

Date	Issuer	Coupon	Maturity	Spread	Curr	Outst	Book Mgr	Moody	S&P
01/24	PROCTER & GAMBLE	4.350	01/29/29	+27	USD	600	CITI,GS,MS	Aa3	N.A.
01/24	PROCTER & GAMBLE	4.550	01/29/34	+37	USD	750	CITI,GS,MS	Aa3	N.A.
01/24	KOREA ELEC PWR	4.875	01/31/27	+80	USD	1.2B		N.A.	AA
01/23	JP MORGAN CHASE	FRN	04/29/26		USD	300	JPM-sole	Aa2	A+
01/23	HPS CORPORATE LE	6.750	01/30/29	+295	USD	550		Baa3	BBB-
01/23	TOYOTA MTR CRED	5.000	07/26/28		USD	55	BCLY-sole	A1	N.A.
01/23	TOYOTA MTR CRED	5.050	01/26/27		USD	35	BofA-sole	A1	N.A.
01/23	BANK NEW ZEALAND	5.076	01/30/29	+103	USD	750		A1	AA-
01/23	AMERICAN HOMES 4	5.500	02/01/34	+137	USD	600	JOINT LEADS	Baa2	BBB
01/23	INTERAMER DEV BK	4.125	02/15/29	+15.1	USD	4B	JOINT LEADS	Aaa	AAA
01/23	CPPIB CAPITAL	4.375	01/30/27	+26.1	USD	1.25B		N.A.	AAA
01/23	DEV BANK JAPAN	4.500	01/30/34	+46.9	USD	500		A1	A+
01/23	MORGAN STAN FIN	VAR	01/25/34		USD	1.1	MS-sole	N.A.	A-
01/22	TRUIST FINANCIAL	VAR	01/24/35	+162	USD	2B	JOINT LEADS	A3	A-
01/22	TRUIST FINANCIAL	VAR	01/24/30	+142	USD	1.5B	JOINT LEADS	A3	A-
01/22	CAISS DESJARDINS	5.250	04/26/29	+125	USD	1000		A1	A-
01/22	NEW YORK LIFE GL	4.700	01/29/29	+72	USD	600		N.A.	AA+
01/22	PRIVATE EXPT FDG	4.300	12/15/28	+27	USD	350	JOINT LEADS	Aaa	N.A.
01/22	PRIVATE EXPT FDG	4.600	02/15/34	+52	USD	300	JOINT LEADS	Aaa	N.A.
01/22	FIFTH THIRD BANC	VAR	01/29/32	+155	USD	1000	JOINT LEADS	Baa1	BBB+
01/22	MIDAMERICAN ENER	5.300	02/01/55	+98	USD	600	JOINT LEADS	Aa2	A
01/22	NATL BANK CANADA	5.025	01/30/26		USD	1	INSPRX-sole	Aa3	N.A.
01/22	VITALITY RE XV	FRN	01/08/29		USD	140		N.A.	(P)BBB+
01/19	NATL BANK CANADA	5.250	01/30/26		USD	0	INSPRX-sole	Aa3	N.A.
01/19	MORGAN STANLEY	FRN	02/24/25		USD	28	MS-sole	A1	A-
01/19	MIZUHO MARKETS	FRN	02/18/25		USD	250	MIZ-sole	P-1	N.A.
01/19	SOCIETE GENERALE	5.250	01/30/29		USD	1	SG-sole	A1	A
01/19	BANK OF AMER CRP	5.500	01/23/29		USD	120	BofA-sole	A1	A-
01/18	BANK OF AMER CRP	FRN	02/21/25		USD	20	BofA-sole	A1	A-
01/18	US BANCORP	VAR	01/23/35	+153	USD	2B	JOINT LEADS	A3	A
01/18	US BANCORP	VAR	01/23/30	+133	USD	1.5B	JOINT LEADS	A3	A
01/18	BLACKSTONE PRIVA	6.250	01/25/31	+245	USD	500		N.A.	BBB-
01/18	PROLOGIS LP	5.000	03/15/34	+92	USD	800	JOINT LEADS	A3	N.A.
01/18	PROLOGIS LP	5.250	03/15/54	+98	USD	450	JOINT LEADS	A3	N.A.
01/18	EMPIRE DISTRICT	4.943	01/01/33	+90	USD	180.49	GS,RBC	(P)Aaa	(P)AAA
01/18	EMPIRE DISTRICT	5.091	01/01/37	+95	USD	125	GS,RBCCM	(P)Aaa	(P)AAA
01/18	CITIGROUP INC	5.300	01/31/29		USD	5	CITI-sole	A3	BBB+
01/18	CITIGROUP INC	5.450	01/31/31		USD	7	CITI-sole	A3	BBB+
01/18	PRINCIPAL LFE II	5.100	01/25/29	+110	USD	500		A1	A+
01/18	CITIZENS FIN GRP	VAR	01/23/30	+180	USD	1.25B	JOINT LEADS	Baa1	BBB+
01/18	CITIGROUP INC	5.550	01/31/34		USD	5	CITI-sole	A3	BBB+
01/18	CITIGROUP INC	5.600	01/31/39		USD	4	CITI-sole	A3	BBB+
01/18	INTERAMER DEV BK	4.125	01/29/29		USD	100	WFS-sole	Aaa	AAA
01/18	CITIGROUP GLOBAL	5.050	01/31/28		USD	2	CITI-sole	A2	A
01/18	BANK OF AMER CRP	VAR	01/23/35	+133	USD	5B	BofA-sole	A1	A-
01/18	BARCLAYS BK PLC	5.350	02/01/33		USD	0	BARCBK-sole	N.A.	A+
01/18	ASIAN DEV BANK	4.180	01/29/27		USD	50	WFS-sole	N.A.	AAA
01/18	CENT AMERICAN BK	5.000	01/25/27	+95.98	USD	1.35B		Aa3	AA
01/18	TOYOTA MTR CRED	5.000	01/22/29		USD	175	BCLY-sole	A1	A+
01/18	AFRICAN DEV BANK	4.125	02/25/27	+10.3	USD	2B	JOINT LEADS	Aaa	AAA
01/18	BARCLAYS BK PLC	5.250	02/02/29		USD	0	BCLY-sole	A1	A+
01/18	MORGAN STAN FIN	5.000	01/20/34		USD	3.27	MS-sole	A1	A-
01/18	MORGAN STAN FIN	4.850	01/22/32		USD	2.47	MS-sole	A1	A-
01/18	MORGAN STAN FIN	5.200	01/21/39		USD	3.17	MS-sole	A1	A-
01/18	MORGAN STAN FIN	4.500	07/22/27		USD	2.69	MS-sole	A1	A-
01/18	MORGAN STAN FIN	4.750	01/22/29		USD	0.25	MS-sole	A1	A-
01/18	BANK OF AMER CRP	5.550	01/22/36		USD	75	BofA-sole	A1	A-
01/17	BLUE OWL CAPITAL	5.950	03/15/29	+220	USD	600	JOINT LEADS	Baa3	BBB-
01/17	PNC FINANCIAL	VAR	01/22/35	+158	USD	1.5B	JOINT LEADS	A3	A-
01/17	CHILE	4.850	01/22/29	+85	USD	1.7B	JOINT LEADS	A2	A

Date	Issuer	Coupon	Maturity	Spread	Curr	Outst	Book Mgr	Moody	S&P
01/17	BANQ FED CRD MUT	FRN	01/23/27		USD	300	GS,JPM,WFS	Aa3	A+
01/17	PNC FINANCIAL	VAR	01/21/28	+118	USD	1000	JOINT LEADS	A3	A-
01/17	BANQ FED CRD MUT	5.088	01/23/27	+97	USD	700	GS,JPM,WFS	Aa3	A+
01/17	EQT CORP	5.750	02/01/34	+165	USD	750	JOINT LEADS	Baa3	BBB-
01/17	JPMORGANCHASEFIN	FRN	02/24/25		USD	0	JPM-sole	A1	A-
01/17	AIRCATTLE LTD	5.950	02/15/29	+205	USD	650	JOINT LEADS	Baa3	BBB-
01/17	CAISSE AMORT DET	4.250	01/24/27	+18.6	USD	4B	JOINT LEADS	Aa2	AA
01/17	KOMMUNALBANKEN	4.250	01/24/29	+23.7	USD	1.5B	JOINT LEADS	Aaa	AAA
01/17	WOORI BANK	4.750	01/24/27	+75	USD	300	JOINT LEADS	A1	A+
01/17	WOORI BANK	4.750	01/24/29	+85	USD	400	JOINT LEADS	A1	A+
01/17	JAPAN BANK COOP	4.375	01/24/31		USD	1000	JOINT LEADS	A1	A+
01/17	COUNCIL OF EUROP	4.125	01/24/29	+14.7	USD	1.5B	JOINT LEADS	Aaa	AAA
01/17	SOCIETE GENERALE	5.400	01/22/31		USD	0	SG-sole	A1	A
01/16	WELLS FARGO BANK	FRN	01/15/26		USD	450	WFS-sole	Aa2	A+
01/16	WELLS FARGO CO	VAR	01/23/35	+145	USD	3B	WFS-sole	A1	BBB+
01/16	JPMORGAN CHASE	VAR	01/23/30	+108	USD	2.5B	JPM-sole	A1	A-
01/16	WELLS FARGO CO	VAR	01/23/30	+127	USD	2.75B	WFS-sole	A1	BBB+
01/16	WELLS FARGO BANK	4.811	01/15/26	+60	USD	1.8B	WFS-sole	Aa2	A+
01/16	JPMORGAN CHASE	VAR	01/23/35	+128	USD	3B	JPM-sole	A1	A-
01/16	JPMORGAN CHASE	FRN	01/23/28		USD	500	JPM-sole	A1	A-
01/16	COX COMMUN INC	5.800	12/15/53	+148	USD	850	JOINT LEADS	N.A.	BBB
01/16	COX COMMUN INC	5.700	06/15/33	+197	USD	800	JOINT LEADS	Baa2	BBB
01/16	COX COMMUN INC	5.450	09/15/28	+155	USD	850	JOINT LEADS	Baa2	BBB
01/16	MORGAN STANLEY B	VAR	01/14/28	+92	USD	1.55B	MS	Aa3	A+
01/16	EVERSOURCE ENERG	5.500	01/01/34	+150	USD	650	JOINT LEADS	Baa2	BBB+ *-
01/16	EVERSOURCE ENERG	5.000	01/01/27	+100	USD	350	JOINT LEADS	Baa2	BBB+ *-
01/16	AVOLON HDGS	5.750	03/01/29	+200	USD	1.15B		Baa3	N.A.
01/16	CONN LIGHT & PWR	4.650	01/01/29	+75	USD	350	JOINT LEADS	A1	A+ *-
01/16	BUFFALO ENERGY	7.875	02/15/39		USD	530	JOINT LEADS	Baa3	NR
01/16	MORGAN STANLEY B	FRN	01/14/28		USD	450	MS	Aa3	A+
01/16	MORGAN STANLEY	VAR	01/18/35	+140	USD	2.5B	MS-sole	A1	A-
01/16	MORGAN STANLEY	VAR	01/16/30	+122	USD	2.25B	MS-sole	A1	A-
01/16	GENERAL MILLS IN	4.700	01/30/27	+70	USD	500	JOINT LEADS	Baa2	BBB
01/16	ARES CAPITAL COR	5.875	03/01/29	+210	USD	1000	JOINT LEADS	Baa3	BBB-
01/16	EXTRA SPACE STOR	5.400	02/01/34	+135	USD	600	JOINT LEADS	Baa2	BBB+
01/16	POSCO	4.875	01/23/27	+110	USD	500	JOINT LEADS	Baa1	A-
01/16	CREDIT AGRI CIB	FRN	02/24/25		USD	10	CASECS-sole	Aa3	A+
01/12	KITE REALTY GRP	5.500	03/01/34	+170	USD	350	JOINT LEADS	Baa3	BBB-
01/12	BANK OF MONTREAL	5.020	01/30/29		USD	5	BMO-sole	A2	N.A.
01/12	BANK OF MONTREAL	5.550	01/30/29		USD	5	BMO-sole	A2	N.A.
01/12	NATL BANK CANADA	5.500	01/22/29		USD	0.38	BKCAN-sole	Aa3	A
01/12	CORP ANDINA FOM	FRN	01/23/26		USD	25	DAIWA-sole	N.A.	AA
01/11	SOCIETE GENERALE	VAR	01/19/30	+175	USD	1000	JOINT LEADS	Baa2	BBB
01/11	SOCIETE GENERALE	VAR	01/19/35	+210	USD	1.25B	JOINT LEADS	Baa2	BBB
01/11	SOCIETE GENERALE	VAR	01/19/28	+150	USD	1.15B	JOINT LEADS	Baa2	BBB
01/11	SOCIETE GENERALE	VAR	01/19/55	+295	USD	1.25B	JOINT LEADS	Baa3	BBB-
01/11	SOCIETE GENERALE	FRN	01/19/28		USD	350	JOINT LEADS	Baa2	BBB
01/11	NIAGARA MOHAWK	5.664	01/17/54	+145	USD	700	JOINT LEADS	N.A.	BBB+
01/11	NIAGARA MOHAWK	5.290	01/17/34	+130	USD	500	JOINT LEADS	N.A.	BBB+
01/11	MIZUHO MARKETS	FRN	01/19/29		USD	10	MIZ-sole	A1	N.A.
01/10	ROYAL BK CANADA	FRN	01/19/27		USD	500	JOINT LEADS	A1	A
01/10	ROYAL BK CANADA	5.150	02/01/34	+115	USD	1.25B	JOINT LEADS	A1	A
01/10	ROYAL BK CANADA	4.950	02/01/29	+100	USD	1000	JOINT LEADS	A1	A
01/10	ROYAL BK CANADA	4.875	01/19/27	+77	USD	1.25B	JOINT LEADS	A1	A
01/10	SUMITOMO LIFE	VAR	PERPETUAL		USD	1.04B	JOINT LEADS	A3	N.A.
01/10	ENERGY TRANS	5.950	05/15/54	+175	USD	1.75B	JOINT LEADS	Baa3	BBB
01/10	ENERGY TRANS	5.550	05/15/34	+155	USD	1.25B	JOINT LEADS	Baa3	BBB
01/10	DAIMLER TRUCK	5.375	01/18/34	+137	USD	500	JOINT LEADS	A3	BBB+
01/10	DAIMLER TRUCK	5.000	01/15/27	+93	USD	750	JOINT LEADS	A3	BBB+
01/10	MAIN STREET CAPI	6.950	03/01/29	+300	USD	350	JOINT LEADS	N.A.	BBB-

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01/10	MICRON TECH	5.300	01/15/31	+130	USD	1000	JOINT LEADS	Baa3	BBB-
01/10	BERRY GLOBAL INC	5.650	01/15/34	+165	USD	800	JOINT LEADS	Ba1u	BBB-
01/10	MET TOWER	4.850	01/16/27	+75	USD	500	JOINT LEADS	Aa3	AA-
01/10	ASIAN INFRASTRUC	4.125	01/18/29	+26.45	USD	3B	JOINT LEADS	Aaa	AAA
01/10	ONTARIO PROVINCE	4.200	01/18/29	+28.5	USD	3B	JOINT LEADS	Aa3	A+
01/10	OESTER KONTROLBK	4.125	01/18/29		USD	1.5B	JOINT LEADS	N.A.	AA+
01/10	MORGAN STANLEY	VAR	01/12/34		USD	0.73	MS-sole	A1	A-
01/09	ECOPETROL SA	8.375	01/19/36	+442.5	USD	1.85B	JOINT LEADS	Baa3	BB+
01/09	BANCO INTER PERU	VAR	01/16/34	+365.2	USD	300	BofA,JPM	Baa3	N.A.
01/09	LIBERTY UTIL	5.577	01/31/29	+160	USD	500	BMO,JPM,WFC	Baa2	BBB
01/09	LIBERTY UTIL	5.869	01/31/34	+185	USD	350	JPM,WFC	Baa2	BBB
01/09	HAT HOLDINGS I	8.000	06/15/27	+367	USD	750	JOINT LEADS	Baa3	BB+
01/09	CAN IMPERIAL BK	FRN	02/24/25		USD	20	CIBWM-sole	Aa2	A-1
01/09	T-MOBILE USA INC	5.150	04/15/34	+117	USD	1.25B	JOINT LEADS	Baa2	BBB
01/09	T-MOBILE USA INC	5.500	01/15/55	+130	USD	750	JOINT LEADS	Baa2	BBB
01/09	T-MOBILE USA INC	4.850	01/15/29	+90	USD	1000	JOINT LEADS	Baa2	BBB
01/09	MUTUAL OF OMAHA	VAR	01/16/64	+195	USD	300	JOINT LEADS	A3	A-
01/09	MASSMUTUAL GLBL	4.850	01/17/29	+88	USD	650	JOINT LEADS	Aa3	AA+
01/09	COREBRIDGE GF	5.200	01/12/29	+123	USD	600	BofA,DB,GS	A2	A+
01/09	PENSKE TRUCK LE	5.350	01/12/27	+125	USD	500	JOINT LEADS	N.A.	BBB
01/09	PROTECTIVE LIFE	4.992	01/12/27	+85	USD	500	JOINT LEADS	A1	AA-
01/09	CONSTELLATION BR	4.800	01/15/29	+85	USD	400	JOINT LEADS	Baa3	BBB
01/09	BRIXMOR OPERATIN	5.500	02/15/34	+150	USD	400	JOINT LEADS	Baa3	BBB
01/09	KILROY REALTY LP	6.250	01/15/36	+237.5	USD	400	JOINT LEADS	Baa2	BBB
01/09	KFW	4.000	03/15/29	+14.7	USD	5B	JOINT LEADS	Aaa	AAA
01/08	SAUDI INT BOND	5.000	01/16/34	+110	USD	4B	JOINT LEADS	A1	N.A.
01/08	SAUDI INT BOND	5.750	01/16/54	+170	USD	4.75B	JOINT LEADS	A1	N.A.
01/08	SAUDI INT BOND	4.750	01/16/30	+90	USD	3.25B	JOINT LEADS	A1	N.A.
01/08	AUST & NZ BANK	FRN	01/18/27		USD	800	JOINT LEADS	Aa3	AA-
01/08	MERCEDES-BNZ FIN	4.800	01/11/27	+70	USD	800	JOINT LEADS	A2	A
01/08	MERCEDES-BNZ FIN	5.000	01/11/34	+100	USD	750	JOINT LEADS	A2	A
01/08	MERCEDES-BNZ FIN	4.900	01/09/26	+55	USD	700	JOINT LEADS	A2	A
01/08	BPCE	VAR	01/18/35	+250	USD	900	JOINT LEADS	Baa2	BBB
01/08	AUST & NZ BK NY	4.750	01/18/27	+63	USD	1.2B	JOINT LEADS	Aa3	AA-
01/08	AMERICAN HONDA F	FRN	01/09/26		USD	400	JOINT LEADS	A3	A-
01/08	AMERICAN HONDA F	4.950	01/09/26	+60	USD	850	JOINT LEADS	A3	A-
01/08	REALTY INCOME	4.750	02/15/29	+95	USD	450	JOINT LEADS	A3	A-
01/08	AMERICAN HONDA F	4.900	01/10/34	+93	USD	750	JOINT LEADS	A3	A-
01/08	REALTY INCOME	5.125	02/15/34	+125	USD	800	JOINT LEADS	A3	A-
01/08	NATL GRID PLC	5.418	01/11/34	+142	USD	750	JOINT LEADS	Baa2	BBB
01/08	SOUTHERN CAL ED	5.200	06/01/34	+120	USD	900	JOINT LEADS	A2	A-
01/08	SOUTHERN CAL ED	4.875	02/01/27	+75	USD	500	JOINT LEADS	A2	A-
01/08	SIXTH STREET	6.125	03/01/29	+240	USD	350	JOINT LEADS	Baa3	BBB-
01/08	RGA GLOBAL	5.500	01/11/31	+160	USD	700	JOINT LEADS	A1	AA-
01/08	INTL FIN CORP	4.070	07/31/28		USD	50	TD-sole	Aaa	AAA
01/08	REGENCY CENTERS	5.250	01/15/34	+130	USD	400	JOINT LEADS	Baa1	BBB+
01/08	PRINCIPAL LFE II	5.000	01/16/27	+90	USD	500	JOINT LEADS	A1	A+
01/08	SK HYNIX INC	5.500	01/16/29	+167	USD	1000	JOINT LEADS	Baa2	BBB-
01/08	SK HYNIX INC	5.500	01/16/27	+145	USD	500	JOINT LEADS	Baa2	BBB-
01/08	SOCIETE GENERALE	5.350	01/29/34		USD	1	SG-sole	A1	A
01/08	SOCIETE GENERALE	5.100	01/29/27		USD	1	SG-sole	A1	A
01/08	CITIGROUP INC	5.350	01/22/31		USD	10	CITI-sole	A3	BBB+
01/08	CITIGROUP INC	5.450	01/19/39		USD	10	CITI-sole	A3	BBB+
01/08	CITIGROUP INC	5.400	01/18/34		USD	10	CITI-sole	A3	BBB+
01/05	MIZUHO MARKETS	VAR	01/09/26		USD	100	MIZ-sole	A1	N.A.
01/05	INTERAMER DEV BK	4.250	01/19/29		USD	25	WFS-sole	Aaa	AAA
01/05	TAKE-TWO INTERAC	4.950	03/28/28	+145	USD	800	JOINT LEADS	Baa2	BBB
01/05	CITIGROUP INC	5.250	01/19/29		USD	25	CITI-sole	A3	BBB+
01/05	EXP-IMP BK KOREA	4.625	01/11/34	+73	USD	400	JOINT LEADS	Aa2	AA
01/05	EXP-IMP BK KOREA	4.500	01/11/29	+63	USD	800	JOINT LEADS	Aa2	AA

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01/05	EXP-IMP BK KOREA	4.625	01/11/27	+53	USD	800	JOINT LEADS	Aa2	AA
01/05	MIZUHO MARKETS	VAR	01/09/26		USD	5	MIZ-sole	A1	N.A.
01/04	NATL BANK CANADA	5.150	01/22/26		USD	1	INSPRX-sole	Aa3	A
01/04	BIMBO BAKERIES	5.375	01/09/36	+150	USD	800	JOINT LEADS	Baa1	BBB+
01/04	BIMBO BAKERIES	6.050	01/15/29	+125	USD	900	JOINT LEADS	Baa1	BBB+
01/04	BP CAP MKTS AMER	4.989	04/10/34	+100	USD	1000	JOINT LEADS	A2	N.A.
01/04	BP CAP MKTS AMER	4.699	04/10/29	+73	USD	1.25B	JOINT LEADS	A2	N.A.
01/04	AERCAP IRELAND	5.100	01/19/29	+140	USD	800	JOINT LEADS	Baa2	BBB
01/04	STANDARD CHART	VAR	01/11/35	+210	USD	1.5B	JOINT LEADS	A3	BBB+
01/04	AERCAP IRELAND	5.300	01/19/34	+160	USD	700	JOINT LEADS	Baa2	BBB
01/04	ESSENTIAL UTIL	5.375	01/15/34	+140	USD	500	JOINT LEADS	Baa2	A-
01/04	BANK NOVA SCOTIA	VAR	01/27/84	+401.7	USD	750	JOINT LEADS	Baa3	N.A.
01/04	SUN COMMUNITIES	5.500	01/15/29	+155	USD	500	JOINT LEADS	Baa3	BBB
01/04	PACIFIC LIFE GF	4.900	01/11/29	+95	USD	400	JOINT LEADS	Aa3	AA-
01/04	MID-AMER APT LP	5.000	03/15/34	+112	USD	350	JOINT LEADS	A3	A-
01/04	ATHENE GLOBAL FU	5.583	01/09/29	+160	USD	750	JOINT LEADS	A1	A+
01/04	NEW YORK LIFE GL	5.000	01/09/34	+100	USD	1000	JOINT LEADS	Aaa	AA+
01/04	COLUMBIA PIPE HC	5.681	01/15/34	+168	USD	500	JOINT LEADS	Baa2	N.A.
01/04	ASIAN DEV BANK	4.125	01/12/34	+21.3	USD	2B	JOINT LEADS	Aaa	AAA
01/04	ASIAN DEV BANK	4.125	01/12/27	+11.9	USD	3B	JOINT LEADS	Aaa	AAA
01/04	EUROPEAN INVT BK	4.000	02/15/29	+14.8	USD	5B	JOINT LEADS	Aaa	AAA
01/04	MORGAN STAN FIN	4.750	01/06/34		USD	3.09	MS-sole	A1	A-
01/04	MORGAN STAN FIN	4.500	01/08/30		USD	1.2	MS-sole	A1	A-
01/04	MORGAN STAN FIN	4.600	01/08/32		USD	3.49	MS-sole	A1	A-
01/03	CRED AGRICOLE SA	VAR	01/10/35	+235	USD	1.5B	CASECS-sole	Baa1	BBB+
01/03	CRED AGRICOLE SA	VAR	01/10/30	+145	USD	1000	CASECS-sole	A3	A-
01/03	PACIFICORP	5.800	01/15/55	+175	USD	1.5B	JOINT LEADS	A2	A
01/03	PACIFICORP	5.450	02/15/34	+155	USD	1.1B	JOINT LEADS	A2	A
01/03	PACIFICORP	5.300	02/15/31	+140	USD	700	JOINT LEADS	A2	A
01/03	PACIFICORP	5.100	02/15/29	+120	USD	500	JOINT LEADS	A2	A
01/03	BBVA BANCOMER SA	VAR	01/08/39	+421.4	USD	900	JOINT LEADS	Baa3	N.A.
01/03	HYUNDAI CAP AMER	FRN	01/08/27		USD	300	JOINT LEADS	Baa1	BBB+
01/03	HYUNDAI CAP AMER	5.250	01/08/27	+130	USD	1000	JOINT LEADS	Baa1	BBB+
01/03	HYUNDAI CAP AMER	5.300	01/08/29	+145	USD	700	JOINT LEADS	Baa1	BBB+
01/03	NATL AUS BANK/NY	4.750	12/10/25	+53	USD	1000	JOINT LEADS	Aa3	AA-
01/03	NATL AUSTRALIABK	4.951	01/10/34	+105	USD	750	JOINT LEADS	Aa3	AA-
01/03	HYUNDAI CAP AMER	5.400	01/08/31	+155	USD	500	JOINT LEADS	Baa1	BBB+
01/03	NATL AUSTRALIABK	FRN	12/10/25		USD	500	JOINT LEADS	Aa3	AA-
01/03	NATL AUS BANK/NY	4.787	01/10/29	+90	USD	1000	JOINT LEADS	Aa3	AA-
01/03	BANK OF AMER CRP	5.350	02/21/25		USD	50	BofA-sole	A1	A-
01/03	DUKE ENERGY CAR	5.400	01/15/54	+150	USD	925	JOINT LEADS	Aa3	A
01/03	DUKE ENERGY CAR	4.850	01/15/34	+100	USD	575	JOINT LEADS	Aa3	A
01/03	GA GLOBAL FNDING	5.500	01/08/29	+175	USD	700	JOINT LEADS	A2	A-
01/03	CAMDEN PROP TRST	4.900	01/15/34	+105	USD	400	JOINT LEADS	A3	A-
01/03	UNION ELECTRIC	5.250	01/15/54	+123	USD	350	JOINT LEADS	A2	A
01/03	INT BK RECON&DEV	4.000	01/10/31	+16.7	USD	5B	JOINT LEADS	Aaa	AAA
01/03	INDONESIA (REP)	5.100	02/10/54	+111.4	USD	900	JOINT LEADS	Baa2	BBB
01/03	INDONESIA (REP)	4.700	02/10/34	+93.2	USD	650	JOINT LEADS	Baa2	BBB
01/03	INDONESIA (REP)	4.400	03/10/29	+74.4	USD	500	JOINT LEADS	Baa2	BBB
01/03	NW MUTUAL GLOBAL	4.710	01/10/29	+80	USD	500	BofA,DB,JPM	Aaa	AA+
01/03	HUNGARY	5.500	03/26/36	+180	USD	2.5B	JOINT LEADS	Baa2	BBB-
01/03	INT BK RECON&DEV	4.875	01/12/29		USD	50	WFS-sole	Aaa	N.A.
01/02	UBS GROUP	VAR	02/08/30	+152	USD	1.75B	UBS-sole	A3	A-
01/02	UBS GROUP	VAR	02/08/35	+177	USD	2.25B	UBS-sole	A3	A-
01/02	COOP RAB UA/NY	FRN	01/09/26		USD	750	JOINT LEADS	Aa2	A+
01/02	VIRGINIA EL&PWR	5.350	01/15/54	+127	USD	500	JOINT LEADS	A2	BBB+
01/02	VIRGINIA EL&PWR	5.000	01/15/34	+115	USD	500	JOINT LEADS	A2	BBB+
01/02	CATERPILLAR FINL	4.500	01/08/27	+45	USD	500	BCLY,JPM,SG	A2	A
01/02	JOHN DEERE CAP	4.500	01/08/27	+45	USD	750	JOINT LEADS	A2	A
01/02	UNITED MEXICAN	6.400	05/07/54	+235	USD	2.5B	JOINT LEADS	Baa2	BBB

Date	Issuer	Coupon	Maturity	Spread	Curr	Outst	Book Mgr	Moody	S&P
01/02	JOHN DEERE CAP	4.500	01/16/29	+62.5	USD	1000	JOINT LEADS	A2	A
01/02	UNITED MEXICAN	6.000	05/07/36	+215	USD	4B	JOINT LEADS	Baa2	BBB
01/02	UNITED MEXICAN	5.000	05/07/29	+115	USD	1000	JOINT LEADS	Baa2	BBB
01/02	FORD MOTOR CRED	6.050	03/05/31	+215	USD	1000	JOINT LEADS	Ba1	BBB-
01/02	FORD MOTOR CRED	5.800	03/05/27	+175	USD	1.5B	JOINT LEADS	Ba1	BBB-
01/02	LLOYDS BK GR PLC	FRN	01/05/28		USD	300	JOINT LEADS	A3	BBB+
01/02	DUKE ENERGY COR	4.850	01/05/29	+95	USD	650	WFS-sole	Baa2	BBB
01/02	DUKE ENERGY COR	4.850	01/05/27	+75	USD	600	WFS-sole	Baa2	BBB
01/02	BNP PARIBAS	VAR	01/09/30	+125	USD	1.75B	BNPP-sole	Aa3	A+
01/02	INTL FIN CORP	4.500	01/12/28		USD	25	WFS-sole	Aaa	AAA
01/02	LLOYDS BK GR PLC	VAR	01/05/35	+175	USD	2B	JOINT LEADS	A3	BBB+
01/02	COOP RAB UA/NY	4.800	01/09/29	+90	USD	500	JOINT LEADS	Aa2	A+
01/02	COOP RAB UA/NY	4.850	01/09/26	+55	USD	1000	JOINT LEADS	Aa2	A+
01/02	LLOYDS BK GR PLC	VAR	01/05/28	+137.5	USD	1.5B	JOINT LEADS	A3	BBB+
01/02	TOYOTA MTR CRED	FRN	01/05/26		USD	500	JOINT LEADS	A1	A+
01/02	SANTANDER HOLD	VAR	01/09/30	+225	USD	1000	JOINT LEADS	Baa2	BBB+
01/02	TOYOTA MTR CRED	4.800	01/05/34	+87.5	USD	800	JOINT LEADS	A1	A+
01/02	TOYOTA MTR CRED	4.650	01/05/29	+75	USD	800	JOINT LEADS	A1	A+
01/02	TOYOTA MTR CRED	4.800	01/05/26	+50	USD	900	JOINT LEADS	A1	A+
01/02	ENTERPRISE PRODU	4.850	01/31/34	+95	USD	1000	JOINT LEADS	A3	A-
01/02	ENTERPRISE PRODU	4.600	01/11/27	+55	USD	1000	JOINT LEADS	A3	A-
01/02	MET LIFE GLOB	5.050	01/08/34	+113	USD	550	JOINT LEADS	Aa3	AA-
01/02	MET LIFE GLOB	4.850	01/08/29	+93	USD	750	JOINT LEADS	Aa3	AA-
01/02	NATL BANK CANADA	5.375	01/22/26		USD	0	INSPRX-sole	Aa3	A
01/02	WILLIAMS COS INC	4.900	03/15/29	+102	USD	1.1B	JOINT LEADS	Baa2	BBB
01/02	WILLIAMS COS INC	5.150	03/15/34	+122	USD	1000	JOINT LEADS	Baa2	BBB
01/02	CONSUMERS ENERGY	4.600	05/30/29	+73	USD	600	JOINT LEADS	A1	A
01/02	PPL ELECTRIC UTI	4.850	02/15/34	+92	USD	650	JOINT LEADS	A1	A+
01/02	BARCLAYS BK PLC	5.250	01/19/29		USD	17.72	BCLY-sole	A1	A+