

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET.

Funds Included in Composite

NM1D	NMERB - BROOKFIELD REIT
NM1X	NMERB - S & P 500 INDEX
NM2D	NMERB - HARVEST MLP
NM2E	NMERB - S&P 400 MID-CAP INDEX

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET

Base Currency: USD - US DOLLAR

Broker Name Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
B.RILEY & CO., LLC NM2D	65544	131,297.000	1,785,829.74	3,938.91	0.03000	0.22056
B.RILEY & CO., LLC Total		131,297.000	1,785,829.74	3,938.91	0.03000	0.22056
BARCLAYS CAPITAL INC./LE NM1D	00229	196,666.000	22,957,414.30	7,866.64	0.04000	0.03427
BARCLAYS CAPITAL INC./LE Total		196,666.000	22,957,414.30	7,866.64	0.04000	0.03427
BMO CAPITAL MARKETS NM1D	00045	66,813.000	1,953,262.51	2,004.39	0.03000	0.10262
BMO CAPITAL MARKETS Total		66,813.000	1,953,262.51	2,004.39	0.03000	0.10262
BOFA SECURITIES, INC NM1D	E6528	194,398.000	10,034,038.48	7,630.60	0.03925	0.07605
BOFA SECURITIES, INC Total		194,398.000	10,034,038.48	7,630.60	0.03925	0.07605
BTIG, LLC NM1D	58851	475,451.000	11,803,473.20	14,263.53	0.03000	0.12084
BTIG, LLC Total		475,451.000	11,803,473.20	14,263.53	0.03000	0.12084
CANTOR FITZGERALD + CO. NM2D	00696	3,735.000	78,171.75	18.69	0.00500	0.02391
CANTOR FITZGERALD + CO. Total		3,735.000	78,171.75	18.69	0.00500	0.02391
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM1X	59055	525,200.000	50,024,975.57	10,504.00	0.02000	0.02100
NM2E		1,379,600.000	55,317,448.82	27,592.00	0.02000	0.04988
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total		1,904,800.000	105,342,424.39	38,096.00	0.02000	0.03616
CITIGROUP GLOBAL MARKETS INC NM1D	00505	289,466.000	9,052,140.50	8,683.98	0.03000	0.09593
NM2D		179.000	10,552.05	5.37	0.03000	0.05089
CITIGROUP GLOBAL MARKETS INC Total		289,645.000	9,062,692.55	8,689.35	0.03000	0.09588
COWEN AND COMPANY, LLC NM2D	77318	23,005.000	230,078.34	115.07	0.00500	0.05001
COWEN AND COMPANY, LLC Total		23,005.000	230,078.34	115.07	0.00500	0.05001

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET

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EVERCORE ISI NM1D	83213	63,158.000	2,331,070.56	1,894.74	0.03000	0.08128
EVERCORE ISI Total		63,158.000	2,331,070.56	1,894.74	0.03000	0.08128
FIDELITY CAPITAL MARKETS NM1X	83620	64,000.000	5,507,209.79	1,120.00	0.01750	0.02034
NM2E		487,109.000	16,731,404.04	7,306.64	0.01500	0.04367
FIDELITY CAPITAL MARKETS Total		551,109.000	22,238,613.83	8,426.64	0.01529	0.03789
GOLDMAN SACHS + CO LLC NM1D	00005	122,269.000	3,500,678.42	3,668.07	0.03000	0.10478
GOLDMAN SACHS + CO LLC Total		122,269.000	3,500,678.42	3,668.07	0.03000	0.10478
INSTINET NM1D	06826	67,390.000	1,817,921.33	1,308.41	0.01942	0.07197
INSTINET Total		67,390.000	1,817,921.33	1,308.41	0.01942	0.07197
INVESTMENT TECHNOLOGY GROUP INC. NM1D	06164	16,018.000	441,808.11	320.36	0.02000	0.07251
INVESTMENT TECHNOLOGY GROUP INC. Total		16,018.000	441,808.11	320.36	0.02000	0.07251
J.P. MORGAN SECURITIES LLC NM1D	57079	104,250.000	2,485,604.66	3,127.50	0.03000	0.12582
J.P. MORGAN SECURITIES LLC Total		104,250.000	2,485,604.66	3,127.50	0.03000	0.12582
JEFFERIES + COMPANY INC NM2D	00019	908.000	24,320.75	4.54	0.00500	0.01867
JEFFERIES + COMPANY INC Total		908.000	24,320.75	4.54	0.00500	0.01867
KEYBANC CAPITAL MARKETS INC NM1D	67526	253,643.000	4,958,054.78	7,609.29	0.03000	0.15347
KEYBANC CAPITAL MARKETS INC Total		253,643.000	4,958,054.78	7,609.29	0.03000	0.15347
LIQUIDNET INC NM1D	69400	19,212.000	491,430.60	384.24	0.02000	0.07819
LIQUIDNET INC Total		19,212.000	491,430.60	384.24	0.02000	0.07819
MKM PARTNERS LLC	62526					

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET

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NM1D		353,281.000	10,468,816.48	7,065.62	0.02000	0.06749
MKM PARTNERS LLC Total		353,281.000	10,468,816.48	7,065.62	0.02000	0.06749
MORGAN STANLEY CO INCORPORATED NM1D	00050	123,589.000	3,091,639.18	4,325.62	0.03500	0.13991
NM2D		1,025.000	20,448.75	30.75	0.03000	0.15038
MORGAN STANLEY CO INCORPORATED Total		124,614.000	3,112,087.93	4,356.37	0.03496	0.13998
PIPER JAFFRAY & CO. NM1D	69444	27,437.000	1,075,959.58	274.75	0.01001	0.02554
NM2D		17,198.000	359,973.54	86.03	0.00500	0.02390
PIPER JAFFRAY & CO. Total		44,635.000	1,435,933.12	360.78	0.00808	0.02513
RAYMOND JAMES AND ASSOCIATES INC NM1D	00725	276,669.000	16,126,617.99	11,066.76	0.04000	0.06862
RAYMOND JAMES AND ASSOCIATES INC Total		276,669.000	16,126,617.99	11,066.76	0.04000	0.06862
RBC CAPITAL MARKETS, LLC NM2D	00235	68,839.000	1,658,860.98	344.34	0.00500	0.02076
RBC CAPITAL MARKETS, LLC Total		68,839.000	1,658,860.98	344.34	0.00500	0.02076
SANFORD C BERNSTEIN CO LLC NM2D	00013	4,453.000	177,481.28	22.28	0.00500	0.01255
SANFORD C BERNSTEIN CO LLC Total		4,453.000	177,481.28	22.28	0.00500	0.01255
UBS AG NM1D	A4790	11,949.000	478,876.49	358.47	0.03000	0.07486
UBS AG Total		11,949.000	478,876.49	358.47	0.03000	0.07486
WELLS FARGO SECURITIES, LLC NM1X	46171	570,700.000	52,210,865.03	5,707.00	0.01000	0.01093
NM2D		64,254.000	1,235,299.73	321.58	0.00500	0.02603
NM2E		118,000.000	2,637,440.49	1,180.00	0.01000	0.04474
WELLS FARGO SECURITIES, LLC Total		752,954.000	56,083,605.25	7,208.58	0.00957	0.01285
COMPOSITE Total		6,121,161.000	291,079,167.82	140,150.17	0.02290	0.04815

Broker Summary / All Activity by Report Date

FIXED

Composite

July 1, 2020 to September 30, 2020

View Date:

October 6, 2020



STATE STREET.

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NM2A	NMERB - CORE FIXED INCOME
NM2B	PRUDENTIAL EMD-BLEND

Broker Summary / All Activity by Report Date

FIXED

Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
AMHERST SECURITIES GROUP LLC		60860					
	NM2A		13,527,608.080	13,435,739.26	0.00	0.00000	0.00000
AMHERST SECURITIES GROUP LLC Total			13,527,608.080	13,435,739.26	0.00	0.00000	0.00000
AUTREPAT-DISTRIBUTION		99742					
	NM2B		64,044.000	35,304.24	0.00	0.00000	0.00000
AUTREPAT-DISTRIBUTION Total			64,044.000	35,304.24	0.00	0.00000	0.00000
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA		C7618					
	NM2B		517,800,000.000	141,192.77	0.00	0.00000	0.00000
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA Total			517,800,000.000	141,192.77	0.00	0.00000	0.00000
BANCO BNP PARIBAS BRASIL SA		C9222					
	NM2B		200,000.000	45,707.12	0.00	0.00000	0.00000
BANCO BNP PARIBAS BRASIL SA Total			200,000.000	45,707.12	0.00	0.00000	0.00000
BANCO SANTANDER DE NEGOCIOS COLOMBIA SA		E2532					
	NM2B		63,200,000.000	16,941.74	0.00	0.00000	0.00000
BANCO SANTANDER DE NEGOCIOS COLOMBIA SA Total			63,200,000.000	16,941.74	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON		02196					
	NM2B		200,000.000	183,200.00	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON Total			200,000.000	183,200.00	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM2B		104,500,000.000	29,957.14	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA Total			104,500,000.000	29,957.14	0.00	0.00000	0.00000
BARCLAYS CAPITAL		A0707					
	NM2B		570,000.000	790,000.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL Total			570,000.000	790,000.00	0.00	0.00000	0.00000

Broker Summary / All Activity by Report Date

FIXED

Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
BARCLAYS CAPITAL INC		50518					
	NM2A		500,000.000	500,000.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC Total			500,000.000	500,000.00	0.00	0.00000	0.00000
BMO CAPITAL MARKETS CORP		83346					
	NM2A		4,000,000.000	4,102,421.88	0.00	0.00000	0.00000
BMO CAPITAL MARKETS CORP Total			4,000,000.000	4,102,421.88	0.00	0.00000	0.00000
BNP PARIBAS SA		A0281					
	NM2B		2,535,000.000	386,166.16	0.00	0.00000	0.00000
BNP PARIBAS SA Total			2,535,000.000	386,166.16	0.00	0.00000	0.00000
BNP PARIBAS U.S.A NEW YORK BRANCH		65328					
	NM2B		178,000.000	215,249.32	0.00	0.00000	0.00000
BNP PARIBAS U.S.A NEW YORK BRANCH Total			178,000.000	215,249.32	0.00	0.00000	0.00000
BNY/SUNTRUST CAPITAL MARKETS		59468					
	NM2A		1,982,000.000	2,278,883.78	0.00	0.00000	0.00000
BNY/SUNTRUST CAPITAL MARKETS Total			1,982,000.000	2,278,883.78	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2A		9,465,000.000	10,317,072.60	0.00	0.00000	0.00000
	NM2B		110,000.000	108,152.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			9,575,000.000	10,425,224.60	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		7,189,615.240	7,190,260.77	0.00	0.00000	0.00000
	NM2B		200,000.000	204,584.00	0.00	0.00000	0.00000
CALLED BONDS Total			7,389,615.240	7,394,844.77	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					

Broker Summary/ All Activity by Report Date

FIXED

Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM2A		67,262,215.600	71,373,337.01	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			67,262,215.600	71,373,337.01	0.00	0.00000	0.00000
CASH COLLATERAL		C8546					
	NM2B		6,140,000.000	6,140,000.00	0.00	0.00000	0.00000
CASH COLLATERAL Total			6,140,000.000	6,140,000.00	0.00	0.00000	0.00000
CITIBANK N.A.		92449					
	NM2B		13,446,000.000	3,177,712.53	0.00	0.00000	0.00000
CITIBANK N.A. Total			13,446,000.000	3,177,712.53	0.00	0.00000	0.00000
CITIC SECURITIES COMPANY LIMITED		C9059					
	NM2B		2,000,000.000	285,574.21	0.00	0.00000	0.00000
CITIC SECURITIES COMPANY LIMITED Total			2,000,000.000	285,574.21	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME		C9691					
	NM2B		18,606,861,297.500	28,096,233.21	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME Total			18,606,861,297.500	28,096,233.21	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC SALOMON BRO		00274					
	NM2A		5,000,000.000	4,999,400.00	0.00	0.00000	0.00000
	NM2B		440,182.000	416,138.32	237.12	0.00054	0.05698
CITIGROUP GLOBAL MARKETS INC SALOMON BRO Total			5,440,182.000	5,415,538.32	237.12	0.00004	0.00438
CITIGROUP GLOBAL MARKETS INC.		51032					
	NM2B		815,000.000	723,874.65	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC. Total			815,000.000	723,874.65	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH		D2179					
	NM2B		384,410,000.000	16,387,911.41	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH Total			384,410,000.000	16,387,911.41	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

FIXED

Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET

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CREDIT SUISSE SECURITIES (USA) LLC		00355					
	NM2A		8,149,000.000	8,299,942.25	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC Total			8,149,000.000	8,299,942.25	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH		N0060					
	NM2B		200,000.000	203,032.26	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH Total			200,000.000	203,032.26	0.00	0.00000	0.00000
DEUTSCHE BANK (CHINA) CO. LTD.		E5734					
	NM2B		4,500,000.000	635,206.07	0.00	0.00000	0.00000
DEUTSCHE BANK (CHINA) CO. LTD. Total			4,500,000.000	635,206.07	0.00	0.00000	0.00000
DEUTSCHE BANK AG		A0583					
	NM2B		1,000,000.000	290,885.88	0.00	0.00000	0.00000
DEUTSCHE BANK AG Total			1,000,000.000	290,885.88	0.00	0.00000	0.00000
DEUTSCHE BANK AG NEW YORK		97301					
	NM2B		6,925,000.000	1,945,333.32	0.00	0.00000	0.00000
DEUTSCHE BANK AG NEW YORK Total			6,925,000.000	1,945,333.32	0.00	0.00000	0.00000
EXCHANGE OFFER		99002					
	NM2A		24,674,000.000	28,875,317.32	0.00	0.00000	0.00000
	NM2B		13,050,264.620	7,195,985.87	0.00	0.00000	0.00000
EXCHANGE OFFER Total			37,724,264.620	36,071,303.19	0.00	0.00000	0.00000
FIFTH THIRD SECURITIES, INC		70368					
	NM2A		11,662,000.000	11,950,232.80	0.00	0.00000	0.00000
FIFTH THIRD SECURITIES, INC Total			11,662,000.000	11,950,232.80	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		62,411,168.900	64,611,459.43	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

FIXED

Composite

July 1, 2020 to September 30, 2020

View Date:

October 6, 2020



STATE STREET

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FIRST TENNESSEE BANK BOND DIVISION Total			62,411,168.900	64,611,459.43	0.00	0.00000	0.00000
FIRST TENNESSEE SECURITIES CORP		57966					
	NM2A		11,021,538.100	11,312,784.43	0.00	0.00000	0.00000
FIRST TENNESSEE SECURITIES CORP Total			11,021,538.100	11,312,784.43	0.00	0.00000	0.00000
FRACTIONAL SHARES							
	NM2A	97515	0.060	0.03	0.00	0.00000	0.00000
FRACTIONAL SHARES Total			0.060	0.03	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC							
	NM2A	00005	2,500,000.000	2,497,960.00	0.00	0.00000	0.00000
	NM2B		398,420,000.000	5,662,884.76	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			400,920,000.000	8,160,844.76	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL							
	NM2B	00501	5,500,000.000	258,466.77	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL Total			5,500,000.000	258,466.77	0.00	0.00000	0.00000
HONG KONG AND SHANGHAI BANKING CORP							
	NM2B	A2311	1,000,000.000	144,288.37	0.00	0.00000	0.00000
HONG KONG AND SHANGHAI BANKING CORP Total			1,000,000.000	144,288.37	0.00	0.00000	0.00000
HSBC BANK PLC							
	NM2B	A0098	43,430,000.000	1,359,661.45	0.00	0.00000	0.00000
HSBC BANK PLC Total			43,430,000.000	1,359,661.45	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.							
	NM2B	C4227	2,003,850,000.000	1,035,315.47	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC. Total			2,003,850,000.000	1,035,315.47	0.00	0.00000	0.00000
ICBC STANDARD BANK PLC							
		95737					

Broker Summary / All Activity by Report Date

FIXED

Composite

July 1, 2020 to September 30, 2020

View Date:

October 6, 2020



STATE STREET

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	NM2B		225,000.000	268,144.71	0.00	0.00000	0.00000
ICBC STANDARD BANK PLC Total			225,000.000	268,144.71	0.00	0.00000	0.00000
ING BANK NV		A2676					
	NM2B		410,000.000	503,078.40	0.00	0.00000	0.00000
ING BANK NV Total			410,000.000	503,078.40	0.00	0.00000	0.00000
J P MORGAN SECURITIES INC		00060					
	NM2B		2,573,700.000	22,548.21	0.00	0.00000	0.00000
J P MORGAN SECURITIES INC Total			2,573,700.000	22,548.21	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		22,000,000.000	21,915,080.00	0.00	0.00000	0.00000
	NM2B		200,000.000	200,000.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			22,200,000.000	22,115,080.00	0.00	0.00000	0.00000
JEFFERIES + COMPANY INC		00019					
	NM2B		500,000.000	584,170.55	0.00	0.00000	0.00000
JEFFERIES + COMPANY INC Total			500,000.000	584,170.55	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A.		A5983					
	NM2B		251,211,252.000	837,477.88	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A. Total			251,211,252.000	837,477.88	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		19,657,074.800	20,923,440.49	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			19,657,074.800	20,923,440.49	0.00	0.00000	0.00000
MARKETAXESS CAPITAL LIMITED		E5471					
	NM2B		54,000.000	63,025.10	0.00	0.00000	0.00000
MARKETAXESS CAPITAL LIMITED Total			54,000.000	63,025.10	0.00	0.00000	0.00000

Broker Summary / All Activity by Report Date

FIXED

Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET

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MARKETAXESS CORP		67104					
	NM2A		2,000,000.000	2,259,760.00	0.00	0.00000	0.00000
MARKETAXESS CORP Total			2,000,000.000	2,259,760.00	0.00	0.00000	0.00000
MARKETAXESS CORPORATION		78582					
	NM2A		7,345,000.000	7,928,414.30	0.00	0.00000	0.00000
MARKETAXESS CORPORATION Total			7,345,000.000	7,928,414.30	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A1891					
	NM2B		600,962,000.000	1,053,153.04	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL Total			600,962,000.000	1,053,153.04	0.00	0.00000	0.00000
MITSUBISHI UFJ SECURITIES		62097					
	NM2A		2,000,000.000	1,996,520.00	0.00	0.00000	0.00000
MITSUBISHI UFJ SECURITIES Total			2,000,000.000	1,996,520.00	0.00	0.00000	0.00000
MIZUHO SECURITIES USA/FIXED INCOME		02396					
	NM2B		105,000.000	104,134.80	0.00	0.00000	0.00000
MIZUHO SECURITIES USA/FIXED INCOME Total			105,000.000	104,134.80	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL		A0459					
	NM2B		100,000.000	122,950.00	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL Total			100,000.000	122,950.00	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		9,000,000.000	9,164,380.00	0.00	0.00000	0.00000
	NM2B		1,782,785.000	713,418.94	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			10,782,785.000	9,877,798.94	0.00	0.00000	0.00000
NOMURA INTERNATIONAL PLC		90684					
	NM2B		200,000.000	193,500.00	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

FIXED

Composite

July 1, 2020 to September 30, 2020

View Date: October 6, 2020



STATE STREET

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
NOMURA INTERNATIONAL PLC Total			200,000.000	193,500.00	0.00	0.00000	0.00000
OPTION EXPIRED		90843					
	NM2B		1,185,000.000	0.00	0.00	0.00000	0.00000
OPTION EXPIRED Total			1,185,000.000	0.00	0.00	0.00000	0.00000
PAYDOWN		95953					
	NM2A		784.930	784.93	0.00	0.00000	0.00000
PAYDOWN Total			784.930	784.93	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		64,871,605.290	67,191,612.43	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			64,871,605.290	67,191,612.43	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		121,686.600	121,686.60	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			121,686.600	121,686.60	0.00	0.00000	0.00000
RAIFFEISEN ZENTRALBANK OESTERREICH AG		90858					
	NM2B		50,000.000	61,991.31	0.00	0.00000	0.00000
RAIFFEISEN ZENTRALBANK OESTERREICH AG Total			50,000.000	61,991.31	0.00	0.00000	0.00000
RBS SECURITIES INC.		81293					
	NM2B		50,000.000	61,684.63	0.00	0.00000	0.00000
RBS SECURITIES INC. Total			50,000.000	61,684.63	0.00	0.00000	0.00000
ROBERT W. BAIRD CO.INCORPORATED		00547					
	NM2A		1,250,000.000	1,397,287.50	0.00	0.00000	0.00000
ROBERT W. BAIRD CO.INCORPORATED Total			1,250,000.000	1,397,287.50	0.00	0.00000	0.00000
SEAPORT GROUP SECURITIES, LLC		64336					
	NM2A		3,000,000.000	4,200,330.00	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

FIXED

Composite

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STATE STREET

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
SEAPORT GROUP SECURITIES, LLC Total			3,000,000.000	4,200,330.00	0.00	0.00000	0.00000
STANDARD CHARTERED BANK (CHINA) LIMITED		E4807					
	NM2B		1,600,000.000	227,872.72	0.00	0.00000	0.00000
STANDARD CHARTERED BANK (CHINA) LIMITED Total			1,600,000.000	227,872.72	0.00	0.00000	0.00000
STANDARD CHARTERED BANK, LONDON		92078					
	NM2B		5,876,200,000.000	649,756.68	0.00	0.00000	0.00000
STANDARD CHARTERED BANK, LONDON Total			5,876,200,000.000	649,756.68	0.00	0.00000	0.00000
TENDER OFFER		99007					
	NM2A		740,000.000	758,093.00	0.00	0.00000	0.00000
TENDER OFFER Total			740,000.000	758,093.00	0.00	0.00000	0.00000
UBS AG		A4790					
	NM2B		38,000.000	50,443.35	0.00	0.00000	0.00000
UBS AG Total			38,000.000	50,443.35	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC		93812					
	NM2A		4,870,000.000	5,224,005.00	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC Total			4,870,000.000	5,224,005.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		6,649,000.000	7,469,935.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			6,649,000.000	7,469,935.00	0.00	0.00000	0.00000
COMPOSITE Total			29,291,840,822.720	474,128,450.17	237.12	0.00000	0.00005