.000176%
SAUDI ARABIAN OIL CO	3.25% 24 Nov 2050	200,000	\$138,520	0.000147%
SAUDI ARABIAN OIL CO	4.25% 16 Apr 2039	200,000	\$175,858	0.000186%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SAUDI INTERNATIONAL BOND	3.45% 02 Feb 2061	811,000	\$569,225	0.000603%
SAUDI INTERNATIONAL BOND	3.75% 21 Jan 2055	663,000	\$500,326	0.000530%
SAUDI INTERNATIONAL BOND	4.375% 16 Apr 2029	1,450,000	\$1,410,482	0.001494%
SAUDI INTERNATIONAL BOND	4.5% 22 Apr 2060	378,000	\$326,970	0.000346%
SAUDI INTERNATIONAL BOND	4.5% 26 Oct 2046	1,266,000	\$1,107,279	0.001173%
SAUDI INTERNATIONAL BOND	4.625% 04 Oct 2047	612,000	\$543,750	0.000576%
SAUDI INTERNATIONAL BOND	4.75% 18 Jan 2028	764,000	\$756,821	0.000802%
SAUDI INTERNATIONAL BOND	4.875% 18 Jul 2033	1,670,000	\$1,666,827	0.001766%
SAUDI INTERNATIONAL BOND	5% 17 Apr 2049	1,281,000	\$1,190,356	0.001261%
SAUDI INTERNATIONAL BOND	5% 18 Jan 2053	1,195,000	\$1,105,614	0.001171%
SAUDI INTERNATIONAL BOND	5.25% 16 Jan 2050	1,952,000	\$1,888,560	0.002001%
SAUDI INTERNATIONAL BOND	5.5% 25 Oct 2032	520,000	\$545,542	0.000578%
SBA COMMUNICATIONS CORP	3.125% 01 Feb 2029	2,940,000	\$2,492,106	0.002641%
SBA TOWER TRUST	2.836% 15 Jan 2050	2,020,000	\$1,918,019	0.002032%
SC CAMPUS OWNER LLC	7.5% 10 Apr 2025	6,000,000	\$5,928,972	0.006282%
SC GAMES HOLDIN/US FINCO	6.625% 01 Mar 2030	2,850,000	\$2,508,000	0.002657%
SCHLUMBERGER HLDGS CORP	3.9% 17 May 2028	488,000	\$459,802	0.000487%
SCHLUMBERGER HLDGS CORP	4.3% 01 May 2029	759,000	\$722,753	0.000766%
SCHLUMBERGER INVESTMENT	4.85% 15 May 2033	1,020,000	\$1,003,118	0.001063%
SCHOLAR FUNDING TRUST	1% 28 Oct 2043	646,216	\$631,259	0.000669%
SCHOLAR FUNDING TRUST	1% 30 Jan 2045	611,022	\$589,288	0.000624%
SCOTTS MIRACLE GRO CO	4% 01 Apr 2031	2,250,000	\$1,759,489	0.001864%
SCOTTS MIRACLE GRO CO	4.375% 01 Feb 2032	750,000	\$590,538	0.000626%
SEALED AIR CORP	5% 15 Apr 2029	1,325,000	\$1,232,826	0.001306%
SEALED AIR/SEALED AIR US	6.125% 01 Feb 2028	1,250,000	\$1,240,785	0.001315%
SECURITIZED ASSET BACKED RECEI	1% 25 Nov 2036	6,086,027	\$1,728,230	0.001831%
SEDGWICK CMS HOLDINGS INC	1% 31 Dec 2026	17,100,000	\$16,074,000	0.017031%
SELECTA GROUP	(blank)	38,803,194	\$13,560,885	0.014368%
SEMPRA	3.4% 01 Feb 2028	1,895,000	\$1,744,156	0.001848%
SENEGAL GOVERNMENT INTERNATION	5.375% 08 Jun 2037	300,000	\$217,982	0.000231%
SERVICEMASTER BRANDS	2.841% 30 Jan 2051	285,888	\$236,792	0.000251%
SERVPRO MASTER ISSUER, LLC	2.394% 25 Apr 2051	5,635,000	\$4,626,425	0.004902%
SERVPRO MASTER ISSUER, LLC	3.127% 25 Jan 2052	4,443,750	\$3,700,875	0.003921%

OPERF Fixed Income Holdings
as of 6/30/2023

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SEVERIN ACQUISITION LLC	1% 01 Aug 2025	4,509,175	\$4,504,666	0.004773%
SFAVE COMMERCIAL MORTGAGE SECU	1% 05 Jan 2043	840,000	\$581,142	0.000616%
SFS AUTO RECEIVABLES SECURITIZ	5.47% 20 Dec 2029	1,175,000	\$1,170,208	0.001240%
SG CAPITAL PARTNERS	1% 25 Aug 2062	460,993	\$447,970	0.000475%
SG CAPITAL PARTNERS	1% 27 Mar 2062	1,608,409	\$1,403,287	0.001487%
SG COMMERCIAL MORTGAGE SECURIT	2.632% 15 Mar 2037	4,615,000	\$4,259,610	0.004513%
SG COMMERCIAL MORTGAGE SECURIT	3.055% 10 Oct 2048	230,000	\$208,883	0.000221%
SHACKLETON CLO LTD	1% 20 Oct 2027	5,000,000	\$4,877,640	0.005168%
SHAMROCK RESIDENTIAL	1% 24 Jun 2071	5,067,397	\$5,466,701	0.005792%
SHELBY 2021 HOLDINGS CORP	1% 29 Jun 2027	419,730	\$407,138	0.000431%
SHELBY 2021 HOLDINGS CORP	1% 29 Jun 2028	14,327,653	\$13,897,824	0.014726%
SHELL INTERNATIONAL FIN	2.75% 06 Apr 2030	350,000	\$312,519	0.000331%
SHELL INTERNATIONAL FIN	3% 26 Nov 2051	780,000	\$549,451	0.000582%
SHELL INTERNATIONAL FIN	3.25% 06 Apr 2050	2,515,000	\$1,870,868	0.001982%
SHELL INTERNATIONAL FIN	4% 10 May 2046	70,000	\$59,450	0.000063%
SHELL INTERNATIONAL FIN	4.375% 11 May 2045	1,550,000	\$1,397,091	0.001480%
SHELL INTERNATIONAL FIN	4.55% 12 Aug 2043	510,000	\$471,407	0.000499%
SHERWIN WILLIAMS CO	2.3% 15 May 2030	1,610,000	\$1,351,895	0.001432%
SHIRE ACQ INV IRELAND DA	3.2% 23 Sep 2026	552,000	\$518,302	0.000549%
SIERRA RECEIVABLES FUNDING CO	1.35% 20 Sep 2038	384,147	\$353,870	0.000375%
SIGNAL PARENT INC	1% 03 Apr 2028	6,224,726	\$5,021,300	0.005320%
SIGNAL PEAK CLO, LLC	1% 26 Oct 2034	1,800,000	\$1,798,970	0.001906%
SINGAPORE GOVERNMENT	1.625% 01 Jul 2031	3,000,000	\$1,989,508	0.002108%
SINGAPORE GOVERNMENT	2.625% 01 Aug 2032	1,000,000	\$713,016	0.000755%
SINOPEC GRP DEV 2018	2.7% 13 May 2030	502,000	\$449,234	0.000476%
SINOPEC GRP OVERSEA 2012	4.875% 17 May 2042	291,000	\$279,696	0.000296%
SINOPEC GRP OVERSEA 2014	4.375% 10 Apr 2024	1,220,000	\$1,206,739	0.001279%
SIRIUS XM RADIO INC	3.875% 01 Sep 2031	1,650,000	\$1,275,932	0.001352%
SITIOS LATINOAMERICA	5.375% 04 Apr 2032	225,000	\$203,656	0.000216%
SLG OFFICE TRUST	2.585% 15 Jul 2041	1,100,000	\$881,588	0.000934%
SLM STUDENT LOAN TRUST	1% 15 Oct 2041	2,799,125	\$2,920,034	0.003094%
SLM STUDENT LOAN TRUST	1% 15 Sep 2033	4,193,000	\$4,036,256	0.004277%
SMALL BUSINESS ADMINISTRATION	2.69% 01 Jul 2044	481,288	\$419,494	0.000444%

OPERF Fixed Income Holdings
as of 6/30/2023

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SMALL BUSINESS ADMINISTRATION	2.98% 01 Apr 2039	287,091	\$261,204	0.000277%
SMB PRIVATE EDUCATION LOAN TRU	1% 15 Jan 2053	3,102,692	\$3,042,940	0.003224%
SMB PRIVATE EDUCATION LOAN TRU	1% 15 Oct 2035	289,511	\$286,663	0.000304%
SMB PRIVATE EDUCATION LOAN TRU	1% 16 May 2050	972,521	\$975,979	0.001034%
SMB PRIVATE EDUCATION LOAN TRU	1% 16 Oct 2056	3,530,000	\$3,537,634	0.003748%
SMB PRIVATE EDUCATION LOAN TRU	2.31% 15 Jan 2053	320,000	\$287,620	0.000305%
SMB PRIVATE EDUCATION LOAN TRU	2.85% 16 Nov 2054	1,416,887	\$1,273,795	0.001350%
SMB PRIVATE EDUCATION LOAN TRU	4.48% 16 May 2050	1,253,526	\$1,199,534	0.001271%
SMRT	1% 15 Jan 2039	3,000,000	\$2,830,699	0.002999%
SNCF RESEAU	1.125% 25 May 2030	1,200,000	\$1,138,740	0.001207%
SOCAR TURK ENRG FUNDING	7.23% 17 Mar 2026	1,670,000	\$1,624,075	0.001721%
SOCIALIST REP OF VIETNAM	4.8% 19 Nov 2024	1,668,000	\$1,635,456	0.001733%
SOCIEDAD QUIMICA Y MINER	4.25% 22 Jan 2050	200,000	\$160,567	0.000170%
SOCIETE GENERALE	1% 10 Jan 2029	2,370,000	\$2,373,433	0.002515%
SOCIETE GENERALE	1% 15 Jun 2033	5,955,000	\$5,543,649	0.005874%
SOCIETE GENERALE	3.625% 01 Mar 2041	1,000,000	\$648,734	0.000687%
SOCIETE GENERALE	7.367% 10 Jan 2053	500,000	\$487,663	0.000517%
SOCIETE NATIONALE SNCF	1% 25 May 2040	1,400,000	\$1,005,527	0.001065%
SOFI CONSUMER LOAN PROGRAM TRU	0.49% 25 Sep 2030	71,806	\$70,751	0.000075%
SOLIS IV BV	1% 26 Feb 2029	7,627,769	\$7,215,412	0.007645%
SONIC CAPITAL LLC	2.19% 20 Aug 2051	1,375,500	\$1,101,730	0.001167%
SONIC CAPITAL LLC	2.636% 20 Aug 2051	2,259,750	\$1,687,170	0.001788%
SOTERA HEALTH HOLDINGS LLC	1% 11 Dec 2026	8,000,000	\$7,865,040	0.008333%
SOUND POINT CLO LTD	1% 25 Apr 2034	3,525,000	\$3,428,856	0.003633%
SOUND POINT CLO LTD	1% 26 Jul 2031	1,500,000	\$1,477,098	0.001565%
SOUNDVIEW HOME EQUITY LOAN TRU	1% 25 Jul 2036	1,687,377	\$1,578,684	0.001673%
SOUNDVIEW HOME EQUITY LOAN TRU	1% 25 Jun 2037	3,085,359	\$2,086,598	0.002211%
SOUTHERN CAL EDISON	1.2% 01 Feb 2026	162,000	\$144,699	0.000153%
SOUTHERN CAL EDISON	2.25% 01 Jun 2030	385,000	\$321,807	0.000341%
SOUTHERN CAL EDISON	2.75% 01 Feb 2032	380,000	\$317,802	0.000337%
SOUTHERN CAL EDISON	3.65% 01 Feb 2050	880,000	\$654,858	0.000694%
SOUTHERN CAL EDISON	4% 01 Apr 2047	165,000	\$131,005	0.000139%
SOUTHERN CAL EDISON	4.2% 01 Mar 2029	349,000	\$331,683	0.000351%

OPERF Fixed Income Holdings
as of 6/30/2023

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SOUTHERN CAL EDISON	4.9% 01 Jun 2026	1,470,000	\$1,449,109	0.001535%
SOUTHERN CAL EDISON	5.3% 01 Mar 2028	525,000	\$524,942	0.000556%
SOUTHERN CAL EDISON	5.35% 15 Jul 2035	182,000	\$177,660	0.000188%
SOUTHERN CAL EDISON	5.85% 01 Nov 2027	1,410,000	\$1,441,835	0.001528%
SOUTHERN CAL EDISON	5.875% 01 Dec 2053	391,000	\$398,767	0.000423%
SOUTHERN CAL EDISON	5.95% 01 Nov 2032	952,000	\$996,457	0.001056%
SOUTHERN CALIF GAS CO	5.2% 01 Jun 2033	1,595,000	\$1,573,826	0.001668%
SOUTHERN CALIF GAS CO	5.75% 01 Jun 2053	545,000	\$550,790	0.000584%
SOUTHERN CO	1% 15 Sep 2081	3,089,000	\$2,631,664	0.002788%
SOUTHERN CO	3.7% 30 Apr 2030	6,030,000	\$5,528,440	0.005858%
SOUTHERN CO	4.4% 01 Jul 2046	2,000,000	\$1,710,381	0.001812%
SOUTHERN CO	4.85% 15 Jun 2028	1,155,000	\$1,132,038	0.001199%
SOUTHERN CO	5.2% 15 Jun 2033	975,000	\$967,063	0.001025%
SOUTHERN CO GAS CAPITAL	2.45% 01 Oct 2023	155,000	\$153,700	0.000163%
SOUTHERN COPPER CORP	5.25% 08 Nov 2042	1,980,000	\$1,893,979	0.002007%
SOUTHERN GAS CORRIDOR	6.875% 24 Mar 2026	1,564,000	\$1,587,773	0.001682%
SOUTHERN NATURAL GAS	8% 01 Mar 2032	794,000	\$912,219	0.000967%
SOUTHWEST GAS CORP	5.45% 23 Mar 2028	600,000	\$598,173	0.000634%
SOUTHWESTERN ELEC POWER	5.3% 01 Apr 2033	1,570,000	\$1,549,586	0.001642%
SOUTHWESTERN PUBLIC SERV	3.15% 01 May 2050	663,000	\$461,404	0.000489%
SOUTHWICK PARK CLO, LTD.	1% 20 Jul 2032	6,740,000	\$6,642,749	0.007038%
SPECTRUM HLDGS III CORP	1% 31 Jan 2025	4,392,651	\$4,364,274	0.004624%
SPIRIT REALTY LP	2.1% 15 Mar 2028	1,500,000	\$1,257,016	0.001332%
SPIRIT REALTY LP	2.7% 15 Feb 2032	1,000,000	\$764,814	0.000810%
SPRINT LLC	7.125% 15 Jun 2024	2,999,000	\$3,025,820	0.003206%
SPRINT LLC	7.625% 15 Feb 2025	2,608,000	\$2,663,983	0.002823%
SPRINT LLC	7.875% 15 Sep 2023	348,000	\$348,840	0.000370%
SPRITE LIMITED	3.75% 15 Nov 2046	9,612,320	\$8,606,181	0.009119%
SREIT TRUST	1% 15 Nov 2036	890,000	\$867,112	0.000919%
SRS DISTRIBUTION INC.	1% 02 Jun 2028	8,704,606	\$8,441,292	0.008944%
SS C TECHNOLOGIES INC	1% 16 Apr 2025	3,191,249	\$3,186,718	0.003377%
STANDARD CHARTERED PLC	1% 16 Nov 2028	1,100,000	\$1,166,935	0.001236%
STANDARD INDUSTRIES INC	3.375% 15 Jan 2031	1,550,000	\$1,247,817	0.001322%

OPERF Fixed Income Holdings
as of 6/30/2023

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STAR US BIDCO LLC	1% 17 Mar 2028	9,400,000	\$9,259,000	0.009810%
STARFRUIT FINCO B V	1% 01 Oct 2025	257,922	\$277,876	0.000294%
START LTD.	4.089% 15 Mar 2044	1,007,436	\$886,887	0.000940%
START LTD.	4.089% 15 May 2043	483,702	\$419,147	0.000444%
START LTD.	5.315% 15 May 2043	1,256,115	\$955,284	0.001012%
STARVEST EMERGING MARKETS CBO	1% 17 Jan 2024	4,350,000	\$4,264,682	0.004519%
STARWOOD COMMERCIAL MORTGAGE T	1% 15 Nov 2038	3,000,000	\$2,778,213	0.002944%
STARWOOD RESIDENTIAL MORTGAGE	1% 25 May 2065	1,111,130	\$946,286	0.001003%
STATE AGE ROADS	6.25% 24 Jun 2030	200,000	\$42,000	0.000045%
STATE OF ISRAEL	2.75% 03 Jul 2030	770,000	\$679,294	0.000720%
STATE OF ISRAEL	3.375% 15 Jan 2050	450,000	\$337,320	0.000357%
STATE OF ISRAEL	4.5% 17 Jan 2033	400,000	\$392,320	0.000416%
STATE OF QATAR	3.25% 02 Jun 2026	832,000	\$797,392	0.000845%
STATE OF QATAR	4% 14 Mar 2029	1,428,000	\$1,395,584	0.001479%
STATE OF QATAR	4.4% 16 Apr 2050	200,000	\$181,750	0.000193%
STATE OF QATAR	4.5% 23 Apr 2028	1,294,000	\$1,294,259	0.001371%
STATE OF QATAR	4.817% 14 Mar 2049	3,737,000	\$3,587,221	0.003801%
STATE OF QATAR	5.103% 23 Apr 2048	4,811,000	\$4,790,274	0.005076%
STATE OIL CO OF THE AZER	6.95% 18 Mar 2030	605,000	\$622,811	0.000660%
STATE STREET CORP	1% 29 Dec 2049	553,000	\$551,629	0.000584%
STATE STREET CORP	1% 31 Dec 2099	376,000	\$349,388	0.000370%
STATE STREET CORP	3.3% 16 Dec 2024	990,000	\$955,393	0.001012%
STATE STREET INSTITUTIONAL TRE	STATE ST INST TR MMKT PREM	13,814,104	\$13,814,104	0.014637%
STONEGATE PUB FIN	8.25% 31 Jul 2025	1,260,000	\$1,465,100	0.001552%
STORE CAPITAL CORP	2.7% 01 Dec 2031	2,000,000	\$1,389,437	0.001472%
STORE MASTER FUNDING LLC	6.92% 20 Jun 2053	2,898,792	\$2,843,754	0.003013%
STRATTON MORTGAGE FUNDING PLC	1% 25 Sep 2051	6,500,000	\$8,170,060	0.008657%
STRIP PRINC	0.01% 15 May 2049	9,090,000	\$3,362,945	0.003563%
STRUCTURED ASSET INVESTMENT LO	1% 25 Aug 2034	755,417	\$734,370	0.000778%
STRUCTURED ASSET MORTGAGE INVE	1% 25 Jan 2037	3,596,927	\$3,178,659	0.003368%
STRUCTURED ASSET SECURITIES CO	1% 25 Nov 2033	152,749	\$150,276	0.000159%
STRUCTURED ASSET SECURITIES CO	1% 25 Nov 2037	1,692,370	\$1,615,266	0.001711%
STRUCTURED ASSET SECURITIES CO	1% 25 Oct 2033	837,007	\$805,505	0.000853%

OPERF Fixed Income Holdings
as of 6/30/2023

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SUMMIT ISSUER, LLC	2.29% 20 Dec 2050	865,000	\$772,307	0.000818%
SUMMIT MATERIALS LLC/FIN	5.25% 15 Jan 2029	1,350,000	\$1,275,440	0.001351%
SUN COMMUNITIES OPER LP	4.2% 15 Apr 2032	2,000,000	\$1,746,524	0.001851%
SUN COMMUNITIES OPER LP	5.7% 15 Jan 2033	1,250,000	\$1,217,501	0.001290%
SUNAC CHINA HOLDINGS LTD	7% 09 Jul 2025	200,000	\$29,243	0.000031%
SUNCOR ENERGY INC	6.5% 15 Jun 2038	1,201,000	\$1,246,950	0.001321%
SUNOCO LP/FINANCE CORP	4.5% 15 May 2029	1,100,000	\$975,910	0.001034%
SUTTER HEALTH	3.361% 15 Aug 2050	125,000	\$89,711	0.000095%
SUZANO AUSTRIA GMBH	3.125% 15 Jan 2032	350,000	\$280,134	0.000297%
SUZANO AUSTRIA GMBH	3.75% 15 Jan 2031	1,615,000	\$1,378,281	0.001460%
SVC ABS LLC	5.55% 20 Feb 2053	2,997,500	\$2,764,878	0.002930%
SYNCHRONY BANK	5.625% 23 Aug 2027	654,000	\$613,628	0.000650%
T MOBILE USA INC	2.25% 15 Feb 2026	1,140,000	\$1,047,495	0.001110%
T MOBILE USA INC	2.25% 15 Nov 2031	620,000	\$496,024	0.000526%
T MOBILE USA INC	2.4% 15 Mar 2029	6,000,000	\$5,157,034	0.005464%
T MOBILE USA INC	2.55% 15 Feb 2031	390,000	\$324,172	0.000343%
T MOBILE USA INC	2.625% 15 Apr 2026	1,350,000	\$1,251,108	0.001326%
T MOBILE USA INC	2.7% 15 Mar 2032	370,000	\$305,631	0.000324%
T MOBILE USA INC	3% 15 Feb 2041	525,000	\$383,832	0.000407%
T MOBILE USA INC	3.3% 15 Feb 2051	160,000	\$112,238	0.000119%
T MOBILE USA INC	3.375% 15 Apr 2029	2,090,000	\$1,887,370	0.002000%
T MOBILE USA INC	3.75% 15 Apr 2027	1,582,000	\$1,497,530	0.001587%
T MOBILE USA INC	3.875% 15 Apr 2030	5,825,000	\$5,366,390	0.005686%
T MOBILE USA INC	4.75% 01 Feb 2028	194,000	\$188,465	0.000200%
T MOBILE USA INC	4.95% 15 Mar 2028	621,000	\$611,103	0.000647%
T MOBILE USA INC	5.05% 15 Jul 2033	770,000	\$756,062	0.000801%
TACO BELL FUNDING, LLC	4.97% 25 May 2046	5,578,900	\$5,360,045	0.005679%
TAL ADVANTAGE VII LLC	2.05% 20 Sep 2045	3,213,428	\$2,815,404	0.002983%
TALLGRASS NRG PRTNR/FIN	6% 01 Mar 2027	2,000,000	\$1,876,818	0.001989%
TALLGRASS NRG PRTNR/FIN	6% 31 Dec 2030	700,000	\$616,700	0.000653%
TAMPA ELECTRIC CO	4.45% 15 Jun 2049	348,000	\$294,922	0.000312%
TANGER PROPERTIES LP	2.75% 01 Sep 2031	3,427,000	\$2,486,930	0.002635%
TAP ROCK RESOURCES LLC	7% 01 Oct 2026	725,000	\$746,750	0.000791%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TAPESTRY INC	3.05% 15 Mar 2032	2,000,000	\$1,597,106	0.001692%
TARGA RESOURCES CORP	4.2% 01 Feb 2033	1,050,000	\$929,395	0.000985%
TARGA RESOURCES CORP	6.125% 15 Mar 2033	620,000	\$633,510	0.000671%
TARGA RESOURCES CORP	6.25% 01 Jul 2052	130,000	\$127,073	0.000135%
TARGA RESOURCES CORP	6.5% 15 Feb 2053	255,000	\$260,414	0.000276%
TARGA RESOURCES PARTNERS	4% 15 Jan 2032	2,779,000	\$2,402,253	0.002545%
TARGA RESOURCES PARTNERS	4.875% 01 Feb 2031	1,371,000	\$1,266,996	0.001342%
TARGA RESOURCES PARTNERS	5% 15 Jan 2028	185,000	\$176,552	0.000187%
TARGA RESOURCES PARTNERS	6.875% 15 Jan 2029	289,000	\$294,774	0.000312%
TARGET CORP	2.25% 15 Apr 2025	200,000	\$190,470	0.000202%
TAUBMAN CENTERS COMMERCIAL MOR	1% 15 May 2037	11,718,000	\$11,381,179	0.012059%
TBA WESTERN/LEHMAN RECEIVABLE	0.01% 15 Sep 2099	3,117,906	\$156	0.000000%
TCFC PC LEASECO LP 2022 DDL	4% 05 Nov 2057	979,636	\$766,007	0.000812%
TCFC PC LEASECO LP 2022 REFI	4% 05 Nov 2057	11,014,172	\$8,611,240	0.009124%
TCI FLATIRON CLO LTD	1% 18 Nov 2030	444,849	\$440,868	0.000467%
TEACHERS INSUR + ANNUITY	3.3% 15 May 2050	1,000,000	\$691,575	0.000733%
TEACHERS INSUR + ANNUITY	4.9% 15 Sep 2044	1,020,000	\$923,559	0.000979%
TEACHERS INSUR + ANNUITY	6.85% 16 Dec 2039	145,000	\$159,877	0.000169%
TEAM TECHNOLOGS ACQ COMPANY	1% 06 Dec 2028	4,950,000	\$4,826,250	0.005114%
TECHNIMARK HOLDINGS LLC	1% 09 Jul 2028	5,586,000	\$5,446,350	0.005771%
TECHNIMARK HOLDINGS LLC	1% 09 Jul 2029	3,200,000	\$3,008,000	0.003187%
TELEFLEX INC	4.25% 01 Jun 2028	2,075,000	\$1,896,019	0.002009%
TELEFONICA EMISIONES SAU	4.103% 08 Mar 2027	460,000	\$441,341	0.000468%
TELEFONICA EMISIONES SAU	5.213% 08 Mar 2047	510,000	\$443,567	0.000470%
TELOS CLO LTD	1% 17 Apr 2028	2,176,000	\$2,095,514	0.002220%
TEMPO ACQUISITION LLC/FI	5.75% 01 Jun 2025	1,261,000	\$1,259,638	0.001335%
TENCENT HOLDINGS LTD	3.595% 19 Jan 2028	370,000	\$344,381	0.000365%
TENGIZCHEVROIL FIN CO IN	4% 15 Aug 2026	225,000	\$204,188	0.000216%
TENN VALLEY AUTHORITY	6.75% 01 Nov 2025	3,865,000	\$4,059,714	0.004301%
TENNESSEE GAS PIPELINE	2.9% 01 Mar 2030	680,000	\$580,705	0.000615%
TEREX CORP	5% 15 May 2029	2,060,000	\$1,915,139	0.002029%
TEVA PHARMACEUTICALS NE	6.75% 01 Mar 2028	200,000	\$197,004	0.000209%
TEXAS DEBT CAPITAL CLO, LTD	1% 20 Apr 2036	1,810,000	\$1,796,868	0.001904%

OPERF Fixed Income Holdings
as of 6/30/2023

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TEXAS EASTERN TRANSMISSI	3.5% 15 Jan 2028	507,000	\$468,861	0.000497%
TEXAS EASTERN TRANSMISSI	4.15% 15 Jan 2048	979,000	\$775,329	0.000822%
TEXAS ELECTRIC MKT STABL	4.265% 01 Aug 2036	936,308	\$890,779	0.000944%
TEXAS INSTRUMENTS INC	4.15% 15 May 2048	1,060,000	\$962,794	0.001020%
TEXAS NATURAL GAS SECURITIZTN	5.102% 01 Apr 2035	1,690,000	\$1,696,171	0.001797%
TEXTAINER MARINE CONTAINERS LI	1.94% 20 Aug 2046	3,962,880	\$3,262,585	0.003457%
TEXTRON INC	2.45% 15 Mar 2031	366,000	\$301,838	0.000320%
TEXTRON INC	3.65% 15 Mar 2027	231,000	\$216,380	0.000229%
TEXTRON INC	3.9% 17 Sep 2029	620,000	\$568,271	0.000602%
THAILAND GOVERNMENT BOND	2% 17 Dec 2031	100,000,000	\$2,721,876	0.002884%
THAILAND GOVERNMENT BOND	2.875% 17 Jun 2046	39,000,000	\$1,038,721	0.001101%
THERMO FISHER SCIENTIFIC	2% 15 Oct 2031	385,000	\$314,097	0.000333%
THERMO FISHER SCIENTIFIC	4.95% 21 Nov 2032	122,000	\$124,199	0.000132%
THG ACQUISITION LLC	1% 01 Dec 2025	444,444	\$440,000	0.000466%
THG ACQUISITION LLC	1% 02 Dec 2026	5,530,714	\$5,420,100	0.005743%
THL CREDIT LAKE SHORE MM CLO I	1% 15 Apr 2033	1,750,000	\$1,711,028	0.001813%
THUNDERBIRD 2022 1 A FUNDED	5.5% 01 Mar 2037	3,452,922	\$3,242,381	0.003435%
THUNDERBIRD 2022 1 B FUNDED	7.5% 01 Mar 2037	448,431	\$413,153	0.000438%
TICP CLO LTD	1% 15 Jan 2034	2,250,000	\$2,211,725	0.002343%
TIERRA MOJADA LUX II SRL	5.75% 01 Dec 2040	228,492	\$195,491	0.000207%
TIME WARNER CABLE ENTRMN	8.375% 15 Jul 2033	300,000	\$329,541	0.000349%
TIME WARNER CABLE LLC	5.875% 15 Nov 2040	640,000	\$564,576	0.000598%
TIME WARNER CABLE LLC	6.55% 01 May 2037	240,000	\$230,082	0.000244%
TIME WARNER CABLE LLC	6.75% 15 Jun 2039	1,050,000	\$1,009,131	0.001069%
TITAN ACQUISITION LIMITED	1% 28 Mar 2025	6,239,684	\$6,081,071	0.006443%
TJX COS INC	2.25% 15 Sep 2026	620,000	\$571,986	0.000606%
TK ELEVATOR US NEWCO INC	5.25% 15 Jul 2027	7,165,000	\$6,619,547	0.007014%
TLWND 2019 1	1% 15 Dec 2044	4,144,660	\$3,622,558	0.003838%
TML HOLDINGS PTE LTD	5.5% 03 Jun 2024	260,000	\$256,230	0.000271%
TMS ISSUER SARL	5.78% 23 Aug 2032	200,000	\$205,332	0.000218%
TORONTO DOMINION BANK	4.456% 08 Jun 2032	3,910,000	\$3,710,357	0.003931%
TOWD POINT MORTGAGE TRUST	1% 25 Apr 2057	46,875	\$46,334	0.000049%
TOWD POINT MORTGAGE TRUST	1% 25 Apr 2060	710,000	\$533,182	0.000565%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TOWD POINT MORTGAGE TRUST	1% 25 Jan 2060	1,739,186	\$1,598,030	0.001693%
TOWD POINT MORTGAGE TRUST	1% 25 May 2058	1,877,464	\$1,872,358	0.001984%
TOWD PT REVOLVING TR 2022 A	4.829% 25 Sep 2064	3,000,000	\$2,907,000	0.003080%
TOYOTA AUTO RECEIVABLES OWNER	4.71% 15 Feb 2028	804,000	\$795,409	0.000843%
TPGI TRUST	1% 15 Jun 2026	664,270	\$645,303	0.000684%
TRANE TECHNOLOGIES LUX	3.5% 21 Mar 2026	148,000	\$141,252	0.000150%
TRANS UNION LLC	1% 16 Nov 2026	2,991,158	\$2,980,360	0.003158%
TRANSACT HOLDINGS INC.	1% 30 Apr 2027	10,909,091	\$10,854,545	0.011501%
TRANSACT HOLDINGS, INC.	1% 30 Apr 2026	981,827	\$979,372	0.001038%
TRANSCANADA PIPELINES	2.5% 12 Oct 2031	1,550,000	\$1,250,134	0.001325%
TRANSCANADA PIPELINES	4.1% 15 Apr 2030	190,000	\$176,431	0.000187%
TRANSCONT GAS PIPE LINE	3.25% 15 May 2030	170,000	\$151,090	0.000160%
TRANSCONT GAS PIPE LINE	4% 15 Mar 2028	1,244,000	\$1,170,856	0.001241%
TRANSCONT GAS PIPE LINE	7.85% 01 Feb 2026	5,188,000	\$5,431,975	0.005755%
TRANSDIGM INC	6.75% 15 Aug 2028	10,675,000	\$10,715,458	0.011354%
TRANSNET SOC LTD	8.25% 06 Feb 2028	400,000	\$388,500	0.000412%
TRANSOCEAN TITAN FIN LTD	8.375% 01 Feb 2028	625,000	\$638,281	0.000676%
TREASURY BILL	0.01% 02 Nov 2023	59,454,000	\$58,405,659	0.061884%
TREASURY BILL	0.01% 07 Sep 2023	40,000,000	\$39,623,433	0.041983%
TREASURY BILL	0.01% 09 Nov 2023	4,600,000	\$4,514,506	0.004783%
TREASURY BILL	0.01% 10 Aug 2023	2,830,000	\$2,814,668	0.002982%
TREASURY BILL	0.01% 16 Nov 2023	7,500,000	\$7,353,233	0.007791%
TREASURY BILL	0.01% 22 Feb 2024	50,000,000	\$48,351,925	0.051232%
TREASURY BILL	0.01% 26 Oct 2023	14,800,000	\$14,554,156	0.015421%
TRICOLOR AUTO SECURITIZATION T	6.48% 17 Aug 2026	722,739	\$720,592	0.000764%
TRICON RESIDENTIAL	4.75% 17 Apr 2039	2,100,000	\$1,959,207	0.002076%
TRICON RESIDENTIAL	4.849% 17 Jul 2040	2,071,213	\$1,998,240	0.002117%
TRICON RESIDENTIAL	5.1% 17 Jul 2040	860,000	\$836,427	0.000886%
TRIUMPH GROUP INC	9% 15 Mar 2028	2,500,000	\$2,552,598	0.002705%
TRONOX INC	4.625% 15 Mar 2029	1,500,000	\$1,246,550	0.001321%
TRUIST FINANCIAL CORP	1% 08 Jun 2027	680,000	\$680,282	0.000721%
TRUST F/1401	5.25% 15 Dec 2024	213,000	\$208,186	0.000221%
TRUST FIBRAUNO	4.869% 15 Jan 2030	230,000	\$203,254	0.000215%

OPERF Fixed Income Holdings
as of 6/30/2023

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TSG ENTERTAINMENT FINANCE LLC	6.25% 30 Sep 2031	322,317	\$260,427	0.000276%
TSMC ARIZONA CORP	4.25% 22 Apr 2032	200,000	\$193,846	0.000205%
TSY INFL IX N/B	0.125% 15 Feb 2052	2,723,950	\$1,804,697	0.001912%
TSY INFL IX N/B	0.25% 15 Feb 2050	10,470,459	\$7,313,881	0.007749%
TSY INFL IX N/B	0.25% 15 Jul 2029	13,665,999	\$12,476,363	0.013219%
TSY INFL IX N/B	0.75% 15 Jul 2028	6,990,189	\$6,623,068	0.007018%
TSY INFL IX N/B	1.125% 15 Jan 2033	15,161,743	\$14,522,847	0.015388%
TSY INFL IX N/B	1.25% 15 Apr 2028	6,977,349	\$6,750,585	0.007153%
TTM TECHNOLOGIES INC	4% 01 Mar 2029	750,000	\$637,478	0.000675%
TULLOW OIL PLC	10.25% 15 May 2026	188,000	\$142,878	0.000151%
TUNISIAN REPUBLIC	6.375% 15 Jul 2026	200,000	\$125,417	0.000133%
UAE INT L GOVT BOND	4.951% 07 Jul 2052	478,000	\$473,124	0.000501%
UBS COMMERCIAL MORTGAGE TRUST	1% 15 Aug 2050	2,650,000	\$2,246,704	0.002381%
UBS GROUP AG	1% 01 Apr 2031	1,200,000	\$1,068,071	0.001132%
UBS GROUP AG	1% 05 Jun 2026	604,000	\$553,849	0.000587%
UBS GROUP AG	1% 11 Aug 2028	925,000	\$928,422	0.000984%
UBS GROUP AG	1% 11 Feb 2033	270,000	\$210,298	0.000223%
UBS GROUP AG	1% 11 Sep 2025	516,000	\$491,836	0.000521%
UBS GROUP AG	1% 12 Aug 2033	2,960,000	\$3,032,261	0.003213%
UBS GROUP AG	1% 12 May 2026	360,000	\$348,037	0.000369%
UBS GROUP AG	1% 12 May 2028	1,235,000	\$1,170,470	0.001240%
UBS GROUP AG	1% 14 May 2032	1,480,000	\$1,197,210	0.001269%
UBS GROUP AG	1% 15 Nov 2033	1,150,000	\$1,378,434	0.001461%
UBS GROUP AG	3.75% 26 Mar 2025	1,525,000	\$1,459,272	0.001546%
UBS GROUP AG	4.125% 24 Sep 2025	1,150,000	\$1,098,849	0.001164%
UBS GROUP AG	4.253% 23 Mar 2028	2,290,000	\$2,125,042	0.002252%
UFC HOLDINGS LLC	1% 29 Apr 2026	3,988,735	\$3,981,516	0.004219%
UK TREASURY BILL GBP	0.01% 25 Sep 2023	6,600,000	\$8,291,942	0.008786%
UKRAINE GOVERNMENT	4.375% 27 Jan 2032	320,000	\$74,130	0.000079%
UKRAINE GOVERNMENT	6.75% 20 Jun 2028	410,000	\$94,315	0.000100%
UKRAINE GOVERNMENT	7.253% 15 Mar 2035	210,000	\$48,300	0.000051%
UKRAINE GOVERNMENT	7.375% 25 Sep 2034	2,145,000	\$490,313	0.000520%
UKRAINE GOVERNMENT	7.75% 01 Sep 2026	320,000	\$75,818	0.000080%

OPERF Fixed Income Holdings
as of 6/30/2023

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UKRAINE GOVERNMENT	7.75% 01 Sep 2027	1,694,000	\$403,172	0.000427%
UKRAINE GOVERNMENT	7.75% 01 Sep 2028	510,000	\$120,969	0.000128%
UKRAINE GOVERNMENT	7.75% 01 Sep 2029	1,549,000	\$367,036	0.000389%
UKRAINE GOVERNMENT	8.994% 01 Feb 2026	240,000	\$59,640	0.000063%
UKRAINE GOVERNMENT	9.75% 01 Nov 2030	1,000,000	\$244,952	0.000260%
ULTIMATE SOFTWARE GROUP INC	1% 04 May 2026	1	\$1	0.000000%
UNION ELECTRIC CO	5.45% 15 Mar 2053	475,000	\$484,020	0.000513%
UNION PACIFIC CORP	2.15% 05 Feb 2027	70,000	\$63,927	0.000068%
UNION PACIFIC CORP	2.8% 14 Feb 2032	1,422,000	\$1,226,961	0.001300%
UNION PACIFIC CORP	2.891% 06 Apr 2036	2,262,000	\$1,803,460	0.001911%
UNION PACIFIC CORP	2.95% 10 Mar 2052	904,000	\$627,377	0.000665%
UNION PACIFIC CORP	3.75% 05 Feb 2070	470,000	\$355,486	0.000377%
UNION PACIFIC CORP	3.75% 15 Jul 2025	570,000	\$553,256	0.000586%
UNION PACIFIC CORP	4.95% 09 Sep 2052	482,000	\$478,285	0.000507%
UNION PACIFIC RR 2014 1	3.227% 14 May 2026	521,254	\$489,830	0.000519%
UNITED AIR 2015 1 AA PTT	3.45% 01 Jun 2029	132,306	\$121,191	0.000128%
UNITED AIR 2016 1 AA PTT	3.1% 07 Jan 2030	24,133	\$21,810	0.000023%
UNITED AIR 2016 2 AA PTT	2.875% 07 Apr 2030	232,637	\$204,895	0.000217%
UNITED AIR 2016 2 B PTT	3.65% 07 Apr 2027	21,157	\$19,617	0.000021%
UNITED AIR 2018 1 AA PTT	3.5% 01 Sep 2031	86,276	\$77,761	0.000082%
UNITED AIR 2018 1 B PTT	4.6% 01 Sep 2027	169,675	\$159,127	0.000169%
UNITED AIR 2019 1 AA PTT	4.15% 25 Feb 2033	270,030	\$247,351	0.000262%
UNITED AIR 2019 2 AA PTT	2.7% 01 Nov 2033	244,814	\$205,040	0.000217%
UNITED AIR 2019 2 B PTT	3.5% 01 Nov 2029	287,539	\$258,393	0.000274%
UNITED AIR 2020 1 A PTT	5.875% 15 Apr 2029	594,351	\$589,247	0.000624%
UNITED AIRLINES INC	4.625% 15 Apr 2029	1,400,000	\$1,275,635	0.001352%
UNITED AIRLINES, INC.	1% 21 Apr 2028	3,319,144	\$3,312,705	0.003510%
UNITED KINGDOM GILT	0.125% 30 Jan 2026	4,890,000	\$5,481,445	0.005808%
UNITED KINGDOM GILT	0.375% 22 Oct 2030	10,060,000	\$9,589,567	0.010161%
UNITED KINGDOM GILT	0.625% 22 Oct 2050	9,250,000	\$4,770,578	0.005055%
UNITED KINGDOM GILT	1.25% 22 Oct 2041	5,860,000	\$4,469,650	0.004736%
UNITED KINGDOM GILT	1.25% 31 Jul 2051	4,100,000	\$2,582,760	0.002737%
UNITED KINGDOM GILT	1.5% 22 Jul 2047	1,300,000	\$934,138	0.000990%

OPERF Fixed Income Holdings
as of 6/30/2023

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UNITED KINGDOM GILT	1.5% 31 Jul 2053	900,000	\$597,482	0.000633%
UNITED KINGDOM GILT	1.625% 22 Oct 2028	5,540,000	\$6,045,954	0.006406%
UNITED KINGDOM GILT	3.5% 22 Jan 2045	6,980,000	\$7,633,439	0.008088%
UNITED KINGDOM GILT	4.25% 07 Mar 2036	3,450,000	\$4,307,056	0.004564%
UNITED MEXICAN STATES	2.659% 24 May 2031	1,887,000	\$1,568,671	0.001662%
UNITED MEXICAN STATES	3.25% 16 Apr 2030	275,000	\$244,720	0.000259%
UNITED MEXICAN STATES	3.5% 12 Feb 2034	440,000	\$368,531	0.000390%
UNITED MEXICAN STATES	3.75% 11 Jan 2028	282,000	\$268,145	0.000284%
UNITED MEXICAN STATES	3.75% 19 Apr 2071	1,268,000	\$844,242	0.000895%
UNITED MEXICAN STATES	3.771% 24 May 2061	1,069,000	\$725,499	0.000769%
UNITED MEXICAN STATES	4.35% 15 Jan 2047	260,000	\$207,407	0.000220%
UNITED MEXICAN STATES	4.5% 22 Apr 2029	200,000	\$194,071	0.000206%
UNITED MEXICAN STATES	4.6% 10 Feb 2048	300,000	\$245,981	0.000261%
UNITED MEXICAN STATES	4.75% 08 Mar 2044	7,320,000	\$6,251,684	0.006624%
UNITED MEXICAN STATES	4.75% 27 Apr 2032	1,799,000	\$1,713,983	0.001816%
UNITED MEXICAN STATES	4.875% 19 May 2033	1,515,000	\$1,445,401	0.001531%
UNITED MEXICAN STATES	5.4% 09 Feb 2028	600,000	\$610,075	0.000646%
UNITED MEXICAN STATES	5.55% 21 Jan 2045	309,000	\$293,738	0.000311%
UNITED MEXICAN STATES	5.75% 31 Dec 2099	1,920,000	\$1,710,564	0.001812%
UNITED MEXICAN STATES	6.05% 11 Jan 2040	404,000	\$408,460	0.000433%
UNITED MEXICAN STATES	6.338% 04 May 2053	250,000	\$254,664	0.000270%
UNITED MEXICAN STATES	6.35% 09 Feb 2035	3,160,000	\$3,322,081	0.003520%
UNITED MEXICAN STATES	7.5% 08 Apr 2033	100,000	\$113,401	0.000120%
UNITEDHEALTH GROUP INC	1.25% 15 Jan 2026	240,000	\$219,258	0.000232%
UNITEDHEALTH GROUP INC	2% 15 May 2030	240,000	\$201,969	0.000214%
UNITEDHEALTH GROUP INC	2.3% 15 May 2031	100,000	\$84,555	0.000090%
UNITEDHEALTH GROUP INC	2.9% 15 May 2050	1,347,000	\$938,839	0.000995%
UNITEDHEALTH GROUP INC	3.5% 15 Aug 2039	375,000	\$314,523	0.000333%
UNITEDHEALTH GROUP INC	3.7% 15 Aug 2049	110,000	\$88,354	0.000094%
UNITEDHEALTH GROUP INC	3.75% 15 Jul 2025	320,000	\$311,494	0.000330%
UNITEDHEALTH GROUP INC	3.75% 15 Oct 2047	559,000	\$460,072	0.000487%
UNITEDHEALTH GROUP INC	3.875% 15 Aug 2059	811,000	\$659,212	0.000698%
UNITEDHEALTH GROUP INC	4% 15 May 2029	1,400,000	\$1,337,918	0.001418%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
UNITEDHEALTH GROUP INC	4.2% 15 Jan 2047	460,000	\$404,943	0.000429%
UNITEDHEALTH GROUP INC	4.2% 15 May 2032	1,050,000	\$1,002,395	0.001062%
UNITEDHEALTH GROUP INC	4.25% 15 Jun 2048	190,000	\$167,470	0.000177%
UNITEDHEALTH GROUP INC	4.45% 15 Dec 2048	150,000	\$136,657	0.000145%
UNITEDHEALTH GROUP INC	4.75% 15 Jul 2045	738,000	\$706,204	0.000748%
UNITEDHEALTH GROUP INC	4.75% 15 May 2052	1,000,000	\$948,652	0.001005%
UNITEDHEALTH GROUP INC	4.95% 15 May 2062	665,000	\$639,310	0.000677%
UNITEDHEALTH GROUP INC	5.3% 15 Feb 2030	380,000	\$389,312	0.000412%
UNITEDHEALTH GROUP INC	5.35% 15 Feb 2033	990,000	\$1,028,714	0.001090%
UNITEDHEALTH GROUP INC	5.875% 15 Feb 2053	360,000	\$399,862	0.000424%
UNITEDHEALTH GROUP INC	6.05% 15 Feb 2063	180,000	\$203,540	0.000216%
UNIV OF CALIFORNIA CA REVENUES	2.65% 15 May 2050	245,000	\$158,518	0.000168%
UNIV OF CALIFORNIA CA REVENUES	4.767% 31 Dec 2099	438,000	\$381,783	0.000405%
UNIV OF CALIFORNIA CA REVENUES	4.858% 15 May 2112	355,000	\$315,345	0.000334%
UNIV OF CALIFORNIA CA RGTS MED	4.132% 15 May 2032	610,000	\$579,665	0.000614%
UNIV OF MICHIGAN MI	3.504% 01 Apr 2052	423,000	\$340,619	0.000361%
UNIV OF MINNESOTA MN	4.048% 01 Apr 2052	358,000	\$316,102	0.000335%
UNIVERSAL HEALTH SVCS	2.65% 15 Oct 2030	5,000,000	\$4,083,737	0.004327%
UNIVISION COMMUNICATIONS	4.5% 01 May 2029	750,000	\$644,368	0.000683%
UNIVISION COMMUNICATIONS	6.625% 01 Jun 2027	1,300,000	\$1,256,514	0.001331%
UNUM GROUP	4% 15 Jun 2029	3,000,000	\$2,759,589	0.002924%
UPSTART SECURITIZATION TRUST	0.83% 20 Jul 2031	94,587	\$93,655	0.000099%
US BANCORP	1% 12 Jun 2029	2,630,000	\$2,629,214	0.002786%
US BANCORP	1% 12 Jun 2034	130,000	\$130,941	0.000139%
US BANCORP	1% 22 Jul 2033	1,030,000	\$933,156	0.000989%
US BANCORP	1.45% 12 May 2025	1,570,000	\$1,464,062	0.001551%
US FOODS INC	4.625% 01 Jun 2030	2,850,000	\$2,554,282	0.002706%
US FOODS INC	4.75% 15 Feb 2029	6,000,000	\$5,493,296	0.005820%
US FOODS INC	6.25% 15 Apr 2025	16,200,000	\$16,193,271	0.017158%
US TREASURY FRN	1% 31 Jul 2024	11,000,000	\$10,999,578	0.011655%
US TREASURY N/B	0.25% 30 Jun 2025	10,000,000	\$9,132,813	0.009677%
US TREASURY N/B	0.25% 30 Sep 2025	22,780,000	\$20,632,807	0.021862%
US TREASURY N/B	0.25% 31 Aug 2025	6,800,000	\$6,169,406	0.006537%

OPERF Fixed Income Holdings
as of 6/30/2023

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US TREASURY N/B	0.25% 31 Jul 2025	81,160,000	\$73,852,430	0.078251%
US TREASURY N/B	0.25% 31 May 2025	71,940,000	\$65,833,531	0.069754%
US TREASURY N/B	0.25% 31 Oct 2025	11,550,000	\$10,423,875	0.011045%
US TREASURY N/B	0.375% 15 Sep 2024	71,100,000	\$67,014,527	0.071006%
US TREASURY N/B	0.375% 30 Nov 2025	13,135,000	\$11,856,390	0.012562%
US TREASURY N/B	0.375% 30 Sep 2027	49,300,000	\$41,958,922	0.044458%
US TREASURY N/B	0.375% 31 Dec 2025	760,000	\$685,039	0.000726%
US TREASURY N/B	0.375% 31 Jan 2026	193,570,000	\$173,789,566	0.184140%
US TREASURY N/B	0.375% 31 Jul 2027	77,300,000	\$66,127,734	0.070066%
US TREASURY N/B	0.5% 28 Feb 2026	38,416,000	\$34,508,373	0.036564%
US TREASURY N/B	0.5% 30 Apr 2027	74,500,000	\$64,570,547	0.068416%
US TREASURY N/B	0.5% 30 Jun 2027	43,100,000	\$37,160,281	0.039373%
US TREASURY N/B	0.5% 31 Aug 2027	40,000,000	\$34,315,625	0.036359%
US TREASURY N/B	0.5% 31 Mar 2025	154,000,000	\$142,450,000	0.150934%
US TREASURY N/B	0.5% 31 May 2027	28,000,000	\$24,207,969	0.025650%
US TREASURY N/B	0.5% 31 Oct 2027	29,000,000	\$24,751,953	0.026226%
US TREASURY N/B	0.625% 15 Aug 2030	8,630,000	\$6,875,346	0.007285%
US TREASURY N/B	0.625% 15 May 2030	52,990,000	\$42,449,958	0.044978%
US TREASURY N/B	0.625% 15 Oct 2024	69,500,000	\$65,479,317	0.069379%
US TREASURY N/B	0.625% 30 Nov 2027	87,190,000	\$74,673,467	0.079121%
US TREASURY N/B	0.625% 31 Dec 2027	156,870,000	\$134,050,317	0.142034%
US TREASURY N/B	0.625% 31 Jul 2026	50,530,000	\$45,017,098	0.047698%
US TREASURY N/B	0.625% 31 Mar 2027	20,000,000	\$17,460,938	0.018501%
US TREASURY N/B	0.75% 30 Apr 2026	6,479,000	\$5,834,137	0.006182%
US TREASURY N/B	0.75% 31 Aug 2026	84,400,000	\$75,274,250	0.079757%
US TREASURY N/B	0.75% 31 Jan 2028	210,180,000	\$180,295,031	0.191032%
US TREASURY N/B	0.75% 31 Mar 2026	32,955,000	\$29,785,656	0.031560%
US TREASURY N/B	0.75% 31 May 2026	11,000,000	\$9,880,664	0.010469%
US TREASURY N/B	0.875% 15 Nov 2030	30,000,000	\$24,276,563	0.025722%
US TREASURY N/B	0.875% 30 Jun 2026	81,500,000	\$73,432,773	0.077806%
US TREASURY N/B	0.875% 30 Sep 2026	47,600,000	\$42,587,125	0.045123%
US TREASURY N/B	1% 15 Dec 2024	125,200,000	\$117,829,828	0.124847%
US TREASURY N/B	1% 31 Jul 2028	53,100,000	\$45,541,547	0.048254%

OPERF Fixed Income Holdings
as of 6/30/2023

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US TREASURY N/B	1.125% 15 Aug 2040	165,875,000	\$106,652,441	0.113004%
US TREASURY N/B	1.125% 15 Feb 2031	60,500,000	\$49,751,797	0.052715%
US TREASURY N/B	1.125% 15 Jan 2025	42,600,000	\$40,060,640	0.042446%
US TREASURY N/B	1.125% 15 May 2040	29,750,000	\$19,285,205	0.020434%
US TREASURY N/B	1.125% 28 Feb 2025	38,500,000	\$36,086,231	0.038235%
US TREASURY N/B	1.125% 28 Feb 2027	88,400,000	\$78,883,188	0.083581%
US TREASURY N/B	1.125% 29 Feb 2028	25,800,000	\$22,484,297	0.023823%
US TREASURY N/B	1.125% 31 Aug 2028	110,100,000	\$94,862,332	0.100512%
US TREASURY N/B	1.125% 31 Oct 2026	68,400,000	\$61,506,563	0.065170%
US TREASURY N/B	1.25% 15 Aug 2031	172,000,000	\$141,147,500	0.149553%
US TREASURY N/B	1.25% 15 May 2050	34,370,000	\$19,326,412	0.020477%
US TREASURY N/B	1.25% 30 Jun 2028	50,640,000	\$44,080,538	0.046706%
US TREASURY N/B	1.25% 30 Nov 2026	20,300,000	\$18,289,824	0.019379%
US TREASURY N/B	1.25% 30 Sep 2028	69,000,000	\$59,730,820	0.063288%
US TREASURY N/B	1.25% 31 Aug 2024	5,000,000	\$4,768,945	0.005053%
US TREASURY N/B	1.25% 31 Dec 2026	17,400,000	\$15,660,000	0.016593%
US TREASURY N/B	1.25% 31 Mar 2028	5,500,000	\$4,813,789	0.005100%
US TREASURY N/B	1.25% 31 May 2028	34,480,000	\$30,075,719	0.031867%
US TREASURY N/B	1.375% 15 Aug 2050	107,975,000	\$62,739,380	0.066476%
US TREASURY N/B	1.375% 15 Nov 2031	106,905,000	\$88,150,689	0.093400%
US TREASURY N/B	1.375% 15 Nov 2040	163,100,000	\$109,124,094	0.115623%
US TREASURY N/B	1.375% 31 Aug 2026	40,000,000	\$36,396,875	0.038564%
US TREASURY N/B	1.375% 31 Dec 2028	19,400,000	\$16,827,227	0.017829%
US TREASURY N/B	1.375% 31 Jan 2025	154,620,000	\$145,819,948	0.154504%
US TREASURY N/B	1.375% 31 Oct 2028	66,800,000	\$58,116,000	0.061577%
US TREASURY N/B	1.5% 15 Aug 2026	32,730,000	\$29,915,987	0.031698%
US TREASURY N/B	1.5% 15 Feb 2025	145,700,000	\$137,515,757	0.145705%
US TREASURY N/B	1.5% 15 Feb 2030	189,410,800	\$162,227,392	0.171889%
US TREASURY N/B	1.5% 30 Nov 2024	139,540,000	\$132,486,688	0.140377%
US TREASURY N/B	1.5% 30 Nov 2028	20,000,000	\$17,493,750	0.018536%
US TREASURY N/B	1.5% 31 Jan 2027	24,800,000	\$22,464,344	0.023802%
US TREASURY N/B	1.5% 31 Oct 2024	39,000,000	\$37,107,891	0.039318%
US TREASURY N/B	1.625% 15 Aug 2029	67,500,000	\$58,859,473	0.062365%

OPERF Fixed Income Holdings
as of 6/30/2023

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US TREASURY N/B	1.625% 15 Feb 2026	292,886,200	\$271,423,133	0.287588%
US TREASURY N/B	1.625% 15 May 2031	122,300,000	\$103,931,114	0.110121%
US TREASURY N/B	1.625% 15 Nov 2050	114,085,000	\$70,848,567	0.075068%
US TREASURY N/B	1.625% 30 Nov 2026	10,124,800	\$9,244,021	0.009795%
US TREASURY N/B	1.625% 30 Sep 2026	20,000,000	\$18,321,094	0.019412%
US TREASURY N/B	1.625% 31 Oct 2026	44,000,000	\$40,239,375	0.042636%
US TREASURY N/B	1.75% 15 Aug 2041	129,415,000	\$90,919,092	0.096334%
US TREASURY N/B	1.75% 15 Nov 2029	34,147,500	\$29,943,089	0.031726%
US TREASURY N/B	1.75% 31 Dec 2024	20,000,000	\$19,014,062	0.020146%
US TREASURY N/B	1.75% 31 Jan 2029	22,400,000	\$19,801,250	0.020981%
US TREASURY N/B	1.875% 15 Feb 2032	87,500,000	\$74,949,219	0.079413%
US TREASURY N/B	1.875% 15 Feb 2051	150,483,000	\$99,642,084	0.105576%
US TREASURY N/B	1.875% 15 Nov 2051	215,700,000	\$142,378,851	0.150858%
US TREASURY N/B	1.875% 28 Feb 2029	22,000,000	\$19,563,672	0.020729%
US TREASURY N/B	1.875% 30 Jun 2026	14,000,000	\$12,992,656	0.013766%
US TREASURY N/B	2% 15 Aug 2051	80,940,000	\$55,175,154	0.058461%
US TREASURY N/B	2% 15 Feb 2025	107,100,000	\$101,945,813	0.108017%
US TREASURY N/B	2% 15 Feb 2050	42,724,700	\$29,288,116	0.031032%
US TREASURY N/B	2% 15 Nov 2026	27,519,300	\$25,454,278	0.026970%
US TREASURY N/B	2% 15 Nov 2041	47,075,000	\$34,458,532	0.036511%
US TREASURY N/B	2.125% 30 Nov 2024	20,000,000	\$19,153,125	0.020294%
US TREASURY N/B	2.125% 31 Jul 2024	17,700,000	\$17,092,945	0.018111%
US TREASURY N/B	2.25% 15 Aug 2046	197,500,000	\$144,290,723	0.152884%
US TREASURY N/B	2.25% 15 Aug 2049	35,550,100	\$25,827,981	0.027366%
US TREASURY N/B	2.25% 15 Feb 2027	116,348,800	\$108,190,749	0.114634%
US TREASURY N/B	2.25% 15 Feb 2052	120,906,000	\$87,373,477	0.092577%
US TREASURY N/B	2.25% 15 Nov 2024	144,420,300	\$138,688,619	0.146948%
US TREASURY N/B	2.25% 15 Nov 2025	211,200,000	\$199,534,499	0.211418%
US TREASURY N/B	2.25% 15 Nov 2027	41,000,000	\$37,763,242	0.040012%
US TREASURY N/B	2.25% 31 Oct 2024	10,000,000	\$9,610,156	0.010182%
US TREASURY N/B	2.375% 15 Feb 2042	40,840,000	\$31,796,174	0.033690%
US TREASURY N/B	2.375% 15 May 2029	70,000,000	\$63,820,313	0.067621%
US TREASURY N/B	2.375% 15 May 2051	7,560,000	\$5,620,683	0.005955%

OPERF Fixed Income Holdings
as of 6/30/2023

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US TREASURY N/B	2.375% 15 Nov 2049	6,505,000	\$4,857,151	0.005146%
US TREASURY N/B	2.375% 31 Mar 2029	10,000,000	\$9,129,688	0.009673%
US TREASURY N/B	2.5% 15 Feb 2045	77,910,000	\$60,319,383	0.063912%
US TREASURY N/B	2.5% 15 May 2046	2,581,000	\$1,984,648	0.002103%
US TREASURY N/B	2.5% 31 Jan 2025	100,760,000	\$96,702,048	0.102461%
US TREASURY N/B	2.625% 15 Feb 2029	51,000,000	\$47,256,680	0.050071%
US TREASURY N/B	2.625% 31 Dec 2025	19,031,600	\$18,125,369	0.019205%
US TREASURY N/B	2.625% 31 Jan 2026	71,300,000	\$67,854,762	0.071896%
US TREASURY N/B	2.625% 31 Jul 2029	2,300,000	\$2,124,715	0.002251%
US TREASURY N/B	2.75% 15 Aug 2032	179,975,000	\$164,993,487	0.174820%
US TREASURY N/B	2.75% 15 Aug 2042	73,800,000	\$60,810,047	0.064432%
US TREASURY N/B	2.75% 15 Aug 2047	42,195,000	\$33,940,603	0.035962%
US TREASURY N/B	2.75% 15 Feb 2028	126,300,000	\$118,697,332	0.125766%
US TREASURY N/B	2.75% 15 Nov 2042	52,510,000	\$43,191,526	0.045764%
US TREASURY N/B	2.75% 15 Nov 2047	59,265,000	\$47,668,969	0.050508%
US TREASURY N/B	2.75% 28 Feb 2025	30,000,000	\$28,901,953	0.030623%
US TREASURY N/B	2.75% 31 Jul 2027	15,000,000	\$14,141,602	0.014984%
US TREASURY N/B	2.75% 31 May 2029	30,000,000	\$27,930,469	0.029594%
US TREASURY N/B	2.875% 15 Aug 2045	62,215,000	\$51,339,526	0.054397%
US TREASURY N/B	2.875% 15 May 2032	34,300,000	\$31,802,531	0.033697%
US TREASURY N/B	2.875% 15 May 2049	1,080,000	\$892,645	0.000946%
US TREASURY N/B	2.875% 15 May 2052	12,739,000	\$10,556,949	0.011186%
US TREASURY N/B	2.875% 15 Nov 2046	19,821,000	\$16,336,066	0.017309%
US TREASURY N/B	2.875% 30 Nov 2025	20,065,600	\$19,231,624	0.020377%
US TREASURY N/B	2.875% 31 May 2025	50,000,000	\$48,125,000	0.050991%
US TREASURY N/B	3% 15 Aug 2052	17,424,000	\$14,814,484	0.015697%
US TREASURY N/B	3% 15 Feb 2047	25,220,000	\$21,234,058	0.022499%
US TREASURY N/B	3% 15 Feb 2048	39,055,000	\$32,929,772	0.034891%
US TREASURY N/B	3% 15 Feb 2049	6,930,000	\$5,860,452	0.006209%
US TREASURY N/B	3% 15 May 2042	9,000,000	\$7,735,781	0.008196%
US TREASURY N/B	3% 15 May 2045	1,950,000	\$1,646,912	0.001745%
US TREASURY N/B	3% 15 Nov 2044	7,100,000	\$6,008,098	0.006366%
US TREASURY N/B	3% 15 Nov 2045	19,840,500	\$16,731,897	0.017728%

OPERF Fixed Income Holdings
as of 6/30/2023

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US TREASURY N/B	3.125% 15 Aug 2044	36,585,100	\$31,658,973	0.033544%
US TREASURY N/B	3.125% 15 Feb 2043	73,690,000	\$64,262,861	0.068090%
US TREASURY N/B	3.125% 15 May 2048	22,455,000	\$19,370,069	0.020524%
US TREASURY N/B	3.125% 15 Nov 2041	13,325,000	\$11,733,808	0.012433%
US TREASURY N/B	3.25% 15 May 2042	9,120,000	\$8,138,175	0.008623%
US TREASURY N/B	3.25% 30 Jun 2027	10,000,000	\$9,617,188	0.010190%
US TREASURY N/B	3.25% 30 Jun 2029	38,300,000	\$36,642,328	0.038825%
US TREASURY N/B	3.375% 15 Aug 2042	20,020,000	\$18,172,060	0.019254%
US TREASURY N/B	3.375% 15 May 2033	13,680,000	\$13,192,650	0.013978%
US TREASURY N/B	3.375% 15 May 2044	12,635,000	\$11,390,749	0.012069%
US TREASURY N/B	3.375% 15 Nov 2048	8,210,000	\$7,419,467	0.007861%
US TREASURY N/B	3.5% 15 Feb 2033	50,491,000	\$49,181,390	0.052110%
US TREASURY N/B	3.5% 30 Apr 2030	650,000	\$631,109	0.000669%
US TREASURY N/B	3.5% 31 Jan 2028	102,277,000	\$99,316,561	0.105231%
US TREASURY N/B	3.5% 31 Jan 2030	82,241,000	\$79,802,683	0.084555%
US TREASURY N/B	3.625% 15 Aug 2043	5,732,500	\$5,380,713	0.005701%
US TREASURY N/B	3.625% 15 Feb 2044	5,935,000	\$5,560,353	0.005891%
US TREASURY N/B	3.625% 15 Feb 2053	23,052,000	\$22,122,716	0.023440%
US TREASURY N/B	3.625% 15 May 2053	20,453,000	\$19,657,250	0.020828%
US TREASURY N/B	3.625% 31 May 2028	6,097,000	\$5,963,628	0.006319%
US TREASURY N/B	3.75% 15 Aug 2041	4,714,700	\$4,553,921	0.004825%
US TREASURY N/B	3.75% 15 Nov 2043	6,465,000	\$6,178,621	0.006547%
US TREASURY N/B	3.75% 30 Jun 2030	1,645,000	\$1,622,638	0.001719%
US TREASURY N/B	3.75% 31 May 2030	2,014,000	\$1,985,993	0.002104%
US TREASURY N/B	3.875% 15 Feb 2043	9,480,000	\$9,243,000	0.009793%
US TREASURY N/B	3.875% 15 Jan 2026	795,000	\$780,156	0.000827%
US TREASURY N/B	3.875% 15 May 2043	7,075,000	\$6,903,652	0.007315%
US TREASURY N/B	3.875% 30 Nov 2027	28,143,000	\$27,743,941	0.029396%
US TREASURY N/B	3.875% 31 Dec 2029	79,404,000	\$78,712,317	0.083400%
US TREASURY N/B	4% 15 Feb 2026	6,656,000	\$6,553,820	0.006944%
US TREASURY N/B	4% 15 Nov 2042	10,010,000	\$9,945,873	0.010538%
US TREASURY N/B	4% 15 Nov 2052	21,835,000	\$22,428,639	0.023764%
US TREASURY N/B	4% 30 Jun 2028	4,786,000	\$4,759,827	0.005043%

OPERF Fixed Income Holdings
as of 6/30/2023

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US TREASURY N/B	4.125% 15 Jun 2026	3,340,000	\$3,306,339	0.003503%
US TREASURY N/B	4.125% 15 Nov 2032	99,160,000	\$101,329,125	0.107364%
US TREASURY N/B	4.125% 31 Jan 2025	33,000,000	\$32,481,797	0.034416%
US TREASURY N/B	4.125% 31 Oct 2027	529,000	\$526,231	0.000558%
US TREASURY N/B	4.25% 30 Sep 2024	27,630,000	\$27,267,356	0.028891%
US TREASURY N/B	4.25% 31 Dec 2024	15,295,000	\$15,081,109	0.015979%
US TREASURY N/B	4.375% 15 Feb 2038	24,690,000	\$26,275,561	0.027840%
US TREASURY N/B	4.375% 31 Oct 2024	412,500	\$407,521	0.000432%
US TREASURY N/B	4.5% 15 May 2038	910,000	\$979,850	0.001038%
US TREASURY N/B	5.5% 15 Aug 2028	94,392,400	\$100,041,195	0.105999%
US TREASURY N/B	6% 15 Feb 2026	8,000,000	\$8,267,188	0.008760%
US TREASURY N/B	6.125% 15 Aug 2029	18,071,700	\$20,060,999	0.021256%
US TREASURY N/B	6.875% 15 Aug 2025	50,000,000	\$52,095,703	0.055198%
USI, INC.	1% 22 Nov 2029	15,620,928	\$15,581,876	0.016510%
VALE OVERSEAS LIMITED	6.25% 10 Aug 2026	2,250,000	\$2,319,591	0.002458%
VALE OVERSEAS LIMITED	6.875% 21 Nov 2036	1,633,000	\$1,707,690	0.001809%
VALVOLINE INC	3.625% 15 Jun 2031	1,550,000	\$1,259,902	0.001335%
VAREX IMAGING CORPORATIO	7.875% 15 Oct 2027	1,830,000	\$1,815,378	0.001923%
VAULT DI ISSUER LLC	2.804% 15 Jul 2046	2,000,000	\$1,689,333	0.001790%
VB S1 ISSUER LLC	4.288% 15 Feb 2052	3,525,000	\$3,150,791	0.003338%
VB S1 ISSUER LLC	5.268% 15 Feb 2052	6,000,000	\$5,320,846	0.005638%
VECTRA CO	1% 08 Mar 2026	3,000,000	\$1,792,500	0.001899%
VENTURE CDO LTD	1% 15 Apr 2034	3,525,000	\$3,416,042	0.003619%
VENTURE CDO LTD	1% 18 Jul 2031	1,000,000	\$986,767	0.001046%
VENTURE CLO 43 LIMITED	1% 15 Apr 2034	1,365,000	\$1,327,052	0.001406%
VERIZON COMMUNICATIONS	1.75% 20 Jan 2031	1,201,000	\$947,510	0.001004%
VERIZON COMMUNICATIONS	2.1% 22 Mar 2028	510,000	\$448,021	0.000475%
VERIZON COMMUNICATIONS	2.355% 15 Mar 2032	7,487,000	\$6,021,677	0.006380%
VERIZON COMMUNICATIONS	2.55% 21 Mar 2031	3,315,000	\$2,767,803	0.002933%
VERIZON COMMUNICATIONS	2.625% 15 Aug 2026	280,000	\$260,271	0.000276%
VERIZON COMMUNICATIONS	2.65% 20 Nov 2040	2,430,000	\$1,690,297	0.001791%
VERIZON COMMUNICATIONS	2.85% 03 Sep 2041	635,000	\$451,628	0.000479%
VERIZON COMMUNICATIONS	2.875% 20 Nov 2050	1,850,000	\$1,205,252	0.001277%

OPERF Fixed Income Holdings
as of 6/30/2023

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VERIZON COMMUNICATIONS	3% 20 Nov 2060	286,000	\$178,646	0.000189%
VERIZON COMMUNICATIONS	3.15% 22 Mar 2030	1,800,000	\$1,599,459	0.001695%
VERIZON COMMUNICATIONS	3.4% 22 Mar 2041	160,000	\$123,489	0.000131%
VERIZON COMMUNICATIONS	3.55% 22 Mar 2051	5,000,000	\$3,729,743	0.003952%
VERIZON COMMUNICATIONS	3.85% 01 Nov 2042	1,980,000	\$1,601,612	0.001697%
VERIZON COMMUNICATIONS	4% 22 Mar 2050	480,000	\$389,458	0.000413%
VERIZON COMMUNICATIONS	4.016% 03 Dec 2029	852,000	\$797,714	0.000845%
VERIZON COMMUNICATIONS	4.125% 15 Aug 2046	690,000	\$567,179	0.000601%
VERIZON COMMUNICATIONS	4.125% 16 Mar 2027	379,000	\$367,987	0.000390%
VERIZON COMMUNICATIONS	4.329% 21 Sep 2028	956,000	\$921,588	0.000976%
VERIZON COMMUNICATIONS	4.4% 01 Nov 2034	1,263,000	\$1,165,715	0.001235%
VERIZON COMMUNICATIONS	4.5% 10 Aug 2033	710,000	\$669,994	0.000710%
VERIZON COMMUNICATIONS	4.862% 21 Aug 2046	300,000	\$275,041	0.000291%
VERIZON COMMUNICATIONS	5.05% 09 May 2033	275,000	\$271,940	0.000288%
VERIZON COMMUNICATIONS	5.5% 16 Mar 2047	110,000	\$110,054	0.000117%
VERSCEND HOLDING CORP	1% 27 Aug 2025	3,433,089	\$3,428,076	0.003632%
VERTICAL US NEWCO INC	1% 30 Jul 2027	3,849,864	\$3,811,866	0.004039%
VERUS SECURITIZATION TRUST	1% 25 Feb 2064	684,950	\$585,289	0.000620%
VERUS SECURITIZATION TRUST	1% 25 Feb 2066	594,716	\$497,011	0.000527%
VERUS SECURITIZATION TRUST	1% 25 Jan 2067	3,818,237	\$3,245,099	0.003438%
VERUS SECURITIZATION TRUST	1% 25 Jul 2066	2,008,599	\$1,569,357	0.001663%
VERUS SECURITIZATION TRUST	1% 25 Jun 2067	2,220,206	\$2,141,473	0.002269%
VERUS SECURITIZATION TRUST	1% 25 May 2068	1,957,716	\$1,940,195	0.002056%
VERUS SECURITIZATION TRUST	1% 25 Nov 2059	318,525	\$304,500	0.000323%
VERUS SECURITIZATION TRUST	1% 25 Oct 2063	282,505	\$250,550	0.000265%
VERUS SECURITIZATION TRUST	1% 25 Oct 2066	2,772,167	\$2,347,822	0.002488%
VERUS SECURITIZATION TRUST	1% 25 Sep 2066	3,937,289	\$3,083,253	0.003267%
VERUS SECURITIZATION TRUST	1% 25 Sep 2067	1,422,376	\$1,397,347	0.001481%
VERUS SECURITIZATION TRUST	4.13% 25 Feb 2067	1,410,902	\$1,288,464	0.001365%
VETCOR PROFESSIONAL PRACT LLC	1% 30 Aug 2029	16,406,809	\$15,996,638	0.016949%
VIATRIS INC	2.7% 22 Jun 2030	4,000,000	\$3,236,923	0.003430%
VIATRIS INC	4% 22 Jun 2050	1,000,000	\$661,339	0.000701%
VIBRANTZ TECH INC	9% 15 Feb 2030	7,500,000	\$5,746,875	0.006089%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
VICI PROPERTIES / NOTE	3.75% 15 Feb 2027	632,000	\$579,756	0.000614%
VICI PROPERTIES / NOTE	3.875% 15 Feb 2029	5,800,000	\$5,089,864	0.005393%
VICI PROPERTIES / NOTE	4.125% 15 Aug 2030	804,000	\$707,866	0.000750%
VICI PROPERTIES / NOTE	4.25% 01 Dec 2026	1,431,000	\$1,338,674	0.001418%
VICI PROPERTIES / NOTE	4.5% 01 Sep 2026	102,000	\$96,361	0.000102%
VICI PROPERTIES / NOTE	4.625% 01 Dec 2029	518,000	\$470,277	0.000498%
VICI PROPERTIES / NOTE	5.75% 01 Feb 2027	3,055,000	\$2,989,990	0.003168%
VICI PROPERTIES LP	4.75% 15 Feb 2028	7,139,000	\$6,759,447	0.007162%
VICI PROPERTIES LP	4.95% 15 Feb 2030	1,555,000	\$1,458,714	0.001546%
VICI PROPERTIES LP	5.125% 15 May 2032	1,425,000	\$1,333,293	0.001413%
VICOF II LCSS SPV	1% 22 Feb 2030	5,543,503	\$5,187,725	0.005497%
VICOF III TRUST	4% 30 Nov 2029	22,227,346	\$19,911,683	0.021098%
VIET NAM DEBT AND ASSET	1% 10 Oct 2025	1,725,000	\$1,449,000	0.001535%
VIRGINIA ELEC + POWER CO	4.2% 15 May 2045	329,000	\$270,279	0.000286%
VIRGINIA ELEC + POWER CO	5% 01 Apr 2033	1,525,000	\$1,507,193	0.001597%
VIRGINIA ELEC + POWER CO	6% 15 May 2037	511,000	\$531,647	0.000563%
VISA INC	2.05% 15 Apr 2030	530,000	\$453,912	0.000481%
VISA INC	3.15% 14 Dec 2025	1,240,000	\$1,188,577	0.001259%
VISA INC	4.3% 14 Dec 2045	880,000	\$816,442	0.000865%
VISIO TRUST	1% 25 Aug 2057	3,069,619	\$3,005,920	0.003185%
VISION SOLUTIONS, INC.	1% 23 Apr 2029	4,291,000	\$3,672,023	0.003891%
VISION SOLUTIONS, INC.	1% 24 Apr 2028	10,061,197	\$9,518,295	0.010085%
VISTRA OPERATIONS CO LLC	5.125% 13 May 2025	191,000	\$186,217	0.000197%
VITERRA FINANCE BV	0.375% 24 Sep 2025	570,000	\$566,828	0.000601%
VITERRA FINANCE BV	4.9% 21 Apr 2027	2,000,000	\$1,924,767	0.002039%
VIVALTO SANTE SAS	1% 21 Jul 2028	10,900,000	\$11,492,692	0.012177%
VM CONSOLIDATED INC	5.5% 15 Apr 2029	700,000	\$645,729	0.000684%
VMED O2 UK FINAN	4.75% 15 Jul 2031	2,250,000	\$1,870,872	0.001982%
VMWARE INC	2.2% 15 Aug 2031	897,000	\$704,863	0.000747%
VMWARE INC	3.9% 21 Aug 2027	517,000	\$490,129	0.000519%
VMWARE INC	4.65% 15 May 2027	164,000	\$159,342	0.000169%
VNO MORTGAGE TRUST	3.805% 10 Jan 2035	1,430,000	\$1,313,448	0.001392%
VOC ESCROW LTD	5% 15 Feb 2028	2,885,000	\$2,646,988	0.002805%

OPERF Fixed Income Holdings
as of 6/30/2023

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VODAFONE GROUP PLC	4.25% 17 Sep 2050	3,000,000	\$2,408,510	0.002552%
VOLKSWAGEN AUTO LOAN ENHANCED	5.02% 20 Jun 2028	1,010,000	\$1,006,276	0.001066%
VOLKSWAGEN GROUP AMERICA	4.75% 13 Nov 2028	3,000,000	\$2,903,151	0.003076%
VOLKSWAGEN INTL FIN NV	1.25% 23 Sep 2032	100,000	\$84,172	0.000089%
VOLKSWAGEN INTL FIN NV	4.125% 16 Nov 2038	200,000	\$208,069	0.000220%
VONTIER CORP	2.95% 01 Apr 2031	3,000,000	\$2,398,403	0.002541%
VOYA CLO LTD	1% 18 Apr 2031	644,974	\$638,483	0.000677%
VOYA CLO LTD	1% 20 Oct 2033	900,000	\$895,836	0.000949%
VT TOPCO, INC.	1% 01 Aug 2025	9,794,009	\$9,644,711	0.010219%
VT TOPCO, INC.	1% 31 Jul 2026	1,500,000	\$1,425,625	0.001511%
VTR COMUNICACIONES SPA	5.125% 15 Jan 2028	200,000	\$104,179	0.000110%
VTR FINANCE BV	6.375% 15 Jul 2028	200,000	\$74,994	0.000079%
WACHOVIA MORTGAGE LOAN TRUST,	1% 25 Aug 2036	3,949,009	\$1,389,169	0.001472%
WALMART INC	1.5% 22 Sep 2028	280,000	\$243,136	0.000258%
WALMART INC	1.8% 22 Sep 2031	750,000	\$622,716	0.000660%
WALT DISNEY COMPANY/THE	4.7% 23 Mar 2050	2,000,000	\$1,911,835	0.002026%
WALT DISNEY COMPANY/THE	6.2% 15 Dec 2034	15,000	\$16,475	0.000017%
WALT DISNEY COMPANY/THE	6.65% 15 Nov 2037	980,000	\$1,133,122	0.001201%
WAND NEWCO 3 INC	1% 05 Feb 2026	2,611,184	\$2,586,169	0.002740%
WAND NEWCO 3 INC	1% 05 Feb 2027	10,068,000	\$9,854,055	0.010441%
WARNERMEDIA HOLDINGS INC	3.638% 15 Mar 2025	2,000,000	\$1,929,048	0.002044%
WARNERMEDIA HOLDINGS INC	3.755% 15 Mar 2027	1,820,000	\$1,697,635	0.001799%
WARNERMEDIA HOLDINGS INC	4.054% 15 Mar 2029	1,550,000	\$1,416,886	0.001501%
WARNERMEDIA HOLDINGS INC	4.279% 15 Mar 2032	8,470,000	\$7,511,835	0.007959%
WARNERMEDIA HOLDINGS INC	5.05% 15 Mar 2042	110,000	\$92,715	0.000098%
WARNERMEDIA HOLDINGS INC	5.141% 15 Mar 2052	5,680,000	\$4,624,928	0.004900%
WARNERMEDIA HOLDINGS INC	6.412% 15 Mar 2026	560,000	\$560,463	0.000594%
WASH MULTIFAM ACQ INC	5.75% 15 Apr 2026	2,775,000	\$2,590,665	0.002745%
WASHINGTON MUTUAL ASSET BACKED	1% 25 May 2036	3,771,816	\$2,836,801	0.003006%
WASTE MANAGEMENT INC	2.95% 01 Jun 2041	159,000	\$117,792	0.000125%
WATERFALL COMMERCIAL MORTGAGE	1% 14 Sep 2022	150,615	\$142,604	0.000151%
WAVE USA	3.597% 15 Sep 2044	2,901,835	\$2,376,893	0.002518%
WEA FINANCE LLC/WESTFIEL	3.75% 17 Sep 2024	1,380,000	\$1,303,151	0.001381%

OPERF Fixed Income Holdings
as of 6/30/2023

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WEA FINANCE LLC/WESTFIEL	4.75% 17 Sep 2044	820,000	\$575,292	0.000610%
WEBERSTEPHEN PRODUCTS LLC	1% 30 Oct 2027	5,096,030	\$4,462,644	0.004728%
WELLFLEET CLO LTD	1% 20 Jul 2032	2,755,000	\$2,700,597	0.002861%
WELLMAN PARK CLO LTD	1% 15 Jul 2034	2,970,000	\$2,911,158	0.003085%
WELLS FARGO + COMPANY	1% 02 Mar 2033	1,745,000	\$1,493,465	0.001582%
WELLS FARGO + COMPANY	1% 04 Apr 2031	530,000	\$503,923	0.000534%
WELLS FARGO + COMPANY	1% 04 Apr 2051	6,540,000	\$6,091,396	0.006454%
WELLS FARGO + COMPANY	1% 11 Feb 2031	6,000,000	\$5,080,138	0.005383%
WELLS FARGO + COMPANY	1% 24 Apr 2034	3,415,000	\$3,393,192	0.003595%
WELLS FARGO + COMPANY	1% 25 Apr 2026	1,220,000	\$1,179,474	0.001250%
WELLS FARGO + COMPANY	1% 25 Jul 2028	1,405,000	\$1,373,279	0.001455%
WELLS FARGO + COMPANY	1% 25 Jul 2033	635,000	\$609,100	0.000645%
WELLS FARGO + COMPANY	1% 30 Apr 2026	200,000	\$187,387	0.000199%
WELLS FARGO + COMPANY	1% 30 Oct 2030	1,270,000	\$1,096,879	0.001162%
WELLS FARGO + COMPANY	3% 22 Apr 2026	2,375,000	\$2,233,211	0.002366%
WELLS FARGO + COMPANY	3% 23 Oct 2026	960,000	\$891,133	0.000944%
WELLS FARGO + COMPANY	3.75% 24 Jan 2024	420,000	\$415,157	0.000440%
WELLS FARGO + COMPANY	4.15% 24 Jan 2029	1,160,000	\$1,099,353	0.001165%
WELLS FARGO + COMPANY	4.4% 14 Jun 2046	260,000	\$211,146	0.000224%
WELLS FARGO + COMPANY	4.65% 04 Nov 2044	590,000	\$500,507	0.000530%
WELLS FARGO + COMPANY	4.75% 07 Dec 2046	2,710,000	\$2,306,697	0.002444%
WELLS FARGO + COMPANY	4.9% 17 Nov 2045	1,510,000	\$1,328,877	0.001408%
WELLS FARGO + COMPANY	5.375% 02 Nov 2043	820,000	\$772,006	0.000818%
WELLS FARGO COMMERCIAL MORTGAG	1% 15 Dec 2059	6,719,467	\$152,922	0.000162%
WELLS FARGO COMMERCIAL MORTGAG	1% 15 Jun 2036	1,100,000	\$933,307	0.000989%
WELLS FARGO COMMERCIAL MORTGAG	1% 15 May 2048	1,150,000	\$1,084,474	0.001149%
WELLS FARGO COMMERCIAL MORTGAG	3.467% 15 Apr 2050	1,070,000	\$998,162	0.001058%
WELLS FARGO COMMERCIAL MORTGAG	3.808% 15 Dec 2047	960,000	\$901,009	0.000955%
WELLS FARGO COMMERCIAL MORTGAG	3.839% 15 Sep 2058	1,000,000	\$950,284	0.001007%
WENDYS FUNDING LLC	2.37% 15 Jun 2051	1,808,100	\$1,495,183	0.001584%
WENDYS FUNDING LLC	3.783% 15 Jun 2049	1,782,850	\$1,650,611	0.001749%
WENDYS FUNDING LLC	3.884% 15 Mar 2048	1,346,625	\$1,218,618	0.001291%
WESTERN MIDSTREAM OPERAT	3.35% 01 Feb 2025	650,000	\$621,322	0.000658%

OPERF Fixed Income Holdings
as of 6/30/2023

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WESTERN MIDSTREAM OPERAT	4.3% 01 Feb 2030	2,770,000	\$2,487,040	0.002635%
WESTERN MIDSTREAM OPERAT	4.5% 01 Mar 2028	150,000	\$141,449	0.000150%
WESTERN MIDSTREAM OPERAT	5.5% 01 Feb 2050	400,000	\$327,628	0.000347%
WESTERN MIDSTREAM OPERAT	5.5% 15 Aug 2048	60,000	\$50,176	0.000053%
WESTLAKE AUTOMOBILE RECEIVABLE	0.32% 15 Apr 2025	13,291	\$13,262	0.000014%
WESTLAKE AUTOMOBILE RECEIVABLE	2.72% 15 Nov 2024	234,662	\$234,335	0.000248%
WESTLAKE AUTOMOBILE RECEIVABLE	4.31% 15 Sep 2027	1,485,000	\$1,450,654	0.001537%
WESTLAKE AUTOMOBILE RECEIVABLE	5.41% 18 Jan 2028	460,000	\$454,277	0.000481%
WESTLAKE CORP	3.375% 15 Aug 2061	247,000	\$150,125	0.000159%
WF RBS COMMERCIAL MORTGAGE TRU	1% 15 Mar 2047	860,000	\$826,301	0.000876%
WF RBS COMMERCIAL MORTGAGE TRU	1% 15 May 2047	2,060,000	\$1,906,901	0.002020%
WF RBS COMMERCIAL MORTGAGE TRU	1% 15 Oct 2057	20,121,613	\$2,443,022	0.002589%
WF RBS COMMERCIAL MORTGAGE TRU	3.752% 15 Sep 2057	1,250,000	\$1,203,056	0.001275%
WF RBS COMMERCIAL MORTGAGE TRU	4.045% 15 Mar 2047	85,000	\$83,762	0.000089%
WHEELS FLEET LEASE FUNDING LLC	5.8% 18 Apr 2038	2,660,000	\$2,641,569	0.002799%
WHITEBOX CLO III LTD	1% 15 Oct 2034	1,610,000	\$1,577,116	0.001671%
WILLIAM MORRIS ENDEAVOR ENTMT	1% 18 May 2025	14,051,593	\$14,001,148	0.014835%
WILLIAMS COMPANIES INC	2.6% 15 Mar 2031	2,305,000	\$1,910,301	0.002024%
WILLIAMS COMPANIES INC	4.65% 15 Aug 2032	1,592,000	\$1,507,643	0.001597%
WILLIAMS COMPANIES INC	4.85% 01 Mar 2048	390,000	\$337,414	0.000358%
WILLIAMS COMPANIES INC	5.3% 15 Aug 2052	110,000	\$101,420	0.000107%
WILLIAMS COMPANIES INC	5.65% 15 Mar 2033	840,000	\$851,130	0.000902%
WILLIAMS COMPANIES INC	5.75% 24 Jun 2044	1,000,000	\$974,240	0.001032%
WILLIAMS COMPANIES INC	7.5% 15 Jan 2031	393,000	\$431,484	0.000457%
WILLIAMS COMPANIES INC	8.75% 15 Mar 2032	70,000	\$83,100	0.000088%
WILLIS NORTH AMERICA INC	2.95% 15 Sep 2029	1,310,000	\$1,126,874	0.001194%
WILLIS NORTH AMERICA INC	5.35% 15 May 2033	1,200,000	\$1,170,096	0.001240%
WINGSTOP FUNDING LLC	2.841% 05 Dec 2050	2,442,800	\$2,108,820	0.002234%
WINGSTOP FUNDING LLC	3.734% 05 Mar 2052	2,977,500	\$2,616,100	0.002772%
WISCONSIN POWER + LIGHT	1.95% 16 Sep 2031	190,000	\$150,700	0.000160%
WMG ACQUISITION CORP	3% 15 Feb 2031	2,800,000	\$2,265,144	0.002400%
WMG ACQUISITION CORP	3.75% 01 Dec 2029	19,055,000	\$16,472,377	0.017453%
WOLFENT 21 1 B	4.98% 20 May 2045	3,100,000	\$2,826,676	0.002995%

OPERF Fixed Income Holdings
as of 6/30/2023

<u>Security Name</u>	<u>Security Description</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
WOODMONT TRUST	1% 15 Jan 2032	7,900,000	\$7,776,513	0.008240%
WOOF HOLDINGS INC	1% 21 Dec 2028	2,200,000	\$1,760,000	0.001865%
WORLD OMNI AUTO RECEIVABLES TR	5.03% 15 May 2029	760,000	\$747,529	0.000792%
WP CAREY INC	2.25% 01 Apr 2033	1,000,000	\$750,368	0.000795%
WP CAREY INC	2.4% 01 Feb 2031	241,000	\$193,724	0.000205%
WP CPP HOLDINGS LLC	1% 30 Apr 2025	3,500,000	\$3,395,000	0.003597%
WR GRACE CO	1% 22 Sep 2028	3,142,150	\$3,116,353	0.003302%
WR GRACE HOLDING LLC	7.375% 01 Mar 2031	665,000	\$651,687	0.000690%
WRENCH GROUP LLC	1% 30 Apr 2026	1,875,579	\$1,852,922	0.001963%
WYETH LLC	5.95% 01 Apr 2037	650,000	\$710,594	0.000753%
WYNN MACAU LTD	5.5% 01 Oct 2027	200,000	\$178,000	0.000189%
XCEL ENERGY INC	4.6% 01 Jun 2032	595,000	\$561,861	0.000595%
XPO INC	6.25% 01 Jun 2028	1,000,000	\$983,227	0.001042%
XPO INC	7.125% 01 Jun 2031	400,000	\$403,106	0.000427%
ZAIS CLO 13, LIMITED	1% 15 Jul 2032	905,000	\$897,508	0.000951%
ZF NA CAPITAL	6.875% 14 Apr 2028	445,000	\$450,644	0.000477%
ZF NA CAPITAL	7.125% 14 Apr 2030	450,000	\$457,674	0.000485%
ZIONS BANCORP NA	3.25% 29 Oct 2029	2,000,000	\$1,467,928	0.001555%
ZOTEC PARTNERS LLC	1% 14 Feb 2024	1,939,850	\$1,728,891	0.001832%
ZUERCHER KANTONALBANK	0.01% 15 May 2026	1,100,000	\$1,074,099	0.001138%
ZZZ183701	4.51% 01 Aug 2033	400,000	\$403,031	0.000427%
ZZZ183801	4.72% 01 Jul 2033	200,000	\$203,344	0.000215%
ZZZ184003	4.68% 01 Jul 2033	100,000	\$101,469	0.000108%
Grand Total		341,796,916,045	\$18,014,760,696	19.087624%