Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4

As of: *January 31, 2026* *View Date:* *February 6, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			47,679.000	Local	1.000000	47,679.00	1.000000	47,679.00	0.00	0.00
				Base	1.000000	47,679.00	1.000000	47,679.00	0.00	0.00
US DOLLAR Total										
			47,679.000	Local		47,679.00		47,679.00	0.00	0.00
				Base		47,679.00		47,679.00	0.00	0.00
CASH Total										
			47,679.000	Base		47,679.00		47,679.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						3.584118	31 Dec 2030		
			6,893,604.170	Local	100.000000	6,893,604.17	100.000000	6,893,604.17	0.00	0.45
				Base	100.000000	6,893,604.17	100.000000	6,893,604.17	0.00	0.45
US DOLLAR Total										
			6,893,604.170	Local		6,893,604.17		6,893,604.17	0.00	0.45
				Base		6,893,604.17		6,893,604.17	0.00	0.45
CASH EQUIVALENT Total										
			6,893,604.170	Base		6,893,604.17		6,893,604.17	0.00	0.45
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004									
			30,795.000	Local	77.878089	2,398,255.75	91.060000	2,804,192.70	405,936.95	0.18
				Base	77.878089	2,398,255.75	91.060000	2,804,192.70	405,936.95	0.18

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	28,186.000	55.605490	1,567,296.33	113.410000	3,196,574.26	1,629,277.93	0.21
		Base		55.605490	1,567,296.33	113.410000	3,196,574.26	1,629,277.93	0.21
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	168,449.000	33.638663	5,666,399.17	41.570000	7,002,424.93	1,336,025.76	0.46
		Base		33.638663	5,666,399.17	41.570000	7,002,424.93	1,336,025.76	0.46
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	19,432.000	67.550158	1,312,634.67	52.090000	1,012,212.88	-300,421.79	0.07
		Base		67.550158	1,312,634.67	52.090000	1,012,212.88	-300,421.79	0.07
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	21,420.000	156.394349	3,349,966.96	97.630000	2,091,234.60	-1,258,732.36	0.14
		Base		156.394349	3,349,966.96	97.630000	2,091,234.60	-1,258,732.36	0.14
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	13,840.000	129.789465	1,796,286.19	309.240000	4,279,881.60	2,483,595.41	0.28
		Base		129.789465	1,796,286.19	309.240000	4,279,881.60	2,483,595.41	0.28
00766T100	AECOM COMMON STOCK USD.01								
		Local	11,522.000	55.572073	640,301.42	96.430000	1,111,066.46	470,765.04	0.07
		Base		55.572073	640,301.42	96.430000	1,111,066.46	470,765.04	0.07
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	32,557.000	85.083573	2,770,065.88	152.040000	4,949,966.28	2,179,900.40	0.32
		Base		85.083573	2,770,065.88	152.040000	4,949,966.28	2,179,900.40	0.32
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001								
		Local	14,478.000	267.779112	3,876,905.98	278.390000	4,030,530.42	153,624.44	0.26
		Base		267.779112	3,876,905.98	278.390000	4,030,530.42	153,624.44	0.26
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	12,801.000	92.065973	1,178,536.52	313.090000	4,007,865.09	2,829,328.57	0.26
		Base		92.065973	1,178,536.52	313.090000	4,007,865.09	2,829,328.57	0.26
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	52,215.000	63.489045	3,315,080.50	72.230000	3,771,489.45	456,408.95	0.25
		Base		63.489045	3,315,080.50	72.230000	3,771,489.45	456,408.95	0.25

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		Local	52,784.000	43.989781	2,321,956.61	50.830000	2,683,010.72	361,054.11	0.17
		Base		43.989781	2,321,956.61	50.830000	2,683,010.72	361,054.11	0.17
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
		Local	179,983.000	21.013542	3,782,080.40	16.650000	2,996,716.95	-785,363.45	0.20
		Base		21.013542	3,782,080.40	16.650000	2,996,716.95	-785,363.45	0.20
013872106	ALCOA CORP COMMON STOCK USD.01								
		Local	117,848.000	50.742428	5,979,893.65	56.810000	6,694,944.88	715,051.23	0.44
		Base		50.742428	5,979,893.65	56.810000	6,694,944.88	715,051.23	0.44
01741R102	ATI INC COMMON STOCK USD.1								
		Local	61,828.000	51.709614	3,197,102.03	120.300000	7,437,908.40	4,240,806.37	0.48
		Base		51.709614	3,197,102.03	120.300000	7,437,908.40	4,240,806.37	0.48
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01								
		Local	56,443.000	25.516585	1,440,232.60	36.910000	2,083,311.13	643,078.53	0.14
		Base		25.516585	1,440,232.60	36.910000	2,083,311.13	643,078.53	0.14
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01								
		Local	127,570.000	27.792634	3,545,506.35	42.280000	5,393,659.60	1,848,153.25	0.35
		Base		27.792634	3,545,506.35	42.280000	5,393,659.60	1,848,153.25	0.35
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01								
		Local	300,389.000	11.049870	3,319,259.37	13.300000	3,995,173.70	675,914.33	0.26
		Base		11.049870	3,319,259.37	13.300000	3,995,173.70	675,914.33	0.26
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK								
		Local	31,503.000	74.730833	2,354,245.43	130.270000	4,103,895.81	1,749,650.38	0.27
		Base		74.730833	2,354,245.43	130.270000	4,103,895.81	1,749,650.38	0.27
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01								
		Local	148,361.000	36.260354	5,379,622.39	31.320000	4,646,666.52	-732,955.87	0.30
		Base		36.260354	5,379,622.39	31.320000	4,646,666.52	-732,955.87	0.30
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001								
		Local	51,746.000	24.983276	1,292,784.58	48.330000	2,500,884.18	1,208,099.60	0.16
		Base		24.983276	1,292,784.58	48.330000	2,500,884.18	1,208,099.60	0.16

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035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01								
		Local	310,831.000	18.679208	5,806,077.00	23.010000	7,152,221.31	1,346,144.31	0.47
		Base		18.679208	5,806,077.00	23.010000	7,152,221.31	1,346,144.31	0.47
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01								
		Local	133,369.000	33.570143	4,477,216.45	36.370000	4,850,630.53	373,414.08	0.32
		Base		33.570143	4,477,216.45	36.370000	4,850,630.53	373,414.08	0.32
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK								
		Local	151,719.000	8.179807	1,241,032.18	18.820000	2,855,351.58	1,614,319.40	0.19
		Base		8.179807	1,241,032.18	18.820000	2,855,351.58	1,614,319.40	0.19
03783C100	APPFOLIO INC A COMMON STOCK USD.0001								
		Local	10,500.000	234.889133	2,466,335.90	189.880000	1,993,740.00	-472,595.90	0.13
		Base		234.889133	2,466,335.90	189.880000	1,993,740.00	-472,595.90	0.13
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK								
		Local	17,165.000	198.314187	3,404,063.02	260.410000	4,469,937.65	1,065,874.63	0.29
		Base		198.314187	3,404,063.02	260.410000	4,469,937.65	1,065,874.63	0.29
038336103	APTARGROUP INC COMMON STOCK USD.01								
		Local	29,862.000	67.647194	2,020,080.52	124.950000	3,731,256.90	1,711,176.38	0.24
		Base		67.647194	2,020,080.52	124.950000	3,731,256.90	1,711,176.38	0.24
03852U106	ARAMARK COMMON STOCK USD.01								
		Local	119,617.000	26.506932	3,170,679.71	38.490000	4,604,058.33	1,433,378.62	0.30
		Base		26.506932	3,170,679.71	38.490000	4,604,058.33	1,433,378.62	0.30
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0								
		Local	23,441.000	50.269264	1,178,361.81	132.490000	3,105,698.09	1,927,336.28	0.20
		Base		50.269264	1,178,361.81	132.490000	3,105,698.09	1,927,336.28	0.20
044186104	ASHLAND INC COMMON STOCK								
		Local	20,800.000	44.249591	920,391.49	61.160000	1,272,128.00	351,736.51	0.08
		Base		44.249591	920,391.49	61.160000	1,272,128.00	351,736.51	0.08
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01								
		Local	74,402.000	19.785179	1,472,056.86	27.260000	2,028,198.52	556,141.66	0.13
		Base		19.785179	1,472,056.86	27.260000	2,028,198.52	556,141.66	0.13

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052800109	AUTOLIV INC COMMON STOCK USD1.0								
		Local	31,804.000	88.885516	2,826,914.94	121.240000	3,855,916.96	1,029,002.02	0.25
		Base		88.885516	2,826,914.94	121.240000	3,855,916.96	1,029,002.02	0.25
05329W102	AUTONATION INC COMMON STOCK USD.01								
		Local	12,448.000	81.475950	1,014,212.63	204.980000	2,551,591.04	1,537,378.41	0.17
		Base		81.475950	1,014,212.63	204.980000	2,551,591.04	1,537,378.41	0.17
05352A100	AVANTOR INC COMMON STOCK USD.01								
		Local	310,277.000	22.089698	6,853,925.30	10.920000	3,388,224.84	-3,465,700.46	0.22
		Base		22.089698	6,853,925.30	10.920000	3,388,224.84	-3,465,700.46	0.22
05368V106	AVIENT CORP COMMON STOCK USD.01								
		Local	41,669.000	35.014939	1,459,037.48	36.150000	1,506,334.35	47,296.87	0.10
		Base		35.014939	1,459,037.48	36.150000	1,506,334.35	47,296.87	0.10
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01								
		Local	7,688.000	53.938366	414,678.16	114.990000	884,043.12	469,364.96	0.06
		Base		53.938366	414,678.16	114.990000	884,043.12	469,364.96	0.06
053807103	AVNET INC COMMON STOCK USD1.0								
		Local	37,011.000	32.250842	1,193,635.91	62.390000	2,309,116.29	1,115,480.38	0.15
		Base		32.250842	1,193,635.91	62.390000	2,309,116.29	1,115,480.38	0.15
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01								
		Local	59,958.000	38.216816	2,291,403.84	92.440000	5,542,517.52	3,251,113.68	0.36
		Base		38.216816	2,291,403.84	92.440000	5,542,517.52	3,251,113.68	0.36
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	41,606.000	71.542286	2,976,588.37	205.430000	8,547,120.58	5,570,532.21	0.56
		Base		71.542286	2,976,588.37	205.430000	8,547,120.58	5,570,532.21	0.56
06417N103	BANK OZK COMMON STOCK								
		Local	48,185.000	40.324024	1,943,013.08	47.560000	2,291,678.60	348,665.52	0.15
		Base		40.324024	1,943,013.08	47.560000	2,291,678.60	348,665.52	0.15
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5								
		Local	93,831.000	27.374027	2,568,532.37	21.800000	2,045,515.80	-523,016.57	0.13
		Base		27.374027	2,568,532.37	21.800000	2,045,515.80	-523,016.57	0.13

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077454106	BELDEN INC COMMON STOCK USD.01								
		Local	17,884.000	67.873406	1,213,847.99	117.510000	2,101,548.84	887,700.85	0.14
		Base		67.873406	1,213,847.99	117.510000	2,101,548.84	887,700.85	0.14
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01								
		Local	57,330.000	24.832236	1,423,632.07	24.870000	1,425,797.10	2,165.03	0.09
		Base		24.832236	1,423,632.07	24.870000	1,425,797.10	2,165.03	0.09
08265T208	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01								
		Local	67,774.000	52.776743	3,576,891.01	35.120000	2,380,222.88	-1,196,668.13	0.16
		Base		52.776743	3,576,891.01	35.120000	2,380,222.88	-1,196,668.13	0.16
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001								
		Local	40,565.000	85.739370	3,478,017.53	43.170000	1,751,191.05	-1,726,826.48	0.11
		Base		85.739370	3,478,017.53	43.170000	1,751,191.05	-1,726,826.48	0.11
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
		Local	8,274.000	314.717982	2,603,976.58	293.700000	2,430,073.80	-173,902.78	0.16
		Base		314.717982	2,603,976.58	293.700000	2,430,073.80	-173,902.78	0.16
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	87,426.000	84.419862	7,380,490.85	56.540000	4,943,066.04	-2,437,424.81	0.32
		Base		84.419862	7,380,490.85	56.540000	4,943,066.04	-2,437,424.81	0.32
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
		Local	34,346.000	50.986684	1,751,188.64	72.980000	2,506,571.08	755,382.44	0.16
		Base		50.986684	1,751,188.64	72.980000	2,506,571.08	755,382.44	0.16
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
		Local	16,690.000	79.462282	1,326,225.49	53.700000	896,253.00	-429,972.49	0.06
		Base		79.462282	1,326,225.49	53.700000	896,253.00	-429,972.49	0.06
093671105	H+R BLOCK INC COMMON STOCK								
		Local	57,533.000	22.604396	1,300,498.72	39.450000	2,269,676.85	969,178.13	0.15
		Base		22.604396	1,300,498.72	39.450000	2,269,676.85	969,178.13	0.15
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01								
		Local	55,195.000	84.821400	4,681,717.17	88.420000	4,880,341.90	198,624.73	0.32
		Base		84.821400	4,681,717.17	88.420000	4,880,341.90	198,624.73	0.32

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099724106	BORGWARNER INC COMMON STOCK USD.01								
		Local	97,353.000	45.704200	4,449,440.99	47.410000	4,615,505.73	166,064.74	0.30
		Base		45.704200	4,449,440.99	47.410000	4,615,505.73	166,064.74	0.30
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		Local	3,500.000	328.610671	1,150,137.35	213.620000	747,670.00	-402,467.35	0.05
		Base		328.610671	1,150,137.35	213.620000	747,670.00	-402,467.35	0.05
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
		Local	26,308.000	38.347561	1,008,847.63	84.540000	2,224,078.32	1,215,230.69	0.14
		Base		38.347561	1,008,847.63	84.540000	2,224,078.32	1,215,230.69	0.14
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
		Local	26,017.000	42.610892	1,108,607.59	64.060000	1,666,649.02	558,041.43	0.11
		Base		42.610892	1,108,607.59	64.060000	1,666,649.02	558,041.43	0.11
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
		Local	18,907.000	77.029688	1,456,400.32	127.040000	2,401,945.28	945,544.96	0.16
		Base		77.029688	1,456,400.32	127.040000	2,401,945.28	945,544.96	0.16
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
		Local	139,299.000	18.473215	2,573,300.43	26.790000	3,731,820.21	1,158,519.78	0.24
		Base		18.473215	2,573,300.43	26.790000	3,731,820.21	1,158,519.78	0.24
116794108	BRUKER CORP COMMON STOCK USD.01								
		Local	50,476.000	78.067875	3,940,554.04	44.290000	2,235,582.04	-1,704,972.00	0.15
		Base		78.067875	3,940,554.04	44.290000	2,235,582.04	-1,704,972.00	0.15
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
		Local	29,597.000	35.512447	1,051,061.88	80.220000	2,374,271.34	1,323,209.46	0.15
		Base		35.512447	1,051,061.88	80.220000	2,374,271.34	1,323,209.46	0.15
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001								
		Local	28,338.000	134.205637	3,803,119.35	295.860000	8,384,080.68	4,580,961.33	0.55
		Base		134.205637	3,803,119.35	295.860000	8,384,080.68	4,580,961.33	0.55
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01								
		Local	43,393.000	18.409007	798,822.06	42.050000	1,824,675.65	1,025,853.59	0.12
		Base		18.409007	798,822.06	42.050000	1,824,675.65	1,025,853.59	0.12

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01								
		Local	61,359.000	12.410331	761,485.52	38.800000	2,380,729.20	1,619,243.68	0.16
		Base		12.410331	761,485.52	38.800000	2,380,729.20	1,619,243.68	0.16
127055101	CABOT CORP COMMON STOCK USD1.0								
		Local	24,212.000	39.135232	947,542.23	72.190000	1,747,864.28	800,322.05	0.11
		Base		39.135232	947,542.23	72.190000	1,747,864.28	800,322.05	0.11
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1								
		Local	10,048.000	200.980811	2,019,455.19	620.580000	6,235,587.84	4,216,132.65	0.41
		Base		200.980811	2,019,455.19	620.580000	6,235,587.84	4,216,132.65	0.41
12740C103	CADENCE BANK COMMON STOCK USD2.5								
		Local	84,767.000	25.954364	2,200,073.54	42.110000	3,569,538.37	1,369,464.83	0.23
		Base		25.954364	2,200,073.54	42.110000	3,569,538.37	1,369,464.83	0.23
142339100	CARLISLE COS INC COMMON STOCK USD1.0								
		Local	18,970.000	97.472938	1,849,061.63	340.890000	6,466,683.30	4,617,621.67	0.42
		Base		97.472938	1,849,061.63	340.890000	6,466,683.30	4,617,621.67	0.42
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0								
		Local	118,090.000	48.662733	5,746,582.17	58.780000	6,941,330.20	1,194,748.03	0.45
		Base		48.662733	5,746,582.17	58.780000	6,941,330.20	1,194,748.03	0.45
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0								
		Local	22,671.000	190.297577	4,314,236.37	317.830000	7,205,523.93	2,891,287.56	0.47
		Base		190.297577	4,314,236.37	317.830000	7,205,523.93	2,891,287.56	0.47
147528103	CASEY S GENERAL STORES INC COMMON STOCK								
		Local	16,920.000	147.724545	2,499,499.30	606.500000	10,261,980.00	7,762,480.70	0.67
		Base		147.724545	2,499,499.30	606.500000	10,261,980.00	7,762,480.70	0.67
148929102	CAVA GROUP INC COMMON STOCK USD.0001								
		Local	45,393.000	77.581462	3,521,655.32	60.620000	2,751,723.66	-769,931.66	0.18
		Base		77.581462	3,521,655.32	60.620000	2,751,723.66	-769,931.66	0.18
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001								
		Local	72,733.000	35.007780	2,546,220.85	52.480000	3,817,027.84	1,270,806.99	0.25
		Base		35.007780	2,546,220.85	52.480000	3,817,027.84	1,270,806.99	0.25

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16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01								
		Local	20,111.000	163.342831	3,284,987.68	207.340000	4,169,814.74	884,827.06	0.27
		Base		163.342831	3,284,987.68	207.340000	4,169,814.74	884,827.06	0.27
16359R103	CHEMED CORP COMMON STOCK USD1.0								
		Local	6,446.000	375.728352	2,421,944.96	427.140000	2,753,344.44	331,399.48	0.18
		Base		375.728352	2,421,944.96	427.140000	2,753,344.44	331,399.48	0.18
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01								
		Local	102,420.000	38.204245	3,912,878.79	29.110000	2,981,446.20	-931,432.59	0.19
		Base		38.204245	3,912,878.79	29.110000	2,981,446.20	-931,432.59	0.19
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
		Local	9,406.000	107.654362	1,012,596.93	102.800000	966,936.80	-45,660.13	0.06
		Base		107.654362	1,012,596.93	102.800000	966,936.80	-45,660.13	0.06
171484108	CHURCHILL DOWNS INC COMMON STOCK								
		Local	30,145.000	48.961997	1,475,959.39	98.360000	2,965,062.20	1,489,102.81	0.19
		Base		48.961997	1,475,959.39	98.360000	2,965,062.20	1,489,102.81	0.19
171779309	CIENA CORP COMMON STOCK USD.01								
		Local	64,191.000	29.414298	1,888,133.21	251.810000	16,163,935.71	14,275,802.50	1.05
		Base		29.414298	1,888,133.21	251.810000	16,163,935.71	14,275,802.50	1.05
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	23,222.000	62.466068	1,450,587.03	130.340000	3,026,755.48	1,576,168.45	0.20
		Base		62.466068	1,450,587.03	130.340000	3,026,755.48	1,576,168.45	0.20
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	22,857.000	62.930491	1,438,402.24	259.910000	5,940,762.87	4,502,360.63	0.39
		Base		62.930491	1,438,402.24	259.910000	5,940,762.87	4,502,360.63	0.39
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	259,260.000	15.571167	4,036,980.65	13.760000	3,567,417.60	-469,563.05	0.23
		Base		15.571167	4,036,980.65	13.760000	3,567,417.60	-469,563.05	0.23
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	25,742.000	66.197874	1,704,065.66	152.060000	3,914,328.52	2,210,262.86	0.25
		Base		66.197874	1,704,065.66	152.060000	3,914,328.52	2,210,262.86	0.25

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192422103	COGNEX CORP COMMON STOCK USD.002							
	76,270.000	Local	29.945175	2,283,918.50	38.740000	2,954,699.80	670,781.30	0.19
		Base	29.945175	2,283,918.50	38.740000	2,954,699.80	670,781.30	0.19
19247G107	COHERENT CORP COMMON STOCK							
	71,517.000	Local	49.325763	3,527,630.58	212.180000	15,174,477.06	11,646,846.48	0.99
		Base	49.325763	3,527,630.58	212.180000	15,174,477.06	11,646,846.48	0.99
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
	136,123.000	Local	26.774653	3,644,646.08	29.440000	4,007,461.12	362,815.04	0.26
		Base	26.774653	3,644,646.08	29.440000	4,007,461.12	362,815.04	0.26
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
	11,526.000	Local	92.037887	1,060,828.69	55.280000	637,157.28	-423,671.41	0.04
		Base	92.037887	1,060,828.69	55.280000	637,157.28	-423,671.41	0.04
200340107	COMERICA INC COMMON STOCK USD5.0							
	58,133.000	Local	67.882961	3,946,240.17	88.670000	5,154,653.11	1,208,412.94	0.34
		Base	67.882961	3,946,240.17	88.670000	5,154,653.11	1,208,412.94	0.34
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
	58,840.000	Local	32.159126	1,892,242.98	52.640000	3,097,337.60	1,205,094.62	0.20
		Base	32.159126	1,892,242.98	52.640000	3,097,337.60	1,205,094.62	0.20
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
	50,499.000	Local	19.546068	987,056.90	76.870000	3,881,858.13	2,894,801.23	0.25
		Base	19.546068	987,056.90	76.870000	3,881,858.13	2,894,801.23	0.25
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
	20,066.000	Local	69.486532	1,394,316.76	85.700000	1,719,656.20	325,339.44	0.11
		Base	69.486532	1,394,316.76	85.700000	1,719,656.20	325,339.44	0.11
20602D101	CONCENTRIX CORP COMMON STOCK							
	20,115.000	Local	62.076266	1,248,664.09	37.350000	751,295.25	-497,368.84	0.05
		Base	62.076266	1,248,664.09	37.350000	751,295.25	-497,368.84	0.05
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01							
	121,660.000	Local	30.309200	3,687,417.27	30.830000	3,750,777.80	63,360.53	0.24
		Base	30.309200	3,687,417.27	30.830000	3,750,777.80	63,360.53	0.24

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21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01							
	86,778.000	Local	40.647199	3,527,282.60	53.360000	4,630,474.08	1,103,191.48	0.30
		Base	40.647199	3,527,282.60	53.360000	4,630,474.08	1,103,191.48	0.30
22002T108	COPT DEFENSE PROPERTIES REIT USD.01							
	51,410.000	Local	29.453112	1,514,184.51	30.810000	1,583,942.10	69,757.59	0.10
		Base	29.453112	1,514,184.51	30.810000	1,583,942.10	69,757.59	0.10
222070203	COTY INC CL A COMMON STOCK USD.01							
	167,167.000	Local	5.035327	841,740.57	3.170000	529,919.39	-311,821.18	0.03
		Base	5.035327	841,740.57	3.170000	529,919.39	-311,821.18	0.03
222795502	COUSINS PROPERTIES INC REIT USD1.0							
	76,437.000	Local	35.217910	2,691,951.39	25.240000	1,929,269.88	-762,681.51	0.13
		Base	35.217910	2,691,951.39	25.240000	1,929,269.88	-762,681.51	0.13
224408104	CRANE CO COMMON STOCK USD1.0							
	22,279.000	Local	40.134757	894,162.25	182.640000	4,069,036.56	3,174,874.31	0.27
		Base	40.134757	894,162.25	182.640000	4,069,036.56	3,174,874.31	0.27
224441105	CRANE NXT CO COMMON STOCK USD1.0							
	22,473.000	Local	20.933608	470,440.97	50.520000	1,135,335.96	664,894.99	0.07
		Base	20.933608	470,440.97	50.520000	1,135,335.96	664,894.99	0.07
227046109	CROCS INC COMMON STOCK USD.001							
	23,626.000	Local	104.554315	2,470,200.24	83.920000	1,982,693.92	-487,506.32	0.13
		Base	104.554315	2,470,200.24	83.920000	1,982,693.92	-487,506.32	0.13
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	51,887.000	Local	88.130925	4,572,849.33	104.680000	5,431,531.16	858,681.83	0.35
		Base	88.130925	4,572,849.33	104.680000	5,431,531.16	858,681.83	0.35
229663109	CUBESMART REIT USD.01							
	103,774.000	Local	40.232124	4,175,048.40	37.530000	3,894,638.22	-280,410.18	0.25
		Base	40.232124	4,175,048.40	37.530000	3,894,638.22	-280,410.18	0.25
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	29,098.000	Local	82.290978	2,394,502.89	137.820000	4,010,286.36	1,615,783.47	0.26
		Base	82.290978	2,394,502.89	137.820000	4,010,286.36	1,615,783.47	0.26

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231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0								
		Local	16,781.000	98.879091	1,659,290.02	656.690000	11,019,914.89	9,360,624.87	0.72
		Base		98.879091	1,659,290.02	656.690000	11,019,914.89	9,360,624.87	0.72
23282W605	CYTOKINETICS INC COMMON STOCK USD.001								
		Local	55,640.000	63.060200	3,508,669.52	63.190000	3,515,891.60	7,222.08	0.23
		Base		63.060200	3,508,669.52	63.190000	3,515,891.60	7,222.08	0.23
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01								
		Local	46,269.000	47.053163	2,177,102.80	126.020000	5,830,819.38	3,653,716.58	0.38
		Base		47.053163	2,177,102.80	126.020000	5,830,819.38	3,653,716.58	0.38
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01								
		Local	71,987.000	32.899348	2,368,325.38	45.660000	3,286,926.42	918,601.04	0.21
		Base		32.899348	2,368,325.38	45.660000	3,286,926.42	918,601.04	0.21
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01								
		Local	90,811.000	30.071929	2,730,861.96	12.470000	1,132,413.17	-1,598,448.79	0.07
		Base		30.071929	2,730,861.96	12.470000	1,132,413.17	-1,598,448.79	0.07
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01								
		Local	30,083.000	69.805911	2,099,971.21	202.000000	6,076,766.00	3,976,794.79	0.40
		Base		69.805911	2,099,971.21	202.000000	6,076,766.00	3,976,794.79	0.40
256163106	DOCUSIGN INC COMMON STOCK USD.0001								
		Local	91,517.000	69.470146	6,357,699.38	52.540000	4,808,303.18	-1,549,396.20	0.31
		Base		69.470146	6,357,699.38	52.540000	4,808,303.18	-1,549,396.20	0.31
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001								
		Local	27,843.000	82.672333	2,301,845.76	64.190000	1,787,242.17	-514,603.59	0.12
		Base		82.672333	2,301,845.76	64.190000	1,787,242.17	-514,603.59	0.12
257651109	DONALDSON CO INC COMMON STOCK USD5.0								
		Local	52,712.000	34.397400	1,813,155.77	101.940000	5,373,461.28	3,560,305.51	0.35
		Base		34.397400	1,813,155.77	101.940000	5,373,461.28	3,560,305.51	0.35
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001								
		Local	79,376.000	26.076523	2,069,850.10	25.480000	2,022,500.48	-47,349.62	0.13
		Base		26.076523	2,069,850.10	25.480000	2,022,500.48	-47,349.62	0.13

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26603R106	DUOLINGO COMMON STOCK USD.0001								
		Local	18,209.000	210.701383	3,836,661.49	134.060000	2,441,098.54	-1,395,562.95	0.16
		Base		210.701383	3,836,661.49	134.060000	2,441,098.54	-1,395,562.95	0.16
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001								
		Local	62,516.000	34.370210	2,148,688.02	37.470000	2,342,474.52	193,786.50	0.15
		Base		34.370210	2,148,688.02	37.470000	2,342,474.52	193,786.50	0.15
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333								
		Local	13,176.000	343.991100	4,532,426.73	364.390000	4,801,202.64	268,775.91	0.31
		Base		343.991100	4,532,426.73	364.390000	4,801,202.64	268,775.91	0.31
268150109	DYNATRACE INC COMMON STOCK USD.001								
		Local	137,200.000	39.298627	5,391,771.65	38.090000	5,225,948.00	-165,823.65	0.34
		Base		39.298627	5,391,771.65	38.090000	5,225,948.00	-165,823.65	0.34
26856L103	ELF BEAUTY INC COMMON STOCK USD.01								
		Local	27,139.000	150.540829	4,085,527.57	84.990000	2,306,543.61	-1,778,983.96	0.15
		Base		150.540829	4,085,527.57	84.990000	2,306,543.61	-1,778,983.96	0.15
26884U109	EPR PROPERTIES REIT USD.01								
		Local	34,649.000	53.658886	1,859,226.74	54.240000	1,879,361.76	20,135.02	0.12
		Base		53.658886	1,859,226.74	54.240000	1,879,361.76	20,135.02	0.12
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01								
		Local	14,592.000	87.172691	1,272,023.90	203.810000	2,973,995.52	1,701,971.62	0.19
		Base		87.172691	1,272,023.90	203.810000	2,973,995.52	1,701,971.62	0.19
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
		Local	62,612.000	35.795687	2,241,239.58	114.440000	7,165,317.28	4,924,077.70	0.47
		Base		35.795687	2,241,239.58	114.440000	7,165,317.28	4,924,077.70	0.47
277276101	EASTGROUP PROPERTIES INC REIT								
		Local	24,237.000	131.867352	3,196,069.00	181.640000	4,402,408.68	1,206,339.68	0.29
		Base		131.867352	3,196,069.00	181.640000	4,402,408.68	1,206,339.68	0.29
278768106	ECHOSTAR CORP A COMMON STOCK USD.001								
		Local	61,260.000	29.536055	1,809,378.73	113.220000	6,935,857.20	5,126,478.47	0.45
		Base		29.536055	1,809,378.73	113.220000	6,935,857.20	5,126,478.47	0.45

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28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK								
		Local	226,110.000	19.214577	4,344,607.91	24.080000	5,444,728.80	1,100,120.89	0.35
		Base		19.214577	4,344,607.91	24.080000	5,444,728.80	1,100,120.89	0.35
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01								
		Local	45,788.000	43.989671	2,014,199.04	94.530000	4,328,339.64	2,314,140.60	0.28
		Base		43.989671	2,014,199.04	94.530000	4,328,339.64	2,314,140.60	0.28
29275Y102	ENERSYS COMMON STOCK USD.01								
		Local	16,796.000	68.138844	1,144,460.02	180.190000	3,026,471.24	1,882,011.22	0.20
		Base		68.138844	1,144,460.02	180.190000	3,026,471.24	1,882,011.22	0.20
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001								
		Local	26,175.000	140.875113	3,687,406.07	171.660000	4,493,200.50	805,794.43	0.29
		Base		140.875113	3,687,406.07	171.660000	4,493,200.50	805,794.43	0.29
29362U104	ENTEGRIS INC COMMON STOCK USD.01								
		Local	68,989.000	98.676145	6,807,568.54	118.070000	8,145,531.23	1,337,962.69	0.53
		Base		98.676145	6,807,568.54	118.070000	8,145,531.23	1,337,962.69	0.53
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01								
		Local	74,826.000	40.345055	3,018,859.11	23.470000	1,756,166.22	-1,262,692.89	0.11
		Base		40.345055	3,018,859.11	23.470000	1,756,166.22	-1,262,692.89	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01								
		Local	130,394.000	35.032768	4,568,062.80	46.400000	6,050,281.60	1,482,218.80	0.39
		Base		35.032768	4,568,062.80	46.400000	6,050,281.60	1,482,218.80	0.39
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01								
		Local	88,206.000	69.120588	6,096,850.59	63.170000	5,571,973.02	-524,877.57	0.36
		Base		69.120588	6,096,850.59	63.170000	5,571,973.02	-524,877.57	0.36
29605J106	ESAB CORP COMMON STOCK USD.001								
		Local	25,970.000	50.949399	1,323,155.90	121.100000	3,144,967.00	1,821,811.10	0.20
		Base		50.949399	1,323,155.90	121.100000	3,144,967.00	1,821,811.10	0.20
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5								
		Local	128,774.000	31.192657	4,016,803.27	38.790000	4,995,143.46	978,340.19	0.33
		Base		31.192657	4,016,803.27	38.790000	4,995,143.46	978,340.19	0.33

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02								
		Local	17,794.000	125.904942	2,240,352.53	72.460000	1,289,353.24	-950,999.29	0.08
		Base		125.904942	2,240,352.53	72.460000	1,289,353.24	-950,999.29	0.08
29977A105	EVERCORE INC A COMMON STOCK USD.01								
		Local	17,601.000	111.152179	1,956,389.51	353.270000	6,217,905.27	4,261,515.76	0.40
		Base		111.152179	1,956,389.51	353.270000	6,217,905.27	4,261,515.76	0.40
30161Q104	EXELIXIS INC COMMON STOCK USD.001								
		Local	122,011.000	21.430395	2,614,743.97	41.360000	5,046,374.96	2,431,630.99	0.33
		Base		21.430395	2,614,743.97	41.360000	5,046,374.96	2,431,630.99	0.33
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001								
		Local	72,221.000	30.699871	2,217,175.36	39.150000	2,827,452.15	610,276.79	0.18
		Base		30.699871	2,217,175.36	39.150000	2,827,452.15	610,276.79	0.18
30214U102	EXPONENT INC COMMON STOCK USD.001								
		Local	22,702.000	97.401153	2,211,200.98	71.870000	1,631,592.74	-579,608.24	0.11
		Base		97.401153	2,211,200.98	71.870000	1,631,592.74	-579,608.24	0.11
302520101	FNB CORP COMMON STOCK USD.01								
		Local	162,979.000	12.169958	1,983,447.51	17.550000	2,860,281.45	876,833.94	0.19
		Base		12.169958	1,983,447.51	17.550000	2,860,281.45	876,833.94	0.19
302941109	FTI CONSULTING INC COMMON STOCK USD.01								
		Local	13,773.000	124.403536	1,713,409.90	174.670000	2,405,729.91	692,320.01	0.16
		Base		124.403536	1,713,409.90	174.670000	2,405,729.91	692,320.01	0.16
314211103	FEDERATED HERMES INC COMMON STOCK								
		Local	33,631.000	25.073545	843,248.40	53.280000	1,791,859.68	948,611.28	0.12
		Base		25.073545	843,248.40	53.280000	1,791,859.68	948,611.28	0.12
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001								
		Local	115,979.000	42.880435	4,973,230.01	54.390000	6,308,097.81	1,334,867.80	0.41
		Base		42.880435	4,973,230.01	54.390000	6,308,097.81	1,334,867.80	0.41
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001								
		Local	46,372.000	29.968286	1,389,689.37	63.180000	2,929,782.96	1,540,093.59	0.19
		Base		29.968286	1,389,689.37	63.180000	2,929,782.96	1,540,093.59	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	59,304.000	Local	29.368251	1,741,654.75	31.820000	1,887,053.28	145,398.53	0.12
		Base	29.368251	1,741,654.75	31.820000	1,887,053.28	145,398.53	0.12
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	224,076.000	Local	12.803590	2,868,977.16	24.490000	5,487,621.24	2,618,644.08	0.36
		Base	12.803590	2,868,977.16	24.490000	5,487,621.24	2,618,644.08	0.36
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	60,262.000	Local	31.280640	1,885,033.92	58.030000	3,497,003.86	1,611,969.94	0.23
		Base	31.280640	1,885,033.92	58.030000	3,497,003.86	1,611,969.94	0.23
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	37,185.000	Local	83.323501	3,098,384.40	170.500000	6,340,042.50	3,241,658.10	0.41
		Base	83.323501	3,098,384.40	170.500000	6,340,042.50	3,241,658.10	0.41
33829M101	FIVE BELOW COMMON STOCK USD.01							
	25,095.000	Local	88.280347	2,215,395.30	191.640000	4,809,205.80	2,593,810.50	0.31
		Base	88.280347	2,215,395.30	191.640000	4,809,205.80	2,593,810.50	0.31
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	49,037.000	Local	81.490600	3,996,054.54	65.960000	3,234,480.52	-761,574.02	0.21
		Base	81.490600	3,996,054.54	65.960000	3,234,480.52	-761,574.02	0.21
343412102	FLUOR CORP COMMON STOCK USD.01							
	73,350.000	Local	30.135607	2,210,446.76	46.190000	3,388,036.50	1,177,589.74	0.22
		Base	30.135607	2,210,446.76	46.190000	3,388,036.50	1,177,589.74	0.22
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	96,101.000	Local	16.588403	1,594,162.14	11.430000	1,098,434.43	-495,727.71	0.07
		Base	16.588403	1,594,162.14	11.430000	1,098,434.43	-495,727.71	0.07
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	57,847.000	Local	39.372632	2,277,588.64	78.150000	4,520,743.05	2,243,154.41	0.29
		Base	39.372632	2,277,588.64	78.150000	4,520,743.05	2,243,154.41	0.29
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	54,672.000	Local	56.538637	3,091,080.34	54.100000	2,957,755.20	-133,325.14	0.19
		Base	56.538637	3,091,080.34	54.100000	2,957,755.20	-133,325.14	0.19

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361448103	GATX CORP COMMON STOCK USD.625							
	16,246.000	Local	56.902000	924,429.90	181.910000	2,955,309.86	2,030,879.96	0.19
		Base	56.902000	924,429.90	181.910000	2,955,309.86	2,030,879.96	0.19
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	52,100.000	Local	32.747417	1,706,140.42	56.590000	2,948,339.00	1,242,198.58	0.19
		Base	32.747417	1,706,140.42	56.590000	2,948,339.00	1,242,198.58	0.19
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	128,790.000	Local	47.426232	6,108,024.37	44.750000	5,763,352.50	-344,671.87	0.38
		Base	47.426232	6,108,024.37	44.750000	5,763,352.50	-344,671.87	0.38
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	187,526.000	Local	40.780969	7,647,492.02	23.880000	4,478,120.88	-3,169,371.14	0.29
		Base	40.780969	7,647,492.02	23.880000	4,478,120.88	-3,169,371.14	0.29
364760108	GAP INC/THE COMMON STOCK USD.05							
	103,001.000	Local	15.882038	1,635,865.76	27.980000	2,881,967.98	1,246,102.22	0.19
		Base	15.882038	1,635,865.76	27.980000	2,881,967.98	1,246,102.22	0.19
371901109	GENTEX CORP COMMON STOCK USD.06							
	99,636.000	Local	15.505404	1,544,896.39	23.010000	2,292,624.36	747,727.97	0.15
		Base	15.505404	1,544,896.39	23.010000	2,292,624.36	747,727.97	0.15
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	58,542.000	Local	38.704692	2,265,850.07	50.680000	2,966,908.56	701,058.49	0.19
		Base	38.704692	2,265,850.07	50.680000	2,966,908.56	701,058.49	0.19
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	50,699.000	Local	41.753771	2,116,874.44	90.680000	4,597,385.32	2,480,510.88	0.30
		Base	41.753771	2,116,874.44	90.680000	4,597,385.32	2,480,510.88	0.30
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	130,225.000	Local	16.607425	2,162,701.90	9.410000	1,225,417.25	-937,284.65	0.08
		Base	16.607425	2,162,701.90	9.410000	1,225,417.25	-937,284.65	0.08
384109104	GRACO INC COMMON STOCK USD1.0							
	75,449.000	Local	28.165510	2,125,059.58	87.330000	6,588,961.17	4,463,901.59	0.43
		Base	28.165510	2,125,059.58	87.330000	6,588,961.17	4,463,901.59	0.43

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0								
		Local	1,546.000	490.671675	758,578.41	1,166.630000	1,803,609.98	1,045,031.57	0.12
		Base		490.671675	758,578.41	1,166.630000	1,803,609.98	1,045,031.57	0.12
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01								
		Local	12,574.000	97.765196	1,229,299.58	173.840000	2,185,864.16	956,564.58	0.14
		Base		97.765196	1,229,299.58	173.840000	2,185,864.16	956,564.58	0.14
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01								
		Local	134,303.000	24.966458	3,353,070.27	14.650000	1,967,538.95	-1,385,531.32	0.13
		Base		24.966458	3,353,070.27	14.650000	1,967,538.95	-1,385,531.32	0.13
397624107	GREIF INC CL A COMMON STOCK								
		Local	11,909.000	50.869578	605,805.80	70.620000	841,013.58	235,207.78	0.05
		Base		50.869578	605,805.80	70.620000	841,013.58	235,207.78	0.05
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	38,690.000	215.855093	8,351,433.55	140.760000	5,446,004.40	-2,905,429.15	0.35
		Base		215.855093	8,351,433.55	140.760000	5,446,004.40	-2,905,429.15	0.35
403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	71,154.000	38.380970	2,730,959.53	51.990000	3,699,296.46	968,336.93	0.24
		Base		38.380970	2,730,959.53	51.990000	3,699,296.46	968,336.93	0.24
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	21,302.000	90.361460	1,924,879.83	66.660000	1,419,991.32	-504,888.51	0.09
		Base		90.361460	1,924,879.83	66.660000	1,419,991.32	-504,888.51	0.09
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	53,515.000	43.915993	2,350,164.35	71.710000	3,837,560.65	1,487,396.30	0.25
		Base		43.915993	2,350,164.35	71.710000	3,837,560.65	1,487,396.30	0.25
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	18,608.000	162.605347	3,025,760.30	141.240000	2,628,193.92	-397,566.38	0.17
		Base		162.605347	3,025,760.30	141.240000	2,628,193.92	-397,566.38	0.17
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	38,050.000	34.722554	1,321,193.17	68.800000	2,617,840.00	1,296,646.83	0.17
		Base		34.722554	1,321,193.17	68.800000	2,617,840.00	1,296,646.83	0.17

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
		Local	16,193.000	77.001553	1,246,886.14	174.140000	2,819,849.02	1,572,962.88	0.18
		Base		77.001553	1,246,886.14	174.140000	2,819,849.02	1,572,962.88	0.18
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
		Local	53,764.000	25.366957	1,363,829.10	19.800000	1,064,527.20	-299,301.90	0.07
		Base		25.366957	1,363,829.10	19.800000	1,064,527.20	-299,301.90	0.07
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001								
		Local	39,207.000	80.159223	3,142,802.64	85.670000	3,358,863.69	216,061.05	0.22
		Base		80.159223	3,142,802.64	85.670000	3,358,863.69	216,061.05	0.22
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01								
		Local	160,018.000	25.556228	4,089,456.54	16.790000	2,686,702.22	-1,402,754.32	0.17
		Base		25.556228	4,089,456.54	16.790000	2,686,702.22	-1,402,754.32	0.17
422704106	HECLA MINING CO COMMON STOCK USD.25								
		Local	304,946.000	19.699800	6,007,375.21	22.520000	6,867,383.92	860,008.71	0.45
		Base		19.699800	6,007,375.21	22.520000	6,867,383.92	860,008.71	0.45
428291108	HEXCEL CORP COMMON STOCK USD.01								
		Local	36,227.000	44.682152	1,618,700.32	82.810000	2,999,957.87	1,381,257.55	0.20
		Base		44.682152	1,618,700.32	82.810000	2,999,957.87	1,381,257.55	0.20
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01								
		Local	27,250.000	45.372640	1,236,404.45	45.110000	1,229,247.50	-7,156.95	0.08
		Base		45.372640	1,236,404.45	45.110000	1,229,247.50	-7,156.95	0.08
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001								
		Local	94,796.000	29.570831	2,803,196.49	27.090000	2,568,023.64	-235,172.85	0.17
		Base		29.570831	2,803,196.49	27.090000	2,568,023.64	-235,172.85	0.17
436893200	HOME BANCSHARES INC COMMON STOCK USD.01								
		Local	83,181.000	21.719899	1,806,682.92	28.900000	2,403,930.90	597,247.98	0.16
		Base		21.719899	1,806,682.92	28.900000	2,403,930.90	597,247.98	0.16
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001								
		Local	24,808.000	122.564800	3,040,587.55	168.320000	4,175,682.56	1,135,095.01	0.27
		Base		122.564800	3,040,587.55	168.320000	4,175,682.56	1,135,095.01	0.27

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448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01								
		Local	19,031.000	103.517405	1,970,039.73	156.370000	2,975,877.47	1,005,837.74	0.19
		Base		103.517405	1,970,039.73	156.370000	2,975,877.47	1,005,837.74	0.19
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
		Local	11,502.000	91.327180	1,050,445.23	92.410000	1,062,899.82	12,454.59	0.07
		Base		91.327180	1,050,445.23	92.410000	1,062,899.82	12,454.59	0.07
45073V108	ITT INC COMMON STOCK USD1.0								
		Local	38,681.000	50.143382	1,939,596.17	182.300000	7,051,546.30	5,111,950.13	0.46
		Base		50.143382	1,939,596.17	182.300000	7,051,546.30	5,111,950.13	0.46
451107106	IDACORP INC COMMON STOCK								
		Local	24,595.000	64.813979	1,594,099.81	132.790000	3,265,970.05	1,671,870.24	0.21
		Base		64.813979	1,594,099.81	132.790000	3,265,970.05	1,671,870.24	0.21
452327109	ILLUMINA INC COMMON STOCK USD.01								
		Local	69,536.000	104.954436	7,298,111.69	144.810000	10,069,508.16	2,771,396.47	0.66
		Base		104.954436	7,298,111.69	144.810000	10,069,508.16	2,771,396.47	0.66
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01								
		Local	108,640.000	21.576361	2,344,055.81	16.700000	1,814,288.00	-529,767.81	0.12
		Base		21.576361	2,344,055.81	16.700000	1,814,288.00	-529,767.81	0.12
457187102	INGREDION INC COMMON STOCK USD.01								
		Local	28,911.000	65.947724	1,906,614.64	118.100000	3,414,389.10	1,507,774.46	0.22
		Base		65.947724	1,906,614.64	118.100000	3,414,389.10	1,507,774.46	0.22
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
		Local	24,612.000	27.431930	675,154.66	69.640000	1,713,979.68	1,038,825.02	0.11
		Base		27.431930	675,154.66	69.640000	1,713,979.68	1,038,825.02	0.11
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
		Local	75,098.000	21.838150	1,640,001.41	61.180000	4,594,495.64	2,954,494.23	0.30
		Base		21.838150	1,640,001.41	61.180000	4,594,495.64	2,954,494.23	0.30
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
		Local	21,477.000	113.901930	2,446,271.74	357.910000	7,686,833.07	5,240,561.33	0.50
		Base		113.901930	2,446,271.74	357.910000	7,686,833.07	5,240,561.33	0.50

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48242W106	KBR INC COMMON STOCK USD.001								
		Local	57,790.000	29.607071	1,710,992.61	42.810000	2,473,989.90	762,997.29	0.16
		Base		29.607071	1,710,992.61	42.810000	2,473,989.90	762,997.29	0.16
48666K109	KB HOME COMMON STOCK USD1.0								
		Local	29,473.000	21.314860	628,212.87	57.540000	1,695,876.42	1,067,663.55	0.11
		Base		21.314860	628,212.87	57.540000	1,695,876.42	1,067,663.55	0.11
488401100	KEMPER CORP COMMON STOCK USD.1								
		Local	26,643.000	46.205832	1,231,061.98	39.410000	1,050,000.63	-181,061.35	0.07
		Base		46.205832	1,231,061.98	39.410000	1,050,000.63	-181,061.35	0.07
49427F108	KILROY REALTY CORP REIT USD.01								
		Local	49,531.000	57.177052	2,832,036.56	34.480000	1,707,828.88	-1,124,207.68	0.11
		Base		57.177052	2,832,036.56	34.480000	1,707,828.88	-1,124,207.68	0.11
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	10,057.000	222.150359	2,234,166.16	395.880000	3,981,365.16	1,747,199.00	0.26
		Base		222.150359	2,234,166.16	395.880000	3,981,365.16	1,747,199.00	0.26
497266106	KIRBY CORP COMMON STOCK USD.1								
		Local	24,665.000	58.109933	1,433,281.49	117.660000	2,902,083.90	1,468,802.41	0.19
		Base		58.109933	1,433,281.49	117.660000	2,902,083.90	1,468,802.41	0.19
49803T300	KITE REALTY GROUP TRUST REIT USD.01								
		Local	98,527.000	21.929791	2,160,676.52	23.490000	2,314,399.23	153,722.71	0.15
		Base		21.929791	2,160,676.52	23.490000	2,314,399.23	153,722.71	0.15
498894104	KNIFE RIVER CORP COMMON STOCK								
		Local	25,786.000	34.474776	888,966.57	67.170000	1,732,045.62	843,079.05	0.11
		Base		34.474776	888,966.57	67.170000	1,732,045.62	843,079.05	0.11
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01								
		Local	73,876.000	43.655000	3,225,056.77	55.100000	4,070,567.60	845,510.83	0.27
		Base		43.655000	3,225,056.77	55.100000	4,070,567.60	845,510.83	0.27
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001								
		Local	76,835.000	83.918120	6,447,848.74	103.010000	7,914,773.35	1,466,924.61	0.52
		Base		83.918120	6,447,848.74	103.010000	7,914,773.35	1,466,924.61	0.52

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01								
		Local	104,014.000	17.955990	1,867,674.35	23.000000	2,392,322.00	524,647.65	0.16
		Base		17.955990	1,867,674.35	23.000000	2,392,322.00	524,647.65	0.16
512816109	LAMAR ADVERTISING CO A REIT USD.001								
		Local	39,529.000	55.909548	2,210,048.53	128.310000	5,071,965.99	2,861,917.46	0.33
		Base		55.909548	2,210,048.53	128.310000	5,071,965.99	2,861,917.46	0.33
513847103	MARZETTI COMPANY/THE COMMON STOCK								
		Local	9,256.000	102.507764	948,811.86	171.570000	1,588,051.92	639,240.06	0.10
		Base		102.507764	948,811.86	171.570000	1,588,051.92	639,240.06	0.10
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01								
		Local	15,630.000	71.723219	1,121,033.92	149.360000	2,334,496.80	1,213,462.88	0.15
		Base		71.723219	1,121,033.92	149.360000	2,334,496.80	1,213,462.88	0.15
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01								
		Local	30,177.000	68.466426	2,066,111.33	66.920000	2,019,444.84	-46,666.49	0.13
		Base		68.466426	2,066,111.33	66.920000	2,019,444.84	-46,666.49	0.13
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01								
		Local	62,248.000	56.269546	3,502,666.68	80.520000	5,012,208.96	1,509,542.28	0.33
		Base		56.269546	3,502,666.68	80.520000	5,012,208.96	1,509,542.28	0.33
521865204	LEAR CORP COMMON STOCK USD.01								
		Local	23,605.000	133.338465	3,147,454.47	117.090000	2,763,909.45	-383,545.02	0.18
		Base		133.338465	3,147,454.47	117.090000	2,763,909.45	-383,545.02	0.18
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK								
		Local	25,041.000	62.153914	1,556,396.17	265.350000	6,644,629.35	5,088,233.18	0.43
		Base		62.153914	1,556,396.17	265.350000	6,644,629.35	5,088,233.18	0.43
537008104	LITTELFUSE INC COMMON STOCK USD.01								
		Local	11,332.000	170.764025	1,935,097.93	323.760000	3,668,848.32	1,733,750.39	0.24
		Base		170.764025	1,935,097.93	323.760000	3,668,848.32	1,733,750.39	0.24
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
		Local	28,840.000	25.162292	725,680.50	83.740000	2,415,061.60	1,689,381.10	0.16
		Base		25.162292	725,680.50	83.740000	2,415,061.60	1,689,381.10	0.16

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55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
		Local	32,265.000	66.861525	2,157,287.11	391.840000	12,642,717.60	10,485,430.49	0.82
		Base		66.861525	2,157,287.11	391.840000	12,642,717.60	10,485,430.49	0.82
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		Local	101,819.000	13.266343	1,350,765.75	26.920000	2,740,967.48	1,390,201.73	0.18
		Base		13.266343	1,350,765.75	26.920000	2,740,967.48	1,390,201.73	0.18
55306N104	MKS INC COMMON STOCK								
		Local	30,567.000	98.735354	3,018,043.56	235.410000	7,195,777.47	4,177,733.91	0.47
		Base		98.735354	3,018,043.56	235.410000	7,195,777.47	4,177,733.91	0.47
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
		Local	61,296.000	75.087940	4,602,590.37	58.770000	3,602,365.92	-1,000,224.45	0.23
		Base		75.087940	4,602,590.37	58.770000	3,602,365.92	-1,000,224.45	0.23
553498106	MSA SAFETY INC COMMON STOCK								
		Local	16,748.000	72.247279	1,209,997.43	177.150000	2,966,908.20	1,756,910.77	0.19
		Base		72.247279	1,209,997.43	177.150000	2,966,908.20	1,756,910.77	0.19
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,819.000	67.896617	1,413,539.67	84.340000	1,755,874.46	342,334.79	0.11
		Base		67.896617	1,413,539.67	84.340000	1,755,874.46	342,334.79	0.11
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	29,145.000	69.621831	2,029,128.25	219.060000	6,384,503.70	4,355,375.45	0.42
		Base		69.621831	2,029,128.25	219.060000	6,384,503.70	4,355,375.45	0.42
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	122,190.000	24.846304	3,035,969.83	20.020000	2,446,243.80	-589,726.03	0.16
		Base		24.846304	3,035,969.83	20.020000	2,446,243.80	-589,726.03	0.16
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	27,422.000	80.045220	2,195,000.03	151.010000	4,140,996.22	1,945,996.19	0.27
		Base		80.045220	2,195,000.03	151.010000	4,140,996.22	1,945,996.19	0.27
565394103	MAPLEBEAR INC COMMON STOCK USD.0001								
		Local	83,631.000	47.715309	3,990,478.99	37.160000	3,107,727.96	-882,751.03	0.20
		Base		47.715309	3,990,478.99	37.160000	3,107,727.96	-882,751.03	0.20

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574795100	MASIMO CORP COMMON STOCK USD.001								
		Local	20,777.000	118.665196	2,465,506.77	137.330000	2,853,305.41	387,798.64	0.19
		Base		118.665196	2,465,506.77	137.330000	2,853,305.41	387,798.64	0.19
576323109	MASTEC INC COMMON STOCK USD.1								
		Local	27,913.000	57.719126	1,611,113.96	240.480000	6,712,518.24	5,101,404.28	0.44
		Base		57.719126	1,611,113.96	240.480000	6,712,518.24	5,101,404.28	0.44
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01								
		Local	52,101.000	57.738584	3,008,237.95	45.240000	2,357,049.24	-651,188.71	0.15
		Base		57.738584	3,008,237.95	45.240000	2,357,049.24	-651,188.71	0.15
577081102	MATTEL INC COMMON STOCK USD1.0								
		Local	141,437.000	12.427099	1,757,651.61	20.890000	2,954,618.93	1,196,967.32	0.19
		Base		12.427099	1,757,651.61	20.890000	2,954,618.93	1,196,967.32	0.19
577933104	MAXIMUS INC COMMON STOCK								
		Local	25,643.000	64.492454	1,653,780.00	94.440000	2,421,724.92	767,944.92	0.16
		Base		64.492454	1,653,780.00	94.440000	2,421,724.92	767,944.92	0.16
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01								
		Local	10,127.000	142.190650	1,439,964.71	582.480000	5,898,774.96	4,458,810.25	0.38
		Base		142.190650	1,439,964.71	582.480000	5,898,774.96	4,458,810.25	0.38
596278101	MIDDLEBY CORP COMMON STOCK USD.01								
		Local	21,089.000	87.393170	1,843,034.57	147.170000	3,103,668.13	1,260,633.56	0.20
		Base		87.393170	1,843,034.57	147.170000	3,103,668.13	1,260,633.56	0.20
617700109	MORNINGSTAR INC COMMON STOCK								
		Local	10,856.000	250.942295	2,724,229.55	202.090000	2,193,889.04	-530,340.51	0.14
		Base		250.942295	2,724,229.55	202.090000	2,193,889.04	-530,340.51	0.14
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01								
		Local	50,520.000	80.986667	4,091,446.42	136.140000	6,877,792.80	2,786,346.38	0.45
		Base		80.986667	4,091,446.42	136.140000	6,877,792.80	2,786,346.38	0.45
626717102	MURPHY OIL CORP COMMON STOCK USD1.0								
		Local	61,060.000	25.741234	1,571,759.72	30.090000	1,837,295.40	265,535.68	0.12
		Base		25.741234	1,571,759.72	30.090000	1,837,295.40	265,535.68	0.12

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626755102	MURPHY USA INC COMMON STOCK USD.01							
	7,758.000	Local	96.712998	750,299.44	422.510000	3,277,832.58	2,527,533.14	0.21
		Base	96.712998	750,299.44	422.510000	3,277,832.58	2,527,533.14	0.21
62955J103	NOV INC COMMON STOCK USD.01							
	165,990.000	Local	12.917448	2,144,167.23	18.350000	3,045,916.50	901,749.27	0.20
		Base	12.917448	2,144,167.23	18.350000	3,045,916.50	901,749.27	0.20
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
	41,122.000	Local	49.790515	2,047,485.57	83.750000	3,443,967.50	1,396,481.93	0.22
		Base	49.790515	2,047,485.57	83.750000	3,443,967.50	1,396,481.93	0.22
637417106	NNN REIT INC REIT USD.01							
	86,428.000	Local	36.735703	3,174,993.34	41.670000	3,601,454.76	426,461.42	0.23
		Base	36.735703	3,174,993.34	41.670000	3,601,454.76	426,461.42	0.23
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
	32,211.000	Local	46.176151	1,487,380.00	31.810000	1,024,631.91	-462,748.09	0.07
		Base	46.176151	1,487,380.00	31.810000	1,024,631.91	-462,748.09	0.07
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
	45,374.000	Local	96.121652	4,361,423.86	136.060000	6,173,586.44	1,812,162.58	0.40
		Base	96.121652	4,361,423.86	136.060000	6,173,586.44	1,812,162.58	0.40
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001							
	139,719.000	Local	41.589213	5,810,803.20	42.340000	5,915,702.46	104,899.26	0.39
		Base	41.589213	5,810,803.20	42.340000	5,915,702.46	104,899.26	0.39
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
	45,713.000	Local	38.219547	1,747,130.14	49.480000	2,261,879.24	514,749.10	0.15
		Base	38.219547	1,747,130.14	49.480000	2,261,879.24	514,749.10	0.15
649445400	FLAGSTAR BANK NA COMMON STOCK USD.01							
	136,224.000	Local	31.262463	4,258,697.72	13.220000	1,800,881.28	-2,457,816.44	0.12
		Base	31.262463	4,258,697.72	13.220000	1,800,881.28	-2,457,816.44	0.12
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
	73,526.000	Local	23.743969	1,745,799.03	73.310000	5,390,191.06	3,644,392.03	0.35
		Base	23.743969	1,745,799.03	73.310000	5,390,191.06	3,644,392.03	0.35

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
651587107	NEWMARKET CORP COMMON STOCK							
	3,549.000	Local	288.303032	1,023,187.46	670.790000	2,380,633.71	1,357,446.25	0.16
		Base	288.303032	1,023,187.46	670.790000	2,380,633.71	1,357,446.25	0.16
65290E101	NEXTPOWER INC CL A COMMON STOCK USD.0001							
	67,527.000	Local	45.516741	3,073,608.97	117.090000	7,906,736.43	4,833,127.46	0.51
		Base	45.516741	3,073,608.97	117.090000	7,906,736.43	4,833,127.46	0.51
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
	12,973.000	Local	174.144457	2,259,176.04	212.380000	2,755,205.74	496,029.70	0.18
		Base	174.144457	2,259,176.04	212.380000	2,755,205.74	496,029.70	0.18
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
	27,945.000	Local	59.615094	1,665,943.80	67.860000	1,896,347.70	230,403.90	0.12
		Base	59.615094	1,665,943.80	67.860000	1,896,347.70	230,403.90	0.12
67000B104	NOVANTA INC COMMON STOCK							
	16,280.000	Local	132.983435	2,164,970.32	134.540000	2,190,311.20	25,340.88	0.14
		Base	132.983435	2,164,970.32	134.540000	2,190,311.20	25,340.88	0.14
67059N108	NUTANIX INC A COMMON STOCK USD.000025							
	123,228.000	Local	75.059012	9,249,371.99	39.330000	4,846,557.24	-4,402,814.75	0.32
		Base	75.059012	9,249,371.99	39.330000	4,846,557.24	-4,402,814.75	0.32
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
	91,679.000	Local	27.369797	2,509,235.66	43.680000	4,004,538.72	1,495,303.06	0.26
		Base	27.369797	2,509,235.66	43.680000	4,004,538.72	1,495,303.06	0.26
674215207	CHORD ENERGY CORP COMMON STOCK							
	25,878.000	Local	145.993814	3,778,027.91	100.240000	2,594,010.72	-1,184,017.19	0.17
		Base	145.993814	3,778,027.91	100.240000	2,594,010.72	-1,184,017.19	0.17
679295105	OKTA INC COMMON STOCK							
	76,662.000	Local	105.093657	8,056,689.97	84.480000	6,476,405.76	-1,580,284.21	0.42
		Base	105.093657	8,056,689.97	84.480000	6,476,405.76	-1,580,284.21	0.42
680033107	OLD NATIONAL BANCORP COMMON STOCK							
	158,270.000	Local	16.940877	2,681,232.57	24.430000	3,866,536.10	1,185,303.53	0.25
		Base	16.940877	2,681,232.57	24.430000	3,866,536.10	1,185,303.53	0.25

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680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
	103,600.000	Local	18.804322	1,948,127.76	39.170000	4,058,012.00	2,109,884.24	0.26
		Base	18.804322	1,948,127.76	39.170000	4,058,012.00	2,109,884.24	0.26
680665205	OLIN CORP COMMON STOCK USD1.0							
	51,934.000	Local	23.142256	1,201,869.92	20.810000	1,080,746.54	-121,123.38	0.07
		Base	23.142256	1,201,869.92	20.810000	1,080,746.54	-121,123.38	0.07
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	27,901.000	Local	70.621746	1,970,417.33	110.310000	3,077,759.31	1,107,341.98	0.20
		Base	70.621746	1,970,417.33	110.310000	3,077,759.31	1,107,341.98	0.20
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
	134,488.000	Local	31.677237	4,260,208.25	43.880000	5,901,333.44	1,641,125.19	0.38
		Base	31.677237	4,260,208.25	43.880000	5,901,333.44	1,641,125.19	0.38
68235P108	ONE GAS INC COMMON STOCK							
	27,304.000	Local	53.366677	1,457,123.75	79.560000	2,172,306.24	715,182.49	0.14
		Base	53.366677	1,457,123.75	79.560000	2,172,306.24	715,182.49	0.14
683344105	ONTO INNOVATION INC COMMON STOCK							
	22,304.000	Local	118.114392	2,634,423.39	202.050000	4,506,523.20	1,872,099.81	0.29
		Base	118.114392	2,634,423.39	202.050000	4,506,523.20	1,872,099.81	0.29
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
	72,235.000	Local	29.346207	2,119,823.29	34.000000	2,455,990.00	336,166.71	0.16
		Base	29.346207	2,119,823.29	34.000000	2,455,990.00	336,166.71	0.16
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	27,660.000	Local	83.634138	2,313,320.25	124.940000	3,455,840.40	1,142,520.15	0.23
		Base	83.634138	2,313,320.25	124.940000	3,455,840.40	1,142,520.15	0.23
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	28,785.000	Local	50.418193	1,451,287.68	143.820000	4,139,858.70	2,688,571.02	0.27
		Base	50.418193	1,451,287.68	143.820000	4,139,858.70	2,688,571.02	0.27
69047Q102	OVINTIV INC COMMON STOCK							
	115,252.000	Local	36.486635	4,205,157.67	43.470000	5,010,004.44	804,846.77	0.33
		Base	36.486635	4,205,157.67	43.470000	5,010,004.44	804,846.77	0.33

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
690742101	OWENS CORNING COMMON STOCK USD.001								
		Local	37,404.000	66.904149	2,502,482.79	119.840000	4,482,495.36	1,980,012.57	0.29
		Base		66.904149	2,502,482.79	119.840000	4,482,495.36	1,980,012.57	0.29
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
		Local	37,431.000	30.815027	1,153,437.28	33.460000	1,252,441.26	99,003.98	0.08
		Base		30.815027	1,153,437.28	33.460000	1,252,441.26	99,003.98	0.08
69349H107	TXNM ENERGY INC COMMON STOCK								
		Local	44,611.000	28.928308	1,290,520.74	58.920000	2,628,480.12	1,337,959.38	0.17
		Base		28.928308	1,290,520.74	58.920000	2,628,480.12	1,337,959.38	0.17
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	21,898.000	49.307924	1,079,744.92	62.360000	1,365,559.28	285,814.36	0.09
		Base		49.307924	1,079,744.92	62.360000	1,365,559.28	285,814.36	0.09
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	90,969.000	21.227341	1,931,030.00	10.930000	994,291.17	-936,738.83	0.06
		Base		21.227341	1,931,030.00	10.930000	994,291.17	-936,738.83	0.06
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	24,230.000	99.153577	2,402,491.18	70.060000	1,697,553.80	-704,937.38	0.11
		Base		99.153577	2,402,491.18	70.060000	1,697,553.80	-704,937.38	0.11
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,046.000	151.191194	3,030,778.67	134.980000	2,705,809.08	-324,969.59	0.18
		Base		151.191194	3,030,778.67	134.980000	2,705,809.08	-324,969.59	0.18
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	41,708.000	49.224878	2,053,071.22	43.690000	1,822,222.52	-230,848.70	0.12
		Base		49.224878	2,053,071.22	43.690000	1,822,222.52	-230,848.70	0.12
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,392.000	166.449850	1,396,847.14	156.790000	1,315,781.68	-81,065.46	0.09
		Base		166.449850	1,396,847.14	156.790000	1,315,781.68	-81,065.46	0.09
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	17,822.000	161.293015	2,874,564.11	358.170000	6,383,305.74	3,508,741.63	0.42
		Base		161.293015	2,874,564.11	358.170000	6,383,305.74	3,508,741.63	0.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
	71,361.000	Local	48.092067	3,431,897.99	95.450000	6,811,407.45	3,379,509.46	0.44
		Base	48.092067	3,431,897.99	95.450000	6,811,407.45	3,379,509.46	0.44
71424F105	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001							
	315,990.000	Local	13.893283	4,390,138.40	16.130000	5,096,918.70	706,780.30	0.33
		Base	13.893283	4,390,138.40	16.130000	5,096,918.70	706,780.30	0.33
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
	19,458.000	Local	31.406911	611,115.68	43.370000	843,893.46	232,777.78	0.05
		Base	31.406911	611,115.68	43.370000	843,893.46	232,777.78	0.05
72348N109	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
	102,821.000	Local	70.133812	7,211,228.65	95.090000	9,777,248.89	2,566,020.24	0.64
		Base	70.133812	7,211,228.65	95.090000	9,777,248.89	2,566,020.24	0.64
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001							
	271,151.000	Local	26.073900	7,069,964.06	22.130000	6,000,571.63	-1,069,392.43	0.39
		Base	26.073900	7,069,964.06	22.130000	6,000,571.63	-1,069,392.43	0.39
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
	37,764.000	Local	69.211106	2,613,688.19	91.040000	3,438,034.56	824,346.37	0.22
		Base	69.211106	2,613,688.19	91.040000	3,438,034.56	824,346.37	0.22
731068102	POLARIS INC COMMON STOCK USD.01							
	24,317.000	Local	65.055737	1,581,960.35	63.840000	1,552,397.28	-29,563.07	0.10
		Base	65.055737	1,581,960.35	63.840000	1,552,397.28	-29,563.07	0.10
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
	51,191.000	Local	47.543920	2,433,820.81	50.250000	2,572,347.75	138,526.94	0.17
		Base	47.543920	2,433,820.81	50.250000	2,572,347.75	138,526.94	0.17
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
	21,753.000	Local	46.253353	1,006,149.19	102.310000	2,225,549.43	1,219,400.24	0.14
		Base	46.253353	1,006,149.19	102.310000	2,225,549.43	1,219,400.24	0.14
737630103	POTLATCHDELTIC CORP REIT USD1.0							
	35,108.000	Local	40.911246	1,436,312.03	41.730000	1,465,056.84	28,744.81	0.10
		Base	40.911246	1,436,312.03	41.730000	1,465,056.84	28,744.81	0.10

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Base Currency: USD - US DOLLAR

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74164M108	PRIMERICA INC COMMON STOCK								
		Local	14,524.000	71.624279	1,040,271.03	263.040000	3,820,392.96	2,780,121.93	0.25
		Base		71.624279	1,040,271.03	263.040000	3,820,392.96	2,780,121.93	0.25
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0								
		Local	43,229.000	56.136608	2,426,729.44	69.010000	2,983,233.29	556,503.85	0.19
		Base		56.136608	2,426,729.44	69.010000	2,983,233.29	556,503.85	0.19
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001								
		Local	142,077.000	51.424220	7,306,198.86	69.540000	9,880,034.58	2,573,835.72	0.64
		Base		51.424220	7,306,198.86	69.540000	9,880,034.58	2,573,835.72	0.64
74758T303	QUALYS INC COMMON STOCK USD.001								
		Local	16,318.000	109.988942	1,794,799.55	131.900000	2,152,344.20	357,544.65	0.14
		Base		109.988942	1,794,799.55	131.900000	2,152,344.20	357,544.65	0.14
74935Q107	RB GLOBAL INC COMMON STOCK								
		Local	84,504.000	78.949572	6,671,554.64	113.570000	9,597,119.28	2,925,564.64	0.63
		Base		78.949572	6,671,554.64	113.570000	9,597,119.28	2,925,564.64	0.63
749607107	RLI CORP COMMON STOCK USD1.0								
		Local	41,793.000	71.954166	3,007,180.48	58.430000	2,441,964.99	-565,215.49	0.16
		Base		71.954166	3,007,180.48	58.430000	2,441,964.99	-565,215.49	0.16
74967X103	RH COMMON STOCK USD.0001								
		Local	6,995.000	258.259793	1,806,527.25	198.830000	1,390,815.85	-415,711.40	0.09
		Base		258.259793	1,806,527.25	198.830000	1,390,815.85	-415,711.40	0.09
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01								
		Local	58,349.000	43.683623	2,548,895.72	106.960000	6,241,009.04	3,692,113.32	0.41
		Base		43.683623	2,548,895.72	106.960000	6,241,009.04	3,692,113.32	0.41
750917106	RAMBUS INC COMMON STOCK USD.001								
		Local	48,989.000	67.128846	3,288,575.05	113.830000	5,576,417.87	2,287,842.82	0.36
		Base		67.128846	3,288,575.05	113.830000	5,576,417.87	2,287,842.82	0.36
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01								
		Local	107,824.000	30.981278	3,340,525.30	37.850000	4,081,138.40	740,613.10	0.27
		Base		30.981278	3,340,525.30	37.850000	4,081,138.40	740,613.10	0.27

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754907103	RAYONIER INC REIT								
		Local	74,008.000	25.657803	1,898,882.71	22.740000	1,682,941.92	-215,940.79	0.11
		Base		25.657803	1,898,882.71	22.740000	1,682,941.92	-215,940.79	0.11
75524B104	RBC BEARINGS INC COMMON STOCK USD.01								
		Local	14,325.000	246.357899	3,529,076.91	499.670000	7,157,772.75	3,628,695.84	0.47
		Base		246.357899	3,529,076.91	499.670000	7,157,772.75	3,628,695.84	0.47
758750103	REGAL REXNORD CORP COMMON STOCK USD.01								
		Local	30,212.000	110.218483	3,329,920.81	161.500000	4,879,238.00	1,549,317.19	0.32
		Base		110.218483	3,329,920.81	161.500000	4,879,238.00	1,549,317.19	0.32
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01								
		Local	29,905.000	78.220119	2,339,172.65	202.750000	6,063,238.75	3,724,066.10	0.39
		Base		78.220119	2,339,172.65	202.750000	6,063,238.75	3,724,066.10	0.39
759509102	RELIANCE INC COMMON STOCK USD.001								
		Local	23,795.000	79.327553	1,887,599.12	329.500000	7,840,452.50	5,952,853.38	0.51
		Base		79.327553	1,887,599.12	329.500000	7,840,452.50	5,952,853.38	0.51
759916109	REPLIGEN CORP COMMON STOCK USD.01								
		Local	24,080.000	98.580428	2,373,816.71	149.370000	3,596,829.60	1,223,012.89	0.23
		Base		98.580428	2,373,816.71	149.370000	3,596,829.60	1,223,012.89	0.23
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01								
		Local	105,713.000	51.370054	5,430,482.57	40.530000	4,284,547.89	-1,145,934.68	0.28
		Base		51.370054	5,430,482.57	40.530000	4,284,547.89	-1,145,934.68	0.28
780287108	ROYAL GOLD INC COMMON STOCK USD.01								
		Local	36,871.000	110.687720	4,081,166.94	263.310000	9,708,503.01	5,627,336.07	0.63
		Base		110.687720	4,081,166.94	263.310000	9,708,503.01	5,627,336.07	0.63
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001								
		Local	51,570.000	58.777974	3,031,180.13	48.280000	2,489,799.60	-541,380.53	0.16
		Base		58.777974	3,031,180.13	48.280000	2,489,799.60	-541,380.53	0.16
783549108	RYDER SYSTEM INC COMMON STOCK USD.5								
		Local	18,375.000	71.228253	1,308,819.15	191.280000	3,514,770.00	2,205,950.85	0.23
		Base		71.228253	1,308,819.15	191.280000	3,514,770.00	2,205,950.85	0.23

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784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
		Local	42,346.000	35.537524	1,504,872.01	87.850000	3,720,096.10	2,215,224.09	0.24
		Base		35.537524	1,504,872.01	87.850000	3,720,096.10	2,215,224.09	0.24
78442P106	SLM CORP COMMON STOCK USD.2								
		Local	92,398.000	10.990366	1,015,487.85	27.150000	2,508,605.70	1,493,117.85	0.16
		Base		10.990366	1,015,487.85	27.150000	2,508,605.70	1,493,117.85	0.16
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		Local	50,658.000	50.685635	2,567,632.91	19.470000	986,311.26	-1,581,321.65	0.06
		Base		50.685635	2,567,632.91	19.470000	986,311.26	-1,581,321.65	0.06
78467Y107	STATE STREET SPDR S+P MIDCAP 4 STATE STREET SPDR S+P MIDCAP								
		Local	2,548.000	544.856860	1,388,295.28	627.570000	1,599,048.36	210,753.08	0.10
		Base		544.856860	1,388,295.28	627.570000	1,599,048.36	210,753.08	0.10
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	22,679.000	203.780800	4,621,544.76	208.410000	4,726,530.39	104,985.63	0.31
		Base		203.780800	4,621,544.76	208.410000	4,726,530.39	104,985.63	0.31
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01								
		Local	113,471.000	20.719713	2,351,086.59	18.730000	2,125,311.83	-225,774.76	0.14
		Base		20.719713	2,351,086.59	18.730000	2,125,311.83	-225,774.76	0.14
78709Y105	SAIA INC COMMON STOCK USD.001								
		Local	12,125.000	336.457932	4,079,552.43	334.870000	4,060,298.75	-19,253.68	0.26
		Base		336.457932	4,079,552.43	334.870000	4,060,298.75	-19,253.68	0.26
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
		Local	20,943.000	62.060900	1,299,741.43	101.760000	2,131,159.68	831,418.25	0.14
		Base		62.060900	1,299,741.43	101.760000	2,131,159.68	831,418.25	0.14
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
		Local	20,232.000	63.163081	1,277,915.45	64.220000	1,299,299.04	21,383.59	0.08
		Base		63.163081	1,277,915.45	64.220000	1,299,299.04	21,383.59	0.08
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
		Local	27,491.000	74.012161	2,034,668.32	84.080000	2,311,443.28	276,774.96	0.15
		Base		74.012161	2,034,668.32	84.080000	2,311,443.28	276,774.96	0.15

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817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
		Local	63,793.000	25.914279	1,653,149.61	80.430000	5,130,870.99	3,477,721.38	0.33
		Base		25.914279	1,653,149.61	80.430000	5,130,870.99	3,477,721.38	0.33
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK								
		Local	30,747.000	106.562188	3,276,467.59	59.040000	1,815,302.88	-1,461,164.71	0.12
		Base		106.562188	3,276,467.59	59.040000	1,815,302.88	-1,461,164.71	0.12
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
		Local	14,951.000	70.171843	1,049,139.23	142.450000	2,129,769.95	1,080,630.72	0.14
		Base		70.171843	1,049,139.23	142.450000	2,129,769.95	1,080,630.72	0.14
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		Local	39,912.000	26.757958	1,067,963.60	43.150000	1,722,202.80	654,239.20	0.11
		Base		26.757958	1,067,963.60	43.150000	1,722,202.80	654,239.20	0.11
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		Local	18,867.000	95.669356	1,804,993.74	176.780000	3,335,308.26	1,530,314.52	0.22
		Base		95.669356	1,804,993.74	176.780000	3,335,308.26	1,530,314.52	0.22
835495102	SONOCO PRODUCTS CO COMMON STOCK								
		Local	44,885.000	38.465111	1,726,506.51	48.000000	2,154,480.00	427,973.49	0.14
		Base		38.465111	1,726,506.51	48.000000	2,154,480.00	427,973.49	0.14
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
		Local	94,377.000	17.412518	1,643,341.24	18.120000	1,710,111.24	66,770.00	0.11
		Base		17.412518	1,643,341.24	18.120000	1,710,111.24	66,770.00	0.11
84472E102	SOUTHSTATE BANK CORP COMMON STOCK USD2.5								
		Local	45,742.000	77.920435	3,564,236.56	102.330000	4,680,778.86	1,116,542.30	0.30
		Base		77.920435	3,564,236.56	102.330000	4,680,778.86	1,116,542.30	0.30
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
		Local	29,235.000	77.149538	2,255,466.73	82.820000	2,421,242.70	165,775.97	0.16
		Base		77.149538	2,255,466.73	82.820000	2,421,242.70	165,775.97	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0								
		Local	26,861.000	75.587046	2,030,343.63	84.490000	2,269,485.89	239,142.26	0.15
		Base		75.587046	2,030,343.63	84.490000	2,269,485.89	239,142.26	0.15

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85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001							
	44,310.000	Local	30.247411	1,340,262.76	70.910000	3,142,022.10	1,801,759.34	0.20
		Base	30.247411	1,340,262.76	70.910000	3,142,022.10	1,801,759.34	0.20
85254J102	STAG INDUSTRIAL INC REIT USD.01							
	84,985.000	Local	34.868744	2,963,320.18	37.510000	3,187,787.35	224,467.17	0.21
		Base	34.868744	2,963,320.18	37.510000	3,187,787.35	224,467.17	0.21
85423L103	STANDARDAERO INC COMMON STOCK USD.01							
	23,938.000	Local	32.597612	780,321.64	30.890000	739,444.82	-40,876.82	0.05
		Base	32.597612	780,321.64	30.890000	739,444.82	-40,876.82	0.05
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	158,417.000	Local	17.188440	2,722,941.04	17.930000	2,840,416.81	117,475.77	0.18
		Base	17.188440	2,722,941.04	17.930000	2,840,416.81	117,475.77	0.18
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01							
	13,979.000	Local	342.626249	4,789,572.34	357.910000	5,003,223.89	213,651.55	0.33
		Base	342.626249	4,789,572.34	357.910000	5,003,223.89	213,651.55	0.33
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	46,339.000	Local	40.368971	1,870,657.74	123.300000	5,713,598.70	3,842,940.96	0.37
		Base	40.368971	1,870,657.74	123.300000	5,713,598.70	3,842,940.96	0.37
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
	17,743.000	Local	96.164074	1,706,239.17	82.510000	1,463,974.93	-242,264.24	0.10
		Base	96.164074	1,706,239.17	82.510000	1,463,974.93	-242,264.24	0.10
87162W100	TD SYNNEX CORP COMMON STOCK USD.001							
	34,466.000	Local	80.600535	2,777,978.04	158.670000	5,468,720.22	2,690,742.18	0.36
		Base	80.600535	2,777,978.04	158.670000	5,468,720.22	2,690,742.18	0.36
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001							
	20,791.000	Local	379.287047	7,885,757.00	348.360000	7,242,752.76	-643,004.24	0.47
		Base	379.287047	7,885,757.00	348.360000	7,242,752.76	-643,004.24	0.47
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
	44,472.000	Local	26.507484	1,178,840.85	60.950000	2,710,568.40	1,531,727.55	0.18
		Base	26.507484	1,178,840.85	60.950000	2,710,568.40	1,531,727.55	0.18

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01								
		Local	95,524.000	26.103235	2,493,485.40	87.850000	8,391,783.40	5,898,298.00	0.55
		Base		26.103235	2,493,485.40	87.850000	8,391,783.40	5,898,298.00	0.55
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05								
		Local	39,994.000	40.610936	1,624,193.76	189.280000	7,570,064.32	5,945,870.56	0.49
		Base		40.610936	1,624,193.76	189.280000	7,570,064.32	5,945,870.56	0.49
880779103	TEREX CORP COMMON STOCK USD.01								
		Local	29,853.000	25.421107	758,896.31	57.000000	1,701,621.00	942,724.69	0.11
		Base		25.421107	758,896.31	57.000000	1,701,621.00	942,724.69	0.11
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	118,965.000	18.015497	2,143,213.55	37.660000	4,480,221.90	2,337,008.35	0.29
		Base		18.015497	2,143,213.55	37.660000	4,480,221.90	2,337,008.35	0.29
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		Local	20,771.000	69.869909	1,451,267.88	101.170000	2,101,402.07	650,134.19	0.14
		Base		69.869909	1,451,267.88	101.170000	2,101,402.07	650,134.19	0.14
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		Local	30,101.000	64.096758	1,929,376.52	179.860000	5,413,965.86	3,484,589.34	0.35
		Base		64.096758	1,929,376.52	179.860000	5,413,965.86	3,484,589.34	0.35
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		Local	23,952.000	49.134464	1,176,868.68	111.870000	2,679,510.24	1,502,641.56	0.17
		Base		49.134464	1,176,868.68	111.870000	2,679,510.24	1,502,641.56	0.17
887389104	TIMKEN CO COMMON STOCK								
		Local	28,846.000	35.436090	1,022,189.46	93.190000	2,688,158.74	1,665,969.28	0.18
		Base		35.436090	1,022,189.46	93.190000	2,688,158.74	1,665,969.28	0.18
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	43,862.000	36.854224	1,616,499.99	144.490000	6,337,620.38	4,721,120.39	0.41
		Base		36.854224	1,616,499.99	144.490000	6,337,620.38	4,721,120.39	0.41
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	12,702.000	142.200883	1,806,235.62	468.050000	5,945,171.10	4,138,935.48	0.39
		Base		142.200883	1,806,235.62	468.050000	5,945,171.10	4,138,935.48	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
891092108	TORO CO COMMON STOCK USD1.0								
		Local	44,535.000	48.567671	2,162,961.25	91.500000	4,074,952.50	1,911,991.25	0.27
		Base		48.567671	2,162,961.25	91.500000	4,074,952.50	1,911,991.25	0.27
89400J107	TRANSUNION COMMON STOCK USD.01								
		Local	88,376.000	88.357900	7,808,717.77	79.020000	6,983,471.52	-825,246.25	0.45
		Base		88.357900	7,808,717.77	79.020000	6,983,471.52	-825,246.25	0.45
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	29,273.000	43.525408	1,274,119.26	69.540000	2,035,644.42	761,525.16	0.13
		Base		43.525408	1,274,119.26	69.540000	2,035,644.42	761,525.16	0.13
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	48,809.000	37.943409	1,851,979.86	41.420000	2,021,668.78	169,688.92	0.13
		Base		37.943409	1,851,979.86	41.420000	2,021,668.78	169,688.92	0.13
90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	68,995.000	103.969407	7,173,369.24	120.460000	8,311,137.70	1,137,768.46	0.54
		Base		103.969407	7,173,369.24	120.460000	8,311,137.70	1,137,768.46	0.54
902681105	UGI CORP COMMON STOCK								
		Local	97,807.000	28.607755	2,798,038.65	40.110000	3,923,038.77	1,125,000.12	0.26
		Base		28.607755	2,798,038.65	40.110000	3,923,038.77	1,125,000.12	0.26
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	32,491.000	89.077027	2,894,201.70	127.140000	4,130,905.74	1,236,704.04	0.27
		Base		89.077027	2,894,201.70	127.140000	4,130,905.74	1,236,704.04	0.27
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	26,511.000	85.188582	2,258,434.49	103.280000	2,738,056.08	479,621.59	0.18
		Base		85.188582	2,258,434.49	103.280000	2,738,056.08	479,621.59	0.18
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001								
		Local	191,198.000	15.927157	3,045,240.52	12.590000	2,407,182.82	-638,057.70	0.16
		Base		15.927157	3,045,240.52	12.590000	2,407,182.82	-638,057.70	0.16
903731107	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001								
		Local	34,246.000	80.449500	2,755,073.57	70.230000	2,405,096.58	-349,976.99	0.16
		Base		80.449500	2,755,073.57	70.230000	2,405,096.58	-349,976.99	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	63,751.000	35.788282	2,281,538.78	42.330000	2,698,579.83	417,041.05	0.18
		Base		35.788282	2,281,538.78	42.330000	2,698,579.83	417,041.05	0.18
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	101,455.000	41.434251	4,203,711.93	83.620000	8,483,667.10	4,279,955.17	0.55
		Base		41.434251	4,203,711.93	83.620000	8,483,667.10	4,279,955.17	0.55
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
		Local	19,594.000	108.209998	2,120,266.71	469.490000	9,199,187.06	7,078,920.35	0.60
		Base		108.209998	2,120,266.71	469.490000	9,199,187.06	7,078,920.35	0.60
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
		Local	20,121.000	109.678135	2,206,833.75	114.820000	2,310,293.22	103,459.47	0.15
		Base		109.678135	2,206,833.75	114.820000	2,310,293.22	103,459.47	0.15
91529Y106	UNUM GROUP COMMON STOCK USD.1								
		Local	70,056.000	29.485552	2,065,639.83	75.970000	5,322,154.32	3,256,514.49	0.35
		Base		29.485552	2,065,639.83	75.970000	5,322,154.32	3,256,514.49	0.35
918204108	VF CORP COMMON STOCK								
		Local	149,360.000	16.100961	2,404,839.55	19.590000	2,925,962.40	521,122.85	0.19
		Base		16.100961	2,404,839.55	19.590000	2,925,962.40	521,122.85	0.19
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01								
		Local	16,361.000	240.609075	3,936,605.07	133.070000	2,177,158.27	-1,759,446.80	0.14
		Base		240.609075	3,936,605.07	133.070000	2,177,158.27	-1,759,446.80	0.14
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
		Local	218,239.000	10.512904	2,294,325.68	12.460000	2,719,257.94	424,932.26	0.18
		Base		10.512904	2,294,325.68	12.460000	2,719,257.94	424,932.26	0.18
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
		Local	8,965.000	131.128424	1,175,566.32	445.560000	3,994,445.40	2,818,879.08	0.26
		Base		131.128424	1,175,566.32	445.560000	3,994,445.40	2,818,879.08	0.26
92047W101	VALVOLINE INC COMMON STOCK USD.01								
		Local	57,847.000	16.169254	935,342.84	32.720000	1,892,753.84	957,411.00	0.12
		Base		16.169254	935,342.84	32.720000	1,892,753.84	957,411.00	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
	113,997.000	Local	96.726664	11,026,549.49	116.370000	13,265,830.89	2,239,281.40	0.86
		Base	96.726664	11,026,549.49	116.370000	13,265,830.89	2,239,281.40	0.86
92839U206	VISTEON CORP COMMON STOCK							
	12,417.000	Local	115.356978	1,432,387.60	90.860000	1,128,208.62	-304,178.98	0.07
		Base	115.356978	1,432,387.60	90.860000	1,128,208.62	-304,178.98	0.07
928881101	VONTIER CORP COMMON STOCK USD.0001							
	66,031.000	Local	30.694839	2,026,810.91	37.500000	2,476,162.50	449,351.59	0.16
		Base	30.694839	2,026,810.91	37.500000	2,476,162.50	449,351.59	0.16
929042109	VORNADO REALTY TRUST REIT USD.04							
	73,416.000	Local	23.577292	1,730,950.50	31.880000	2,340,502.08	609,551.58	0.15
		Base	23.577292	1,730,950.50	31.880000	2,340,502.08	609,551.58	0.15
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	43,306.000	Local	66.192716	2,866,541.74	76.660000	3,319,837.96	453,296.22	0.22
		Base	66.192716	2,866,541.74	76.660000	3,319,837.96	453,296.22	0.22
92936U109	WP CAREY INC REIT USD.001							
	99,727.000	Local	61.495576	6,132,769.34	69.750000	6,955,958.25	823,188.91	0.45
		Base	61.495576	6,132,769.34	69.750000	6,955,958.25	823,188.91	0.45
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	66,390.000	Local	30.382670	2,017,105.48	29.980000	1,990,372.20	-26,733.28	0.13
		Base	30.382670	2,017,105.48	29.980000	1,990,372.20	-26,733.28	0.13
942622200	WATSCO INC COMMON STOCK USD.5							
	15,893.000	Local	194.928501	3,097,998.66	386.450000	6,141,849.85	3,043,851.19	0.40
		Base	194.928501	3,097,998.66	386.450000	6,141,849.85	3,043,851.19	0.40
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,472.000	Local	154.679262	1,929,159.75	299.310000	3,732,994.32	1,803,834.57	0.24
		Base	154.679262	1,929,159.75	299.310000	3,732,994.32	1,803,834.57	0.24
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	73,399.000	Local	38.492359	2,825,300.63	65.770000	4,827,452.23	2,002,151.60	0.31
		Base	38.492359	2,825,300.63	65.770000	4,827,452.23	2,002,151.60	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
		Local	22,138.000	172.960820	3,829,006.64	289.430000	6,407,401.34	2,578,394.70	0.42
		Base		172.960820	3,829,006.64	289.430000	6,407,401.34	2,578,394.70	0.42
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001								
		Local	46,973.000	83.217227	3,908,962.82	89.150000	4,187,642.95	278,680.13	0.27
		Base		83.217227	3,908,962.82	89.150000	4,187,642.95	278,680.13	0.27
960413102	WESTLAKE CORP COMMON STOCK USD.01								
		Local	15,177.000	94.636273	1,436,294.72	79.320000	1,203,839.64	-232,455.08	0.08
		Base		94.636273	1,436,294.72	79.320000	1,203,839.64	-232,455.08	0.08
96208T104	WEX INC COMMON STOCK USD.01								
		Local	15,604.000	106.874874	1,667,675.54	153.900000	2,401,455.60	733,780.06	0.16
		Base		106.874874	1,667,675.54	153.900000	2,401,455.60	733,780.06	0.16
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
		Local	25,552.000	107.990627	2,759,376.50	79.990000	2,043,904.48	-715,472.02	0.13
		Base		107.990627	2,759,376.50	79.990000	2,043,904.48	-715,472.02	0.13
974155103	WINGSTOP INC COMMON STOCK USD.01								
		Local	12,645.000	143.560251	1,815,319.38	265.430000	3,356,362.35	1,541,042.97	0.22
		Base		143.560251	1,815,319.38	265.430000	3,356,362.35	1,541,042.97	0.22
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
		Local	30,477.000	74.356220	2,266,154.53	147.490000	4,495,052.73	2,228,898.20	0.29
		Base		74.356220	2,266,154.53	147.490000	4,495,052.73	2,228,898.20	0.29
980745103	WOODWARD INC COMMON STOCK USD.001455								
		Local	27,289.000	61.634010	1,681,930.49	317.840000	8,673,535.76	6,991,605.27	0.56
		Base		61.634010	1,681,930.49	317.840000	8,673,535.76	6,991,605.27	0.56
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
		Local	34,382.000	60.303979	2,073,371.41	72.790000	2,502,665.78	429,294.37	0.16
		Base		60.303979	2,073,371.41	72.790000	2,502,665.78	429,294.37	0.16
983793100	XPO INC COMMON STOCK USD.001								
		Local	53,419.000	32.272736	1,723,977.26	148.110000	7,911,888.09	6,187,910.83	0.52
		Base		32.272736	1,723,977.26	148.110000	7,911,888.09	6,187,910.83	0.52

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	35,409.000	71.093201	2,517,339.16	45.710000	1,618,545.39	-898,793.77	0.11
		Base		71.093201	2,517,339.16	45.710000	1,618,545.39	-898,793.77	0.11
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	67,188.000	41.532903	2,790,512.72	59.910000	4,025,233.08	1,234,720.36	0.26
		Base		41.532903	2,790,512.72	59.910000	4,025,233.08	1,234,720.36	0.26
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	124,783.000	23.643331	2,950,285.80	8.050000	1,004,503.15	-1,945,782.65	0.07
		Base		23.643331	2,950,285.80	8.050000	1,004,503.15	-1,945,782.65	0.07
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		Local	97,086.000	30.966406	3,006,404.54	33.580000	3,260,147.88	253,743.34	0.21
		Base		30.966406	3,006,404.54	33.580000	3,260,147.88	253,743.34	0.21
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		Local	54,219.000	41.142111	2,230,684.10	22.570000	1,223,722.83	-1,006,961.27	0.08
		Base		41.142111	2,230,684.10	22.570000	1,223,722.83	-1,006,961.27	0.08
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		Local	43,990.000	36.908973	1,623,625.74	62.920000	2,767,850.80	1,144,225.06	0.18
		Base		36.908973	1,623,625.74	62.920000	2,767,850.80	1,144,225.06	0.18
G3323L100	FABRINET COMMON STOCK USD.01								
		Local	16,304.000	222.464095	3,627,054.61	489.440000	7,979,829.76	4,352,775.15	0.52
		Base		222.464095	3,627,054.61	489.440000	7,979,829.76	4,352,775.15	0.52
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		Local	72,969.000	44.697759	3,261,550.75	44.100000	3,217,932.90	-43,617.85	0.21
		Base		44.697759	3,261,550.75	44.100000	3,217,932.90	-43,617.85	0.21
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5								
		Local	56,239.000	27.098729	1,524,005.40	48.130000	2,706,783.07	1,182,777.67	0.18
		Base		27.098729	1,524,005.40	48.130000	2,706,783.07	1,182,777.67	0.18
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001								
		Local	32,643.000	85.428242	2,788,634.10	94.080000	3,071,053.44	282,419.34	0.20
		Base		85.428242	2,788,634.10	94.080000	3,071,053.44	282,419.34	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001								
		Local	27,653.000	141.214036	3,904,991.75	164.490000	4,548,641.97	643,650.22	0.30
		Base		141.214036	3,904,991.75	164.490000	4,548,641.97	643,650.22	0.30
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0								
		Local	24,850.000	68.775061	1,709,060.26	65.710000	1,632,893.50	-76,166.76	0.11
		Base		68.775061	1,709,060.26	65.710000	1,632,893.50	-76,166.76	0.11
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01								
		Local	73,431.000	28.960815	2,126,621.64	112.260000	8,243,364.06	6,116,742.42	0.54
		Base		28.960815	2,126,621.64	112.260000	8,243,364.06	6,116,742.42	0.54
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
		Local	20,984.000	141.317945	2,965,415.75	281.700000	5,911,192.80	2,945,777.05	0.38
		Base		141.317945	2,965,415.75	281.700000	5,911,192.80	2,945,777.05	0.38
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001								
		Local	199,396.000	11.030647	2,199,466.90	21.620000	4,310,941.52	2,111,474.62	0.28
		Base		11.030647	2,199,466.90	21.620000	4,310,941.52	2,111,474.62	0.28
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01								
		Local	66,295.000	36.089519	2,392,554.67	34.590000	2,293,144.05	-99,410.62	0.15
		Base		36.089519	2,392,554.67	34.590000	2,293,144.05	-99,410.62	0.15
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0								
		Local	184,087.000	39.417500	7,256,249.32	55.720000	10,257,327.64	3,001,078.32	0.67
		Base		39.417500	7,256,249.32	55.720000	10,257,327.64	3,001,078.32	0.67
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		Local	29,446.000	62.987109	1,854,718.42	57.730000	1,699,917.58	-154,800.84	0.11
		Base		62.987109	1,854,718.42	57.730000	1,699,917.58	-154,800.84	0.11
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01								
		Local	402,718.000	10.606124	4,271,277.18	10.760000	4,333,245.68	61,968.50	0.28
		Base		10.606124	4,271,277.18	10.760000	4,333,245.68	61,968.50	0.28
Y2573F102	FLEX LTD COMMON STOCK								
		Local	168,282.000	38.492057	6,477,520.35	63.040000	10,608,497.28	4,130,976.93	0.69
		Base		38.492057	6,477,520.35	63.040000	10,608,497.28	4,130,976.93	0.69

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		23,917,763.000	Local		1,055,389,068.17		1,528,473,726.07	473,084,657.90	99.55
			Base		1,055,389,068.17		1,528,473,726.07	473,084,657.90	99.55
EQUITY Total									
		23,917,763.000	Base		1,055,389,068.17		1,528,473,726.07	473,084,657.90	99.55

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		30,859,046.170	Base		1,062,330,351.34		1,535,415,009.24	473,084,657.90	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description			Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH											
US DOLLAR									Exchange Rate:	1.000000	
USD	US DOLLAR										
		4,659.230	Local		1.000000	4,659.23	1.000000	4,659.23	0.00		0.00
			Base		1.000000	4,659.23	1.000000	4,659.23	0.00		0.00
US DOLLAR Total											
		4,659.230	Local			4,659.23		4,659.23	0.00		0.00
			Base			4,659.23		4,659.23	0.00		0.00
CASH Total											
		4,659.230	Base			4,659.23		4,659.23	0.00		0.00
CASH EQUIVALENT											
US DOLLAR									Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT							3.584118	31 Dec 2030		
		48,980,430.240	Local		100.000000	48,980,430.24	100.000000	48,980,430.24	0.00		4.76
			Base		100.000000	48,980,430.24	100.000000	48,980,430.24	0.00		4.76
US DOLLAR Total											
		48,980,430.240	Local			48,980,430.24		48,980,430.24	0.00		4.76
			Base			48,980,430.24		48,980,430.24	0.00		4.76
CASH EQUIVALENT Total											
		48,980,430.240	Base			48,980,430.24		48,980,430.24	0.00		4.76
EQUITY											
US DOLLAR									Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0										
		22,516.000	Local		31.760572	715,121.03	105.910000	2,384,669.56	1,669,548.53		0.23
			Base		31.760572	715,121.03	105.910000	2,384,669.56	1,669,548.53		0.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001								
		Local	151,658.000	20.918343	3,172,434.09	17.300000	2,623,683.40	-548,750.69	0.26
		Base		20.918343	3,172,434.09	17.300000	2,623,683.40	-548,750.69	0.26
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
		Local	39,386.000	31.745434	1,250,325.67	46.040000	1,813,331.44	563,005.77	0.18
		Base		31.745434	1,250,325.67	46.040000	1,813,331.44	563,005.77	0.18
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001								
		Local	32,704.000	37.690900	1,232,643.19	58.120000	1,900,756.48	668,113.29	0.18
		Base		37.690900	1,232,643.19	58.120000	1,900,756.48	668,113.29	0.18
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
		Local	24,357.000	40.471977	985,775.94	21.300000	518,804.10	-466,971.84	0.05
		Base		40.471977	985,775.94	21.300000	518,804.10	-466,971.84	0.05
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	10,984.000	52.662261	578,442.28	81.850000	899,040.40	320,598.12	0.09
		Base		52.662261	578,442.28	81.850000	899,040.40	320,598.12	0.09
00183L201	ANGI INC COMMON STOCK								
		Local	23,036.000	16.669398	383,996.26	12.980000	299,007.28	-84,988.98	0.03
		Base		16.669398	383,996.26	12.980000	299,007.28	-84,988.98	0.03
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
		Local	45,856.000	14.203244	651,303.97	17.440000	799,728.64	148,424.67	0.08
		Base		14.203244	651,303.97	17.440000	799,728.64	148,424.67	0.08
002474104	AZZ INC COMMON STOCK USD1.0								
		Local	19,075.000	42.941554	819,110.15	124.290000	2,370,831.75	1,551,721.60	0.23
		Base		42.941554	819,110.15	124.290000	2,370,831.75	1,551,721.60	0.23
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
		Local	42,248.000	39.468455	1,667,463.29	55.010000	2,324,062.48	656,599.19	0.23
		Base		39.468455	1,667,463.29	55.010000	2,324,062.48	656,599.19	0.23
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	58,689.000	22.490600	1,319,950.83	13.440000	788,780.16	-531,170.67	0.08
		Base		22.490600	1,319,950.83	13.440000	788,780.16	-531,170.67	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	79,345.000	18.393611	1,459,441.07	25.130000	1,993,939.85	534,498.78	0.19
		Base		18.393611	1,459,441.07	25.130000	1,993,939.85	534,498.78	0.19
004239109	ACADIA REALTY TRUST REIT USD.001								
		Local	83,263.000	21.928150	1,825,803.55	20.010000	1,666,092.63	-159,710.92	0.16
		Base		21.928150	1,825,803.55	20.010000	1,666,092.63	-159,710.92	0.16
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		Local	65,582.000	27.451949	1,800,353.71	43.360000	2,843,635.52	1,043,281.81	0.28
		Base		27.451949	1,800,353.71	43.360000	2,843,635.52	1,043,281.81	0.28
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001								
		Local	17,520.000	66.464292	1,164,454.39	96.940000	1,698,388.80	533,934.41	0.17
		Base		66.464292	1,164,454.39	96.940000	1,698,388.80	533,934.41	0.17
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001								
		Local	68,138.000	18.743286	1,277,130.01	10.050000	684,786.90	-592,343.11	0.07
		Base		18.743286	1,277,130.01	10.050000	684,786.90	-592,343.11	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001								
		Local	11,544.000	82.877810	956,741.44	103.480000	1,194,573.12	237,831.68	0.12
		Base		82.877810	956,741.44	103.480000	1,194,573.12	237,831.68	0.12
00676P107	ADEIA INC COMMON STOCK								
		Local	69,508.000	10.752788	747,404.77	18.090000	1,257,399.72	509,994.95	0.12
		Base		10.752788	747,404.77	18.090000	1,257,399.72	509,994.95	0.12
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01								
		Local	22,852.000	37.979725	867,912.67	103.550000	2,366,324.60	1,498,411.93	0.23
		Base		37.979725	867,912.67	103.550000	2,366,324.60	1,498,411.93	0.23
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
		Local	38,123.000	63.055096	2,403,849.44	48.010000	1,830,285.23	-573,564.21	0.18
		Base		63.055096	2,403,849.44	48.010000	1,830,285.23	-573,564.21	0.18
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001								
		Local	23,931.000	45.269150	1,083,336.03	255.360000	6,111,020.16	5,027,684.13	0.59
		Base		45.269150	1,083,336.03	255.360000	6,111,020.16	5,027,684.13	0.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00847J105	AGILYSYS INC COMMON STOCK USD.3								
		Local	16,124.000	38.525574	621,186.35	86.750000	1,398,757.00	777,570.65	0.14
		Base		38.525574	621,186.35	86.750000	1,398,757.00	777,570.65	0.14
00912X302	AIR LEASE CORP COMMON STOCK USD.01								
		Local	66,769.000	49.933754	3,334,026.80	64.630000	4,315,280.47	981,253.67	0.42
		Base		49.933754	3,334,026.80	64.630000	4,315,280.47	981,253.67	0.42
011311107	ALAMO GROUP INC COMMON STOCK USD.1								
		Local	6,850.000	97.250248	666,164.20	195.310000	1,337,873.50	671,709.30	0.13
		Base		97.250248	666,164.20	195.310000	1,337,873.50	671,709.30	0.13
011642105	ALARM.COM HOLDINGS INC COMMON STOCK								
		Local	31,717.000	50.861349	1,613,169.40	48.780000	1,547,155.26	-66,014.14	0.15
		Base		50.861349	1,613,169.40	48.780000	1,547,155.26	-66,014.14	0.15
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001								
		Local	18,460.000	50.797170	937,715.76	55.490000	1,024,345.40	86,629.64	0.10
		Base		50.797170	937,715.76	55.490000	1,024,345.40	86,629.64	0.10
014491104	ALEXANDER + BALDWIN INC REIT								
		Local	46,237.000	19.897930	920,020.58	20.740000	958,955.38	38,934.80	0.09
		Base		19.897930	920,020.58	20.740000	958,955.38	38,934.80	0.09
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001								
		Local	8,570.000	95.731807	820,421.59	88.630000	759,559.10	-60,862.49	0.07
		Base		95.731807	820,421.59	88.630000	759,559.10	-60,862.49	0.07
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
		Local	29,370.000	35.902499	1,054,456.41	72.540000	2,130,499.80	1,076,043.39	0.21
		Base		35.902499	1,054,456.41	72.540000	2,130,499.80	1,076,043.39	0.21
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01								
		Local	6,947.000	239.029955	1,660,541.10	209.800000	1,457,480.60	-203,060.50	0.14
		Base		239.029955	1,660,541.10	209.800000	1,457,480.60	-203,060.50	0.14
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001								
		Local	27,739.000	43.253675	1,199,813.69	40.910000	1,134,802.49	-65,011.20	0.11
		Base		43.253675	1,199,813.69	40.910000	1,134,802.49	-65,011.20	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	97,425.000	Local	19.164093	1,867,061.78	35.780000	3,485,866.50	1,618,804.72	0.34
		Base	19.164093	1,867,061.78	35.780000	3,485,866.50	1,618,804.72	0.34
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	30,014.000	Local	33.841633	1,015,722.78	18.060000	542,052.84	-473,669.94	0.05
		Base	33.841633	1,015,722.78	18.060000	542,052.84	-473,669.94	0.05
024061103	DAUCH CORPORATION COMMON STOCK USD.01							
	75,415.000	Local	12.009616	905,705.22	7.970000	601,057.55	-304,647.67	0.06
		Base	12.009616	905,705.22	7.970000	601,057.55	-304,647.67	0.06
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	101,294.000	Local	11.723822	1,187,552.86	23.310000	2,361,163.14	1,173,610.28	0.23
		Base	11.723822	1,187,552.86	23.310000	2,361,163.14	1,173,610.28	0.23
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	24,474.000	Local	51.139613	1,251,590.89	72.960000	1,785,623.04	534,032.15	0.17
		Base	51.139613	1,251,590.89	72.960000	1,785,623.04	534,032.15	0.17
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
	9,253.000	Local	55.528845	513,808.40	59.390000	549,535.67	35,727.27	0.05
		Base	55.528845	513,808.40	59.390000	549,535.67	35,727.27	0.05
03071H100	AMERISAFE INC COMMON STOCK USD.01							
	12,062.000	Local	40.797636	492,101.08	37.610000	453,651.82	-38,449.26	0.04
		Base	40.797636	492,101.08	37.610000	453,651.82	-38,449.26	0.04
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	40,814.000	Local	35.428962	1,445,997.64	80.620000	3,290,424.68	1,844,427.04	0.32
		Base	35.428962	1,445,997.64	80.620000	3,290,424.68	1,844,427.04	0.32
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	22,753.000	Local	23.160226	526,964.63	26.490000	602,726.97	75,762.34	0.06
		Base	23.160226	526,964.63	26.490000	602,726.97	75,762.34	0.06
034164103	ANDERSONS INC/THE COMMON STOCK							
	21,587.000	Local	31.399456	677,820.05	61.990000	1,338,178.13	660,358.08	0.13
		Base	31.399456	677,820.05	61.990000	1,338,178.13	660,358.08	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333								
		Local	13,683.000	35.150029	480,957.85	37.130000	508,049.79	27,091.94	0.05
		Base		35.150029	480,957.85	37.130000	508,049.79	27,091.94	0.05
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01								
		Local	83,005.000	15.500607	1,286,627.92	10.810000	897,284.05	-389,343.87	0.09
		Base		15.500607	1,286,627.92	10.810000	897,284.05	-389,343.87	0.09
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001								
		Local	27,288.000	71.177180	1,942,282.88	22.740000	620,529.12	-1,321,753.76	0.06
		Base		71.177180	1,942,282.88	22.740000	620,529.12	-1,321,753.76	0.06
03784Y200	APPLE HOSPITALITY REIT INC REIT								
		Local	140,072.000	15.500809	2,171,229.31	11.640000	1,630,438.08	-540,791.23	0.16
		Base		15.500809	2,171,229.31	11.640000	1,630,438.08	-540,791.23	0.16
038923108	ARBOR REALTY TRUST INC REIT USD.01								
		Local	122,214.000	13.735402	1,678,658.38	7.700000	941,047.80	-737,610.58	0.09
		Base		13.735402	1,678,658.38	7.700000	941,047.80	-737,610.58	0.09
03937C105	ARCBEST CORP COMMON STOCK USD.01								
		Local	14,444.000	40.493018	584,881.15	90.220000	1,303,137.68	718,256.53	0.13
		Base		40.493018	584,881.15	90.220000	1,303,137.68	718,256.53	0.13
03957W106	ARCHROCK INC COMMON STOCK USD.01								
		Local	111,740.000	12.412090	1,386,926.91	29.590000	3,306,386.60	1,919,459.69	0.32
		Base		12.412090	1,386,926.91	29.590000	3,306,386.60	1,919,459.69	0.32
039653100	ARCOSA INC COMMON STOCK USD.01								
		Local	31,170.000	39.048021	1,217,126.81	114.470000	3,568,029.90	2,350,903.09	0.35
		Base		39.048021	1,217,126.81	114.470000	3,568,029.90	2,350,903.09	0.35
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001								
		Local	51,858.000	24.606000	1,276,017.97	21.040000	1,091,092.32	-184,925.65	0.11
		Base		24.606000	1,276,017.97	21.040000	1,091,092.32	-184,925.65	0.11
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	66,332.000	7.346754	487,324.89	12.690000	841,753.08	354,428.19	0.08
		Base		7.346754	487,324.89	12.690000	841,753.08	354,428.19	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01								
		Local	50,944.000	12.176468	620,317.99	6.970000	355,079.68	-265,238.31	0.03
		Base		12.176468	620,317.99	6.970000	355,079.68	-265,238.31	0.03
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001								
		Local	71,538.000	28.622105	2,047,568.13	17.400000	1,244,761.20	-802,806.93	0.12
		Base		28.622105	2,047,568.13	17.400000	1,244,761.20	-802,806.93	0.12
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01								
		Local	27,492.000	100.459142	2,761,822.73	183.740000	5,051,380.08	2,289,557.35	0.49
		Base		100.459142	2,761,822.73	183.740000	5,051,380.08	2,289,557.35	0.49
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
		Local	87,867.000	19.937708	1,751,866.63	69.330000	6,091,819.11	4,339,952.48	0.59
		Base		19.937708	1,751,866.63	69.330000	6,091,819.11	4,339,952.48	0.59
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		Local	44,787.000	38.164759	1,709,285.07	44.520000	1,993,917.24	284,632.17	0.19
		Base		38.164759	1,709,285.07	44.520000	1,993,917.24	284,632.17	0.19
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	12,496.000	105.284029	1,315,629.23	234.510000	2,930,436.96	1,614,807.73	0.29
		Base		105.284029	1,315,629.23	234.510000	2,930,436.96	1,614,807.73	0.29
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	14,538.000	39.298250	571,317.96	48.720000	708,291.36	136,973.40	0.07
		Base		39.298250	571,317.96	48.720000	708,291.36	136,973.40	0.07
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	90,571.000	29.671613	2,687,387.66	38.840000	3,517,777.64	830,389.98	0.34
		Base		29.671613	2,687,387.66	38.840000	3,517,777.64	830,389.98	0.34
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	29,490.000	35.350619	1,042,489.74	13.320000	392,806.80	-649,682.94	0.04
		Base		35.350619	1,042,489.74	13.320000	392,806.80	-649,682.94	0.04
05379B107	AVISTA CORP COMMON STOCK								
		Local	51,549.000	35.403047	1,824,991.65	41.290000	2,128,458.21	303,466.56	0.21
		Base		35.403047	1,824,991.65	41.290000	2,128,458.21	303,466.56	0.21

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
	19,938.000	Local	40.525116	807,989.77	88.070000	1,755,939.66	947,949.89	0.17
		Base	40.525116	807,989.77	88.070000	1,755,939.66	947,949.89	0.17
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
	35,826.000	Local	32.185457	1,153,076.19	98.990000	3,546,415.74	2,393,339.55	0.34
		Base	32.185457	1,153,076.19	98.990000	3,546,415.74	2,393,339.55	0.34
056525108	BADGER METER INC COMMON STOCK USD1.0							
	18,729.000	Local	54.303168	1,017,044.03	146.580000	2,745,296.82	1,728,252.79	0.27
		Base	54.303168	1,017,044.03	146.580000	2,745,296.82	1,728,252.79	0.27
057665200	BALCHEM CORP COMMON STOCK USD.0667							
	20,627.000	Local	81.046342	1,671,742.90	170.170000	3,510,096.59	1,838,353.69	0.34
		Base	81.046342	1,671,742.90	170.170000	3,510,096.59	1,838,353.69	0.34
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
	13,124.000	Local	69.122970	907,169.86	109.950000	1,442,983.80	535,813.94	0.14
		Base	69.122970	907,169.86	109.950000	1,442,983.80	535,813.94	0.14
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	28,248.000	Local	26.478594	747,967.31	59.440000	1,679,061.12	931,093.81	0.16
		Base	26.478594	747,967.31	59.440000	1,679,061.12	931,093.81	0.16
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
	83,316.000	Local	15.644190	1,303,411.30	19.980000	1,664,653.68	361,242.38	0.16
		Base	15.644190	1,303,411.30	19.980000	1,664,653.68	361,242.38	0.16
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
	25,274.000	Local	44.442367	1,123,236.39	74.780000	1,889,989.72	766,753.33	0.18
		Base	44.442367	1,123,236.39	74.780000	1,889,989.72	766,753.33	0.18
06652K103	BANKUNITED INC COMMON STOCK USD.01							
	47,801.000	Local	25.613029	1,224,328.42	47.470000	2,269,113.47	1,044,785.05	0.22
		Base	25.613029	1,224,328.42	47.470000	2,269,113.47	1,044,785.05	0.22
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
	21,924.000	Local	46.225900	1,013,456.64	61.840000	1,355,780.16	342,323.52	0.13
		Base	46.225900	1,013,456.64	61.840000	1,355,780.16	342,323.52	0.13

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08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1								
		Local	22,823.000	21.481316	490,268.08	52.140000	1,189,991.22	699,723.14	0.12
		Base		21.481316	490,268.08	52.140000	1,189,991.22	699,723.14	0.12
084680107	BEACON FINANCIAL CORP COMMON STOCK USD.01								
		Local	52,835.000	28.745100	1,518,747.35	28.350000	1,497,872.25	-20,875.10	0.15
		Base		28.745100	1,518,747.35	28.350000	1,497,872.25	-20,875.10	0.15
088929104	BGC GROUP INC A COMMON STOCK USD.01								
		Local	231,098.000	7.811140	1,805,138.87	9.110000	2,105,302.78	300,163.91	0.20
		Base		7.811140	1,805,138.87	9.110000	2,105,302.78	300,163.91	0.20
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001								
		Local	24,660.000	41.659827	1,027,331.33	21.800000	537,588.00	-489,743.33	0.05
		Base		41.659827	1,027,331.33	21.800000	537,588.00	-489,743.33	0.05
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
		Local	13,594.000	36.738513	499,423.35	41.820000	568,501.08	69,077.73	0.06
		Base		36.738513	499,423.35	41.820000	568,501.08	69,077.73	0.06
09239B109	BLACKLINE INC COMMON STOCK USD.01								
		Local	32,140.000	61.752668	1,984,730.74	46.470000	1,493,545.80	-491,184.94	0.15
		Base		61.752668	1,984,730.74	46.470000	1,493,545.80	-491,184.94	0.15
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
		Local	101,346.000	21.857733	2,215,193.82	19.250000	1,950,910.50	-264,283.32	0.19
		Base		21.857733	2,215,193.82	19.250000	1,950,910.50	-264,283.32	0.19
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01								
		Local	48,658.000	17.846006	868,350.95	6.000000	291,948.00	-576,402.95	0.03
		Base		17.846006	868,350.95	6.000000	291,948.00	-576,402.95	0.03
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
		Local	23,729.000	45.807596	1,086,968.45	80.810000	1,917,540.49	830,572.04	0.19
		Base		45.807596	1,086,968.45	80.810000	1,917,540.49	830,572.04	0.19
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
		Local	19,420.000	50.355917	977,911.90	178.480000	3,466,081.60	2,488,169.70	0.34
		Base		50.355917	977,911.90	178.480000	3,466,081.60	2,488,169.70	0.34

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	92,033.000	28.343722	2,608,557.74	25.350000	2,333,036.55	-275,521.19	0.23
		Base		28.343722	2,608,557.74	25.350000	2,333,036.55	-275,521.19	0.23
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	27,822.000	39.505850	1,099,131.76	86.470000	2,405,768.34	1,306,636.58	0.23
		Base		39.505850	1,099,131.76	86.470000	2,405,768.34	1,306,636.58	0.23
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	16,843.000	13.809606	232,595.19	55.420000	933,439.06	700,843.87	0.09
		Base		13.809606	232,595.19	55.420000	933,439.06	700,843.87	0.09
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	28,250.000	32.232897	910,579.33	157.720000	4,455,590.00	3,545,010.67	0.43
		Base		32.232897	910,579.33	157.720000	4,455,590.00	3,545,010.67	0.43
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	15,932.000	29.668393	472,676.84	43.960000	700,370.72	227,693.88	0.07
		Base		29.668393	472,676.84	43.960000	700,370.72	227,693.88	0.07
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	25,929.000	43.262833	1,121,762.00	38.880000	1,008,119.52	-113,642.48	0.10
		Base		43.262833	1,121,762.00	38.880000	1,008,119.52	-113,642.48	0.10
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	19,142.000	36.123538	691,476.76	47.300000	905,416.60	213,939.84	0.09
		Base		36.123538	691,476.76	47.300000	905,416.60	213,939.84	0.09
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	17,422.000	35.451898	617,642.97	79.750000	1,389,404.50	771,761.53	0.14
		Base		35.451898	617,642.97	79.750000	1,389,404.50	771,761.53	0.14
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	10,679.000	371.882628	3,971,334.58	269.980000	2,883,116.42	-1,088,218.16	0.28
		Base		371.882628	3,971,334.58	269.980000	2,883,116.42	-1,088,218.16	0.28
126501105	CTS CORP COMMON STOCK								
		Local	18,686.000	21.454775	400,903.92	51.410000	960,647.26	559,743.34	0.09
		Base		21.454775	400,903.92	51.410000	960,647.26	559,743.34	0.09

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126600105	CVB FINANCIAL CORP COMMON STOCK								
		Local	82,333.000	17.802773	1,465,755.69	19.710000	1,622,783.43	157,027.74	0.16
		Base		17.802773	1,465,755.69	19.710000	1,622,783.43	157,027.74	0.16
12662P108	CVR ENERGY INC COMMON STOCK USD.01								
		Local	19,168.000	25.761935	493,804.77	22.740000	435,880.32	-57,924.45	0.04
		Base		25.761935	493,804.77	22.740000	435,880.32	-57,924.45	0.04
12685J105	CABLE ONE INC COMMON STOCK USD.01								
		Local	2,934.000	385.594158	1,131,333.26	80.990000	237,624.66	-893,708.60	0.02
		Base		385.594158	1,131,333.26	80.990000	237,624.66	-893,708.60	0.02
127203107	CACTUS INC A COMMON STOCK USD.01								
		Local	43,582.000	51.786312	2,256,951.05	56.230000	2,450,615.86	193,664.81	0.24
		Base		51.786312	2,256,951.05	56.230000	2,450,615.86	193,664.81	0.24
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	131,282.000	26.170200	3,435,676.20	20.700000	2,717,537.40	-718,138.80	0.26
		Base		26.170200	3,435,676.20	20.700000	2,717,537.40	-718,138.80	0.26
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01								
		Local	28,972.000	43.690046	1,265,788.01	83.530000	2,420,031.16	1,154,243.15	0.24
		Base		43.690046	1,265,788.01	83.530000	2,420,031.16	1,154,243.15	0.24
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01								
		Local	46,267.000	44.212595	2,045,584.12	53.500000	2,475,284.50	429,700.38	0.24
		Base		44.212595	2,045,584.12	53.500000	2,475,284.50	429,700.38	0.24
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01								
		Local	37,866.000	40.254228	1,524,266.58	44.700000	1,692,610.20	168,343.62	0.16
		Base		40.254228	1,524,266.58	44.700000	1,692,610.20	168,343.62	0.16
13100M509	CALIX INC COMMON STOCK								
		Local	37,767.000	32.925930	1,243,513.60	44.670000	1,687,051.89	443,538.29	0.16
		Base		32.925930	1,243,513.60	44.670000	1,687,051.89	443,538.29	0.16
131193104	CALLAWAY GOLF COMPANY COMMON STOCK USD.01								
		Local	88,808.000	13.775013	1,223,331.39	14.350000	1,274,394.80	51,063.41	0.12
		Base		13.775013	1,223,331.39	14.350000	1,274,394.80	51,063.41	0.12

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	77,661.000	11.062540	859,127.95	7.280000	565,372.08	-293,755.87	0.05
		Base		11.062540	859,127.95	7.280000	565,372.08	-293,755.87	0.05
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	147,325.000	21.504474	3,168,146.63	37.340000	5,501,115.50	2,332,968.87	0.54
		Base		21.504474	3,168,146.63	37.340000	5,501,115.50	2,332,968.87	0.54
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	52,251.000	22.640602	1,182,994.08	32.400000	1,692,932.40	509,938.32	0.16
		Base		22.640602	1,182,994.08	32.400000	1,692,932.40	509,938.32	0.16
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	93,862.000	33.429206	3,137,732.09	44.540000	4,180,613.48	1,042,881.39	0.41
		Base		33.429206	3,137,732.09	44.540000	4,180,613.48	1,042,881.39	0.41
14575E105	CARS.COM INC COMMON STOCK USD.01								
		Local	35,779.000	15.389746	550,629.72	11.360000	406,449.44	-144,180.28	0.04
		Base		15.389746	550,629.72	11.360000	406,449.44	-144,180.28	0.04
146229109	CARTER S INC COMMON STOCK USD.01								
		Local	23,154.000	53.764406	1,244,861.06	34.610000	801,359.94	-443,501.12	0.08
		Base		53.764406	1,244,861.06	34.610000	801,359.94	-443,501.12	0.08
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	73,117.000	14.053553	1,027,553.66	24.300000	1,776,743.10	749,189.44	0.17
		Base		14.053553	1,027,553.66	24.300000	1,776,743.10	749,189.44	0.17
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		Local	43,761.000	35.578382	1,556,945.56	51.180000	2,239,687.98	682,742.42	0.22
		Base		35.578382	1,556,945.56	51.180000	2,239,687.98	682,742.42	0.22
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,020.000	173.292357	869,927.63	492.020000	2,469,940.40	1,600,012.77	0.24
		Base		173.292357	869,927.63	492.020000	2,469,940.40	1,600,012.77	0.24
150870103	CELANESE CORP COMMON STOCK USD.0001								
		Local	69,594.000	37.941559	2,640,504.86	44.440000	3,092,757.36	452,252.50	0.30
		Base		37.941559	2,640,504.86	44.440000	3,092,757.36	452,252.50	0.30

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15202L107	CENTERSPACE REIT							
	10,650.000	Local	74.888463	797,562.13	64.270000	684,475.50	-113,086.63	0.07
		Base	74.888463	797,562.13	64.270000	684,475.50	-113,086.63	0.07
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
	5,152.000	Local	22.091875	113,817.34	33.830000	174,292.16	60,474.82	0.02
		Base	22.091875	113,817.34	33.830000	174,292.16	60,474.82	0.02
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
	34,492.000	Local	20.848560	719,108.54	30.670000	1,057,869.64	338,761.10	0.10
		Base	20.848560	719,108.54	30.670000	1,057,869.64	338,761.10	0.10
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
	17,148.000	Local	22.265955	381,816.59	32.570000	558,510.36	176,693.77	0.05
		Base	22.265955	381,816.59	32.570000	558,510.36	176,693.77	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
	33,813.000	Local	12.253166	414,316.29	45.330000	1,532,743.29	1,118,427.00	0.15
		Base	12.253166	414,316.29	45.330000	1,532,743.29	1,118,427.00	0.15
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
	16,411.000	Local	38.413136	630,397.98	62.980000	1,033,564.78	403,166.80	0.10
		Base	38.413136	630,397.98	62.980000	1,033,564.78	403,166.80	0.10
15687V109	CERTARA INC COMMON STOCK USD.01							
	76,561.000	Local	21.725924	1,663,358.46	8.790000	672,971.19	-990,387.27	0.07
		Base	21.725924	1,663,358.46	8.790000	672,971.19	-990,387.27	0.07
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
	29,124.000	Local	29.135978	848,556.22	57.960000	1,688,027.04	839,470.82	0.16
		Base	29.135978	848,556.22	57.960000	1,688,027.04	839,470.82	0.16
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
	23,056.000	Local	31.343079	722,646.02	62.900000	1,450,222.40	727,576.38	0.14
		Base	31.343079	722,646.02	62.900000	1,450,222.40	727,576.38	0.14
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
	95,138.000	Local	12.796587	1,217,441.65	14.990000	1,426,118.62	208,676.97	0.14
		Base	12.796587	1,217,441.65	14.990000	1,426,118.62	208,676.97	0.14

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Base Currency: USD - US DOLLAR

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165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867								
		Local	14,963.000	102.312508	1,530,902.05	128.680000	1,925,438.84	394,536.79	0.19
		Base		102.312508	1,530,902.05	128.680000	1,925,438.84	394,536.79	0.19
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001								
		Local	65,067.000	17.064417	1,110,330.41	23.680000	1,540,786.56	430,456.15	0.15
		Base		17.064417	1,110,330.41	23.680000	1,540,786.56	430,456.15	0.15
177835105	CITY HOLDING CO COMMON STOCK USD2.5								
		Local	9,213.000	59.199386	545,403.94	123.090000	1,134,028.17	588,624.23	0.11
		Base		59.199386	545,403.94	123.090000	1,134,028.17	588,624.23	0.11
18452B209	CLEANSPARK INC COMMON STOCK								
		Local	178,637.000	7.804447	1,394,162.97	11.840000	2,115,062.08	720,899.11	0.21
		Base		7.804447	1,394,162.97	11.840000	2,115,062.08	720,899.11	0.21
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001								
		Local	55,134.000	31.035442	1,711,108.07	32.620000	1,798,471.08	87,363.01	0.17
		Base		31.035442	1,711,108.07	32.620000	1,798,471.08	87,363.01	0.17
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01								
		Local	21,999.000	23.864078	524,985.86	33.770000	742,906.23	217,920.37	0.07
		Base		23.864078	524,985.86	33.770000	742,906.23	217,920.37	0.07
18539C204	CLEARWAY ENERGY INC C COMMON STOCK								
		Local	52,917.000	25.231853	1,335,193.99	36.150000	1,912,949.55	577,755.56	0.19
		Base		25.231853	1,335,193.99	36.150000	1,912,949.55	577,755.56	0.19
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001								
		Local	30,204.000	50.699952	1,531,341.36	24.300000	733,957.20	-797,384.16	0.07
		Base		50.699952	1,531,341.36	24.300000	733,957.20	-797,384.16	0.07
19247A100	COHEN + STEERS INC COMMON STOCK USD.01								
		Local	17,502.000	70.367200	1,231,566.74	64.260000	1,124,678.52	-106,888.22	0.11
		Base		70.367200	1,231,566.74	64.260000	1,124,678.52	-106,888.22	0.11
192576106	COHU INC COMMON STOCK USD1.0								
		Local	29,668.000	18.990465	563,409.13	28.540000	846,724.72	283,315.59	0.08
		Base		18.990465	563,409.13	28.540000	846,724.72	283,315.59	0.08

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194014502	ENOVIS CORP COMMON STOCK USD.001								
		Local	36,327.000	38.608159	1,402,518.60	22.040000	800,647.08	-601,871.52	0.08
		Base		38.608159	1,402,518.60	22.040000	800,647.08	-601,871.52	0.08
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	20,021.000	22.892411	458,328.97	45.920000	919,364.32	461,035.35	0.09
		Base		22.892411	458,328.97	45.920000	919,364.32	461,035.35	0.09
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0								
		Local	33,593.000	45.874780	1,541,071.49	62.500000	2,099,562.50	558,491.01	0.20
		Base		45.874780	1,541,071.49	62.500000	2,099,562.50	558,491.01	0.20
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5								
		Local	50,289.000	12.168703	611,951.92	24.350000	1,224,537.15	612,585.23	0.12
		Base		12.168703	611,951.92	24.350000	1,224,537.15	612,585.23	0.12
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01								
		Local	75,754.000	13.181943	998,584.92	22.180000	1,680,223.72	681,638.80	0.16
		Base		13.181943	998,584.92	22.180000	1,680,223.72	681,638.80	0.16
207410101	CONMED CORP COMMON STOCK USD.01								
		Local	19,673.000	62.528840	1,230,129.87	38.390000	755,246.47	-474,883.40	0.07
		Base		62.528840	1,230,129.87	38.390000	755,246.47	-474,883.40	0.07
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	59,601.000	23.219636	1,383,913.55	39.870000	2,376,291.87	992,378.32	0.23
		Base		23.219636	1,383,913.55	39.870000	2,376,291.87	992,378.32	0.23
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01								
		Local	29,803.000	20.637090	615,047.19	19.540000	582,350.62	-32,696.57	0.06
		Base		20.637090	615,047.19	19.540000	582,350.62	-32,696.57	0.06
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		Local	67,269.000	10.902372	733,391.68	18.530000	1,246,494.57	513,102.89	0.12
		Base		10.902372	733,391.68	18.530000	1,246,494.57	513,102.89	0.12
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01								
		Local	32,712.000	70.950519	2,320,933.38	95.380000	3,120,070.56	799,137.18	0.30
		Base		70.950519	2,320,933.38	95.380000	3,120,070.56	799,137.18	0.30

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219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
	43,152.000	Local	37.147487	1,602,988.38	27.170000	1,172,439.84	-430,548.54	0.11
		Base	37.147487	1,602,988.38	27.170000	1,172,439.84	-430,548.54	0.11
22041X102	CORSAIR GAMING INC COMMON STOCK							
	29,651.000	Local	16.773141	497,340.41	5.100000	151,220.10	-346,120.31	0.01
		Base	16.773141	497,340.41	5.100000	151,220.10	-346,120.31	0.01
221006109	CORVEL CORP COMMON STOCK USD.0001							
	19,892.000	Local	34.904541	694,321.13	69.630000	1,385,079.96	690,758.83	0.13
		Base	34.904541	694,321.13	69.630000	1,385,079.96	690,758.83	0.13
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
	14,152.000	Local	99.641988	1,410,133.42	30.120000	426,258.24	-983,875.18	0.04
		Base	99.641988	1,410,133.42	30.120000	426,258.24	-983,875.18	0.04
228903100	ARTIVION INC COMMON STOCK USD.01							
	26,388.000	Local	17.399555	459,139.45	40.770000	1,075,838.76	616,699.31	0.10
		Base	17.399555	459,139.45	40.770000	1,075,838.76	616,699.31	0.10
23128Q101	CURBLINE PROPERTIES CORP REIT							
	61,517.000	Local	21.972818	1,351,701.82	24.250000	1,491,787.25	140,085.43	0.15
		Base	21.972818	1,351,701.82	24.250000	1,491,787.25	140,085.43	0.15
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
	18,691.000	Local	30.174105	563,984.19	79.020000	1,476,962.82	912,978.63	0.14
		Base	30.174105	563,984.19	79.020000	1,476,962.82	912,978.63	0.14
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
	69,535.000	Local	9.830376	683,555.17	5.000000	347,675.00	-335,880.17	0.03
		Base	9.830376	683,555.17	5.000000	347,675.00	-335,880.17	0.03
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
	8,079.000	Local	46.910930	378,993.40	130.050000	1,050,673.95	671,680.55	0.10
		Base	46.910930	378,993.40	130.050000	1,050,673.95	671,680.55	0.10
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
	112,003.000	Local	20.731232	2,321,960.23	14.430000	1,616,203.29	-705,756.94	0.16
		Base	20.731232	2,321,960.23	14.430000	1,616,203.29	-705,756.94	0.16

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235825205	DANA INC COMMON STOCK USD.01								
		Local	75,149.000	16.138497	1,212,791.92	28.900000	2,171,806.10	959,014.18	0.21
		Base		16.138497	1,212,791.92	28.900000	2,171,806.10	959,014.18	0.21
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01								
		Local	17,140.000	32.448141	556,161.14	18.770000	321,717.80	-234,443.34	0.03
		Base		32.448141	556,161.14	18.770000	321,717.80	-234,443.34	0.03
248019101	DELUXE CORP COMMON STOCK USD1.0								
		Local	28,526.000	27.460569	783,340.20	26.400000	753,086.40	-30,253.80	0.07
		Base		27.460569	783,340.20	26.400000	753,086.40	-30,253.80	0.07
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01								
		Local	130,256.000	9.435486	1,229,028.64	9.180000	1,195,750.08	-33,278.56	0.12
		Base		9.435486	1,229,028.64	9.180000	1,195,750.08	-33,278.56	0.12
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01								
		Local	23,593.000	15.712556	370,706.33	43.070000	1,016,150.51	645,444.18	0.10
		Base		15.712556	370,706.33	43.070000	1,016,150.51	645,444.18	0.10
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025								
		Local	43,392.000	35.839300	1,555,138.90	55.250000	2,397,408.00	842,269.10	0.23
		Base		35.839300	1,555,138.90	55.250000	2,397,408.00	842,269.10	0.23
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01								
		Local	25,941.000	27.041370	701,480.19	34.020000	882,512.82	181,032.63	0.09
		Base		27.041370	701,480.19	34.020000	882,512.82	181,032.63	0.09
254543101	DIODES INC COMMON STOCK USD.667								
		Local	29,516.000	45.448297	1,341,451.93	59.190000	1,747,052.04	405,600.11	0.17
		Base		45.448297	1,341,451.93	59.190000	1,747,052.04	405,600.11	0.17
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01								
		Local	17,069.000	28.442854	485,491.08	51.750000	883,320.75	397,829.67	0.09
		Base		28.442854	485,491.08	51.750000	883,320.75	397,829.67	0.09
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01								
		Local	17,658.000	61.562028	1,087,062.29	124.200000	2,193,123.60	1,106,061.31	0.21
		Base		61.562028	1,087,062.29	124.200000	2,193,123.60	1,106,061.31	0.21

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	86,008.000	Local	27.567095	2,370,990.68	10.820000	930,606.56	-1,440,384.12	0.09
		Base	27.567095	2,370,990.68	10.820000	930,606.56	-1,440,384.12	0.09
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	106,418.000	Local	12.635690	1,344,664.84	10.560000	1,123,774.08	-220,890.76	0.11
		Base	12.635690	1,344,664.84	10.560000	1,123,774.08	-220,890.76	0.11
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	18,322.000	Local	29.245571	535,837.35	18.390000	336,941.58	-198,895.77	0.03
		Base	29.245571	535,837.35	18.390000	336,941.58	-198,895.77	0.03
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
	63,348.000	Local	10.709262	678,410.31	15.485000	980,943.78	302,533.47	0.10
		Base	10.709262	678,410.31	15.485000	980,943.78	302,533.47	0.10
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	17,564.000	Local	48.971062	860,127.73	26.760000	470,012.64	-390,115.09	0.05
		Base	48.971062	860,127.73	26.760000	470,012.64	-390,115.09	0.05
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	27,354.000	Local	31.936553	873,592.48	23.390000	639,810.06	-233,782.42	0.06
		Base	31.936553	873,592.48	23.390000	639,810.06	-233,782.42	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	29,530.000	Local	41.982345	1,239,738.66	19.460000	574,653.80	-665,084.86	0.06
		Base	41.982345	1,239,738.66	19.460000	574,653.80	-665,084.86	0.06
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	144,342.000	Local	22.275832	3,215,338.18	29.100000	4,200,352.20	985,014.02	0.41
		Base	22.275832	3,215,338.18	29.100000	4,200,352.20	985,014.02	0.41
28852N109	ELLINGTON FINANCIAL INC REIT							
	63,485.000	Local	16.062616	1,019,735.15	12.850000	815,782.25	-203,952.90	0.08
		Base	16.062616	1,019,735.15	12.850000	815,782.25	-203,952.90	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01							
	37,170.000	Local	29.763267	1,106,300.65	10.610000	394,373.70	-711,926.95	0.04
		Base	29.763267	1,106,300.65	10.610000	394,373.70	-711,926.95	0.04

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292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	14,458.000	28.932765	418,309.92	43.620000	630,657.96	212,348.04	0.06
		Base		28.932765	418,309.92	43.620000	630,657.96	212,348.04	0.06
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01								
		Local	18,575.000	34.716586	644,860.59	39.770000	738,727.75	93,867.16	0.07
		Base		34.716586	644,860.59	39.770000	738,727.75	93,867.16	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	14,346.000	36.462047	523,084.52	55.200000	791,899.20	268,814.68	0.08
		Base		36.462047	523,084.52	55.200000	791,899.20	268,814.68	0.08
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	38,615.000	32.740846	1,264,287.76	21.830000	842,965.45	-421,322.31	0.08
		Base		32.740846	1,264,287.76	21.830000	842,965.45	-421,322.31	0.08
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	34,078.000	24.618091	838,935.29	40.360000	1,375,388.08	536,452.79	0.13
		Base		24.618091	838,935.29	40.360000	1,375,388.08	536,452.79	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	83,096.000	39.228500	3,259,731.44	36.980000	3,072,890.08	-186,841.36	0.30
		Base		39.228500	3,259,731.44	36.980000	3,072,890.08	-186,841.36	0.30
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	13,381.000	67.371990	901,504.60	238.780000	3,195,115.18	2,293,610.58	0.31
		Base		67.371990	901,504.60	238.780000	3,195,115.18	2,293,610.58	0.31
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	15,897.000	27.794217	441,844.66	165.170000	2,625,707.49	2,183,862.83	0.26
		Base		27.794217	441,844.66	165.170000	2,625,707.49	2,183,862.83	0.26
294268107	EPLUS INC COMMON STOCK USD.01								
		Local	16,756.000	33.691114	564,528.30	85.810000	1,437,832.36	873,304.06	0.14
		Base		33.691114	564,528.30	85.810000	1,437,832.36	873,304.06	0.14
29430C102	VESTIS CORP COMMON STOCK USD.01								
		Local	71,221.000	19.314347	1,375,587.08	6.530000	465,073.13	-910,513.95	0.05
		Base		19.314347	1,375,587.08	6.530000	465,073.13	-910,513.95	0.05

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296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	16,413.000	59.530606	977,075.84	228.170000	3,744,954.21	2,767,878.37	0.36
		Base		59.530606	977,075.84	228.170000	3,744,954.21	2,767,878.37	0.36
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
		Local	125,925.000	24.388947	3,071,178.15	30.360000	3,823,083.00	751,904.85	0.37
		Base		24.388947	3,071,178.15	30.360000	3,823,083.00	751,904.85	0.37
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01								
		Local	14,707.000	21.574126	317,290.67	22.930000	337,231.51	19,940.84	0.03
		Base		21.574126	317,290.67	22.930000	337,231.51	19,940.84	0.03
29786A106	ETSY INC COMMON STOCK USD.001								
		Local	62,987.000	52.470905	3,304,984.88	52.960000	3,335,791.52	30,806.64	0.32
		Base		52.470905	3,304,984.88	52.960000	3,335,791.52	30,806.64	0.32
30040P103	EVERTEC INC COMMON STOCK USD.01								
		Local	40,663.000	26.721975	1,086,595.65	30.010000	1,220,296.63	133,700.98	0.12
		Base		26.721975	1,086,595.65	30.010000	1,220,296.63	133,700.98	0.12
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK								
		Local	32,417.000	44.082740	1,429,030.18	88.490000	2,868,580.33	1,439,550.15	0.28
		Base		44.082740	1,429,030.18	88.490000	2,868,580.33	1,439,550.15	0.28
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001								
		Local	56,957.000	18.140284	1,033,216.18	9.040000	514,891.28	-518,324.90	0.05
		Base		18.140284	1,033,216.18	9.040000	514,891.28	-518,324.90	0.05
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001								
		Local	83,931.000	12.109354	1,016,350.23	14.580000	1,223,713.98	207,363.75	0.12
		Base		12.109354	1,016,350.23	14.580000	1,223,713.98	207,363.75	0.12
302301106	EZCORP INC CL A COMMON STOCK USD.01								
		Local	36,813.000	15.633029	575,498.69	21.450000	789,638.85	214,140.16	0.08
		Base		15.633029	575,498.69	21.450000	789,638.85	214,140.16	0.08
302491303	FMC CORP COMMON STOCK USD.1								
		Local	79,386.000	35.148174	2,790,272.96	15.800000	1,254,298.80	-1,535,974.16	0.12
		Base		35.148174	2,790,272.96	15.800000	1,254,298.80	-1,535,974.16	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	25,960.000	Local	35.880620	931,460.90	57.530000	1,493,478.80	562,017.90	0.15
		Base	35.880620	931,460.90	57.530000	1,493,478.80	562,017.90	0.15
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	38,636.000	Local	25.586081	988,543.83	108.090000	4,176,165.24	3,187,621.41	0.41
		Base	25.586081	988,543.83	108.090000	4,176,165.24	3,187,621.41	0.41
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	100,918.000	Local	8.465563	854,327.73	22.120000	2,232,306.16	1,377,978.43	0.22
		Base	8.465563	854,327.73	22.120000	2,232,306.16	1,377,978.43	0.22
318910106	FIRST BANCORP/NC COMMON STOCK							
	26,351.000	Local	36.390006	958,913.05	57.930000	1,526,513.43	567,600.38	0.15
		Base	36.390006	958,913.05	57.930000	1,526,513.43	567,600.38	0.15
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	66,222.000	Local	9.894076	655,205.52	18.030000	1,193,982.66	538,777.14	0.12
		Base	9.894076	655,205.52	18.030000	1,193,982.66	538,777.14	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	60,855.000	Local	20.988154	1,277,234.09	28.740000	1,748,972.70	471,738.61	0.17
		Base	20.988154	1,277,234.09	28.740000	1,748,972.70	471,738.61	0.17
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	79,205.000	Local	19.541874	1,547,814.12	26.550000	2,102,892.75	555,078.63	0.20
		Base	19.541874	1,547,814.12	26.550000	2,102,892.75	555,078.63	0.20
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	49,009.000	Local	22.386343	1,097,132.26	70.490000	3,454,644.41	2,357,512.15	0.34
		Base	22.386343	1,097,132.26	70.490000	3,454,644.41	2,357,512.15	0.34
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	57,707.000	Local	29.052038	1,676,505.98	16.810000	970,054.67	-706,451.31	0.09
		Base	29.052038	1,676,505.98	16.810000	970,054.67	-706,451.31	0.09
34986A104	FORWARD AIR CORP COMMON STOCK USD.01							
	13,894.000	Local	44.351722	616,222.83	27.880000	387,364.72	-228,858.11	0.04
		Base	44.351722	616,222.83	27.880000	387,364.72	-228,858.11	0.04

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	80,976.000	Local	22.812011	1,847,225.39	24.650000	1,996,058.40	148,833.01	0.19
		Base	22.812011	1,847,225.39	24.650000	1,996,058.40	148,833.01	0.19
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	26,566.000	Local	45.712722	1,214,404.16	18.400000	488,814.40	-725,589.76	0.05
		Base	45.712722	1,214,404.16	18.400000	488,814.40	-725,589.76	0.05
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	52,289.000	Local	14.972471	782,895.51	10.260000	536,485.14	-246,410.37	0.05
		Base	14.972471	782,895.51	10.260000	536,485.14	-246,410.37	0.05
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	24,314.000	Local	47.214567	1,147,974.97	99.620000	2,422,160.68	1,274,185.71	0.24
		Base	47.214567	1,147,974.97	99.620000	2,422,160.68	1,274,185.71	0.24
358039105	FRESHPET INC COMMON STOCK USD.001							
	31,002.000	Local	77.942809	2,416,382.98	69.700000	2,160,839.40	-255,543.58	0.21
		Base	77.942809	2,416,382.98	69.700000	2,160,839.40	-255,543.58	0.21
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	46,298.000	Local	24.946747	1,154,984.51	59.110000	2,736,674.78	1,581,690.27	0.27
		Base	24.946747	1,154,984.51	59.110000	2,736,674.78	1,581,690.27	0.27
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	34,296.000	Local	41.810410	1,433,929.82	60.100000	2,061,189.60	627,259.78	0.20
		Base	41.810410	1,433,929.82	60.100000	2,061,189.60	627,259.78	0.20
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	115,733.000	Local	13.326480	1,542,313.53	20.650000	2,389,886.45	847,572.92	0.23
		Base	13.326480	1,542,313.53	20.650000	2,389,886.45	847,572.92	0.23
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	87,940.000	Local	9.985753	878,147.12	15.980000	1,405,281.20	527,134.08	0.14
		Base	9.985753	878,147.12	15.980000	1,405,281.20	527,134.08	0.14
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	23,894.000	Local	30.494838	728,643.65	29.350000	701,288.90	-27,354.75	0.07
		Base	30.494838	728,643.65	29.350000	701,288.90	-27,354.75	0.07

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37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	256,881.000	Local	4.246336	1,090,803.16	8.340000	2,142,387.54	1,051,584.38	0.21
		Base	4.246336	1,090,803.16	8.340000	2,142,387.54	1,051,584.38	0.21
37253A103	GENTHERM INC COMMON STOCK							
	19,397.000	Local	52.041850	1,009,455.77	31.960000	619,928.12	-389,527.65	0.06
		Base	52.041850	1,009,455.77	31.960000	619,928.12	-389,527.65	0.06
374297109	GETTY REALTY CORP REIT USD.01							
	33,336.000	Local	24.984992	832,899.68	29.860000	995,412.96	162,513.28	0.10
		Base	24.984992	832,899.68	29.860000	995,412.96	162,513.28	0.10
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	18,756.000	Local	31.596235	592,618.98	51.260000	961,432.56	368,813.58	0.09
		Base	31.596235	592,618.98	51.260000	961,432.56	368,813.58	0.09
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	36,448.000	Local	52.190592	1,902,242.71	119.380000	4,351,162.24	2,448,919.53	0.42
		Base	52.190592	1,902,242.71	119.380000	4,351,162.24	2,448,919.53	0.42
379378201	GLOBAL NET LEASE INC REIT USD.01							
	126,291.000	Local	12.923851	1,632,166.06	9.460000	1,194,712.86	-437,453.20	0.12
		Base	12.923851	1,632,166.06	9.460000	1,194,712.86	-437,453.20	0.12
38046C109	GOGO INC COMMON STOCK USD.0001							
	47,434.000	Local	18.502570	877,650.92	4.590000	217,722.06	-659,928.86	0.02
		Base	18.502570	877,650.92	4.590000	217,722.06	-659,928.86	0.02
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
	12,469.000	Local	53.124907	662,414.47	26.920000	335,665.48	-326,748.99	0.03
		Base	53.124907	662,414.47	26.920000	335,665.48	-326,748.99	0.03
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
	16,021.000	Local	78.183176	1,252,572.66	61.840000	990,738.64	-261,834.02	0.10
		Base	78.183176	1,252,572.66	61.840000	990,738.64	-261,834.02	0.10
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
	27,828.000	Local	31.239494	869,332.65	120.740000	3,359,952.72	2,490,620.07	0.33
		Base	31.239494	869,332.65	120.740000	3,359,952.72	2,490,620.07	0.33

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392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01								
		Local	19,381.000	32.872067	637,093.54	69.390000	1,344,847.59	707,754.05	0.13
		Base		32.872067	637,093.54	69.390000	1,344,847.59	707,754.05	0.13
393657101	GREENBRIER COMPANIES INC COMMON STOCK								
		Local	19,628.000	34.267136	672,595.35	50.420000	989,643.76	317,048.41	0.10
		Base		34.267136	672,595.35	50.420000	989,643.76	317,048.41	0.10
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001								
		Local	41,972.000	18.601665	780,749.08	8.270000	347,108.44	-433,640.64	0.03
		Base		18.601665	780,749.08	8.270000	347,108.44	-433,640.64	0.03
398433102	GRIFFON CORP COMMON STOCK USD.25								
		Local	24,856.000	25.787276	640,968.53	81.450000	2,024,521.20	1,383,552.67	0.20
		Base		25.787276	640,968.53	81.450000	2,024,521.20	1,383,552.67	0.20
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001								
		Local	62,348.000	21.740533	1,355,478.73	9.530000	594,176.44	-761,302.29	0.06
		Base		21.740533	1,355,478.73	9.530000	594,176.44	-761,302.29	0.06
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	7,956.000	110.948223	882,704.06	354.260000	2,818,492.56	1,935,788.50	0.27
		Base		110.948223	882,704.06	354.260000	2,818,492.56	1,935,788.50	0.27
40416E103	HCI GROUP INC COMMON STOCK								
		Local	6,825.000	89.422993	610,311.93	158.670000	1,082,922.75	472,610.82	0.11
		Base		89.422993	610,311.93	158.670000	1,082,922.75	472,610.82	0.11
404251100	HNI CORP COMMON STOCK USD1.0								
		Local	29,133.000	41.365718	1,205,107.47	47.790000	1,392,266.07	187,158.60	0.14
		Base		41.365718	1,205,107.47	47.790000	1,392,266.07	187,158.60	0.14
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001								
		Local	18,982.000	15.087155	286,384.38	26.570000	504,351.74	217,967.36	0.05
		Base		15.087155	286,384.38	26.570000	504,351.74	217,967.36	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01								
		Local	78,746.000	23.881105	1,880,541.48	34.410000	2,709,649.86	829,108.38	0.26
		Base		23.881105	1,880,541.48	34.410000	2,709,649.86	829,108.38	0.26

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
413160102	HARMONIC INC COMMON STOCK USD.001								
		Local	72,188.000	7.552495	545,199.49	9.720000	701,667.36	156,467.87	0.07
		Base		7.552495	545,199.49	9.720000	701,667.36	156,467.87	0.07
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001								
		Local	25,229.000	36.755821	927,312.61	36.520000	921,363.08	-5,949.53	0.09
		Base		36.755821	927,312.61	36.520000	921,363.08	-5,949.53	0.09
415864107	ENVIRI CORP COMMON STOCK USD1.25								
		Local	51,255.000	13.376129	685,593.49	18.920000	969,744.60	284,151.11	0.09
		Base		13.376129	685,593.49	18.920000	969,744.60	284,151.11	0.09
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK								
		Local	24,436.000	13.789800	336,967.55	15.320000	374,359.52	37,391.97	0.04
		Base		13.789800	336,967.55	15.320000	374,359.52	37,391.97	0.04
420261109	HAWKINS INC COMMON STOCK USD.01								
		Local	13,267.000	41.710272	553,370.18	130.250000	1,728,026.75	1,174,656.57	0.17
		Base		41.710272	553,370.18	130.250000	1,728,026.75	1,174,656.57	0.17
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001								
		Local	126,706.000	14.140322	1,791,663.60	16.140000	2,045,034.84	253,371.24	0.20
		Base		14.140322	1,791,663.60	16.140000	2,045,034.84	253,371.24	0.20
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01								
		Local	45,317.000	16.194504	733,886.36	18.820000	852,865.94	118,979.58	0.08
		Base		16.194504	733,886.36	18.820000	852,865.94	118,979.58	0.08
42222N103	HEALTHSTREAM INC COMMON STOCK								
		Local	15,071.000	25.855057	389,661.56	22.290000	335,932.59	-53,728.97	0.03
		Base		25.855057	389,661.56	22.290000	335,932.59	-53,728.97	0.03
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01								
		Local	29,025.000	16.478234	478,280.73	10.090000	292,862.25	-185,418.48	0.03
		Base		16.478234	478,280.73	10.090000	292,862.25	-185,418.48	0.03
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK								
		Local	86,876.000	5.791799	503,168.32	7.940000	689,795.44	186,627.12	0.07
		Base		5.791799	503,168.32	7.940000	689,795.44	186,627.12	0.07

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423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
	63,198.000	Local	24.833973	1,569,457.40	33.880000	2,141,148.24	571,690.84	0.21
		Base	24.833973	1,569,457.40	33.880000	2,141,148.24	571,690.84	0.21
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
	21,579.000	Local	29.086724	627,662.41	25.810000	556,953.99	-70,708.42	0.05
		Base	29.086724	627,662.41	25.810000	556,953.99	-70,708.42	0.05
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
	79,006.000	Local	4.155479	328,307.81	4.900000	387,129.40	58,821.59	0.04
		Base	4.155479	328,307.81	4.900000	387,129.40	58,821.59	0.04
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	68,684.000	Local	21.841468	1,500,159.41	25.850000	1,775,481.40	275,321.99	0.17
		Base	21.841468	1,500,159.41	25.850000	1,775,481.40	275,321.99	0.17
431571108	HILLENBRAND INC COMMON STOCK							
	44,794.000	Local	28.126059	1,259,878.69	31.910000	1,429,376.54	169,497.85	0.14
		Base	28.126059	1,259,878.69	31.910000	1,429,376.54	169,497.85	0.14
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	27,613.000	Local	34.449244	951,246.98	37.450000	1,034,106.85	82,859.87	0.10
		Base	34.449244	951,246.98	37.450000	1,034,106.85	82,859.87	0.10
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	81,463.000	Local	10.968006	893,486.71	11.980000	975,926.74	82,440.03	0.09
		Base	10.968006	893,486.71	11.980000	975,926.74	82,440.03	0.09
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	25,864.000	Local	28.220168	729,886.42	44.810000	1,158,965.84	429,079.42	0.11
		Base	28.220168	729,886.42	44.810000	1,158,965.84	429,079.42	0.11
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	38,542.000	Local	24.290353	936,198.79	47.580000	1,833,828.36	897,629.57	0.18
		Base	24.290353	936,198.79	47.580000	1,833,828.36	897,629.57	0.18
44891N208	IAC INC COMMON STOCK USD.0001							
	41,934.000	Local	43.699890	1,832,511.18	36.950000	1,549,461.30	-283,049.88	0.15
		Base	43.699890	1,832,511.18	36.950000	1,549,461.30	-283,049.88	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	15,689.000	Local	116.085242	1,821,261.36	149.900000	2,351,781.10	530,519.74	0.23
		Base	116.085242	1,821,261.36	149.900000	2,351,781.10	530,519.74	0.23
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	153,384.000	Local	15.986732	2,452,108.83	9.770000	1,498,561.68	-953,547.15	0.15
		Base	15.986732	2,452,108.83	9.770000	1,498,561.68	-953,547.15	0.15
453204109	IMPINJ INC COMMON STOCK USD.001							
	16,453.000	Local	202.349730	3,329,260.10	138.100000	2,272,159.30	-1,057,100.80	0.22
		Base	202.349730	3,329,260.10	138.100000	2,272,159.30	-1,057,100.80	0.22
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
	31,723.000	Local	63.362155	2,010,037.64	80.780000	2,562,583.94	552,546.30	0.25
		Base	63.362155	2,010,037.64	80.780000	2,562,583.94	552,546.30	0.25
45579U109	INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001							
	151,191.000	Local	33.664789	5,089,813.11	35.380000	5,349,137.58	259,324.47	0.52
		Base	33.664789	5,089,813.11	35.380000	5,349,137.58	259,324.47	0.52
45688C107	INGEVITY CORP COMMON STOCK USD.01							
	23,132.000	Local	49.651941	1,148,548.70	65.790000	1,521,854.28	373,305.58	0.15
		Base	49.651941	1,148,548.70	65.790000	1,521,854.28	373,305.58	0.15
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01							
	24,479.000	Local	31.305844	766,335.76	24.850000	608,303.15	-158,032.61	0.06
		Base	31.305844	766,335.76	24.850000	608,303.15	-158,032.61	0.06
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
	19,926.000	Local	58.031200	1,156,329.70	84.020000	1,674,182.52	517,852.82	0.16
		Base	58.031200	1,156,329.70	84.020000	1,674,182.52	517,852.82	0.16
45768S105	INNOSPEC INC COMMON STOCK USD.01							
	15,783.000	Local	67.286987	1,061,990.51	81.720000	1,289,786.76	227,796.25	0.13
		Base	67.286987	1,061,990.51	81.720000	1,289,786.76	227,796.25	0.13
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001							
	17,007.000	Local	211.989956	3,605,313.19	75.780000	1,288,790.46	-2,316,522.73	0.13
		Base	211.989956	3,605,313.19	75.780000	1,288,790.46	-2,316,522.73	0.13

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Base Currency: USD - US DOLLAR

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45774W108	INSTEEL INDUSTRIES INC COMMON STOCK								
		Local	12,336.000	34.546995	426,171.73	33.140000	408,815.04	-17,356.69	0.04
		Base		34.546995	426,171.73	33.140000	408,815.04	-17,356.69	0.04
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	14,501.000	72.767032	1,055,194.73	288.140000	4,178,318.14	3,123,123.41	0.41
		Base		72.767032	1,055,194.73	288.140000	4,178,318.14	3,123,123.41	0.41
45781M101	INNOVIVA INC COMMON STOCK USD.01								
		Local	43,148.000	13.781245	594,633.14	20.000000	862,960.00	268,326.86	0.08
		Base		13.781245	594,633.14	20.000000	862,960.00	268,326.86	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001								
		Local	17,810.000	109.192989	1,944,727.13	48.320000	860,579.20	-1,084,147.93	0.08
		Base		109.192989	1,944,727.13	48.320000	860,579.20	-1,084,147.93	0.08
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01								
		Local	42,583.000	28.110873	1,197,045.31	11.140000	474,374.62	-722,670.69	0.05
		Base		28.110873	1,197,045.31	11.140000	474,374.62	-722,670.69	0.05
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001								
		Local	22,266.000	54.650865	1,216,856.16	86.860000	1,934,024.76	717,168.60	0.19
		Base		54.650865	1,216,856.16	86.860000	1,934,024.76	717,168.60	0.19
458334109	INTERPARFUMS INC COMMON STOCK USD.001								
		Local	11,635.000	47.994339	558,414.13	97.570000	1,135,226.95	576,812.82	0.11
		Base		47.994339	558,414.13	97.570000	1,135,226.95	576,812.82	0.11
458665304	INTERFACE INC COMMON STOCK USD.1								
		Local	37,091.000	14.924564	553,566.99	31.470000	1,167,253.77	613,686.78	0.11
		Base		14.924564	553,566.99	31.470000	1,167,253.77	613,686.78	0.11
45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
		Local	16,398.000	80.961970	1,327,614.39	326.440000	5,352,963.12	4,025,348.73	0.52
		Base		80.961970	1,327,614.39	326.440000	5,352,963.12	4,025,348.73	0.52
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
		Local	67,372.000	17.623600	1,187,337.18	19.920000	1,342,050.24	154,713.06	0.13
		Base		17.623600	1,187,337.18	19.920000	1,342,050.24	154,713.06	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
465741106	ITRON INC COMMON STOCK								
			29,056.000	52.033212	1,511,877.00	99.080000	2,878,868.48	1,366,991.48	0.28
		Local							
		Base		52.033212	1,511,877.00	99.080000	2,878,868.48	1,366,991.48	0.28
46590V100	JBG SMITH PROPERTIES REIT USD.01								
			38,065.000	13.989008	532,491.58	16.840000	641,014.60	108,523.02	0.06
		Local							
		Base		13.989008	532,491.58	16.840000	641,014.60	108,523.02	0.06
466032109	J + J SNACK FOODS CORP COMMON STOCK								
			9,899.000	99.737733	987,303.82	95.000000	940,405.00	-46,898.82	0.09
		Local							
		Base		99.737733	987,303.82	95.000000	940,405.00	-46,898.82	0.09
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
			43,718.000	45.599661	1,993,525.98	118.920000	5,198,944.56	3,205,418.58	0.51
		Local							
		Base		45.599661	1,993,525.98	118.920000	5,198,944.56	3,205,418.58	0.51
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
			184,896.000	4.552088	841,662.94	4.870000	900,443.52	58,780.58	0.09
		Local							
		Base		4.552088	841,662.94	4.870000	900,443.52	58,780.58	0.09
477839104	JBT MAREL CORP COMMON STOCK USD.01								
			33,028.000	80.077186	2,644,789.29	157.310000	5,195,634.68	2,550,845.39	0.51
		Local							
		Base		80.077186	2,644,789.29	157.310000	5,195,634.68	2,550,845.39	0.51
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
			25,410.000	44.583276	1,132,861.04	38.220000	971,170.20	-161,690.84	0.09
		Local							
		Base		44.583276	1,132,861.04	38.220000	971,170.20	-161,690.84	0.09
48238T109	OPENLANE INC COMMON STOCK USD.01								
			67,560.000	15.858245	1,071,383.02	30.040000	2,029,502.40	958,119.38	0.20
		Local							
		Base		15.858245	1,071,383.02	30.040000	2,029,502.40	958,119.38	0.20
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01								
			34,644.000	18.339589	635,356.71	8.280000	286,852.32	-348,504.39	0.03
		Local							
		Base		18.339589	635,356.71	8.280000	286,852.32	-348,504.39	0.03
48282T104	KADANT INC COMMON STOCK USD.01								
			7,485.000	378.950039	2,836,441.04	321.040000	2,402,984.40	-433,456.64	0.23
		Local							
		Base		378.950039	2,836,441.04	321.040000	2,402,984.40	-433,456.64	0.23

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	10,186.000	Local	70.509389	718,208.64	122.620000	1,249,007.32	530,798.68	0.12
		Base	70.509389	718,208.64	122.620000	1,249,007.32	530,798.68	0.12
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	48,315.000	Local	25.657495	1,239,641.86	34.390000	1,661,552.85	421,910.99	0.16
		Base	25.657495	1,239,641.86	34.390000	1,661,552.85	421,910.99	0.16
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
	76,247.000	Local	15.510370	1,182,619.18	9.850000	751,032.95	-431,586.23	0.07
		Base	15.510370	1,182,619.18	9.850000	751,032.95	-431,586.23	0.07
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	54,585.000	Local	15.287486	834,467.42	24.240000	1,323,140.40	488,672.98	0.13
		Base	15.287486	834,467.42	24.240000	1,323,140.40	488,672.98	0.13
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01							
	41,826.000	Local	34.076758	1,425,294.48	42.010000	1,757,110.26	331,815.78	0.17
		Base	34.076758	1,425,294.48	42.010000	1,757,110.26	331,815.78	0.17
500255104	KOHLS CORP COMMON STOCK USD.01							
	71,207.000	Local	19.924311	1,418,750.43	17.470000	1,243,986.29	-174,764.14	0.12
		Base	19.924311	1,418,750.43	17.470000	1,243,986.29	-174,764.14	0.12
50050N103	KONTOOR BRANDS INC COMMON STOCK							
	32,493.000	Local	39.348931	1,278,564.83	59.730000	1,940,806.89	662,242.06	0.19
		Base	39.348931	1,278,564.83	59.730000	1,940,806.89	662,242.06	0.19
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
	12,531.000	Local	30.780513	385,710.61	29.460000	369,163.26	-16,547.35	0.04
		Base	30.780513	385,710.61	29.460000	369,163.26	-16,547.35	0.04
500643200	KORN FERRY COMMON STOCK USD.01							
	33,257.000	Local	35.266769	1,172,866.94	69.470000	2,310,363.79	1,137,496.85	0.22
		Base	35.266769	1,172,866.94	69.470000	2,310,363.79	1,137,496.85	0.22
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
	16,371.000	Local	181.145019	2,965,525.10	279.240000	4,571,438.04	1,605,912.94	0.44
		Base	181.145019	2,965,525.10	279.240000	4,571,438.04	1,605,912.94	0.44

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK								
		Local	33,141.000	23.280167	771,528.01	57.330000	1,899,973.53	1,128,445.52	0.18
		Base		23.280167	771,528.01	57.330000	1,899,973.53	1,128,445.52	0.18
50187T106	LGI HOMES INC COMMON STOCK USD.01								
		Local	12,896.000	62.720583	808,844.64	50.110000	646,218.56	-162,626.08	0.06
		Base		62.720583	808,844.64	50.110000	646,218.56	-162,626.08	0.06
50189K103	LCI INDUSTRIES COMMON STOCK USD.01								
		Local	15,408.000	66.172728	1,019,589.39	146.690000	2,260,199.52	1,240,610.13	0.22
		Base		66.172728	1,019,589.39	146.690000	2,260,199.52	1,240,610.13	0.22
502175102	LTC PROPERTIES INC REIT USD.01								
		Local	29,191.000	35.801816	1,045,090.81	36.470000	1,064,595.77	19,504.96	0.10
		Base		35.801816	1,045,090.81	36.470000	1,064,595.77	19,504.96	0.10
505336107	LA Z BOY INC COMMON STOCK USD1.0								
		Local	26,163.000	20.656115	540,425.94	36.410000	952,594.83	412,168.89	0.09
		Base		20.656115	540,425.94	36.410000	952,594.83	412,168.89	0.09
511656100	LAKELAND FINANCIAL CORP COMMON STOCK								
		Local	16,226.000	69.930937	1,134,699.39	59.600000	967,069.60	-167,629.79	0.09
		Base		69.930937	1,134,699.39	59.600000	967,069.60	-167,629.79	0.09
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01								
		Local	86,020.000	10.784646	927,695.21	11.670000	1,003,853.40	76,158.19	0.10
		Base		10.784646	927,695.21	11.670000	1,003,853.40	76,158.19	0.10
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01								
		Local	13,237.000	39.343836	520,794.36	84.970000	1,124,747.89	603,953.53	0.11
		Base		39.343836	520,794.36	84.970000	1,124,747.89	603,953.53	0.11
529043408	LXP INDUSTRIAL TRUST REIT USD.0001								
		Local	37,596.000	51.828806	1,948,555.79	49.550000	1,862,881.80	-85,673.99	0.18
		Base		51.828806	1,948,555.79	49.550000	1,862,881.80	-85,673.99	0.18
53115L104	LIBERTY ENERGY INC COMMON STOCK								
		Local	102,929.000	17.772682	1,829,324.41	24.650000	2,537,199.85	707,875.44	0.25
		Base		17.772682	1,829,324.41	24.650000	2,537,199.85	707,875.44	0.25

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53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001								
		Local	12,455.000	103.215745	1,285,552.10	192.100000	2,392,605.50	1,107,053.40	0.23
		Base		103.215745	1,285,552.10	192.100000	2,392,605.50	1,107,053.40	0.23
534187109	LINCOLN NATIONAL CORP COMMON STOCK								
		Local	107,231.000	25.505444	2,734,974.23	41.610000	4,461,881.91	1,726,907.68	0.43
		Base		25.505444	2,734,974.23	41.610000	4,461,881.91	1,726,907.68	0.43
535555106	LINDSAY CORP COMMON STOCK USD1.0								
		Local	6,904.000	91.785697	633,688.45	125.270000	864,864.08	231,175.63	0.08
		Base		91.785697	633,688.45	125.270000	864,864.08	231,175.63	0.08
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001								
		Local	15,087.000	19.001087	286,669.40	32.000000	482,784.00	196,114.60	0.05
		Base		19.001087	286,669.40	32.000000	482,784.00	196,114.60	0.05
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1								
		Local	40,939.000	27.682662	1,133,300.52	24.350000	996,864.65	-136,435.87	0.10
		Base		27.682662	1,133,300.52	24.350000	996,864.65	-136,435.87	0.10
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	599,973.000	3.134421	1,880,568.00	8.820000	5,291,761.86	3,411,193.86	0.51
		Base		3.134421	1,880,568.00	8.820000	5,291,761.86	3,411,193.86	0.51
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
		Local	129,859.000	15.398345	1,999,613.73	20.510000	2,663,408.09	663,794.36	0.26
		Base		15.398345	1,999,613.73	20.510000	2,663,408.09	663,794.36	0.26
55277P104	MGE ENERGY INC COMMON STOCK USD1.0								
		Local	23,224.000	80.046995	1,859,011.41	79.880000	1,855,133.12	-3,878.29	0.18
		Base		80.046995	1,859,011.41	79.880000	1,855,133.12	-3,878.29	0.18
55305B101	M/I HOMES INC COMMON STOCK USD.01								
		Local	16,773.000	39.313686	659,408.45	133.700000	2,242,550.10	1,583,141.65	0.22
		Base		39.313686	659,408.45	133.700000	2,242,550.10	1,583,141.65	0.22
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01								
		Local	9,866.000	52.003673	513,068.24	250.040000	2,466,894.64	1,953,826.40	0.24
		Base		52.003673	513,068.24	250.040000	2,466,894.64	1,953,826.40	0.24

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554382101	MACERICH CO/THE REIT USD.01								
		Local	160,632.000	11.783519	1,892,810.30	18.930000	3,040,763.76	1,147,953.46	0.30
		Base		11.783519	1,892,810.30	18.930000	3,040,763.76	1,147,953.46	0.30
554489104	VERIS RESIDENTIAL INC REIT USD.01								
		Local	51,615.000	13.415432	692,437.50	15.190000	784,031.85	91,594.35	0.08
		Base		13.415432	692,437.50	15.190000	784,031.85	91,594.35	0.08
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001								
		Local	46,173.000	25.013132	1,154,931.35	43.880000	2,026,071.24	871,139.89	0.20
		Base		25.013132	1,154,931.35	43.880000	2,026,071.24	871,139.89	0.20
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01								
		Local	11,394.000	210.488413	2,398,304.98	283.550000	3,230,768.70	832,463.72	0.31
		Base		210.488413	2,398,304.98	283.550000	3,230,768.70	832,463.72	0.31
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001								
		Local	117,759.000	25.903112	3,050,324.58	25.510000	3,004,032.09	-46,292.49	0.29
		Base		25.903112	3,050,324.58	25.510000	3,004,032.09	-46,292.49	0.29
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
		Local	29,419.000	37.681100	1,108,540.28	36.330000	1,068,792.27	-39,748.01	0.10
		Base		37.681100	1,108,540.28	36.330000	1,068,792.27	-39,748.01	0.10
565788106	MARA HOLDINGS INC COMMON STOCK USD.001								
		Local	235,437.000	17.161876	4,040,540.49	9.500000	2,236,651.50	-1,803,888.99	0.22
		Base		17.161876	4,040,540.49	9.500000	2,236,651.50	-1,803,888.99	0.22
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001								
		Local	15,361.000	36.171101	555,624.28	27.200000	417,819.20	-137,805.08	0.04
		Base		36.171101	555,624.28	27.200000	417,819.20	-137,805.08	0.04
567908108	MARINEMAX INC COMMON STOCK USD.001								
		Local	12,005.000	18.904377	226,947.05	27.030000	324,495.15	97,548.10	0.03
		Base		18.904377	226,947.05	27.030000	324,495.15	97,548.10	0.03
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003								
		Local	23,745.000	180.579200	4,287,853.11	169.230000	4,018,366.35	-269,486.76	0.39
		Base		180.579200	4,287,853.11	169.230000	4,018,366.35	-269,486.76	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01							
	16,842.000	Local	57.777600	973,090.34	54.310000	914,689.02	-58,401.32	0.09
		Base	57.777600	973,090.34	54.310000	914,689.02	-58,401.32	0.09
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
	36,785.000	Local	11.860853	436,301.49	12.300000	452,455.50	16,154.01	0.04
		Base	11.860853	436,301.49	12.300000	452,455.50	16,154.01	0.04
57638P104	MASTERBRAND INC COMMON STOCK USD.01							
	80,542.000	Local	8.108631	653,085.35	12.120000	976,169.04	323,083.69	0.09
		Base	8.108631	653,085.35	12.120000	976,169.04	323,083.69	0.09
576690101	MATERION CORP COMMON STOCK							
	13,173.000	Local	50.420592	664,190.46	138.280000	1,821,562.44	1,157,371.98	0.18
		Base	50.420592	664,190.46	138.280000	1,821,562.44	1,157,371.98	0.18
57686G105	MATSON INC COMMON STOCK							
	20,055.000	Local	49.949751	1,001,742.25	160.300000	3,214,816.50	2,213,074.25	0.31
		Base	49.949751	1,001,742.25	160.300000	3,214,816.50	2,213,074.25	0.31
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
	19,569.000	Local	35.982621	704,143.91	26.290000	514,469.01	-189,674.90	0.05
		Base	35.982621	704,143.91	26.290000	514,469.01	-189,674.90	0.05
57776J100	MAXLINEAR INC COMMON STOCK							
	52,021.000	Local	29.160396	1,516,952.95	17.350000	902,564.35	-614,388.60	0.09
		Base	29.160396	1,516,952.95	17.350000	902,564.35	-614,388.60	0.09
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
	313,255.000	Local	4.453588	1,395,108.74	5.020000	1,572,540.10	177,431.36	0.15
		Base	4.453588	1,395,108.74	5.020000	1,572,540.10	177,431.36	0.15
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
	54,145.000	Local	22.654981	1,226,653.97	21.380000	1,157,620.10	-69,033.87	0.11
		Base	22.654981	1,226,653.97	21.380000	1,157,620.10	-69,033.87	0.11
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
	33,509.000	Local	38.574933	1,292,607.44	93.880000	3,145,824.92	1,853,217.48	0.31
		Base	38.574933	1,292,607.44	93.880000	3,145,824.92	1,853,217.48	0.31

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	16,897.000	32.549013	549,980.67	87.590000	1,480,008.23	930,027.56	0.14
		Base		32.549013	549,980.67	87.590000	1,480,008.23	930,027.56	0.14
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	37,636.000	39.130684	1,472,722.44	81.090000	3,051,903.24	1,579,180.80	0.30
		Base		39.130684	1,472,722.44	81.090000	3,051,903.24	1,579,180.80	0.30
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	45,222.000	31.261490	1,413,707.11	69.510000	3,143,381.22	1,729,674.11	0.31
		Base		31.261490	1,413,707.11	69.510000	3,143,381.22	1,729,674.11	0.31
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	14,588.000	31.736778	462,976.12	90.290000	1,317,150.52	854,174.40	0.13
		Base		31.736778	462,976.12	90.290000	1,317,150.52	854,174.40	0.13
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,451.000	97.460379	1,116,018.80	52.380000	599,803.38	-516,215.42	0.06
		Base		97.460379	1,116,018.80	52.380000	599,803.38	-516,215.42	0.06
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	43,094.000	20.627538	888,923.14	20.080000	865,327.52	-23,595.62	0.08
		Base		20.627538	888,923.14	20.080000	865,327.52	-23,595.62	0.08
601137102	MILLROSE PROPERTIES W/I REIT USD.01								
		Local	84,654.000	22.662172	1,918,443.49	29.800000	2,522,689.20	604,245.71	0.25
		Base		22.662172	1,918,443.49	29.800000	2,522,689.20	604,245.71	0.25
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	19,941.000	53.126669	1,059,398.91	65.760000	1,311,320.16	251,921.25	0.13
		Base		53.126669	1,059,398.91	65.760000	1,311,320.16	251,921.25	0.13
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	159,398.000	24.428535	3,893,859.66	24.840000	3,959,446.32	65,586.66	0.39
		Base		24.428535	3,893,859.66	24.840000	3,959,446.32	65,586.66	0.39
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	62,398.000	7.921371	494,277.71	5.550000	346,308.90	-147,968.81	0.03
		Base		7.921371	494,277.71	5.550000	346,308.90	-147,968.81	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	47,143.000	45.573567	2,148,474.67	71.670000	3,378,738.81	1,230,264.14	0.33
		Base		45.573567	2,148,474.67	71.670000	3,378,738.81	1,230,264.14	0.33
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	7,895.000	34.264070	270,514.83	91.530000	722,629.35	452,114.52	0.07
		Base		34.264070	270,514.83	91.530000	722,629.35	452,114.52	0.07
610236101	MONRO INC COMMON STOCK USD.01								
		Local	19,053.000	44.263022	843,343.35	18.720000	356,672.16	-486,671.19	0.03
		Base		44.263022	843,343.35	18.720000	356,672.16	-486,671.19	0.03
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	18,065.000	66.656523	1,204,150.09	305.350000	5,516,147.75	4,311,997.66	0.54
		Base		66.656523	1,204,150.09	305.350000	5,516,147.75	4,311,997.66	0.54
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01								
		Local	99,330.000	23.505334	2,334,784.86	27.070000	2,688,863.10	354,078.24	0.26
		Base		23.505334	2,334,784.86	27.070000	2,688,863.10	354,078.24	0.26
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01								
		Local	59,133.000	20.470712	1,210,494.60	5.620000	332,327.46	-878,167.14	0.03
		Base		20.470712	1,210,494.60	5.620000	332,327.46	-878,167.14	0.03
628778102	N B T BANCORP INC COMMON STOCK USD.01								
		Local	33,299.000	31.133324	1,036,708.54	44.430000	1,479,474.57	442,766.03	0.14
		Base		31.133324	1,036,708.54	44.430000	1,479,474.57	442,766.03	0.14
62878D100	N ABLE INC COMMON STOCK USD.001								
		Local	47,562.000	12.824491	609,958.43	6.070000	288,701.34	-321,257.09	0.03
		Base		12.824491	609,958.43	6.070000	288,701.34	-321,257.09	0.03
62886E108	NCR VOYIX CORP COMMON STOCK USD.01								
		Local	87,852.000	16.197716	1,423,001.74	9.920000	871,491.84	-551,509.90	0.08
		Base		16.197716	1,423,001.74	9.920000	871,491.84	-551,509.90	0.08
629209305	NMI HOLDINGS INC COMMON STOCK USD.01								
		Local	49,301.000	18.799577	926,837.97	38.720000	1,908,934.72	982,096.75	0.19
		Base		18.799577	926,837.97	38.720000	1,908,934.72	982,096.75	0.19

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63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
	46,767.000	Local	24.131757	1,128,569.89	37.300000	1,744,409.10	615,839.21	0.17
		Base	24.131757	1,128,569.89	37.300000	1,744,409.10	615,839.21	0.17
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
	24,180.000	Local	34.852210	842,726.43	40.180000	971,552.40	128,825.97	0.09
		Base	34.852210	842,726.43	40.180000	971,552.40	128,825.97	0.09
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
	14,875.000	Local	28.534733	424,454.15	34.080000	506,940.00	82,485.85	0.05
		Base	28.534733	424,454.15	34.080000	506,940.00	82,485.85	0.05
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
	7,882.000	Local	95.912091	755,979.10	143.110000	1,127,993.02	372,013.92	0.11
		Base	95.912091	755,979.10	143.110000	1,127,993.02	372,013.92	0.11
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
	3,362.000	Local	86.913896	292,204.52	127.400000	428,318.80	136,114.28	0.04
		Base	86.913896	292,204.52	127.400000	428,318.80	136,114.28	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
	50,332.000	Local	26.129783	1,315,164.24	26.350000	1,326,248.20	11,083.96	0.13
		Base	26.129783	1,315,164.24	26.350000	1,326,248.20	11,083.96	0.13
63938C108	NAVIENT CORP COMMON STOCK USD.01							
	43,274.000	Local	17.891671	774,244.19	9.810000	424,517.94	-349,726.25	0.04
		Base	17.891671	774,244.19	9.810000	424,517.94	-349,726.25	0.04
640491106	NEOGEN CORP COMMON STOCK USD.16							
	138,040.000	Local	7.716757	1,065,221.11	10.220000	1,410,768.80	345,547.69	0.14
		Base	7.716757	1,065,221.11	10.220000	1,410,768.80	345,547.69	0.14
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	82,098.000	Local	18.550936	1,522,994.78	12.060000	990,101.88	-532,892.90	0.10
		Base	18.550936	1,522,994.78	12.060000	990,101.88	-532,892.90	0.10
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	43,395.000	Local	29.679278	1,287,932.26	27.810000	1,206,814.95	-81,117.31	0.12
		Base	29.679278	1,287,932.26	27.810000	1,206,814.95	-81,117.31	0.12

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	48,756.000	Local	21.471817	1,046,879.91	11.670000	568,982.52	-477,897.39	0.06
		Base	21.471817	1,046,879.91	11.670000	568,982.52	-477,897.39	0.06
649604840	ADAMAS TRUST INC REIT USD.02							
	53,380.000	Local	18.131467	967,857.73	8.000000	427,040.00	-540,817.73	0.04
		Base	18.131467	967,857.73	8.000000	427,040.00	-540,817.73	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
	266,351.000	Local	8.732404	2,325,884.63	4.250000	1,131,991.75	-1,193,892.88	0.11
		Base	8.732404	2,325,884.63	4.250000	1,131,991.75	-1,193,892.88	0.11
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
	16,833.000	Local	47.385365	797,637.85	30.220000	508,693.26	-288,944.59	0.05
		Base	47.385365	797,637.85	30.220000	508,693.26	-288,944.59	0.05
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
	61,726.000	Local	32.439515	2,002,361.51	25.000000	1,543,150.00	-459,211.51	0.15
		Base	32.439515	2,002,361.51	25.000000	1,543,150.00	-459,211.51	0.15
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
	92,923.000	Local	12.290970	1,142,113.84	12.880000	1,196,848.24	54,734.40	0.12
		Base	12.290970	1,142,113.84	12.880000	1,196,848.24	54,734.40	0.12
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
	26,018.000	Local	50.240514	1,307,157.69	46.560000	1,211,398.08	-95,759.61	0.12
		Base	50.240514	1,307,157.69	46.560000	1,211,398.08	-95,759.61	0.12
67011P100	DNOW INC COMMON STOCK USD.01							
	112,245.000	Local	11.265383	1,264,482.93	15.190000	1,705,001.55	440,518.62	0.17
		Base	11.265383	1,264,482.93	15.190000	1,705,001.55	440,518.62	0.17
67098H104	O I GLASS INC COMMON STOCK USD.01							
	97,919.000	Local	15.521050	1,519,805.68	15.280000	1,496,202.32	-23,603.36	0.15
		Base	15.521050	1,519,805.68	15.280000	1,496,202.32	-23,603.36	0.15
67103X102	OFG BANCORP COMMON STOCK USD1.0							
	28,272.000	Local	19.659769	555,820.99	40.300000	1,139,361.60	583,540.61	0.11
		Base	19.659769	555,820.99	40.300000	1,139,361.60	583,540.61	0.11

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
671044105	OSI SYSTEMS INC COMMON STOCK								
		Local	10,030.000	72.674601	728,926.25	250.140000	2,508,904.20	1,779,977.95	0.24
		Base		72.674601	728,926.25	250.140000	2,508,904.20	1,779,977.95	0.24
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
		Local	63,686.000	13.729470	874,375.03	30.100000	1,916,948.60	1,042,573.57	0.19
		Base		13.729470	874,375.03	30.100000	1,916,948.60	1,042,573.57	0.19
68213N109	OMNICELL INC COMMON STOCK USD.001								
		Local	28,865.000	49.434401	1,426,923.98	48.500000	1,399,952.50	-26,971.48	0.14
		Base		49.434401	1,426,923.98	48.500000	1,399,952.50	-26,971.48	0.14
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		Local	62,740.000	8.780774	550,905.73	1.820000	114,186.80	-436,718.93	0.01
		Base		8.780774	550,905.73	1.820000	114,186.80	-436,718.93	0.01
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01								
		Local	165,217.000	15.591457	2,575,973.68	8.540000	1,410,953.18	-1,165,020.50	0.14
		Base		15.591457	2,575,973.68	8.540000	1,410,953.18	-1,165,020.50	0.14
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	26,633.000	71.744108	1,910,760.84	89.160000	2,374,598.28	463,837.44	0.23
		Base		71.744108	1,910,760.84	89.160000	2,374,598.28	463,837.44	0.23
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	96,092.000	15.983143	1,535,852.15	24.320000	2,336,957.44	801,105.29	0.23
		Base		15.983143	1,535,852.15	24.320000	2,336,957.44	801,105.29	0.23
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		Local	8,923.000	58.131382	518,706.32	36.850000	328,812.55	-189,893.77	0.03
		Base		58.131382	518,706.32	36.850000	328,812.55	-189,893.77	0.03

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69318J100	PC CONNECTION INC COMMON STOCK USD.01							
	7,261.000	Local	51.329864	372,706.14	58.810000	427,019.41	54,313.27	0.04
		Base	51.329864	372,706.14	58.810000	427,019.41	54,313.27	0.04
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
	20,330.000	Local	19.426423	394,939.18	31.850000	647,510.50	252,571.32	0.06
		Base	19.426423	394,939.18	31.850000	647,510.50	252,571.32	0.06
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
	15,447.000	Local	101.734211	1,571,488.35	173.030000	2,672,794.41	1,101,306.06	0.26
		Base	101.734211	1,571,488.35	173.030000	2,672,794.41	1,101,306.06	0.26
69354N106	PRA GROUP INC COMMON STOCK USD.01							
	24,833.000	Local	31.603102	784,799.82	12.790000	317,614.07	-467,185.75	0.03
		Base	31.603102	784,799.82	12.790000	317,614.07	-467,185.75	0.03
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD.001							
	51,368.000	Local	78.148700	4,014,342.42	75.530000	3,879,825.04	-134,517.38	0.38
		Base	78.148700	4,014,342.42	75.530000	3,879,825.04	-134,517.38	0.38
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
	27,671.000	Local	40.536500	1,121,685.49	20.540000	568,362.34	-553,323.15	0.06
		Base	40.536500	1,121,685.49	20.540000	568,362.34	-553,323.15	0.06
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
	17,022.000	Local	86.074949	1,465,167.79	123.590000	2,103,748.98	638,581.19	0.20
		Base	86.074949	1,465,167.79	123.590000	2,103,748.98	638,581.19	0.20
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
	20,819.000	Local	69.531992	1,447,586.55	35.170000	732,204.23	-715,382.32	0.07
		Base	69.531992	1,447,586.55	35.170000	732,204.23	-715,382.32	0.07
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
	32,295.000	Local	17.837695	576,068.36	37.740000	1,218,813.30	642,744.94	0.12
		Base	17.837695	576,068.36	37.740000	1,218,813.30	642,744.94	0.12
700658107	PARK NATIONAL CORP COMMON STOCK							
	9,091.000	Local	99.652293	905,939.00	162.940000	1,481,287.54	575,348.54	0.14
		Base	99.652293	905,939.00	162.940000	1,481,287.54	575,348.54	0.14

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
703343103	PATRICK INDUSTRIES INC COMMON STOCK								
		Local	21,150.000	36.833340	779,025.14	126.170000	2,668,495.50	1,889,470.36	0.26
		Base		36.833340	779,025.14	126.170000	2,668,495.50	1,889,470.36	0.26
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01								
		Local	221,974.000	8.100048	1,798,000.05	7.530000	1,671,464.22	-126,535.83	0.16
		Base		8.100048	1,798,000.05	7.530000	1,671,464.22	-126,535.83	0.16
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01								
		Local	185,483.000	7.019343	1,301,968.85	6.390000	1,185,236.37	-116,732.48	0.12
		Base		7.019343	1,301,968.85	6.390000	1,185,236.37	-116,732.48	0.12
704551100	PEABODY ENERGY CORP COMMON STOCK								
		Local	77,281.000	24.060501	1,859,419.55	35.260000	2,724,928.06	865,508.51	0.27
		Base		24.060501	1,859,419.55	35.260000	2,724,928.06	865,508.51	0.27
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
		Local	73,065.000	14.129026	1,032,337.31	11.420000	834,402.30	-197,935.01	0.08
		Base		14.129026	1,032,337.31	11.420000	834,402.30	-197,935.01	0.08
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01								
		Local	30,306.000	21.962148	665,584.85	19.210000	582,178.26	-83,406.59	0.06
		Base		21.962148	665,584.85	19.210000	582,178.26	-83,406.59	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	82,165.000	18.354775	1,508,120.11	12.840000	1,054,998.60	-453,121.51	0.10
		Base		18.354775	1,508,120.11	12.840000	1,054,998.60	-453,121.51	0.10
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01								
		Local	55,302.000	16.560028	915,802.68	11.830000	654,222.66	-261,580.02	0.06
		Base		16.560028	915,802.68	11.830000	654,222.66	-261,580.02	0.06
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01								
		Local	38,803.000	9.975067	387,062.51	32.030000	1,242,860.09	855,797.58	0.12
		Base		9.975067	387,062.51	32.030000	1,242,860.09	855,797.58	0.12
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001								
		Local	12,945.000	26.519107	343,289.84	40.150000	519,741.75	176,451.91	0.05
		Base		26.519107	343,289.84	40.150000	519,741.75	176,451.91	0.05

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71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01								
		Local	79,823.000	33.890205	2,705,217.83	36.230000	2,891,987.29	186,769.46	0.28
		Base		33.890205	2,705,217.83	36.230000	2,891,987.29	186,769.46	0.28
71880K101	PHINIA INC COMMON STOCK USD.01								
		Local	24,725.000	34.283654	847,663.34	71.170000	1,759,678.25	912,014.91	0.17
		Base		34.283654	847,663.34	71.170000	1,759,678.25	912,014.91	0.17
719405102	PHOTRONICS INC COMMON STOCK USD.01								
		Local	37,952.000	12.422995	471,477.49	34.570000	1,312,000.64	840,523.15	0.13
		Base		12.422995	471,477.49	34.570000	1,312,000.64	840,523.15	0.13
724078100	PIPER SANDLER COS COMMON STOCK USD.01								
		Local	10,564.000	86.875392	917,751.64	346.350000	3,658,841.40	2,741,089.76	0.36
		Base		86.875392	917,751.64	346.350000	3,658,841.40	2,741,089.76	0.36
724479100	PITNEY BOWES INC COMMON STOCK USD1.0								
		Local	95,222.000	5.838108	555,916.29	10.430000	993,165.46	437,249.17	0.10
		Base		5.838108	555,916.29	10.430000	993,165.46	437,249.17	0.10
729132100	PLEXUS CORP COMMON STOCK USD.01								
		Local	17,152.000	54.862958	941,009.45	199.330000	3,418,908.16	2,477,898.71	0.33
		Base		54.862958	941,009.45	199.330000	3,418,908.16	2,477,898.71	0.33
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,983.000	57.166607	342,027.81	443.590000	2,653,998.97	2,311,971.16	0.26
		Base		57.166607	342,027.81	443.590000	2,653,998.97	2,311,971.16	0.26
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001								
		Local	35,592.000	36.192100	1,288,149.22	45.940000	1,635,096.48	346,947.26	0.16
		Base		36.192100	1,288,149.22	45.940000	1,635,096.48	346,947.26	0.16
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK								
		Local	7,296.000	64.300770	469,138.42	85.770000	625,777.92	156,639.50	0.06
		Base		64.300770	469,138.42	85.770000	625,777.92	156,639.50	0.06
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01								
		Local	30,928.000	54.573871	1,687,860.69	64.470000	1,993,928.16	306,067.47	0.19
		Base		54.573871	1,687,860.69	64.470000	1,993,928.16	306,067.47	0.19

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
741511109	PRICESMART INC COMMON STOCK USD.0001								
		Local	16,008.000	70.707809	1,131,890.60	142.210000	2,276,497.68	1,144,607.08	0.22
		Base		70.707809	1,131,890.60	142.210000	2,276,497.68	1,144,607.08	0.22
74267C106	PROASSURANCE CORP COMMON STOCK USD.01								
		Local	32,676.000	31.515779	1,029,809.58	24.220000	791,412.72	-238,396.86	0.08
		Base		31.515779	1,029,809.58	24.220000	791,412.72	-238,396.86	0.08
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01								
		Local	73,318.000	26.458752	1,939,902.79	23.220000	1,702,443.96	-237,458.83	0.17
		Base		26.458752	1,939,902.79	23.220000	1,702,443.96	-237,458.83	0.17
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01								
		Local	27,397.000	33.610637	920,830.62	40.920000	1,121,085.24	200,254.62	0.11
		Base		33.610637	920,830.62	40.920000	1,121,085.24	200,254.62	0.11
74340E103	PROGYNY INC COMMON STOCK USD.0001								
		Local	50,819.000	16.712506	849,312.85	23.870000	1,213,049.53	363,736.68	0.12
		Base		16.712506	849,312.85	23.870000	1,213,049.53	363,736.68	0.12
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001								
		Local	37,165.000	34.386726	1,277,982.69	81.800000	3,040,097.00	1,762,114.31	0.30
		Base		34.386726	1,277,982.69	81.800000	3,040,097.00	1,762,114.31	0.30
743713109	PROTO LABS INC COMMON STOCK USD.001								
		Local	15,174.000	71.360710	1,082,827.42	52.650000	798,911.10	-283,916.32	0.08
		Base		71.360710	1,082,827.42	52.650000	798,911.10	-283,916.32	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01								
		Local	83,016.000	16.665897	1,383,536.08	22.140000	1,837,974.24	454,438.16	0.18
		Base		16.665897	1,383,536.08	22.140000	1,837,974.24	454,438.16	0.18
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0								
		Local	8,734.000	104.750445	914,890.39	153.740000	1,342,765.16	427,874.77	0.13
		Base		104.750445	914,890.39	153.740000	1,342,765.16	427,874.77	0.13
74736K101	QORVO INC COMMON STOCK USD.0001								
		Local	53,585.000	69.206286	3,708,418.84	78.110000	4,185,524.35	477,105.51	0.41
		Base		69.206286	3,708,418.84	78.110000	4,185,524.35	477,105.51	0.41

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001							
	39,673.000	Local	77.689200	3,082,163.63	61.250000	2,429,971.25	-652,192.38	0.24
		Base	77.689200	3,082,163.63	61.250000	2,429,971.25	-652,192.38	0.24
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
	29,054.000	Local	20.222097	587,532.80	18.720000	543,890.88	-43,641.92	0.05
		Base	20.222097	587,532.80	18.720000	543,890.88	-43,641.92	0.05
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
	36,195.000	Local	11.206902	405,633.80	13.290000	481,031.55	75,397.75	0.05
		Base	11.206902	405,633.80	13.290000	481,031.55	75,397.75	0.05
749660106	RPC INC COMMON STOCK USD.1							
	56,524.000	Local	5.573099	315,013.82	6.650000	375,884.60	60,870.78	0.04
		Base	5.573099	315,013.82	6.650000	375,884.60	60,870.78	0.04
74982T103	RXO INC COMMON STOCK USD.01							
	104,218.000	Local	18.121051	1,888,539.71	14.580000	1,519,498.44	-369,041.27	0.15
		Base	18.121051	1,888,539.71	14.580000	1,519,498.44	-369,041.27	0.15
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
	86,083.000	Local	24.937363	2,146,683.05	32.900000	2,832,130.70	685,447.65	0.28
		Base	24.937363	2,146,683.05	32.900000	2,832,130.70	685,447.65	0.28
750491102	RADNET INC COMMON STOCK USD.0001							
	43,994.000	Local	25.849506	1,137,223.18	70.100000	3,083,979.40	1,946,756.22	0.30
		Base	25.849506	1,137,223.18	70.100000	3,083,979.40	1,946,756.22	0.30
750940108	RALLIANT CORP COMMON STOCK USD.01							
	71,650.000	Local	45.678919	3,272,894.57	52.970000	3,795,300.50	522,405.93	0.37
		Base	45.678919	3,272,894.57	52.970000	3,795,300.50	522,405.93	0.37
75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01							
	30,511.000	Local	58.186900	1,775,340.50	63.130000	1,926,159.43	150,818.93	0.19
		Base	58.186900	1,775,340.50	63.130000	1,926,159.43	150,818.93	0.19
758075402	REDWOOD TRUST INC REIT USD.01							
	81,482.000	Local	10.266277	836,516.80	5.480000	446,521.36	-389,995.44	0.04
		Base	10.266277	836,516.80	5.480000	446,521.36	-389,995.44	0.04

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	60,387.000	Local	31.793436	1,919,910.21	37.710000	2,277,193.77	357,283.56	0.22
		Base	31.793436	1,919,910.21	37.710000	2,277,193.77	357,283.56	0.22
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	33,116.000	Local	23.790988	787,862.36	18.900000	625,892.40	-161,969.96	0.06
		Base	23.790988	787,862.36	18.900000	625,892.40	-161,969.96	0.06
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
	86,981.000	Local	15.610861	1,357,848.31	34.260000	2,979,969.06	1,622,120.75	0.29
		Base	15.610861	1,357,848.31	34.260000	2,979,969.06	1,622,120.75	0.29
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
	18,003.000	Local	12.178493	219,249.41	33.810000	608,681.43	389,432.02	0.06
		Base	12.178493	219,249.41	33.810000	608,681.43	389,432.02	0.06
76171L106	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001							
	34,667.000	Local	22.914759	794,385.95	23.170000	803,234.39	8,848.44	0.08
		Base	22.914759	794,385.95	23.170000	803,234.39	8,848.44	0.08
770323103	ROBERT HALF INC COMMON STOCK USD.001							
	63,542.000	Local	62.993985	4,002,763.78	34.610000	2,199,188.62	-1,803,575.16	0.21
		Base	62.993985	4,002,763.78	34.610000	2,199,188.62	-1,803,575.16	0.21
775133101	ROGERS CORP COMMON STOCK USD1.0							
	10,711.000	Local	104.957757	1,124,202.54	97.240000	1,041,537.64	-82,664.90	0.10
		Base	104.957757	1,124,202.54	97.240000	1,041,537.64	-82,664.90	0.10
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
	38,924.000	Local	47.024789	1,830,392.88	64.190000	2,498,531.56	668,138.68	0.24
		Base	47.024789	1,830,392.88	64.190000	2,498,531.56	668,138.68	0.24
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01							
	40,038.000	Local	83.998211	3,363,120.39	94.700000	3,791,598.60	428,478.21	0.37
		Base	83.998211	3,363,120.39	94.700000	3,791,598.60	428,478.21	0.37
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
	24,371.000	Local	27.463137	669,304.11	42.640000	1,039,179.44	369,875.33	0.10
		Base	27.463137	669,304.11	42.640000	1,039,179.44	369,875.33	0.10

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784305104	H2O AMERICA COMMON STOCK								
		Local	20,856.000	76.223827	1,589,724.14	52.040000	1,085,346.24	-504,377.90	0.11
		Base		76.223827	1,589,724.14	52.040000	1,085,346.24	-504,377.90	0.11
78435P105	SEZZLE INC COMMON STOCK								
		Local	10,385.000	70.041500	727,380.98	63.240000	656,747.40	-70,633.58	0.06
		Base		70.041500	727,380.98	63.240000	656,747.40	-70,633.58	0.06
78440X887	SL GREEN REALTY CORP REIT USD.01								
		Local	45,137.000	27.659684	1,248,475.16	44.780000	2,021,234.86	772,759.70	0.20
		Base		27.659684	1,248,475.16	44.780000	2,021,234.86	772,759.70	0.20
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		Local	73,057.000	18.777197	1,371,805.69	19.470000	1,422,419.79	50,614.10	0.14
		Base		18.777197	1,371,805.69	19.470000	1,422,419.79	50,614.10	0.14
78463M107	SPS COMMERCE INC COMMON STOCK USD.001								
		Local	24,093.000	66.012953	1,590,450.08	89.260000	2,150,541.18	560,091.10	0.21
		Base		66.012953	1,590,450.08	89.260000	2,150,541.18	560,091.10	0.21
78573M104	SABRE CORP COMMON STOCK USD.01								
		Local	250,726.000	5.226863	1,310,510.49	1.300000	325,943.80	-984,566.69	0.03
		Base		5.226863	1,310,510.49	1.300000	325,943.80	-984,566.69	0.03
78646V107	SAFEHOLD INC REIT USD.001								
		Local	29,187.000	47.700629	1,392,238.27	14.110000	411,828.57	-980,409.70	0.04
		Base		47.700629	1,392,238.27	14.110000	411,828.57	-980,409.70	0.04
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	9,466.000	66.470542	629,210.15	78.700000	744,974.20	115,764.05	0.07
		Base		66.470542	629,210.15	78.700000	744,974.20	115,764.05	0.07
790148100	ST JOE CO/THE COMMON STOCK								
		Local	25,393.000	29.932290	760,070.63	66.190000	1,680,762.67	920,692.04	0.16
		Base		29.932290	760,070.63	66.190000	1,680,762.67	920,692.04	0.16
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01								
		Local	62,710.000	9.773611	612,903.15	15.220000	954,446.20	341,543.05	0.09
		Base		9.773611	612,903.15	15.220000	954,446.20	341,543.05	0.09

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800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01								
		Local	5,819.000	76.626938	445,892.15	80.900000	470,757.10	24,864.95	0.05
		Base		76.626938	445,892.15	80.900000	470,757.10	24,864.95	0.05
801056102	SANMINA CORP COMMON STOCK USD.01								
		Local	33,864.000	29.850130	1,010,844.81	141.680000	4,797,851.52	3,787,006.71	0.47
		Base		29.850130	1,010,844.81	141.680000	4,797,851.52	3,787,006.71	0.47
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001								
		Local	62,100.000	17.425800	1,082,142.18	20.340000	1,263,114.00	180,971.82	0.12
		Base		17.425800	1,082,142.18	20.340000	1,263,114.00	180,971.82	0.12
804395101	SAUL CENTERS INC REIT USD.01								
		Local	7,897.000	41.663533	329,016.92	31.730000	250,571.81	-78,445.11	0.02
		Base		41.663533	329,016.92	31.730000	250,571.81	-78,445.11	0.02
806037107	SCANSOURCE INC COMMON STOCK								
		Local	12,985.000	33.654295	437,001.02	42.990000	558,225.15	121,224.13	0.05
		Base		33.654295	437,001.02	42.990000	558,225.15	121,224.13	0.05
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,653.000	26.662080	843,934.81	26.840000	849,566.52	5,631.71	0.08
		Base		26.662080	843,934.81	26.840000	849,566.52	5,631.71	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	14,346.000	32.453135	465,572.67	34.970000	501,679.62	36,106.95	0.05
		Base		32.453135	465,572.67	34.970000	501,679.62	36,106.95	0.05
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
		Local	35,631.000	44.286980	1,577,989.40	13.970000	497,765.07	-1,080,224.33	0.05
		Base		44.286980	1,577,989.40	13.970000	497,765.07	-1,080,224.33	0.05
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	55,151.000	28.563502	1,575,305.71	33.440000	1,844,249.44	268,943.73	0.18
		Base		28.563502	1,575,305.71	33.440000	1,844,249.44	268,943.73	0.18
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
		Local	93,484.000	35.262336	3,296,464.23	41.880000	3,915,109.92	618,645.69	0.38
		Base		35.262336	3,296,464.23	41.880000	3,915,109.92	618,645.69	0.38

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
81282V100	UNITED PARKS + RESORTS INC COMMON STOCK USD.01								
		Local	17,482.000	51.227500	895,559.16	37.650000	658,197.30	-237,361.86	0.06
		Base		51.227500	895,559.16	37.650000	658,197.30	-237,361.86	0.06
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
		Local	70,130.000	9.878615	692,787.26	15.050000	1,055,456.50	362,669.24	0.10
		Base		9.878615	692,787.26	15.050000	1,055,456.50	362,669.24	0.10
816850101	SEMTECH CORP COMMON STOCK USD.01								
		Local	55,060.000	29.390225	1,618,225.80	79.750000	4,391,035.00	2,772,809.20	0.43
		Base		29.390225	1,618,225.80	79.750000	4,391,035.00	2,772,809.20	0.43
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		Local	26,989.000	62.518669	1,687,316.36	94.520000	2,551,000.28	863,683.92	0.25
		Base		62.518669	1,687,316.36	94.520000	2,551,000.28	863,683.92	0.25
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
		Local	31,936.000	40.851853	1,304,644.79	81.850000	2,613,961.60	1,309,316.81	0.25
		Base		40.851853	1,304,644.79	81.850000	2,613,961.60	1,309,316.81	0.25
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
		Local	25,579.000	61.423432	1,571,149.96	88.570000	2,265,532.03	694,382.07	0.22
		Base		61.423432	1,571,149.96	88.570000	2,265,532.03	694,382.07	0.22
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
		Local	28,958.000	32.247622	933,826.65	11.870000	343,731.46	-590,095.19	0.03
		Base		32.247622	933,826.65	11.870000	343,731.46	-590,095.19	0.03
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
		Local	15,331.000	51.631280	791,559.15	19.850000	304,320.35	-487,238.80	0.03
		Base		51.631280	791,559.15	19.850000	304,320.35	-487,238.80	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		Local	91,962.000	22.777374	2,094,652.87	20.330000	1,869,587.46	-225,065.41	0.18
		Base		22.777374	2,094,652.87	20.330000	1,869,587.46	-225,065.41	0.18
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		Local	58,786.000	32.698258	1,922,199.82	18.770000	1,103,413.22	-818,786.60	0.11
		Base		32.698258	1,922,199.82	18.770000	1,103,413.22	-818,786.60	0.11

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82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	13,882.000	133.694173	1,855,942.51	363.110000	5,040,693.02	3,184,750.51	0.49
		Base		133.694173	1,855,942.51	363.110000	5,040,693.02	3,184,750.51	0.49
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	64,365.000	45.567144	2,932,929.22	18.010000	1,159,213.65	-1,773,715.57	0.11
		Base		45.567144	2,932,929.22	18.010000	1,159,213.65	-1,773,715.57	0.11
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	35,918.000	90.618553	3,254,837.18	78.380000	2,815,252.84	-439,584.34	0.27
		Base		90.618553	3,254,837.18	78.380000	2,815,252.84	-439,584.34	0.27
830879102	SKYWEST INC COMMON STOCK								
		Local	25,662.000	27.891210	715,744.22	96.520000	2,476,896.24	1,761,152.02	0.24
		Base		27.891210	715,744.22	96.520000	2,476,896.24	1,761,152.02	0.24
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	37,735.000	82.177990	3,100,986.46	30.950000	1,167,898.25	-1,933,088.21	0.11
		Base		82.177990	3,100,986.46	30.950000	1,167,898.25	-1,933,088.21	0.11
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	9,419.000	25.749240	242,532.09	59.960000	564,763.24	322,231.15	0.05
		Base		25.749240	242,532.09	59.960000	564,763.24	322,231.15	0.05
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	76,823.000	26.131041	2,007,465.00	14.350000	1,102,410.05	-905,054.95	0.11
		Base		26.131041	2,007,465.00	14.350000	1,102,410.05	-905,054.95	0.11
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	17,970.000	30.696918	551,623.61	32.190000	578,454.30	26,830.69	0.06
		Base		30.696918	551,623.61	32.190000	578,454.30	26,830.69	0.06
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	77,157.000	11.910677	918,992.10	6.380000	492,261.66	-426,730.44	0.05
		Base		11.910677	918,992.10	6.380000	492,261.66	-426,730.44	0.05
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	31,493.000	41.000865	1,291,240.23	18.950000	596,792.35	-694,447.88	0.06
		Base		41.000865	1,291,240.23	18.950000	596,792.35	-694,447.88	0.06

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853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	13,276.000	29.856648	396,376.86	39.930000	530,110.68	133,733.82	0.05
		Base		29.856648	396,376.86	39.930000	530,110.68	133,733.82	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	7,670.000	67.439954	517,264.45	240.000000	1,840,800.00	1,323,535.55	0.18
		Base		67.439954	517,264.45	240.000000	1,840,800.00	1,323,535.55	0.18
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	13,655.000	68.724308	938,430.43	57.610000	786,664.55	-151,765.88	0.08
		Base		68.724308	938,430.43	57.610000	786,664.55	-151,765.88	0.08
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	29,373.000	26.002104	763,759.81	37.140000	1,090,913.22	327,153.41	0.11
		Base		26.002104	763,759.81	37.140000	1,090,913.22	327,153.41	0.11
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	45,929.000	49.169593	2,258,310.22	70.690000	3,246,721.01	988,410.79	0.32
		Base		49.169593	2,258,310.22	70.690000	3,246,721.01	988,410.79	0.32
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	17,795.000	35.944592	639,634.02	67.430000	1,199,916.85	560,282.83	0.12
		Base		35.944592	639,634.02	67.430000	1,199,916.85	560,282.83	0.12
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	29,505.000	27.007711	796,862.52	112.260000	3,312,231.30	2,515,368.78	0.32
		Base		27.007711	796,862.52	112.260000	3,312,231.30	2,515,368.78	0.32
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	14,949.000	77.143491	1,153,218.05	85.020000	1,270,963.98	117,745.93	0.12
		Base		77.143491	1,153,218.05	85.020000	1,270,963.98	117,745.93	0.12
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	27,360.000	50.449236	1,380,291.09	84.600000	2,314,656.00	934,364.91	0.23
		Base		50.449236	1,380,291.09	84.600000	2,314,656.00	934,364.91	0.23
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
		Local	67,293.000	10.919916	734,833.90	4.420000	297,435.06	-437,398.84	0.03
		Base		10.919916	734,833.90	4.420000	297,435.06	-437,398.84	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
		Local	33,883.000	16.274423	551,426.27	17.540000	594,307.82	42,881.55	0.06
		Base		16.274423	551,426.27	17.540000	594,307.82	42,881.55	0.06
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
		Local	53,808.000	9.554378	514,101.96	7.860000	422,930.88	-91,171.08	0.04
		Base		9.554378	514,101.96	7.860000	422,930.88	-91,171.08	0.04
86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	146,638.000	12.911818	1,893,363.10	19.000000	2,786,122.00	892,758.90	0.27
		Base		12.911818	1,893,363.10	19.000000	2,786,122.00	892,758.90	0.27
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	120,732.000	10.721252	1,294,398.16	8.770000	1,058,819.64	-235,578.52	0.10
		Base		10.721252	1,294,398.16	8.770000	1,058,819.64	-235,578.52	0.10
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	35,637.000	22.686404	808,475.38	48.160000	1,716,277.92	907,802.54	0.17
		Base		22.686404	808,475.38	48.160000	1,716,277.92	907,802.54	0.17
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	21,308.000	37.746820	804,309.24	48.940000	1,042,813.52	238,504.28	0.10
		Base		37.746820	804,309.24	48.940000	1,042,813.52	238,504.28	0.10
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
		Local	55,285.000	33.554371	1,855,053.42	33.350000	1,843,754.75	-11,298.67	0.18
		Base		33.554371	1,855,053.42	33.350000	1,843,754.75	-11,298.67	0.18
87484T108	TALOS ENERGY INC COMMON STOCK								
		Local	80,909.000	13.578517	1,098,624.21	11.920000	964,435.28	-134,188.93	0.09
		Base		13.578517	1,098,624.21	11.920000	964,435.28	-134,188.93	0.09
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
		Local	42,943.000	39.259230	1,685,909.10	19.890000	854,136.27	-831,772.83	0.08
		Base		39.259230	1,685,909.10	19.890000	854,136.27	-831,772.83	0.08
875465106	TANGER INC REIT USD.01								
		Local	71,926.000	16.450835	1,183,242.73	32.720000	2,353,418.72	1,170,175.99	0.23
		Base		16.450835	1,183,242.73	32.720000	2,353,418.72	1,170,175.99	0.23

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
87901J105	TEGNA INC COMMON STOCK USD1.0								
		Local	102,243.000	15.449399	1,579,592.91	19.160000	1,958,975.88	379,382.97	0.19
		Base		15.449399	1,579,592.91	19.160000	1,958,975.88	379,382.97	0.19
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	28,087.000	129.314435	3,632,054.53	104.370000	2,931,440.19	-700,614.34	0.29
		Base		129.314435	3,632,054.53	104.370000	2,931,440.19	-700,614.34	0.29
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	62,460.000	20.410223	1,274,822.50	45.130000	2,818,819.80	1,543,997.30	0.27
		Base		20.410223	1,274,822.50	45.130000	2,818,819.80	1,543,997.30	0.27
880345103	TENNANT CO COMMON STOCK USD.375								
		Local	11,659.000	56.974479	664,265.45	76.090000	887,133.31	222,867.86	0.09
		Base		56.974479	664,265.45	76.090000	887,133.31	222,867.86	0.09
88076W103	TERADATA CORP COMMON STOCK USD.01								
		Local	59,946.000	22.602192	1,354,911.03	28.520000	1,709,659.92	354,748.89	0.17
		Base		22.602192	1,354,911.03	28.520000	1,709,659.92	354,748.89	0.17
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	65,652.000	52.232773	3,429,185.99	61.540000	4,040,224.08	611,038.09	0.39
		Base		52.232773	3,429,185.99	61.540000	4,040,224.08	611,038.09	0.39
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	86,231.000	22.756015	1,962,273.89	29.430000	2,537,778.33	575,504.44	0.25
		Base		22.756015	1,962,273.89	29.430000	2,537,778.33	575,504.44	0.25
88642R109	TIDEWATER INC COMMON STOCK								
		Local	29,252.000	89.496431	2,617,949.59	62.490000	1,827,957.48	-789,992.11	0.18
		Base		89.496431	2,617,949.59	62.490000	1,827,957.48	-789,992.11	0.18
887399103	METALLUS INC COMMON STOCK								
		Local	22,861.000	15.369335	351,358.36	19.950000	456,076.95	104,718.59	0.04
		Base		15.369335	351,358.36	19.950000	456,076.95	104,718.59	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
		Local	30,456.000	14.992672	456,616.83	9.540000	290,550.24	-166,066.59	0.03
		Base		14.992672	456,616.83	9.540000	290,550.24	-166,066.59	0.03

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890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
	8,072.000	Local	58.362887	471,105.22	80.120000	646,728.64	175,623.42	0.06
		Base	58.362887	471,105.22	80.120000	646,728.64	175,623.42	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
	12,488.000	Local	33.070131	412,979.79	37.880000	473,045.44	60,065.65	0.05
		Base	33.070131	412,979.79	37.880000	473,045.44	60,065.65	0.05
89377M109	TRANSMEDICS GROUP INC COMMON STOCK							
	21,666.000	Local	138.153415	2,993,231.90	133.975000	2,902,702.35	-90,529.55	0.28
		Base	138.153415	2,993,231.90	133.975000	2,902,702.35	-90,529.55	0.28
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
	28,243.000	Local	37.481083	1,058,578.22	24.640000	695,907.52	-362,670.70	0.07
		Base	37.481083	1,058,578.22	24.640000	695,907.52	-362,670.70	0.07
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
	51,375.000	Local	24.298248	1,248,322.50	28.740000	1,476,517.50	228,195.00	0.14
		Base	24.298248	1,248,322.50	28.740000	1,476,517.50	228,195.00	0.14
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
	14,330.000	Local	51.987325	744,978.37	63.090000	904,079.70	159,101.33	0.09
		Base	51.987325	744,978.37	63.090000	904,079.70	159,101.33	0.09
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
	73,807.000	Local	16.075063	1,186,452.21	13.290000	980,895.03	-205,557.18	0.10
		Base	16.075063	1,186,452.21	13.290000	980,895.03	-205,557.18	0.10
898202106	TRUPANION INC COMMON STOCK USD.00001							
	21,314.000	Local	74.589553	1,589,801.73	31.990000	681,834.86	-907,966.87	0.07
		Base	74.589553	1,589,801.73	31.990000	681,834.86	-907,966.87	0.07
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
	11,850.000	Local	29.621495	351,014.72	43.400000	514,290.00	163,275.28	0.05
		Base	29.621495	351,014.72	43.400000	514,290.00	163,275.28	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
	38,366.000	Local	31.057412	1,191,548.66	42.520000	1,631,322.32	439,773.66	0.16
		Base	31.057412	1,191,548.66	42.520000	1,631,322.32	439,773.66	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0								
		Local	66,180.000	24.487421	1,620,577.49	11.470000	759,084.60	-861,492.89	0.07
		Base		24.487421	1,620,577.49	11.470000	759,084.60	-861,492.89	0.07
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	4,900.000	200.515114	982,524.06	251.140000	1,230,586.00	248,061.94	0.12
		Base		200.515114	982,524.06	251.140000	1,230,586.00	248,061.94	0.12
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01								
		Local	9,663.000	72.512029	700,683.74	83.870000	810,435.81	109,752.07	0.08
		Base		72.512029	700,683.74	83.870000	810,435.81	109,752.07	0.08
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001								
		Local	28,818.000	26.840638	773,493.50	43.680000	1,258,770.24	485,276.74	0.12
		Base		26.840638	773,493.50	43.680000	1,258,770.24	485,276.74	0.12
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
		Local	9,369.000	119.170866	1,116,511.84	215.000000	2,014,335.00	897,823.16	0.20
		Base		119.170866	1,116,511.84	215.000000	2,014,335.00	897,823.16	0.20
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0								
		Local	77,201.000	23.757144	1,834,075.29	34.430000	2,658,030.43	823,955.14	0.26
		Base		23.757144	1,834,075.29	34.430000	2,658,030.43	823,955.14	0.26
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001								
		Local	13,932.000	26.545241	369,828.30	35.940000	500,716.08	130,887.78	0.05
		Base		26.545241	369,828.30	35.940000	500,716.08	130,887.78	0.05
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01								
		Local	38,492.000	23.614377	908,964.60	37.230000	1,433,057.16	524,092.56	0.14
		Base		23.614377	908,964.60	37.230000	1,433,057.16	524,092.56	0.14
912932100	UNITI GROUP INC COMMON STOCK USD.0001								
		Local	113,728.000	7.461630	848,596.25	8.320000	946,216.96	97,620.71	0.09
		Base		7.461630	848,596.25	8.320000	946,216.96	97,620.71	0.09
913259107	UNITIL CORP COMMON STOCK								
		Local	11,239.000	52.820260	593,646.90	50.910000	572,177.49	-21,469.41	0.06
		Base		52.820260	593,646.90	50.910000	572,177.49	-21,469.41	0.06

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913456109	UNIVERSAL CORP/VA COMMON STOCK								
		Local	15,816.000	49.667971	785,548.63	56.590000	895,027.44	109,478.81	0.09
		Base		49.667971	785,548.63	56.590000	895,027.44	109,478.81	0.09
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
		Local	8,112.000	54.461929	441,795.17	39.730000	322,289.76	-119,505.41	0.03
		Base		54.461929	441,795.17	39.730000	322,289.76	-119,505.41	0.03
91688F104	UPWORK INC COMMON STOCK USD.0001								
		Local	78,989.000	20.015831	1,581,030.48	20.030000	1,582,149.67	1,119.19	0.15
		Base		20.015831	1,581,030.48	20.030000	1,582,149.67	1,119.19	0.15
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
		Local	34,183.000	22.762468	778,089.46	70.850000	2,421,865.55	1,643,776.09	0.24
		Base		22.762468	778,089.46	70.850000	2,421,865.55	1,643,776.09	0.24
91704F104	URBAN EDGE PROPERTIES REIT USD.01								
		Local	79,945.000	18.276216	1,461,092.07	19.430000	1,553,331.35	92,239.28	0.15
		Base		18.276216	1,461,092.07	19.430000	1,553,331.35	92,239.28	0.15
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	299,844.000	100.550183	30,149,369.02	117.230000	35,150,712.12	5,001,343.10	3.42
		Base		100.550183	30,149,369.02	117.230000	35,150,712.12	5,001,343.10	3.42
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01								
		Local	38,235.000	27.744056	1,060,793.97	31.230000	1,194,079.05	133,285.08	0.12
		Base		27.744056	1,060,793.97	31.230000	1,194,079.05	133,285.08	0.12
92337F107	VERACYTE INC COMMON STOCK USD.001								
		Local	49,999.000	34.161100	1,708,020.84	38.080000	1,903,961.92	195,941.08	0.19
		Base		34.161100	1,708,020.84	38.080000	1,903,961.92	195,941.08	0.19
92346J108	VERICEL CORP COMMON STOCK								
		Local	32,069.000	48.262106	1,547,717.47	35.980000	1,153,842.62	-393,874.85	0.11
		Base		48.262106	1,547,717.47	35.980000	1,153,842.62	-393,874.85	0.11
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001								
		Local	101,394.000	17.421248	1,766,410.07	19.300000	1,956,904.20	190,494.13	0.19
		Base		17.421248	1,766,410.07	19.300000	1,956,904.20	190,494.13	0.19

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925283103	VERSANT MEDIA GROUP INC COMMON STOCK USD.01								
		Local	89,090.000	34.674700	3,089,169.03	32.580000	2,902,552.20	-186,616.83	0.28
		Base		34.674700	3,089,169.03	32.580000	2,902,552.20	-186,616.83	0.28
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5								
		Local	13,657.000	28.975736	395,721.63	34.730000	474,307.61	78,585.98	0.05
		Base		28.975736	395,721.63	34.730000	474,307.61	78,585.98	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001								
		Local	85,328.000	27.662750	2,360,407.09	45.170000	3,854,265.76	1,493,858.67	0.37
		Base		27.662750	2,360,407.09	45.170000	3,854,265.76	1,493,858.67	0.37
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001								
		Local	141,880.000	9.511742	1,349,525.92	24.460000	3,470,384.80	2,120,858.88	0.34
		Base		9.511742	1,349,525.92	24.460000	3,470,384.80	2,120,858.88	0.34
925815102	VICOR CORP COMMON STOCK USD.01								
		Local	14,551.000	36.622970	532,900.84	157.670000	2,294,256.17	1,761,355.33	0.22
		Base		36.622970	532,900.84	157.670000	2,294,256.17	1,761,355.33	0.22
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01								
		Local	50,750.000	19.045166	966,542.19	54.510000	2,766,382.50	1,799,840.31	0.27
		Base		19.045166	966,542.19	54.510000	2,766,382.50	1,799,840.31	0.27
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01								
		Local	30,907.000	70.450869	2,177,425.02	70.530000	2,179,870.71	2,445.69	0.21
		Base		70.450869	2,177,425.02	70.530000	2,179,870.71	2,445.69	0.21
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK								
		Local	60,034.000	20.311504	1,219,380.82	7.440000	446,652.96	-772,727.86	0.04
		Base		20.311504	1,219,380.82	7.440000	446,652.96	-772,727.86	0.04
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001								
		Local	50,527.000	23.675018	1,196,227.61	41.510000	2,097,375.77	901,148.16	0.20
		Base		23.675018	1,196,227.61	41.510000	2,097,375.77	901,148.16	0.20
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01								
		Local	4,032.000	134.427163	542,010.32	163.250000	658,224.00	116,213.68	0.06
		Base		134.427163	542,010.32	163.250000	658,224.00	116,213.68	0.06

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928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		Local	78,481.000	16.214621	1,272,539.67	20.150000	1,581,392.15	308,852.48	0.15
		Base		16.214621	1,272,539.67	20.150000	1,581,392.15	308,852.48	0.15
92847W103	VITAL FARMS INC COMMON STOCK USD.0001								
		Local	22,515.000	29.090082	654,963.20	28.450000	640,551.75	-14,411.45	0.06
		Base		29.090082	654,963.20	28.450000	640,551.75	-14,411.45	0.06
929236107	WD 40 CO COMMON STOCK USD.001								
		Local	8,602.000	125.393683	1,078,636.46	231.230000	1,989,040.46	910,404.00	0.19
		Base		125.393683	1,078,636.46	231.230000	1,989,040.46	910,404.00	0.19
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		Local	35,167.000	47.689016	1,677,079.63	64.730000	2,276,359.91	599,280.28	0.22
		Base		47.689016	1,677,079.63	64.730000	2,276,359.91	599,280.28	0.22
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		Local	21,651.000	52.463142	1,135,879.49	62.890000	1,361,631.39	225,751.90	0.13
		Base		52.463142	1,135,879.49	62.890000	1,361,631.39	225,751.90	0.13
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		Local	33,410.000	24.048062	803,445.76	89.300000	2,983,513.00	2,180,067.24	0.29
		Base		24.048062	803,445.76	89.300000	2,983,513.00	2,180,067.24	0.29
938824109	WAFD INC COMMON STOCK USD1.0								
		Local	50,075.000	29.888512	1,496,667.26	32.620000	1,633,446.50	136,779.24	0.16
		Base		29.888512	1,496,667.26	32.620000	1,633,446.50	136,779.24	0.16
939653101	ELME COMMUNITIES REIT USD.01								
		Local	56,030.000	10.180161	570,394.41	2.200000	123,266.00	-447,128.41	0.01
		Base		10.180161	570,394.41	2.200000	123,266.00	-447,128.41	0.01
946784105	WAYSTAR HOLDING CORP COMMON STOCK USD.01								
		Local	73,085.000	38.263218	2,796,467.30	26.560000	1,941,137.60	-855,329.70	0.19
		Base		38.263218	2,796,467.30	26.560000	1,941,137.60	-855,329.70	0.19
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
		Local	100,521.000	9.204800	925,275.70	7.790000	783,058.59	-142,217.11	0.08
		Base		9.204800	925,275.70	7.790000	783,058.59	-142,217.11	0.08

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950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
		Local	38,024.000	35.064957	1,333,309.92	34.250000	1,302,322.00	-30,987.92	0.13
		Base		35.064957	1,333,309.92	34.250000	1,302,322.00	-30,987.92	0.13
957090103	WESTAMERICA BANCORPORATION COMMON STOCK								
		Local	16,037.000	51.551203	826,726.65	50.580000	811,151.46	-15,575.19	0.08
		Base		51.551203	826,726.65	50.580000	811,151.46	-15,575.19	0.08
966084204	WHITESTONE REIT REIT USD.001								
		Local	28,533.000	11.602554	331,055.66	14.240000	406,309.92	75,254.26	0.04
		Base		11.602554	331,055.66	14.240000	406,309.92	75,254.26	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0								
		Local	26,054.000	33.566752	874,548.16	31.230000	813,666.42	-60,881.74	0.08
		Base		33.566752	874,548.16	31.230000	813,666.42	-60,881.74	0.08
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001								
		Local	115,715.000	27.287523	3,157,575.73	20.030000	2,317,771.45	-839,804.28	0.23
		Base		27.287523	3,157,575.73	20.030000	2,317,771.45	-839,804.28	0.23
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5								
		Local	17,815.000	32.213527	573,883.98	45.910000	817,886.65	244,002.67	0.08
		Base		32.213527	573,883.98	45.910000	817,886.65	244,002.67	0.08
97717P104	WISDOMTREE INC COMMON STOCK USD.01								
		Local	73,899.000	7.360918	543,964.49	16.200000	1,197,163.80	653,199.31	0.12
		Base		7.360918	543,964.49	16.200000	1,197,163.80	653,199.31	0.12
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0								
		Local	51,640.000	20.556518	1,061,538.61	17.720000	915,060.80	-146,477.81	0.09
		Base		20.556518	1,061,538.61	17.720000	915,060.80	-146,477.81	0.09
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	1,849.000	98.660984	182,424.16	121.250000	224,191.25	41,767.09	0.02
		Base		98.660984	182,424.16	121.250000	224,191.25	41,767.09	0.02
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	35,301.000	30.256639	1,068,089.61	26.910000	949,949.91	-118,139.70	0.09
		Base		30.256639	1,068,089.61	26.910000	949,949.91	-118,139.70	0.09

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981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	19,949.000	61.351497	1,223,901.02	55.570000	1,108,565.93	-115,335.09	0.11
		Base		61.351497	1,223,901.02	55.570000	1,108,565.93	-115,335.09	0.11
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001								
		Local	20,693.000	31.725706	656,500.04	40.230000	832,479.39	175,979.35	0.08
		Base		31.725706	656,500.04	40.230000	832,479.39	175,979.35	0.08
98379L100	XPEL INC COMMON STOCK								
		Local	16,004.000	56.621317	906,167.56	51.510000	824,366.04	-81,801.52	0.08
		Base		56.621317	906,167.56	51.510000	824,366.04	-81,801.52	0.08
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	60,872.000	18.477190	1,124,743.49	14.750000	897,862.00	-226,881.49	0.09
		Base		18.477190	1,124,743.49	14.750000	897,862.00	-226,881.49	0.09
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	45,328.000	33.440522	1,515,791.97	12.090000	548,015.52	-967,776.45	0.05
		Base		33.440522	1,515,791.97	12.090000	548,015.52	-967,776.45	0.05
985817105	YELP INC COMMON STOCK USD.000001								
		Local	37,574.000	29.931444	1,124,644.08	27.380000	1,028,776.12	-95,867.96	0.10
		Base		29.931444	1,124,644.08	27.380000	1,028,776.12	-95,867.96	0.10
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	94,771.000	36.545440	3,463,447.89	46.110000	4,369,890.81	906,442.92	0.43
		Base		36.545440	3,463,447.89	46.110000	4,369,890.81	906,442.92	0.43
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	50,941.000	22.081774	1,124,867.65	20.800000	1,059,572.80	-65,294.85	0.10
		Base		22.081774	1,124,867.65	20.800000	1,059,572.80	-65,294.85	0.10
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	104,913.000	27.188288	2,852,404.89	33.890000	3,555,501.57	703,096.68	0.35
		Base		27.188288	2,852,404.89	33.890000	3,555,501.57	703,096.68	0.35
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	27,864.000	35.344315	984,833.98	84.850000	2,364,260.40	1,379,426.42	0.23
		Base		35.344315	984,833.98	84.850000	2,364,260.40	1,379,426.42	0.23

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G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK							
	147,143.000	Local	11.528814	1,696,384.21	16.440000	2,419,030.92	722,646.71	0.24
		Base	11.528814	1,696,384.21	16.440000	2,419,030.92	722,646.71	0.24
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
	21,038.000	Local	31.064581	653,536.66	39.660000	834,367.08	180,830.42	0.08
		Base	31.064581	653,536.66	39.660000	834,367.08	180,830.42	0.08
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01							
	163,702.000	Local	17.521890	2,868,368.37	23.020000	3,768,420.04	900,051.67	0.37
		Base	17.521890	2,868,368.37	23.020000	3,768,420.04	900,051.67	0.37
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
	21,816.000	Local	27.656725	603,359.12	30.340000	661,897.44	58,538.32	0.06
		Base	27.656725	603,359.12	30.340000	661,897.44	58,538.32	0.06
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
	15,699.000	Local	35.493128	557,206.62	22.100000	346,947.90	-210,258.72	0.03
		Base	35.493128	557,206.62	22.100000	346,947.90	-210,258.72	0.03
G65431127	NOBLE CORP PLC COMMON STOCK USD.00001							
	79,741.000	Local	29.023900	2,314,394.81	35.620000	2,840,374.42	525,979.61	0.28
		Base	29.023900	2,314,394.81	35.620000	2,840,374.42	525,979.61	0.28
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	26,153.000	Local	31.463126	822,855.14	92.270000	2,413,137.31	1,590,282.17	0.23
		Base	31.463126	822,855.14	92.270000	2,413,137.31	1,590,282.17	0.23
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	66,042.000	Local	12.854847	848,959.78	20.410000	1,347,917.22	498,957.44	0.13
		Base	12.854847	848,959.78	20.410000	1,347,917.22	498,957.44	0.13
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	88,519.000	Local	13.997600	1,239,053.55	14.210000	1,257,854.99	18,801.44	0.12
		Base	13.997600	1,239,053.55	14.210000	1,257,854.99	18,801.44	0.12
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	23,310.000	Local	15.291747	356,450.63	29.530000	688,344.30	331,893.67	0.07
		Base	15.291747	356,450.63	29.530000	688,344.30	331,893.67	0.07

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK								
			25,727.000	34.761304	894,304.08	59.650000	1,534,615.55	640,311.47	0.15
		Base		34.761304	894,304.08	59.650000	1,534,615.55	640,311.47	0.15
US DOLLAR Total									
			28,409,188.000		762,120,663.68		979,186,936.52	217,066,272.84	95.24
		Base			762,120,663.68		979,186,936.52	217,066,272.84	95.24
EQUITY Total									
			28,409,188.000	Base	762,120,663.68		979,186,936.52	217,066,272.84	95.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		77,394,277.470	Base		811,105,753.15		1,028,172,025.99	217,066,272.84	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			0.020	Local	1.000000	0.02	1.000000	0.02	0.00	0.00
				Base	1.000000	0.02	1.000000	0.02	0.00	0.00
US DOLLAR Total										
			0.020	Local		0.02		0.02	0.00	0.00
				Base		0.02		0.02	0.00	0.00
CASH Total										
			0.020	Base		0.02		0.02	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
06741ED72	BARCLAYS BK PLC 04/26 ZCP						3.740000	07 Apr 2026		
			10,000,000.000	Local	99.324722	9,932,472.22	99.290720	9,929,072.00	-3,400.22	0.29
				Base	99.324722	9,932,472.22	99.290720	9,929,072.00	-3,400.22	0.29
38346MD27	GOTHAM FDG CORP						3.760000	02 Apr 2026		
			20,000,000.000	Local	99.373333	19,874,666.67	99.357500	19,871,500.00	-3,166.67	0.59
				Base	99.373333	19,874,666.67	99.357500	19,871,500.00	-3,166.67	0.59
40060XFJ4	GTA FDG LLC DISC						3.780000	18 Jun 2026		
			20,000,000.000	Local	98.561500	19,712,300.00	98.556980	19,711,396.00	-904.00	0.58
				Base	98.561500	19,712,300.00	98.556980	19,711,396.00	-904.00	0.58
40588MCG0	HALKIN FINANCE LLC USC						3.850000	16 Mar 2026		
			20,000,000.000	Local	99.540139	19,908,027.78	99.540139	19,908,027.80	0.02	0.59
				Base	99.540139	19,908,027.78	99.540139	19,908,027.80	0.02	0.59
4499929H1	ILA FINANCIAL SQUARE GOVT						3.584118	31 Dec 2030		
			15,653,522.990	Local	100.000000	15,653,522.99	100.000000	15,653,522.99	0.00	0.46
				Base	100.000000	15,653,522.99	100.000000	15,653,522.99	0.00	0.46

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49271KB94	KEURIG DR PEPPER				3.850000	09 Feb 2026		
	15,000,000.000	Local	99.914444	14,987,166.67	99.914444	14,987,166.60	-0.07	0.44
		Base	99.914444	14,987,166.67	99.914444	14,987,166.60	-0.07	0.44
49271KBH6	KEURIG DR PEPPER				3.860000	17 Feb 2026		
	17,000,000.000	Local	99.828444	16,970,835.55	99.828444	16,970,835.48	-0.07	0.50
		Base	99.828444	16,970,835.55	99.828444	16,970,835.48	-0.07	0.50
56274MBP6	MANHATTAN ASSET FDG.				3.950000	23 Feb 2026		
	20,000,000.000	Local	99.758611	19,951,722.22	99.758611	19,951,722.20	-0.02	0.59
		Base	99.758611	19,951,722.22	99.758611	19,951,722.20	-0.02	0.59
56274MDT6	MANHATTAN ASSET FDG.				3.710000	27 Apr 2026		
	10,000,000.000	Local	99.124028	9,912,402.78	99.098340	9,909,834.00	-2,568.78	0.29
		Base	99.124028	9,912,402.78	99.098340	9,909,834.00	-2,568.78	0.29
57978DBD0	MCCORMICK + COMPANY				3.850000	13 Feb 2026		
	20,000,000.000	Local	99.871667	19,974,333.33	99.871667	19,974,333.40	0.07	0.59
		Base	99.871667	19,974,333.33	99.871667	19,974,333.40	0.07	0.59
65339NC44	NEXTERA ENERGY CAP HLDGS INC				3.820000	04 Mar 2026		
	20,000,000.000	Local	99.671056	19,934,211.11	99.671056	19,934,211.20	0.09	0.59
		Base	99.671056	19,934,211.11	99.671056	19,934,211.20	0.09	0.59
69039UCC5	OVERWATCH ALPHA FDG LLC 03/26 ZCP				3.740000	12 Mar 2026		
	20,000,000.000	Local	99.594833	19,918,966.67	99.594833	19,918,966.60	-0.07	0.59
		Base	99.594833	19,918,966.67	99.594833	19,918,966.60	-0.07	0.59
69039UCR2	OVERWATCH ALPHA FDG LLC 03/26 ZCP				3.740000	25 Mar 2026		
	15,000,000.000	Local	99.459778	14,918,966.67	99.459778	14,918,966.70	0.03	0.44
		Base	99.459778	14,918,966.67	99.459778	14,918,966.70	0.03	0.44
82124MBP4	SHEFFIELD RECEIVABLE				4.000000	23 Feb 2026		
	15,000,000.000	Local	99.755556	14,963,333.33	99.755556	14,963,333.40	0.07	0.44
		Base	99.755556	14,963,333.33	99.755556	14,963,333.40	0.07	0.44
82124MC24	SHEFFIELD RECEIVABLE 03/26 ZCP				3.950000	02 Mar 2026		
	20,000,000.000	Local	99.681806	19,936,361.11	99.681806	19,936,361.20	0.09	0.59
		Base	99.681806	19,936,361.11	99.681806	19,936,361.20	0.09	0.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797ST5	TREASURY BILL 03/26 0.00000					3.768000	03 Mar 2026		
		Local	15,000,000.000	99.686000	14,952,900.00	99.686000	14,952,900.00	0.00	0.44
		Base		99.686000	14,952,900.00	99.686000	14,952,900.00	0.00	0.44
912797TD9	TREASURY BILL 06/26 0.00000					3.495500	18 Jun 2026		
		Local	15,000,000.000	98.669768	14,800,465.21	98.662667	14,799,400.05	-1,065.16	0.44
		Base		98.669768	14,800,465.21	98.662667	14,799,400.05	-1,065.16	0.44
91842KCA2	VW CR INC 03/26 ZCP					4.120000	10 Mar 2026		
		Local	10,000,000.000	99.576556	9,957,655.56	99.576556	9,957,655.60	0.04	0.29
		Base		99.576556	9,957,655.56	99.576556	9,957,655.60	0.04	0.29
91842KCC8	VW CR INC 03/26 ZCP					4.150000	12 Mar 2026		
		Local	15,000,000.000	99.550417	14,932,562.50	99.550417	14,932,562.55	0.05	0.44
		Base		99.550417	14,932,562.50	99.550417	14,932,562.55	0.05	0.44
92646LBL3	VICTORY RECEIVABLES					3.900000	20 Feb 2026		
		Local	15,000,000.000	99.794167	14,969,125.00	99.794167	14,969,125.05	0.05	0.44
		Base		99.794167	14,969,125.00	99.794167	14,969,125.05	0.05	0.44
92646LDA5	VICTORY RECEIVABLES 04/26 ZCP					3.720000	10 Apr 2026		
		Local	15,000,000.000	99.297333	14,894,600.00	99.274720	14,891,208.00	-3,392.00	0.44
		Base		99.297333	14,894,600.00	99.274720	14,891,208.00	-3,392.00	0.44
94107NB94	WASTE MANAGEMENT INC					3.720000	09 Feb 2026		
		Local	22,600,000.000	99.917333	22,581,317.34	99.917333	22,581,317.26	-0.08	0.67
		Base		99.917333	22,581,317.34	99.917333	22,581,317.26	-0.08	0.67
US DOLLAR Total									
		Local	365,253,522.990		363,637,914.71		363,623,418.08	-14,496.63	10.73
		Base			363,637,914.71		363,623,418.08	-14,496.63	10.73
CASH EQUIVALENT Total									
		Base	365,253,522.990		363,637,914.71		363,623,418.08	-14,496.63	10.73
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	110.480000	31,290,366.56	-5,004,633.41	0.92
		Base	128.150355	36,294,999.97	110.480000	31,290,366.56	-5,004,633.41	0.92
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF							
	177,300.000	Local	26.344842	4,670,940.41	25.820000	4,577,886.00	-93,054.41	0.14
		Base	26.344842	4,670,940.41	25.820000	4,577,886.00	-93,054.41	0.14
78464A664	STATE STREET SPDR PORTFOLIO LO SS SPDR PF LNG TRM TSY E USD							
	622,165.000	Local	29.576310	18,401,344.62	26.440000	16,450,042.60	-1,951,302.02	0.49
		Base	29.576310	18,401,344.62	26.440000	16,450,042.60	-1,951,302.02	0.49
US DOLLAR Total								
	1,082,687.000	Local		59,367,285.00		52,318,295.16	-7,048,989.84	1.54
		Base		59,367,285.00		52,318,295.16	-7,048,989.84	1.54
EQUITY Total								
	1,082,687.000	Base		59,367,285.00		52,318,295.16	-7,048,989.84	1.54
FIXED INCOME								
US DOLLAR						Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	7,500,000.000	Local	99.997777	7,499,833.30	99.679518	7,475,963.85	-23,869.45	0.22
		Base	99.997777	7,499,833.30	99.679518	7,475,963.85	-23,869.45	0.22
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
	7,000,000.000	Local	99.873403	6,991,138.24	103.193776	7,223,564.32	232,426.08	0.21
		Base	99.873403	6,991,138.24	103.193776	7,223,564.32	232,426.08	0.21
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
	10,205,000.000	Local	100.055589	10,210,672.88	100.241077	10,229,601.91	18,929.03	0.30
		Base	100.055589	10,210,672.88	100.241077	10,229,601.91	18,929.03	0.30
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
	10,062,000.000	Local	99.867640	10,048,681.94	91.320366	9,188,655.23	-860,026.71	0.27
		Base	99.867640	10,048,681.94	91.320366	9,188,655.23	-860,026.71	0.27

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	15,000,000.000	Local	99.964563	14,994,684.44	101.949714	15,292,457.10	297,772.66	0.45
		Base	99.964563	14,994,684.44	101.949714	15,292,457.10	297,772.66	0.45
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	10,000,000.000	Local	99.790446	9,979,044.61	88.678298	8,867,829.80	-1,111,214.81	0.26
		Base	99.790446	9,979,044.61	88.678298	8,867,829.80	-1,111,214.81	0.26
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
	7,000,000.000	Local	99.973371	6,998,135.95	101.378333	7,096,483.31	98,347.36	0.21
		Base	99.973371	6,998,135.95	101.378333	7,096,483.31	98,347.36	0.21
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.717694	9,971,769.40	104.772518	10,477,251.80	505,482.40	0.31
		Base	99.717694	9,971,769.40	104.772518	10,477,251.80	505,482.40	0.31
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.851628	4,992,581.42	127.144648	6,357,232.40	1,364,650.98	0.19
		Base	99.851628	4,992,581.42	127.144648	6,357,232.40	1,364,650.98	0.19
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.493347	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.280600	14,039,284.00	39,284.00	0.41
		Base	100.000000	14,000,000.00	100.280600	14,039,284.00	39,284.00	0.41
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	108.938840	5,446,942.00	446,942.00	0.16
		Base	100.000000	5,000,000.00	108.938840	5,446,942.00	446,942.00	0.16
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.981552	2,999,446.56	106.995260	3,209,857.80	210,411.24	0.09
		Base	99.981552	2,999,446.56	106.995260	3,209,857.80	210,411.24	0.09
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.487604	7,507,334.57	95.947450	7,240,194.58	-267,139.99	0.21
		Base	99.487604	7,507,334.57	95.947450	7,240,194.58	-267,139.99	0.21
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.938695	4,996,934.74	90.646660	4,532,333.00	-464,601.74	0.13
		Base	99.938695	4,996,934.74	90.646660	4,532,333.00	-464,601.74	0.13

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
	5,000,000.000	Local	99.910533	4,995,526.66	97.749700	4,887,485.00	-108,041.66	0.14
		Base	99.910533	4,995,526.66	97.749700	4,887,485.00	-108,041.66	0.14
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5					4.500000	15 Aug 2033		
	10,000,000.000	Local	99.285216	9,928,521.64	99.614184	9,961,418.40	32,896.76	0.29
		Base	99.285216	9,928,521.64	99.614184	9,961,418.40	32,896.76	0.29
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75					3.750000	01 Jun 2027		
	10,000,000.000	Local	99.999344	9,999,934.38	99.766719	9,976,671.90	-23,262.48	0.29
		Base	99.999344	9,999,934.38	99.766719	9,976,671.90	-23,262.48	0.29
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75					4.750000	01 Aug 2032		
	5,000,000.000	Local	99.933303	4,996,665.16	100.828135	5,041,406.75	44,741.59	0.15
		Base	99.933303	4,996,665.16	100.828135	5,041,406.75	44,741.59	0.15
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4					5.400000	15 Jul 2034		
	10,000,000.000	Local	99.842523	9,984,252.28	103.226346	10,322,634.60	338,382.32	0.30
		Base	99.842523	9,984,252.28	103.226346	10,322,634.60	338,382.32	0.30
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
	10,000,000.000	Local	99.996581	9,999,658.10	100.040430	10,004,043.00	4,384.90	0.30
Original Face:	10,000,000.000	Base	99.996581	9,999,658.10	100.040430	10,004,043.00	4,384.90	0.30
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4					4.210000	25 Feb 2028		
	5,250,000.000	Local	99.996401	5,249,811.05	100.486830	5,275,558.58	25,747.53	0.16
Original Face:	5,250,000.000	Base	99.996401	5,249,811.05	100.486830	5,275,558.58	25,747.53	0.16
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.309995	14,896,499.25	-103,500.75	0.44
		Base	100.000000	15,000,000.00	99.309995	14,896,499.25	-103,500.75	0.44
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
	10,500,000.000	Local	100.470733	10,549,427.00	99.920277	10,491,629.09	-57,797.91	0.31
		Base	100.470733	10,549,427.00	99.920277	10,491,629.09	-57,797.91	0.31
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
	5,000,000.000	Local	100.079903	5,003,995.14	99.897162	4,994,858.10	-9,137.04	0.15
		Base	100.079903	5,003,995.14	99.897162	4,994,858.10	-9,137.04	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	7,500,000.000	100.000000	7,500,000.00	100.000000	7,500,000.00	0.00	0.22
		Base		100.000000	7,500,000.00	100.000000	7,500,000.00	0.00	0.22
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.914778	2,997,443.35	103.028593	3,090,857.79	93,414.44	0.09
		Base		99.914778	2,997,443.35	103.028593	3,090,857.79	93,414.44	0.09
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	3,000,000.000	99.998918	2,999,967.53	99.920617	2,997,618.51	-2,349.02	0.09
		Base		99.998918	2,999,967.53	99.920617	2,997,618.51	-2,349.02	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	10,000,000.000	99.966919	9,996,691.94	93.618497	9,361,849.70	-634,842.24	0.28
		Base		99.966919	9,996,691.94	93.618497	9,361,849.70	-634,842.24	0.28
097023CU7	BOEING CO SR UNSECURED 05/27 5.04					5.040000	01 May 2027		
		Local	30,000,000.000	100.000000	30,000,000.00	101.063137	30,318,941.10	318,941.10	0.89
		Base		100.000000	30,000,000.00	101.063137	30,318,941.10	318,941.10	0.89
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		Local	5,000,000.000	112.471375	5,623,568.75	102.358962	5,117,948.10	-505,620.65	0.15
		Base		112.471375	5,623,568.75	102.358962	5,117,948.10	-505,620.65	0.15
097023CW3	BOEING CO SR UNSECURED 05/50 5.805					5.805000	01 May 2050		
		Local	5,000,000.000	100.000000	5,000,000.00	98.964565	4,948,228.25	-51,771.75	0.15
		Base		100.000000	5,000,000.00	98.964565	4,948,228.25	-51,771.75	0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259					6.259000	01 May 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	102.567845	2,051,356.90	51,356.90	0.06
		Base		100.000000	2,000,000.00	102.567845	2,051,356.90	51,356.90	0.06
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	8,746,175.600	91.659332	8,016,686.10	98.686020	8,631,252.60	614,566.50	0.25
Original Face:		Base	10,000,000.000	91.659332	8,016,686.10	98.686020	8,631,252.60	614,566.50	0.25
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
		Local	6,824,758.570	95.305958	6,504,401.54	100.428470	6,854,000.61	349,599.07	0.20
Original Face:		Base	8,035,647.000	95.305958	6,504,401.54	100.428470	6,854,000.61	349,599.07	0.20

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Base Currency: USD - US DOLLAR

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10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	12,086,584.770	94.215940	11,387,489.40	95.499590	11,542,638.90	155,149.50	0.34
Original Face:		Base	19,500,000.000	94.215940	11,387,489.40	95.499590	11,542,638.90	155,149.50	0.34
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	7,179,860.900	98.280018	7,056,368.55	98.180250	7,049,205.38	-7,163.17	0.21
Original Face:		Base	10,000,000.000	98.280018	7,056,368.55	98.180250	7,049,205.38	-7,163.17	0.21
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	10,266,944.560	91.060531	9,349,134.22	95.451250	9,799,926.92	450,792.70	0.29
Original Face:		Base	14,200,000.000	91.060531	9,349,134.22	95.451250	9,799,926.92	450,792.70	0.29
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9					4.900000	15 Jul 2032		
		Local	10,000,000.000	99.748288	9,974,828.78	102.082998	10,208,299.80	233,471.02	0.30
		Base		99.748288	9,974,828.78	102.082998	10,208,299.80	233,471.02	0.30
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	7,585,967.900	99.994479	7,585,549.06	101.613490	7,708,366.73	122,817.67	0.23
Original Face:		Base	10,000,000.000	99.994479	7,585,549.06	101.613490	7,708,366.73	122,817.67	0.23
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	5,000,000.000	99.997815	4,999,890.75	100.310560	5,015,528.00	15,637.25	0.15
Original Face:		Base	5,000,000.000	99.997815	4,999,890.75	100.310560	5,015,528.00	15,637.25	0.15
13605VHL0	CANADIAN IMPERIAL BANK SR UNSECURED 144A 01/36 5					5.000000	16 Jan 2036		
		Local	10,000,000.000	100.000000	10,000,000.00	99.132980	9,913,298.00	-86,702.00	0.29
		Base		100.000000	10,000,000.00	99.132980	9,913,298.00	-86,702.00	0.29
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.29
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.29
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.678345	2,990,350.36	71.800571	2,154,017.13	-836,333.23	0.06
		Base		99.678345	2,990,350.36	71.800571	2,154,017.13	-836,333.23	0.06
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.972297	9,997,229.70	101.150116	10,115,011.60	117,781.90	0.30
		Base		99.972297	9,997,229.70	101.150116	10,115,011.60	117,781.90	0.30

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14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
	25,000,000.000	Local	99.950669	24,987,667.20	100.352080	25,088,020.00	100,352.80	0.74
		Base	99.950669	24,987,667.20	100.352080	25,088,020.00	100,352.80	0.74
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954				2.954000	16 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.758347	9,975,834.70	-24,165.30	0.29
		Base	100.000000	10,000,000.00	99.758347	9,975,834.70	-24,165.30	0.29
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
	10,000,000.000	Local	102.236284	10,223,628.44	99.150295	9,915,029.50	-308,598.94	0.29
		Base	102.236284	10,223,628.44	99.150295	9,915,029.50	-308,598.94	0.29
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				4.562360	14 May 2029		
	10,000,000.000	Local	100.454715	10,045,471.50	100.820690	10,082,069.00	36,597.50	0.30
Original Face:	10,000,000.000	Base	100.454715	10,045,471.50	100.820690	10,082,069.00	36,597.50	0.30
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				4.290733	06 Oct 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	98.750053	14,812,507.95	-187,492.05	0.44
		Base	100.000000	15,000,000.00	98.750053	14,812,507.95	-187,492.05	0.44
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026		
	10,000,000.000	Local	99.967760	9,996,775.96	100.733499	10,073,349.90	76,573.94	0.30
		Base	99.967760	9,996,775.96	100.733499	10,073,349.90	76,573.94	0.30
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
	10,000,000.000	Local	99.845351	9,984,535.06	106.878674	10,687,867.40	703,332.34	0.32
		Base	99.845351	9,984,535.06	106.878674	10,687,867.40	703,332.34	0.32
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
	5,000,000.000	Local	99.464497	4,973,224.84	100.559468	5,027,973.40	54,748.56	0.15
		Base	99.464497	4,973,224.84	100.559468	5,027,973.40	54,748.56	0.15
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034		
	5,000,000.000	Local	99.720089	4,986,004.43	103.115066	5,155,753.30	169,748.87	0.15
		Base	99.720089	4,986,004.43	103.115066	5,155,753.30	169,748.87	0.15
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.098474	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.229800	15,034,470.00	34,470.00	0.44
		Base	100.000000	15,000,000.00	100.229800	15,034,470.00	34,470.00	0.44

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25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.998250	4,999,912.51	99.512067	4,975,603.35	-24,309.16	0.15
		Base	99.998250	4,999,912.51	99.512067	4,975,603.35	-24,309.16	0.15
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.862540	12,982,130.24	92.843739	12,069,686.07	-912,444.17	0.36
		Base	99.862540	12,982,130.24	92.843739	12,069,686.07	-912,444.17	0.36
26441CCJ2	DUKE ENERGY CORP SR UNSECURED 09/35 4.95				4.950000	15 Sep 2035		
	20,000,000.000	Local	99.682135	19,936,427.01	99.173636	19,834,727.20	-101,699.81	0.59
		Base	99.682135	19,936,427.01	99.173636	19,834,727.20	-101,699.81	0.59
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	97.451659	4,872,582.93	98.020811	4,901,040.55	28,457.62	0.14
		Base	97.451659	4,872,582.93	98.020811	4,901,040.55	28,457.62	0.14
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.208910	4,960,445.50	-39,554.50	0.15
		Base	100.000000	5,000,000.00	99.208910	4,960,445.50	-39,554.50	0.15
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	14,207.150	Local	100.077778	14,218.20	103.457261	14,698.33	480.13	0.00
Original Face:	5,000,000.000	Base	100.077778	14,218.20	103.457261	14,698.33	480.13	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				5.989000	01 Jan 2054		
	6,203,181.700	Local	100.765625	6,250,674.82	102.948447	6,386,079.22	135,404.40	0.19
Original Face:	10,000,000.000	Base	100.765625	6,250,674.82	102.948447	6,386,079.22	135,404.40	0.19
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.718000	01 Feb 2054		
	8,067,815.500	Local	100.910485	8,141,271.77	102.083974	8,235,946.68	94,674.91	0.24
Original Face:	10,000,000.000	Base	100.910485	8,141,271.77	102.083974	8,235,946.68	94,674.91	0.24
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.779000	01 Apr 2054		
	3,244,042.850	Local	99.687116	3,233,892.77	102.184965	3,314,924.05	81,031.28	0.10
Original Face:	5,000,000.000	Base	99.687116	3,233,892.77	102.184965	3,314,924.05	81,031.28	0.10
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR				5.570000	01 Oct 2054		
	9,700,867.520	Local	101.828687	9,878,266.03	102.038660	9,898,635.23	20,369.20	0.29
Original Face:	12,669,500.000	Base	101.828687	9,878,266.03	102.038660	9,898,635.23	20,369.20	0.29

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31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR					5.559000	01 Jan 2055		
		Local	7,840,290.600	101.204385	7,934,717.85	101.703179	7,973,824.78	39,106.93	0.24
	Original Face:	Base	10,000,000.000	101.204385	7,934,717.85	101.703179	7,973,824.78	39,106.93	0.24
31288RHQ4	FED HM LN PC POOL 842039 FH 10/55 FLOATING VAR					5.258000	01 Oct 2055		
		Local	9,464,633.700	101.219825	9,580,085.66	101.769650	9,632,124.59	52,038.93	0.28
	Original Face:	Base	10,000,000.000	101.219825	9,580,085.66	101.769650	9,632,124.59	52,038.93	0.28
31288RJ66	FED HM LN PC POOL 842085 FH 11/55 FLOATING VAR					4.867000	01 Nov 2055		
		Local	15,000,000.000	100.847656	15,127,148.44	101.131187	15,169,678.05	42,529.61	0.45
	Original Face:	Base	15,000,000.000	100.847656	15,127,148.44	101.131187	15,169,678.05	42,529.61	0.45
31288RJB5	FED HM LN PC POOL 842058 FH 12/55 FLOATING VAR					4.859000	01 Dec 2055		
		Local	9,969,370.200	100.746535	10,043,795.04	100.975939	10,066,665.17	22,870.13	0.30
	Original Face:	Base	10,000,000.000	100.746535	10,043,795.04	100.975939	10,066,665.17	22,870.13	0.30
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	863,097.500	90.825061	783,908.83	91.915955	793,324.31	9,415.48	0.02
	Original Face:	Base	10,000,000.000	90.825061	783,908.83	91.915955	793,324.31	9,415.48	0.02
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
		Local	903.500	100.004427	903.54	99.879826	902.41	-1.13	0.00
	Original Face:	Base	5,085,000.000	100.004427	903.54	99.879826	902.41	-1.13	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	471,090.750	101.629983	478,769.45	99.780380	470,056.14	-8,713.31	0.01
	Original Face:	Base	5,000,000.000	101.629983	478,769.45	99.780380	470,056.14	-8,713.31	0.01
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	543,978.150	105.488928	573,836.72	99.802305	542,902.73	-30,933.99	0.02
	Original Face:	Base	5,000,000.000	105.488928	573,836.72	99.802305	542,902.73	-30,933.99	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	829,495.940	101.700118	843,598.35	97.064210	805,143.68	-38,454.67	0.02
	Original Face:	Base	7,000,000.000	101.700118	843,598.35	97.064210	805,143.68	-38,454.67	0.02
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
		Local	661,009.720	100.562806	664,729.92	95.449166	630,928.26	-33,801.66	0.02
	Original Face:	Base	3,550,000.000	100.562806	664,729.92	95.449166	630,928.26	-33,801.66	0.02

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3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	640,928.300	102.023598	653,898.11	97.073593	622,172.13	-31,725.98	0.02
	Original Face:	Base	5,000,000.000	102.023598	653,898.11	97.073593	622,172.13	-31,725.98	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	399,087.300	103.045181	411,240.23	104.005205	415,071.56	3,831.33	0.01
	Original Face:	Base	10,300,000.000	103.045181	411,240.23	104.005205	415,071.56	3,831.33	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	171,781.470	99.802301	171,441.86	101.641995	174,602.11	3,160.25	0.01
	Original Face:	Base	14,598,876.000	99.802301	171,441.86	101.641995	174,602.11	3,160.25	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	163,589.870	99.796540	163,257.03	100.717176	164,763.10	1,506.07	0.00
	Original Face:	Base	11,774,977.000	99.796540	163,257.03	100.717176	164,763.10	1,506.07	0.00
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	107,210.650	99.763662	106,957.27	101.748921	109,085.68	2,128.41	0.00
	Original Face:	Base	3,598,890.000	99.763662	106,957.27	101.748921	109,085.68	2,128.41	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	41,751.380	99.810545	41,672.28	100.542661	41,977.95	305.67	0.00
	Original Face:	Base	6,241,535.000	99.810545	41,672.28	100.542661	41,977.95	305.67	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	44,146.150	100.125424	44,201.52	101.555768	44,832.96	631.44	0.00
	Original Face:	Base	5,000,000.000	100.125424	44,201.52	101.555768	44,832.96	631.44	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	101,152.700	100.479641	101,637.87	104.134673	105,335.03	3,697.16	0.00
	Original Face:	Base	5,000,000.000	100.479641	101,637.87	104.134673	105,335.03	3,697.16	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
		Local	80,140.000	100.327053	80,402.10	103.990881	83,338.29	2,936.19	0.00
	Original Face:	Base	5,000,000.000	100.327053	80,402.10	103.990881	83,338.29	2,936.19	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					6.264000	01 Jan 2037		
		Local	222,517.260	102.224061	227,466.18	103.353425	229,979.21	2,513.03	0.01
	Original Face:	Base	6,000,000.000	102.224061	227,466.18	103.353425	229,979.21	2,513.03	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					6.252000	01 Oct 2036		
		Local	225,451.250	102.172496	230,349.17	104.139721	234,784.30	4,435.13	0.01
	Original Face:	Base	5,000,000.000	102.172496	230,349.17	104.139721	234,784.30	4,435.13	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	457,083.160	99.967124	456,932.89	97.765975	446,871.81	-10,061.08	0.01
	Original Face:	Base	8,208,821.000	99.967124	456,932.89	97.765975	446,871.81	-10,061.08	0.01
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	13,860,000.000	96.791310	13,415,275.50	97.240795	13,477,574.19	62,298.69	0.40
		Base		96.791310	13,415,275.50	97.240795	13,477,574.19	62,298.69	0.40
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	10,000,000.000	99.914954	9,991,495.40	99.819524	9,981,952.40	-9,543.00	0.29
		Base		99.914954	9,991,495.40	99.819524	9,981,952.40	-9,543.00	0.29
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
		Local	631,577.550	102.111438	644,912.92	98.342334	621,108.10	-23,804.82	0.02
	Original Face:	Base	5,000,000.000	102.111438	644,912.92	98.342334	621,108.10	-23,804.82	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5					4.500000	01 Sep 2042		
		Local	959,989.290	107.573969	1,032,698.58	100.357644	963,422.63	-69,275.95	0.03
	Original Face:	Base	7,231,153.000	107.573969	1,032,698.58	100.357644	963,422.63	-69,275.95	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
		Local	1,270,416.080	99.743410	1,267,156.32	91.852959	1,166,914.76	-100,241.56	0.03
	Original Face:	Base	8,000,000.000	99.743410	1,267,156.32	91.852959	1,166,914.76	-100,241.56	0.03
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
		Local	399,086.340	101.839835	406,428.87	99.653958	397,705.33	-8,723.54	0.01
	Original Face:	Base	6,000,000.000	101.839835	406,428.87	99.653958	397,705.33	-8,723.54	0.01
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
		Local	1,068,047.700	100.300250	1,071,254.51	95.378488	1,018,687.75	-52,566.76	0.03
	Original Face:	Base	5,000,000.000	100.300250	1,071,254.51	95.378488	1,018,687.75	-52,566.76	0.03
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,762,791.720	103.181503	6,977,950.17	104.038639	7,035,916.46	57,966.29	0.21
	Original Face:	Base	10,193,893.000	103.181503	6,977,950.17	104.038639	7,035,916.46	57,966.29	0.21

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3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	9,154,580.780	103.738306	9,496,807.03	104.928201	9,605,736.92	108,929.89	0.28
	Original Face:	Base	19,717,301.000	103.738306	9,496,807.03	104.928201	9,605,736.92	108,929.89	0.28
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,147,793.770	98.351305	6,046,435.42	98.721751	6,069,209.66	22,774.24	0.18
	Original Face:	Base	7,006,501.000	98.351305	6,046,435.42	98.721751	6,069,209.66	22,774.24	0.18
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	110.204989	4,672,691.54	89.197252	3,781,963.48	-890,728.06	0.11
		Base		110.204989	4,672,691.54	89.197252	3,781,963.48	-890,728.06	0.11
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	91.979370	3,679,174.79	90.427215	3,617,088.60	-62,086.19	0.11
		Base		91.979370	3,679,174.79	90.427215	3,617,088.60	-62,086.19	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	93.177899	3,261,226.45	91.622809	3,206,798.32	-54,428.13	0.09
		Base		93.177899	3,261,226.45	91.622809	3,206,798.32	-54,428.13	0.09
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
		Local	3,771,000.000	91.271154	3,441,835.20	90.495176	3,412,573.09	-29,262.11	0.10
		Base		91.271154	3,441,835.20	90.495176	3,412,573.09	-29,262.11	0.10
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
		Local	3,135,000.000	92.551525	2,901,490.32	91.787093	2,877,525.37	-23,964.95	0.08
		Base		92.551525	2,901,490.32	91.787093	2,877,525.37	-23,964.95	0.08
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
		Local	9,000,000.000	92.170694	8,295,362.48	90.157179	8,114,146.11	-181,216.37	0.24
		Base		92.170694	8,295,362.48	90.157179	8,114,146.11	-181,216.37	0.24
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12					2.120000	12 Jan 2032		
		Local	5,729,000.000	92.143068	5,278,876.36	90.389859	5,178,435.02	-100,441.34	0.15
		Base		92.143068	5,278,876.36	90.389859	5,178,435.02	-100,441.34	0.15
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1					2.100000	13 Jan 2031		
		Local	7,100,000.000	94.013030	6,674,925.10	91.910758	6,525,663.82	-149,261.28	0.19
		Base		94.013030	6,674,925.10	91.910758	6,525,663.82	-149,261.28	0.19

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3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.728328	4,986,416.40	101.983581	5,099,179.05	112,762.65	0.15
		Base	99.728328	4,986,416.40	101.983581	5,099,179.05	112,762.65	0.15
3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87				4.870000	09 Dec 2033		
	17,375,000.000	Local	99.802515	17,340,686.96	99.729203	17,327,949.02	-12,737.94	0.51
		Base	99.802515	17,340,686.96	99.729203	17,327,949.02	-12,737.94	0.51
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99				4.990000	23 Apr 2035		
	20,000,000.000	Local	99.764917	19,952,983.41	99.801918	19,960,383.60	7,400.19	0.59
		Base	99.764917	19,952,983.41	99.801918	19,960,383.60	7,400.19	0.59
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	20,000,000.000	Local	99.892934	19,978,586.70	99.840214	19,968,042.80	-10,543.90	0.59
		Base	99.892934	19,978,586.70	99.840214	19,968,042.80	-10,543.90	0.59
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	9,183,651.280	Local	101.901604	9,358,287.98	103.079914	9,466,499.84	108,211.86	0.28
Original Face:	12,845,689.000	Base	101.901604	9,358,287.98	103.079914	9,466,499.84	108,211.86	0.28
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	117.897918	5,894,895.88	112.209099	5,610,454.95	-284,440.93	0.17
		Base	117.897918	5,894,895.88	112.209099	5,610,454.95	-284,440.93	0.17
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.632481	25 Mar 2052		
	173,965.390	Local	107.246941	186,572.56	104.403350	181,625.70	-4,946.86	0.01
Original Face:	4,261,779.000	Base	107.246941	186,572.56	104.403350	181,625.70	-4,946.86	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031		
	164,105.400	Local	101.936384	167,283.11	99.655740	163,540.45	-3,742.66	0.00
Original Face:	5,000,000.000	Base	101.936384	167,283.11	99.655740	163,540.45	-3,742.66	0.00
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042		
	2,365,624.500	Local	98.744970	2,335,935.20	93.015140	2,200,388.94	-135,546.26	0.06
Original Face:	30,000,000.000	Base	98.744970	2,335,935.20	93.015140	2,200,388.94	-135,546.26	0.06
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028		
	104,784.250	Local	100.410319	105,214.20	98.471640	103,182.77	-2,031.43	0.00
Original Face:	5,000,000.000	Base	100.410319	105,214.20	98.471640	103,182.77	-2,031.43	0.00

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3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	549,885.780	99.944923	549,582.92	96.059810	528,219.24	-21,363.68	0.02
Original Face:		Base	6,000,000.000	99.944923	549,582.92	96.059810	528,219.24	-21,363.68	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	428,356.500	99.492995	426,184.71	97.228880	416,486.23	-9,698.48	0.01
Original Face:		Base	5,000,000.000	99.492995	426,184.71	97.228880	416,486.23	-9,698.48	0.01
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	376,282.560	100.617539	378,606.25	94.643520	356,127.06	-22,479.19	0.01
Original Face:		Base	6,000,000.000	100.617539	378,606.25	94.643520	356,127.06	-22,479.19	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.161760	25 Apr 2038		
		Local	547,746.700	99.905372	547,228.38	99.398050	544,449.54	-2,778.84	0.02
Original Face:		Base	5,000,000.000	99.905372	547,228.38	99.398050	544,449.54	-2,778.84	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	55,190.200	104.348834	57,590.33	99.664440	55,005.00	-2,585.33	0.00
Original Face:		Base	5,000,000.000	104.348834	57,590.33	99.664440	55,005.00	-2,585.33	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	42,796.650	101.281899	43,345.26	99.557480	42,607.27	-737.99	0.00
Original Face:		Base	5,000,000.000	101.281899	43,345.26	99.557480	42,607.27	-737.99	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	775.600	101.021145	783.52	99.727410	773.49	-10.03	0.00
Original Face:		Base	5,000,000.000	101.021145	783.52	99.727410	773.49	-10.03	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	70,654.920	101.186598	71,493.31	99.519260	70,315.25	-1,178.06	0.00
Original Face:		Base	6,000,000.000	101.186598	71,493.31	99.519260	70,315.25	-1,178.06	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	90.120547	954,746.50	100.000000	1,059,410.46	104,663.96	0.03
Original Face:		Base	6,000,000.000	90.120547	954,746.50	100.000000	1,059,410.46	104,663.96	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	171,237.500	101.303453	173,469.50	99.735780	170,785.06	-2,684.44	0.01
Original Face:		Base	10,692,273.000	101.303453	173,469.50	99.735780	170,785.06	-2,684.44	0.01

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3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	700,701.300	105.798883	741,334.15	95.981270	672,542.01	-68,792.14	0.02
Original Face:	4,600,000.000	Base		105.798883	741,334.15	95.981270	672,542.01	-68,792.14	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	794,056.440	100.726563	799,825.76	97.432830	773,671.66	-26,154.10	0.02
Original Face:	6,000,000.000	Base		100.726563	799,825.76	97.432830	773,671.66	-26,154.10	0.02
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	855,096.180	101.038726	863,978.29	93.941630	803,291.29	-60,687.00	0.02
Original Face:	6,000,000.000	Base		101.038726	863,978.29	93.941630	803,291.29	-60,687.00	0.02
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,425,160.300	99.258800	1,414,597.01	93.941630	1,338,818.82	-75,778.19	0.04
Original Face:	10,000,000.000	Base		99.258800	1,414,597.01	93.941630	1,338,818.82	-75,778.19	0.04
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	712,580.150	99.891790	711,809.07	93.941630	669,409.41	-42,399.66	0.02
Original Face:	5,000,000.000	Base		99.891790	711,809.07	93.941630	669,409.41	-42,399.66	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,821,901.550	102.680792	2,897,550.86	93.737420	2,645,177.71	-252,373.15	0.08
Original Face:	5,000,000.000	Base		102.680792	2,897,550.86	93.737420	2,645,177.71	-252,373.15	0.08
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	3,949,109.010	102.877404	4,062,740.85	93.921110	3,709,047.02	-353,693.83	0.11
Original Face:	7,000,000.000	Base		102.877404	4,062,740.85	93.921110	3,709,047.02	-353,693.83	0.11
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,375,029.950	100.365307	2,383,706.09	75.550050	1,794,336.31	-589,369.78	0.05
Original Face:	5,000,000.000	Base		100.365307	2,383,706.09	75.550050	1,794,336.31	-589,369.78	0.05
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,538,027.050	100.476916	3,554,900.46	94.861170	3,356,213.85	-198,686.61	0.10
Original Face:	5,173,000.000	Base		100.476916	3,554,900.46	94.861170	3,356,213.85	-198,686.61	0.10
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,376,641.840	101.764269	4,453,857.59	100.363790	4,392,563.63	-61,293.96	0.13
Original Face:	6,075,000.000	Base		101.764269	4,453,857.59	100.363790	4,392,563.63	-61,293.96	0.13

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3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	5,013,269.220	99.931826	5,009,851.45	100.218210	5,024,208.67	14,357.22	0.15
	Original Face:	Base	4,330,819.000	99.931826	5,009,851.45	100.218210	5,024,208.67	14,357.22	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	7,143,256.780	98.752974	7,054,178.54	102.054500	7,290,014.99	235,836.45	0.22
	Original Face:	Base	11,000,000.000	98.752974	7,054,178.54	102.054500	7,290,014.99	235,836.45	0.22
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	683,309.650	100.391164	685,982.51	100.618340	687,534.83	1,552.32	0.02
	Original Face:	Base	5,482,000.000	100.391164	685,982.51	100.618340	687,534.83	1,552.32	0.02
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	5,156,505.500	99.225427	5,116,564.62	100.973550	5,206,706.66	90,142.04	0.15
	Original Face:	Base	10,000,000.000	99.225427	5,116,564.62	100.973550	5,206,706.66	90,142.04	0.15
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	5,045,923.600	99.197763	5,005,443.32	100.856950	5,089,164.64	83,721.32	0.15
	Original Face:	Base	10,000,000.000	99.197763	5,005,443.32	100.856950	5,089,164.64	83,721.32	0.15
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	6,763,813.700	99.729707	6,745,531.59	101.539470	6,867,940.58	122,408.99	0.20
	Original Face:	Base	10,000,000.000	99.729707	6,745,531.59	101.539470	6,867,940.58	122,408.99	0.20
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	6,575,616.600	100.228447	6,590,638.42	100.001750	6,575,731.67	-14,906.75	0.19
	Original Face:	Base	10,000,000.000	100.228447	6,590,638.42	100.001750	6,575,731.67	-14,906.75	0.19
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	8,656,689.800	99.848260	8,643,554.12	101.195010	8,760,138.11	116,583.99	0.26
	Original Face:	Base	10,000,000.000	99.848260	8,643,554.12	101.195010	8,760,138.11	116,583.99	0.26
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	8,258,145.700	99.980121	8,256,504.07	101.395290	8,373,370.78	116,866.71	0.25
	Original Face:	Base	10,000,000.000	99.980121	8,256,504.07	101.395290	8,373,370.78	116,866.71	0.25
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	10,293,991.950	98.738788	10,164,162.89	100.130150	10,307,389.58	143,226.69	0.30
	Original Face:	Base	15,000,000.000	98.738788	10,164,162.89	100.130150	10,307,389.58	143,226.69	0.30

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3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	7,177,192.100	98.450665	7,065,993.35	101.185500	7,262,277.71	196,284.36	0.21
Original Face:		Base	10,000,000.000	98.450665	7,065,993.35	101.185500	7,262,277.71	196,284.36	0.21
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	7,325,844.100	99.203253	7,267,475.69	100.006340	7,326,308.56	58,832.87	0.22
Original Face:		Base	10,000,000.000	99.203253	7,267,475.69	100.006340	7,326,308.56	58,832.87	0.22
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	6,874,116.000	100.000000	6,874,116.00	102.356060	7,036,074.30	161,958.30	0.21
Original Face:		Base	10,000,000.000	100.000000	6,874,116.00	102.356060	7,036,074.30	161,958.30	0.21
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	8,121,902.770	99.600700	8,089,471.98	100.939740	8,198,227.54	108,755.56	0.24
Original Face:		Base	11,815,312.000	99.600700	8,089,471.98	100.939740	8,198,227.54	108,755.56	0.24
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	8,233,863.680	99.381641	8,182,948.81	100.211690	8,251,293.95	68,345.14	0.24
Original Face:		Base	11,337,000.000	99.381641	8,182,948.81	100.211690	8,251,293.95	68,345.14	0.24
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	9,389,386.300	99.910976	9,381,027.49	100.834760	9,467,765.14	86,737.65	0.28
Original Face:		Base	10,000,000.000	99.910976	9,381,027.49	100.834760	9,467,765.14	86,737.65	0.28
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	9,955,766.600	99.227728	9,878,880.96	99.253840	9,881,480.65	2,599.69	0.29
Original Face:		Base	10,000,000.000	99.227728	9,878,880.96	99.253840	9,881,480.65	2,599.69	0.29
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	61,264.560	99.927283	61,220.01	101.521817	62,196.89	976.88	0.00
Original Face:		Base	6,625,000.000	99.927283	61,220.01	101.521817	62,196.89	976.88	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	77,373.420	99.965040	77,346.37	102.486665	79,297.44	1,951.07	0.00
Original Face:		Base	6,000,000.000	99.965040	77,346.37	102.486665	79,297.44	1,951.07	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	64,379.360	102.875192	66,230.39	99.871490	64,296.63	-1,933.76	0.00
Original Face:		Base	7,703,000.000	102.875192	66,230.39	99.871490	64,296.63	-1,933.76	0.00

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3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	275,256.000	102.180330	281,257.49	99.906300	274,998.09	-6,259.40	0.01
Original Face:		Base	10,000,000.000	102.180330	281,257.49	99.906300	274,998.09	-6,259.40	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	464,666.670	101.830738	473,173.50	92.725430	430,864.17	-42,309.33	0.01
Original Face:		Base	13,000,000.000	101.830738	473,173.50	92.725430	430,864.17	-42,309.33	0.01
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	15,671.130	100.076191	15,683.07	99.373300	15,572.92	-110.15	0.00
Original Face:		Base	3,000,000.000	100.076191	15,683.07	99.373300	15,572.92	-110.15	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	361,646.000	104.666995	378,524.00	99.055520	358,230.33	-20,293.67	0.01
Original Face:		Base	5,000,000.000	104.666995	378,524.00	99.055520	358,230.33	-20,293.67	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	502,180.450	101.608952	510,260.29	92.488160	464,457.46	-45,802.83	0.01
Original Face:		Base	5,000,000.000	101.608952	510,260.29	92.488160	464,457.46	-45,802.83	0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	386,757.650	100.414151	388,359.41	96.546690	373,401.71	-14,957.70	0.01
Original Face:		Base	5,000,000.000	100.414151	388,359.41	96.546690	373,401.71	-14,957.70	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	507,947.100	101.898798	517,591.99	97.229750	493,875.70	-23,716.29	0.01
Original Face:		Base	5,000,000.000	101.898798	517,591.99	97.229750	493,875.70	-23,716.29	0.01
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	373,609.150	103.316035	385,998.16	99.746190	372,660.89	-13,337.27	0.01
Original Face:		Base	5,000,000.000	103.316035	385,998.16	99.746190	372,660.89	-13,337.27	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,017,647.000	101.932106	1,037,309.02	97.609370	993,318.83	-43,990.19	0.03
Original Face:		Base	10,000,000.000	101.932106	1,037,309.02	97.609370	993,318.83	-43,990.19	0.03
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.228979	1,771,214.45	98.274820	1,754,182.93	-17,031.52	0.05
Original Face:		Base	1,784,977.000	99.228979	1,771,214.45	98.274820	1,754,182.93	-17,031.52	0.05

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3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	49,943.300	100.434693	50,160.40	99.246950	49,567.20	-593.20	0.00
Original Face:		Base	5,000,000.000	100.434693	50,160.40	99.246950	49,567.20	-593.20	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	4,724,490.600	99.220818	4,687,678.23	99.424690	4,697,310.13	9,631.90	0.14
Original Face:		Base	5,000,000.000	99.220818	4,687,678.23	99.424690	4,697,310.13	9,631.90	0.14
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,587,477.700	84.161272	5,544,105.04	93.751450	6,175,855.86	631,750.82	0.18
Original Face:		Base	5,000,000.000	84.161272	5,544,105.04	93.751450	6,175,855.86	631,750.82	0.18
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	609,292.180	98.960282	602,957.26	99.419540	605,755.48	2,798.22	0.02
Original Face:		Base	3,867,000.000	98.960282	602,957.26	99.419540	605,755.48	2,798.22	0.02
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,393,921.600	100.500461	1,400,897.64	91.165390	1,270,774.06	-130,123.58	0.04
Original Face:		Base	5,000,000.000	100.500461	1,400,897.64	91.165390	1,270,774.06	-130,123.58	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,584,821.420	99.712890	2,577,400.13	99.411960	2,569,621.64	-7,778.49	0.08
Original Face:		Base	6,000,000.000	99.712890	2,577,400.13	99.411960	2,569,621.64	-7,778.49	0.08
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,254,489.100	110.210919	1,382,583.97	103.022610	1,292,407.41	-90,176.56	0.04
Original Face:		Base	10,000,000.000	110.210919	1,382,583.97	103.022610	1,292,407.41	-90,176.56	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,034,080.200	101.758739	1,052,266.97	97.189310	1,005,015.41	-47,251.56	0.03
Original Face:		Base	5,000,000.000	101.758739	1,052,266.97	97.189310	1,005,015.41	-47,251.56	0.03
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,027,191.600	102.500190	7,202,884.77	87.571150	6,153,792.50	-1,049,092.27	0.18
Original Face:		Base	10,000,000.000	102.500190	7,202,884.77	87.571150	6,153,792.50	-1,049,092.27	0.18
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	12,071,587.000	92.902264	11,214,777.64	94.204590	11,371,989.04	157,211.40	0.34
Original Face:		Base	20,000,000.000	92.902264	11,214,777.64	94.204590	11,371,989.04	157,211.40	0.34

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3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	6,603,402.400	97.528353	6,440,189.58	99.116130	6,545,036.91	104,847.33	0.19
Original Face:		Base	10,000,000.000	97.528353	6,440,189.58	99.116130	6,545,036.91	104,847.33	0.19
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	736,302.050	100.133912	737,288.05	99.671300	733,881.83	-3,406.22	0.02
Original Face:		Base	10,963,000.000	100.133912	737,288.05	99.671300	733,881.83	-3,406.22	0.02
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	6,233,890.400	100.133669	6,242,223.18	101.488650	6,326,691.21	84,468.03	0.19
Original Face:		Base	10,000,000.000	100.133669	6,242,223.18	101.488650	6,326,691.21	84,468.03	0.19
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	7,916,313.900	99.823886	7,902,372.14	101.194600	8,010,882.19	108,510.05	0.24
Original Face:		Base	10,000,000.000	99.823886	7,902,372.14	101.194600	8,010,882.19	108,510.05	0.24
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	4,269,624.000	100.240655	4,279,899.06	101.909960	4,351,172.11	71,273.05	0.13
Original Face:		Base	10,000,000.000	100.240655	4,279,899.06	101.909960	4,351,172.11	71,273.05	0.13
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	6,326,448.900	99.897462	6,319,961.88	101.020990	6,391,041.31	71,079.43	0.19
Original Face:		Base	10,000,000.000	99.897462	6,319,961.88	101.020990	6,391,041.31	71,079.43	0.19
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	1,652,070.120	99.848179	1,649,561.93	102.124290	1,687,164.88	37,602.95	0.05
Original Face:		Base	3,000,000.000	99.848179	1,649,561.93	102.124290	1,687,164.88	37,602.95	0.05
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	8,707,582.650	99.886225	8,697,675.59	101.644440	8,850,773.62	153,098.03	0.26
Original Face:		Base	15,000,000.000	99.886225	8,697,675.59	101.644440	8,850,773.62	153,098.03	0.26
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.770451	10,377,045.06	102.983620	10,298,362.00	-78,683.06	0.30
Original Face:		Base	10,000,000.000	103.770451	10,377,045.06	102.983620	10,298,362.00	-78,683.06	0.30
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	4,632,404.400	99.765620	4,621,546.98	101.495960	4,701,703.32	80,156.34	0.14
Original Face:		Base	10,000,000.000	99.765620	4,621,546.98	101.495960	4,701,703.32	80,156.34	0.14

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3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	6,197,166.600	99.405107	6,160,300.06	100.119890	6,204,596.38	44,296.32	0.18
Original Face:		Base	10,000,000.000	99.405107	6,160,300.06	100.119890	6,204,596.38	44,296.32	0.18
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	7,824,494.100	99.969086	7,822,075.26	101.344240	7,929,674.08	107,598.82	0.23
Original Face:		Base	10,000,000.000	99.969086	7,822,075.26	101.344240	7,929,674.08	107,598.82	0.23
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	2,926,925.350	100.367996	2,937,696.31	101.417610	2,968,417.74	30,721.43	0.09
Original Face:		Base	5,000,000.000	100.367996	2,937,696.31	101.417610	2,968,417.74	30,721.43	0.09
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	6,508,318.200	99.692988	6,488,336.86	101.036690	6,575,789.28	87,452.42	0.19
Original Face:		Base	10,000,000.000	99.692988	6,488,336.86	101.036690	6,575,789.28	87,452.42	0.19
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	3,210,992.350	99.600907	3,198,177.51	100.952670	3,241,582.51	43,405.00	0.10
Original Face:		Base	5,000,000.000	99.600907	3,198,177.51	100.952670	3,241,582.51	43,405.00	0.10
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	7,876,256.600	100.000000	7,876,256.60	101.332600	7,981,215.60	104,959.00	0.24
Original Face:		Base	10,000,000.000	100.000000	7,876,256.60	101.332600	7,981,215.60	104,959.00	0.24
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	7,339,977.800	98.702812	7,244,764.49	99.991250	7,339,335.55	94,571.06	0.22
Original Face:		Base	10,000,000.000	98.702812	7,244,764.49	99.991250	7,339,335.55	94,571.06	0.22
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	9,849,959.300	99.860083	9,836,177.52	100.437820	9,893,084.39	56,906.87	0.29
Original Face:		Base	10,000,000.000	99.860083	9,836,177.52	100.437820	9,893,084.39	56,906.87	0.29
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	14,774,938.950	99.222509	14,660,065.20	99.662560	14,725,082.40	65,017.20	0.43
Original Face:		Base	15,000,000.000	99.222509	14,660,065.20	99.662560	14,725,082.40	65,017.20	0.43
3137HNBD9	FREDDIE MAC FHR 5587 KA					5.000000	25 May 2055		
		Local	8,596,606.070	99.891186	8,587,251.76	100.224750	8,615,926.94	28,675.18	0.25
Original Face:		Base	8,700,000.000	99.891186	8,587,251.76	100.224750	8,615,926.94	28,675.18	0.25

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	9,894,084.700	99.968861	9,891,003.83	100.129280	9,906,875.77	15,871.94	0.29
Original Face:		Base	10,000,000.000	99.968861	9,891,003.83	100.129280	9,906,875.77	15,871.94	0.29
3137HPA60	FREDDIE MAC FHR 5604 EA					4.500000	25 Apr 2052		
		Local	9,793,284.600	99.673049	9,761,265.36	100.266560	9,819,389.58	58,124.22	0.29
Original Face:		Base	10,000,000.000	99.673049	9,761,265.36	100.266560	9,819,389.58	58,124.22	0.29
3137HPHR7	FREDDIE MAC FHR 5613 GH					4.750000	25 Jan 2056		
		Local	9,962,310.400	99.843783	9,946,747.59	100.004900	9,962,798.55	16,050.96	0.29
Original Face:		Base	10,000,000.000	99.843783	9,946,747.59	100.004900	9,962,798.55	16,050.96	0.29
3137HPKU6	FREDDIE MAC FHR 5616 GB					4.150000	15 Dec 2032		
		Local	9,866,063.400	99.360266	9,802,946.88	99.318240	9,798,800.53	-4,146.35	0.29
Original Face:		Base	10,000,000.000	99.360266	9,802,946.88	99.318240	9,798,800.53	-4,146.35	0.29
3137HPTM5	FREDDIE MAC FHR 5616 DA					4.250000	15 Jun 2032		
		Local	9,931,167.900	99.612164	9,892,651.29	99.373860	9,868,984.89	-23,666.40	0.29
Original Face:		Base	10,000,000.000	99.612164	9,892,651.29	99.373860	9,868,984.89	-23,666.40	0.29
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	743,142.200	102.926733	764,891.99	98.429448	731,470.77	-33,421.22	0.02
Original Face:		Base	10,000,000.000	102.926733	764,891.99	98.429448	731,470.77	-33,421.22	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	35,315.070	100.206173	35,387.88	99.464670	35,126.02	-261.86	0.00
Original Face:		Base	7,000,000.000	100.206173	35,387.88	99.464670	35,126.02	-261.86	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.471000	01 Nov 2035		
		Local	161,254.900	102.036360	164,538.63	102.627160	165,491.32	952.69	0.00
Original Face:		Base	5,000,000.000	102.036360	164,538.63	102.627160	165,491.32	952.69	0.00
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,112,061.400	104.097191	1,157,624.68	100.423962	1,116,776.12	-40,848.56	0.03
Original Face:		Base	20,000,000.000	104.097191	1,157,624.68	100.423962	1,116,776.12	-40,848.56	0.03
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.411000	01 May 2036		
		Local	185,900.750	102.166780	189,928.81	103.249160	191,940.96	2,012.15	0.01
Original Face:		Base	5,000,000.000	102.166780	189,928.81	103.249160	191,940.96	2,012.15	0.01

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3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					6.169000	01 Oct 2037		
		Local	94,476.800	104.274594	98,515.30	102.468057	96,808.54	-1,706.76	0.00
	Original Face:	Base	4,000,000.000	104.274594	98,515.30	102.468057	96,808.54	-1,706.76	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	392,931.280	102.228257	401,686.80	99.247753	389,975.47	-11,711.33	0.01
	Original Face:	Base	8,000,000.000	102.228257	401,686.80	99.247753	389,975.47	-11,711.33	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.447000	01 Aug 2037		
		Local	46,261.100	104.424819	48,308.07	103.316298	47,795.26	-512.81	0.00
	Original Face:	Base	5,000,000.000	104.424819	48,308.07	103.316298	47,795.26	-512.81	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	111,512.160	100.587532	112,167.33	99.091891	110,499.51	-1,667.82	0.00
	Original Face:	Base	6,000,000.000	100.587532	112,167.33	99.091891	110,499.51	-1,667.82	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	571,984.620	102.650187	587,143.28	97.232166	556,153.04	-30,990.24	0.02
	Original Face:	Base	6,000,000.000	102.650187	587,143.28	97.232166	556,153.04	-30,990.24	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,216,954.870	103.819661	1,263,438.42	95.123396	1,157,608.80	-105,829.62	0.03
	Original Face:	Base	6,750,000.000	103.819661	1,263,438.42	95.123396	1,157,608.80	-105,829.62	0.03
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	757,752.590	102.114143	773,772.56	98.002713	742,618.10	-31,154.46	0.02
	Original Face:	Base	7,000,000.000	102.114143	773,772.56	98.002713	742,618.10	-31,154.46	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.972102	5,615,432.99	99.234524	5,574,003.21	-41,429.78	0.16
	Original Face:	Base	5,617,000.000	99.972102	5,615,432.99	99.234524	5,574,003.21	-41,429.78	0.16
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	609,783.310	100.659016	613,801.88	95.974976	585,239.39	-28,562.49	0.02
	Original Face:	Base	5,948,304.000	100.659016	613,801.88	95.974976	585,239.39	-28,562.49	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,096,594.310	101.395409	1,111,896.29	95.713967	1,049,593.92	-62,302.37	0.03
	Original Face:	Base	7,922,201.000	101.395409	1,111,896.29	95.713967	1,049,593.92	-62,302.37	0.03

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3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	597,524.040	101.261466	605,061.60	98.176923	586,630.72	-18,430.88	0.02
Original Face:		Base	6,000,000.000	101.261466	605,061.60	98.176923	586,630.72	-18,430.88	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,476,673.310	102.568283	1,514,598.46	99.435999	1,468,344.86	-46,253.60	0.04
Original Face:		Base	11,523,254.000	102.568283	1,514,598.46	99.435999	1,468,344.86	-46,253.60	0.04
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	1,884,728.590	113.046535	2,130,620.36	102.514660	1,932,123.11	-198,497.25	0.06
Original Face:		Base	41,000,000.000	113.046535	2,130,620.36	102.514660	1,932,123.11	-198,497.25	0.06
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	54,960.300	100.906836	55,458.70	104.908170	57,657.84	2,199.14	0.00
Original Face:		Base	5,000,000.000	100.906836	55,458.70	104.908170	57,657.84	2,199.14	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	108,331.610	104.711930	113,436.12	100.292320	108,648.28	-4,787.84	0.00
Original Face:		Base	5,855,000.000	104.711930	113,436.12	100.292320	108,648.28	-4,787.84	0.00
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.965790	25 Sep 2039		
		Local	102,809.800	103.433992	106,340.28	101.510410	104,362.65	-1,977.63	0.00
Original Face:		Base	5,000,000.000	103.433992	106,340.28	101.510410	104,362.65	-1,977.63	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.584694	25 Aug 2039		
		Local	269,537.500	101.839403	274,495.38	101.136190	272,599.96	-1,895.42	0.01
Original Face:		Base	10,000,000.000	101.839403	274,495.38	101.136190	272,599.96	-1,895.42	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	923,998.210	101.140311	934,534.66	99.575040	920,071.59	-14,463.07	0.03
Original Face:		Base	8,609,641.000	101.140311	934,534.66	99.575040	920,071.59	-14,463.07	0.03
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.971898	25 Oct 2040		
		Local	216,945.550	105.835331	229,605.04	102.940480	223,324.79	-6,280.25	0.01
Original Face:		Base	5,000,000.000	105.835331	229,605.04	102.940480	223,324.79	-6,280.25	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	315,412.060	99.796590	314,770.48	100.684947	317,572.47	2,801.99	0.01
Original Face:		Base	11,959,998.000	99.796590	314,770.48	100.684947	317,572.47	2,801.99	0.01

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31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	43,119.250	99.626083	42,958.02	100.210171	43,209.87	251.85	0.00
	Original Face:	Base	5,000,000.000	99.626083	42,958.02	100.210171	43,209.87	251.85	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	65,363.550	100.336870	65,583.74	102.455350	66,968.45	1,384.71	0.00
	Original Face:	Base	6,500,000.000	100.336870	65,583.74	102.455350	66,968.45	1,384.71	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	123,546.720	100.080722	123,646.45	101.530074	125,437.08	1,790.63	0.00
	Original Face:	Base	8,000,000.000	100.080722	123,646.45	101.530074	125,437.08	1,790.63	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	2,059.250	100.273886	2,064.89	101.449728	2,089.10	24.21	0.00
	Original Face:	Base	5,457,127.000	100.273886	2,064.89	101.449728	2,089.10	24.21	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	106,616.350	100.310084	106,946.95	101.449728	108,162.00	1,215.05	0.00
	Original Face:	Base	5,000,000.000	100.310084	106,946.95	101.449728	108,162.00	1,215.05	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	132,174.900	100.571561	132,930.36	103.367774	136,626.25	3,695.89	0.00
	Original Face:	Base	10,547,657.000	100.571561	132,930.36	103.367774	136,626.25	3,695.89	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	154,837.030	100.316494	155,327.08	101.449728	157,081.75	1,754.67	0.00
	Original Face:	Base	17,500,000.000	100.316494	155,327.08	101.449728	157,081.75	1,754.67	0.00
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	17,121.850	102.107191	17,482.64	102.013223	17,466.55	-16.09	0.00
	Original Face:	Base	9,397,749.000	102.107191	17,482.64	102.013223	17,466.55	-16.09	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	1,653,135.010	99.892745	1,651,361.94	101.019915	1,669,995.58	18,633.64	0.05
	Original Face:	Base	4,303,991.000	99.892745	1,651,361.94	101.019915	1,669,995.58	18,633.64	0.05
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,016,763.890	104.206503	3,143,664.14	97.392228	2,938,093.57	-205,570.57	0.09
	Original Face:	Base	15,243,777.000	104.206503	3,143,664.14	97.392228	2,938,093.57	-205,570.57	0.09

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3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	420,534.550	100.405420	422,239.48	94.234284	396,287.72	-25,951.76	0.01
Original Face:		Base	4,744,826.000	100.405420	422,239.48	94.234284	396,287.72	-25,951.76	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	511,710.700	100.423782	513,879.24	93.960213	480,804.46	-33,074.78	0.01
Original Face:		Base	4,166,154.000	100.423782	513,879.24	93.960213	480,804.46	-33,074.78	0.01
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,728,589.800	102.002251	1,763,200.50	93.925148	1,623,580.53	-139,619.97	0.05
Original Face:		Base	10,000,000.000	102.002251	1,763,200.50	93.925148	1,623,580.53	-139,619.97	0.05
3140FXYU0	FNMA POOL BF0722 FN 03/52 FIXED 3					3.000000	01 Mar 2052		
		Local	12,714,245.610	90.098207	11,455,307.33	88.760360	11,285,210.17	-170,097.16	0.33
Original Face:		Base	16,494,696.000	90.098207	11,455,307.33	88.760360	11,285,210.17	-170,097.16	0.33
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,418,035.750	106.453836	2,574,091.82	99.004573	2,393,965.97	-180,125.85	0.07
Original Face:		Base	9,938,165.000	106.453836	2,574,091.82	99.004573	2,393,965.97	-180,125.85	0.07
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,315,404.910	106.446604	1,400,203.85	99.004585	1,302,311.17	-97,892.68	0.04
Original Face:		Base	6,864,195.000	106.446604	1,400,203.85	99.004585	1,302,311.17	-97,892.68	0.04
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	701,211.930	104.275074	731,189.26	99.611854	698,490.20	-32,699.06	0.02
Original Face:		Base	11,668,342.000	104.275074	731,189.26	99.611854	698,490.20	-32,699.06	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	999,997.700	99.914367	999,141.37	97.963905	979,636.80	-19,504.57	0.03
Original Face:		Base	10,000,000.000	99.914367	999,141.37	97.963905	979,636.80	-19,504.57	0.03
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.316000	01 Jun 2054		
		Local	12,063,462.710	97.757812	11,792,977.25	99.076169	11,952,016.70	159,039.45	0.35
Original Face:		Base	12,975,347.000	97.757812	11,792,977.25	99.076169	11,952,016.70	159,039.45	0.35
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.857000	01 Nov 2054		
		Local	7,501,587.600	101.138440	7,586,988.65	102.673277	7,702,125.82	115,137.17	0.23
Original Face:		Base	10,000,000.000	101.138440	7,586,988.65	102.673277	7,702,125.82	115,137.17	0.23

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3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.513000	01 Nov 2054		
		Local	7,930,082.600	100.813122	7,994,563.85	101.938618	8,083,816.61	89,252.76	0.24
Original Face:		Base	10,000,000.000	100.813122	7,994,563.85	101.938618	8,083,816.61	89,252.76	0.24
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.455000	01 Jan 2055		
		Local	12,258,814.760	99.877067	12,243,744.58	101.719140	12,469,560.95	225,816.37	0.37
Original Face:		Base	13,252,121.000	99.877067	12,243,744.58	101.719140	12,469,560.95	225,816.37	0.37
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					4.953000	01 Dec 2054		
		Local	8,638,487.800	99.641143	8,607,487.96	101.593096	8,776,107.20	168,619.24	0.26
Original Face:		Base	10,000,000.000	99.641143	8,607,487.96	101.593096	8,776,107.20	168,619.24	0.26
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.104000	01 Jun 2055		
		Local	10,229,800.190	95.722480	9,792,218.47	97.880169	10,012,945.71	220,727.24	0.30
Original Face:		Base	10,390,201.000	95.722480	9,792,218.47	97.880169	10,012,945.71	220,727.24	0.30
3140JCWY6	FNMA POOL BM7862 FN 10/55 FLOATING VAR					5.094000	01 Oct 2055		
		Local	9,824,228.400	101.248295	9,946,863.80	101.370939	9,958,912.58	12,048.78	0.29
Original Face:		Base	10,000,000.000	101.248295	9,946,863.80	101.370939	9,958,912.58	12,048.78	0.29
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	7,760,988.070	105.343516	8,175,697.72	87.102806	6,760,038.38	-1,415,659.34	0.20
Original Face:		Base	12,784,918.000	105.343516	8,175,697.72	87.102806	6,760,038.38	-1,415,659.34	0.20
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	2,753,059.720	98.552329	2,713,204.46	99.159951	2,729,932.67	16,728.21	0.08
Original Face:		Base	4,455,713.000	98.552329	2,713,204.46	99.159951	2,729,932.67	16,728.21	0.08
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	9,107,216.470	103.087827	9,388,431.56	104.307321	9,499,493.52	111,061.96	0.28
Original Face:		Base	11,591,129.000	103.087827	9,388,431.56	104.307321	9,499,493.52	111,061.96	0.28
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,736,022.140	96.588035	4,574,430.74	96.409448	4,565,972.80	-8,457.94	0.13
Original Face:		Base	4,949,005.000	96.588035	4,574,430.74	96.409448	4,565,972.80	-8,457.94	0.13
3140W1Z71	FNMA POOL FA1665 FN 01/51 FIXED VAR					4.000000	01 Jan 2051		
		Local	9,275,124.000	96.727244	8,971,571.82	97.705865	9,062,340.13	90,768.31	0.27
Original Face:		Base	10,000,000.000	96.727244	8,971,571.82	97.705865	9,062,340.13	90,768.31	0.27

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3140W4U54	FNMA POOL FA4203 FN 08/42 FIXED VAR					2.000000	01 Aug 2042		
		Local	7,000,000.000	88.687500	6,208,125.00	88.157702	6,171,039.14	-37,085.86	0.18
Original Face:		Base	7,000,000.000	88.687500	6,208,125.00	88.157702	6,171,039.14	-37,085.86	0.18
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	545,076.180	100.350756	546,988.07	97.670767	532,380.09	-14,607.98	0.02
Original Face:		Base	6,000,000.000	100.350756	546,988.07	97.670767	532,380.09	-14,607.98	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	299,167.870	103.553045	309,797.44	103.884195	310,788.13	990.69	0.01
Original Face:		Base	9,100,000.000	103.553045	309,797.44	103.884195	310,788.13	990.69	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	1,830.730	100.016387	1,831.03	99.730792	1,825.80	-5.23	0.00
Original Face:		Base	7,060,000.000	100.016387	1,831.03	99.730792	1,825.80	-5.23	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	7,925.940	100.173481	7,939.69	99.715686	7,903.41	-36.28	0.00
Original Face:		Base	6,000,000.000	100.173481	7,939.69	99.715686	7,903.41	-36.28	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	556,527.500	103.051731	573,511.22	98.182111	546,410.45	-27,100.77	0.02
Original Face:		Base	5,000,000.000	103.051731	573,511.22	98.182111	546,410.45	-27,100.77	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,376,975.810	102.628655	1,413,171.75	92.577315	1,274,767.23	-138,404.52	0.04
Original Face:		Base	7,000,000.000	102.628655	1,413,171.75	92.577315	1,274,767.23	-138,404.52	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	251,397.960	102.772401	258,367.72	99.660400	250,544.21	-7,823.51	0.01
Original Face:		Base	6,100,000.000	102.772401	258,367.72	99.660400	250,544.21	-7,823.51	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	320,577.030	100.559625	322,371.06	98.967877	317,268.28	-5,102.78	0.01
Original Face:		Base	9,500,000.000	100.559625	322,371.06	98.967877	317,268.28	-5,102.78	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	464,120.750	101.632892	471,699.34	97.981196	454,751.06	-16,948.28	0.01
Original Face:		Base	5,000,000.000	101.632892	471,699.34	97.981196	454,751.06	-16,948.28	0.01

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31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	726,318.280	102.309595	743,093.29	99.265531	720,983.70	-22,109.59	0.02
	Original Face:	Base	7,899,440.000	102.309595	743,093.29	99.265531	720,983.70	-22,109.59	0.02
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	910,692.160	103.526707	942,809.60	100.583505	916,006.09	-26,803.51	0.03
	Original Face:	Base	8,000,000.000	103.526707	942,809.60	100.583505	916,006.09	-26,803.51	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	789,362.280	101.134777	798,319.78	97.949055	773,172.89	-25,146.89	0.02
	Original Face:	Base	6,000,000.000	101.134777	798,319.78	97.949055	773,172.89	-25,146.89	0.02
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	557,477.500	101.242734	564,405.46	97.651005	544,382.38	-20,023.08	0.02
	Original Face:	Base	5,000,000.000	101.242734	564,405.46	97.651005	544,382.38	-20,023.08	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	351,059.250	101.818138	357,441.99	100.018690	351,124.86	-6,317.13	0.01
	Original Face:	Base	5,000,000.000	101.818138	357,441.99	100.018690	351,124.86	-6,317.13	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.342000	01 Feb 2037		
		Local	119,402.150	101.986865	121,774.51	103.350142	123,402.29	1,627.78	0.00
	Original Face:	Base	5,000,000.000	101.986865	121,774.51	103.350142	123,402.29	1,627.78	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	97,474.460	103.119350	100,515.03	100.967017	98,417.05	-2,097.98	0.00
	Original Face:	Base	3,262,241.000	103.119350	100,515.03	100.967017	98,417.05	-2,097.98	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.254000	01 Jan 2037		
		Local	203,352.100	101.976164	207,370.67	102.900206	209,249.73	1,879.06	0.01
	Original Face:	Base	6,271,091.000	101.976164	207,370.67	102.900206	209,249.73	1,879.06	0.01
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.233693	9,923,369.26	93.697996	9,369,799.60	-553,569.66	0.28
		Base		99.233693	9,923,369.26	93.697996	9,369,799.60	-553,569.66	0.28
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.782741	4,989,137.04	108.276365	5,413,818.25	424,681.21	0.16
		Base		99.782741	4,989,137.04	108.276365	5,413,818.25	424,681.21	0.16

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341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.523372	4,976,168.60	96.221380	4,811,069.00	-165,099.60	0.14
		Base		99.523372	4,976,168.60	96.221380	4,811,069.00	-165,099.60	0.14
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	782,007.200	108.436535	847,981.51	105.672751	826,368.52	-21,612.99	0.02
	Original Face:	Base	8,707,929.000	108.436535	847,981.51	105.672751	826,368.52	-21,612.99	0.02
36179XXS0	GNMA II POOL MA8789 G2 04/53 FIXED 5.5					5.500000	20 Apr 2053		
		Local	6,434,291.560	100.681035	6,478,111.34	100.101840	6,440,844.24	-37,267.10	0.19
	Original Face:	Base	11,977,799.000	100.681035	6,478,111.34	100.101840	6,440,844.24	-37,267.10	0.19
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	3,600,767.810	104.545660	3,764,446.47	95.079237	3,423,582.56	-340,863.91	0.10
	Original Face:	Base	11,805,572.000	104.545660	3,764,446.47	95.079237	3,423,582.56	-340,863.91	0.10
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	568,537.800	100.000000	568,537.80	91.761368	521,698.06	-46,839.74	0.02
	Original Face:	Base	10,000,000.000	100.000000	568,537.80	91.761368	521,698.06	-46,839.74	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,102,688.790	110.119955	5,619,078.61	94.914233	4,843,177.93	-775,900.68	0.14
	Original Face:	Base	9,821,806.000	110.119955	5,619,078.61	94.914233	4,843,177.93	-775,900.68	0.14
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	10,220,019.650	105.821807	10,815,009.51	90.388003	9,237,671.67	-1,577,337.84	0.27
	Original Face:	Base	12,889,444.000	105.821807	10,815,009.51	90.388003	9,237,671.67	-1,577,337.84	0.27
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,783,874.100	108.000696	8,406,638.20	91.752693	7,141,914.11	-1,264,724.09	0.21
	Original Face:	Base	10,000,000.000	108.000696	8,406,638.20	91.752693	7,141,914.11	-1,264,724.09	0.21
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,500,610.180	105.480834	7,911,706.21	92.365827	6,928,000.62	-983,705.59	0.20
	Original Face:	Base	10,204,176.000	105.480834	7,911,706.21	92.365827	6,928,000.62	-983,705.59	0.20
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,171,270.320	107.749332	9,881,982.55	92.308483	8,465,860.50	-1,416,122.05	0.25
	Original Face:	Base	12,373,645.000	107.749332	9,881,982.55	92.308483	8,465,860.50	-1,416,122.05	0.25

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36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	614,005.260	106.528742	654,092.08	103.071445	632,864.09	-21,227.99	0.02
	Original Face:	Base	6,000,000.000	106.528742	654,092.08	103.071445	632,864.09	-21,227.99	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	8,703,687.530	100.337475	8,733,060.30	104.067426	9,057,703.58	324,643.28	0.27
	Original Face:	Base	10,422,298.000	100.337475	8,733,060.30	104.067426	9,057,703.58	324,643.28	0.27
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,744,820.850	97.949721	2,688,544.36	99.730675	2,737,428.36	48,884.00	0.08
	Original Face:	Base	5,000,000.000	97.949721	2,688,544.36	99.730675	2,737,428.36	48,884.00	0.08
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,604,751.360	104.455667	1,676,253.73	94.915087	1,523,151.15	-153,102.58	0.04
	Original Face:	Base	5,682,660.000	104.455667	1,676,253.73	94.915087	1,523,151.15	-153,102.58	0.04
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	500,356.390	104.684511	523,795.64	97.725496	488,975.76	-34,819.88	0.01
	Original Face:	Base	5,271,946.000	104.684511	523,795.64	97.725496	488,975.76	-34,819.88	0.01
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,011,390.290	104.514212	3,147,330.83	94.913509	2,858,216.19	-289,114.64	0.08
	Original Face:	Base	8,934,236.000	104.514212	3,147,330.83	94.913509	2,858,216.19	-289,114.64	0.08
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	55,295.450	100.518433	55,582.12	102.920104	56,910.13	1,328.01	0.00
	Original Face:	Base	7,000,000.000	100.518433	55,582.12	102.920104	56,910.13	1,328.01	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	34,069.140	100.349319	34,188.15	99.751028	33,984.32	-203.83	0.00
	Original Face:	Base	22,821,698.000	100.349319	34,188.15	99.751028	33,984.32	-203.83	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	79,501.750	101.968724	81,066.92	91.014900	72,358.44	-8,708.48	0.00
	Original Face:	Base	5,000,000.000	101.968724	81,066.92	91.014900	72,358.44	-8,708.48	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	370,751.040	100.321259	371,942.11	98.645960	365,730.92	-6,211.19	0.01
	Original Face:	Base	13,640,889.000	100.321259	371,942.11	98.645960	365,730.92	-6,211.19	0.01

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3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
		Local	397,432.650	105.959138	421,116.21	102.002067	405,389.52	-15,726.69	0.01
	Original Face:	Base	5,000,000.000	105.959138	421,116.21	102.002067	405,389.52	-15,726.69	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
		Local	1,274,885.900	104.893912	1,337,277.69	96.410573	1,229,124.80	-108,152.89	0.04
	Original Face:	Base	10,000,000.000	104.893912	1,337,277.69	96.410573	1,229,124.80	-108,152.89	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					6.443000	20 Mar 2070		
		Local	3,490,395.480	105.648197	3,687,539.90	104.365390	3,642,764.86	-44,775.04	0.11
	Original Face:	Base	6,631,731.000	105.648197	3,687,539.90	104.365390	3,642,764.86	-44,775.04	0.11
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					6.659000	20 Apr 2070		
		Local	4,771,199.680	110.707047	5,282,054.29	105.420670	5,029,830.67	-252,223.62	0.15
	Original Face:	Base	10,005,856.000	110.707047	5,282,054.29	105.420670	5,029,830.67	-252,223.62	0.15
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
		Local	3,052,165.070	105.801198	3,229,227.21	91.136799	2,781,645.54	-447,581.67	0.08
	Original Face:	Base	7,538,423.000	105.801198	3,229,227.21	91.136799	2,781,645.54	-447,581.67	0.08
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					6.886000	20 May 2070		
		Local	2,749,039.000	109.602696	3,013,020.87	104.182920	2,864,029.10	-148,991.77	0.08
	Original Face:	Base	10,000,000.000	109.602696	3,013,020.87	104.182920	2,864,029.10	-148,991.77	0.08
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					6.160000	20 Oct 2070		
		Local	2,428,625.400	107.839846	2,619,025.88	102.968900	2,500,728.86	-118,297.02	0.07
	Original Face:	Base	10,000,000.000	107.839846	2,619,025.88	102.968900	2,500,728.86	-118,297.02	0.07
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.497000	20 Jan 2071		
		Local	1,185,239.280	111.453956	1,320,996.06	99.893990	1,183,982.81	-137,013.25	0.03
	Original Face:	Base	6,168,892.000	111.453956	1,320,996.06	99.893990	1,183,982.81	-137,013.25	0.03
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.535000	20 Aug 2071		
		Local	1,550,263.000	108.999297	1,689,775.77	99.920430	1,549,029.46	-140,746.31	0.05
	Original Face:	Base	10,000,000.000	108.999297	1,689,775.77	99.920430	1,549,029.46	-140,746.31	0.05
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.305000	20 Feb 2072		
		Local	9,840,884.000	107.000112	10,529,756.86	104.903000	10,323,382.54	-206,374.32	0.30
	Original Face:	Base	10,000,000.000	107.000112	10,529,756.86	104.903000	10,323,382.54	-206,374.32	0.30

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.510000	20 Oct 2067		
		Local	2,640,515.940	102.149601	2,697,276.50	99.888030	2,637,559.35	-59,717.15	0.08
	Original Face:	Base	18,000,000.000	102.149601	2,697,276.50	99.888030	2,637,559.35	-59,717.15	0.08
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.478000	20 Nov 2073		
		Local	4,543,464.250	96.558913	4,387,119.68	98.120420	4,458,066.20	70,946.52	0.13
	Original Face:	Base	5,709,398.000	96.558913	4,387,119.68	98.120420	4,458,066.20	70,946.52	0.13
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.954000	20 Jun 2054		
		Local	11,638,001.890	97.147782	11,306,060.66	99.558040	11,586,566.58	280,505.92	0.34
	Original Face:	Base	13,363,186.000	97.147782	11,306,060.66	99.558040	11,586,566.58	280,505.92	0.34
3622AEGT7	GNMA II POOL 788410 G2 01/66 FIXED 3.5					3.500000	20 Jan 2066		
		Local	10,765,951.000	91.937500	9,897,946.20	91.238739	9,822,717.93	-75,228.27	0.29
	Original Face:	Base	10,765,951.000	91.937500	9,897,946.20	91.238739	9,822,717.93	-75,228.27	0.29
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
		Local	59,035.810	100.500035	59,331.01	101.197815	59,742.95	411.94	0.00
	Original Face:	Base	7,322,535.000	100.500035	59,331.01	101.197815	59,742.95	411.94	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
		Local	279,635.220	103.620924	289,760.60	102.159049	285,672.68	-4,087.92	0.01
	Original Face:	Base	8,800,000.000	103.620924	289,760.60	102.159049	285,672.68	-4,087.92	0.01
362970AC9	GM FINANCIAL SECURITIZED TERM GMCAR 2026 1 A3					3.840000	16 May 2031		
		Local	5,750,000.000	99.989975	5,749,423.56	99.953240	5,747,311.30	-2,112.26	0.17
	Original Face:	Base	5,750,000.000	99.989975	5,749,423.56	99.953240	5,747,311.30	-2,112.26	0.17
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
		Local	5,000,000.000	99.939133	4,996,956.64	101.494488	5,074,724.40	77,767.76	0.15
		Base		99.939133	4,996,956.64	101.494488	5,074,724.40	77,767.76	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.526767	10 Sep 2027		
		Local	10,000,000.000	99.870496	9,987,049.63	100.220786	10,022,078.60	35,028.97	0.30
		Base		99.870496	9,987,049.63	100.220786	10,022,078.60	35,028.97	0.30
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.020984	9,902,098.40	-97,901.60	0.29
		Base		100.000000	10,000,000.00	99.020984	9,902,098.40	-97,901.60	0.29

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38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45					1.450000	28 Aug 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.248893	9,824,889.30	-175,110.70	0.29
		Base		100.000000	10,000,000.00	98.248893	9,824,889.30	-175,110.70	0.29
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA					3.500000	16 Apr 2042		
		Local	260,086.780	104.749899	272,440.64	97.489740	253,557.93	-18,882.71	0.01
Original Face:		Base	2,500,000.000	104.749899	272,440.64	97.489740	253,557.93	-18,882.71	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM					3.500000	20 Apr 2042		
		Local	2,012,167.200	104.599532	2,104,717.47	95.220690	1,915,999.49	-188,717.98	0.06
Original Face:		Base	8,000,000.000	104.599532	2,104,717.47	95.220690	1,915,999.49	-188,717.98	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA					5.591850	20 Apr 2067		
		Local	2,520,533.600	103.124540	2,599,288.68	101.471460	2,557,622.24	-41,666.44	0.08
Original Face:		Base	10,000,000.000	103.124540	2,599,288.68	101.471460	2,557,622.24	-41,666.44	0.08
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
		Local	132,438.700	102.485429	135,730.37	96.690070	128,055.07	-7,675.30	0.00
Original Face:		Base	10,000,000.000	102.485429	135,730.37	96.690070	128,055.07	-7,675.30	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					4.727140	20 Dec 2066		
		Local	2,480,059.800	100.897154	2,502,309.75	101.057030	2,506,274.78	3,965.03	0.07
Original Face:		Base	10,000,000.000	100.897154	2,502,309.75	101.057030	2,506,274.78	3,965.03	0.07
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.655980	20 Aug 2034		
		Local	210,952.550	104.241779	219,900.69	102.269940	215,741.05	-4,159.64	0.01
Original Face:		Base	5,000,000.000	104.241779	219,900.69	102.269940	215,741.05	-4,159.64	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.809180	20 Apr 2037		
		Local	471,471.100	105.431323	497,078.22	102.753330	484,452.26	-12,625.96	0.01
Original Face:		Base	10,000,000.000	105.431323	497,078.22	102.753330	484,452.26	-12,625.96	0.01
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
		Local	3,103.880	100.325077	3,113.97	99.691580	3,094.31	-19.66	0.00
Original Face:		Base	6,500,000.000	100.325077	3,113.97	99.691580	3,094.31	-19.66	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,498,948.860	96.921657	3,391,239.21	96.327750	3,370,458.71	-20,780.50	0.10
Original Face:		Base	5,429,000.000	96.921657	3,391,239.21	96.327750	3,370,458.71	-20,780.50	0.10

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38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	886,216.500	100.953654	894,667.94	98.342940	871,531.36	-23,136.58	0.03
Original Face:		Base	3,000,000.000	100.953654	894,667.94	98.342940	871,531.36	-23,136.58	0.03
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,114,771.780	96.331869	1,073,880.49	89.806560	1,001,138.19	-72,742.30	0.03
Original Face:		Base	2,000,000.000	96.331869	1,073,880.49	89.806560	1,001,138.19	-72,742.30	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.004860	20 Nov 2042		
		Local	861,709.190	110.238492	949,935.22	100.620160	867,053.17	-82,882.05	0.03
Original Face:		Base	5,010,613.000	110.238492	949,935.22	100.620160	867,053.17	-82,882.05	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,149,123.810	101.198256	2,174,875.81	97.151177	2,087,899.08	-86,976.73	0.06
Original Face:		Base	6,068,715.000	101.198256	2,174,875.81	97.151177	2,087,899.08	-86,976.73	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	523,505.270	101.719249	532,505.63	98.907419	517,785.55	-14,720.08	0.02
Original Face:		Base	23,575,000.000	101.719249	532,505.63	98.907419	517,785.55	-14,720.08	0.02
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	336,776.710	102.185668	344,137.53	99.724860	335,850.10	-8,287.43	0.01
Original Face:		Base	19,739,472.000	102.185668	344,137.53	99.724860	335,850.10	-8,287.43	0.01
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					4.949190	20 Aug 2069		
		Local	4,805,913.200	102.389602	4,920,755.39	101.371060	4,871,805.15	-48,950.24	0.14
Original Face:		Base	10,000,000.000	102.389602	4,920,755.39	101.371060	4,871,805.15	-48,950.24	0.14
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	144,193.500	101.823092	146,822.28	99.724230	143,795.86	-3,026.42	0.00
Original Face:		Base	10,000,000.000	101.823092	146,822.28	99.724230	143,795.86	-3,026.42	0.00
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	599,604.170	100.240058	601,043.57	98.952200	593,321.52	-7,722.05	0.02
Original Face:		Base	11,000,000.000	100.240058	601,043.57	98.952200	593,321.52	-7,722.05	0.02
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.466330	20 Jul 2070		
		Local	14,129,995.760	115.363489	16,300,856.07	91.004932	12,858,993.03	-3,441,863.04	0.38
Original Face:		Base	13,083,197.000	115.363489	16,300,856.07	91.004932	12,858,993.03	-3,441,863.04	0.38

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38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					4.949190	20 Aug 2070		
		Local	2,984,840.100	103.330124	3,084,238.97	101.276880	3,022,952.93	-61,286.04	0.09
Original Face:		Base	5,000,000.000	103.330124	3,084,238.97	101.276880	3,022,952.93	-61,286.04	0.09
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.099190	20 Aug 2070		
		Local	2,986,808.750	104.252728	3,113,829.60	101.702290	3,037,652.90	-76,176.70	0.09
Original Face:		Base	5,000,000.000	104.252728	3,113,829.60	101.702290	3,037,652.90	-76,176.70	0.09
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					4.999190	20 Sep 2070		
		Local	6,134,111.800	103.992880	6,379,039.54	101.426830	6,221,635.15	-157,404.39	0.18
Original Face:		Base	10,000,000.000	103.992880	6,379,039.54	101.426830	6,221,635.15	-157,404.39	0.18
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.601290	20 Jun 2048		
		Local	1,690,309.300	105.206403	1,778,313.62	102.526280	1,733,011.25	-45,302.37	0.05
Original Face:		Base	10,000,000.000	105.206403	1,778,313.62	102.526280	1,733,011.25	-45,302.37	0.05
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	9,889,449.670	98.447185	9,735,884.82	98.455930	9,736,749.64	864.82	0.29
Original Face:		Base	10,000,000.000	98.447185	9,735,884.82	98.455930	9,736,749.64	864.82	0.29
38381PD59	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 116 H					6.000000	20 Jul 2051		
		Local	9,497,826.090	101.242793	9,615,864.38	102.325780	9,718,724.63	102,860.25	0.29
Original Face:		Base	11,000,000.000	101.242793	9,615,864.38	102.325780	9,718,724.63	102,860.25	0.29
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	7,785,738.760	99.824116	7,772,044.90	100.705210	7,840,644.57	68,599.67	0.23
Original Face:		Base	8,000,000.000	99.824116	7,772,044.90	100.705210	7,840,644.57	68,599.67	0.23
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,736,785.710	99.844852	9,721,679.27	99.871590	9,724,282.70	2,603.43	0.29
Original Face:		Base	10,000,000.000	99.844852	9,721,679.27	99.871590	9,724,282.70	2,603.43	0.29
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.394800	20 Feb 2049		
		Local	1,553,541.200	103.758585	1,611,932.36	96.478140	1,498,827.65	-113,104.71	0.04
Original Face:		Base	10,000,000.000	103.758585	1,611,932.36	96.478140	1,498,827.65	-113,104.71	0.04
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	576,719.100	101.506806	585,409.14	90.598790	522,500.53	-62,908.61	0.02
Original Face:		Base	10,000,000.000	101.506806	585,409.14	90.598790	522,500.53	-62,908.61	0.02

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38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.200090	20 Jun 2034		
		Local	179,280.550	102.849651	184,389.42	102.886180	184,454.91	65.49	0.01
	Original Face:	Base	6,317,173.000	102.849651	184,389.42	102.886180	184,454.91	65.49	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.778870	20 Dec 2041		
		Local	658,517.140	103.676285	682,726.11	100.795640	663,756.57	-18,969.54	0.02
	Original Face:	Base	11,457,930.000	103.676285	682,726.11	100.795640	663,756.57	-18,969.54	0.02
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.452370	20 Jan 2050		
		Local	2,473,358.050	111.123890	2,748,491.69	104.192120	2,577,044.19	-171,447.50	0.08
	Original Face:	Base	8,141,884.000	111.123890	2,748,491.69	104.192120	2,577,044.19	-171,447.50	0.08
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,170,987.200	100.279316	4,182,637.42	80.567260	3,360,450.10	-822,187.32	0.10
	Original Face:	Base	10,000,000.000	100.279316	4,182,637.42	80.567260	3,360,450.10	-822,187.32	0.10
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,591,605.500	102.267770	4,695,732.57	83.512370	3,834,558.57	-861,174.00	0.11
	Original Face:	Base	10,000,000.000	102.267770	4,695,732.57	83.512370	3,834,558.57	-861,174.00	0.11
38383BWW8	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 EB					4.500000	20 May 2055		
		Local	9,903,454.020	99.346539	9,838,738.78	99.585260	9,862,380.43	23,641.65	0.29
	Original Face:	Base	10,000,000.000	99.346539	9,838,738.78	99.585260	9,862,380.43	23,641.65	0.29
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	3,364,699.200	104.666103	3,521,699.53	103.905700	3,496,114.26	-25,585.27	0.10
	Original Face:	Base	10,000,000.000	104.666103	3,521,699.53	103.905700	3,496,114.26	-25,585.27	0.10
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,016,473.400	95.756146	5,761,143.03	97.190420	5,847,435.77	86,292.74	0.17
	Original Face:	Base	10,000,000.000	95.756146	5,761,143.03	97.190420	5,847,435.77	86,292.74	0.17
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	6,221,049.200	99.132547	6,167,084.54	100.926480	6,278,685.98	111,601.44	0.19
	Original Face:	Base	10,000,000.000	99.132547	6,167,084.54	100.926480	6,278,685.98	111,601.44	0.19
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	4,586,569.570	100.673039	4,617,438.97	102.355070	4,694,586.49	77,147.52	0.14
	Original Face:	Base	9,550,638.000	100.673039	4,617,438.97	102.355070	4,694,586.49	77,147.52	0.14

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	4,511,820.200	102.693443	4,633,343.49	103.935710	4,689,392.36	56,048.87	0.14
	Original Face:	Base	20,000,000.000	102.693443	4,633,343.49	103.935710	4,689,392.36	56,048.87	0.14
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,076,134.140	97.994161	3,994,373.44	99.152080	4,041,571.78	47,198.34	0.12
	Original Face:	Base	6,000,000.000	97.994161	3,994,373.44	99.152080	4,041,571.78	47,198.34	0.12
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,119,288.700	98.317869	3,066,818.18	99.374110	3,099,765.38	32,947.20	0.09
	Original Face:	Base	5,000,000.000	98.317869	3,066,818.18	99.374110	3,099,765.38	32,947.20	0.09
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	3,910,827.380	101.371692	3,964,471.87	100.933750	3,947,344.73	-17,127.14	0.12
	Original Face:	Base	10,000,000.000	101.371692	3,964,471.87	100.933750	3,947,344.73	-17,127.14	0.12
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	3,952,400.300	100.590330	3,975,732.49	100.949430	3,989,925.57	14,193.08	0.12
	Original Face:	Base	10,000,000.000	100.590330	3,975,732.49	100.949430	3,989,925.57	14,193.08	0.12
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	3,873,616.400	99.885255	3,869,171.63	100.498290	3,892,918.24	23,746.61	0.11
	Original Face:	Base	10,000,000.000	99.885255	3,869,171.63	100.498290	3,892,918.24	23,746.61	0.11
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	6,828,596.900	99.837068	6,817,470.93	101.478580	6,929,563.17	112,092.24	0.20
	Original Face:	Base	10,000,000.000	99.837068	6,817,470.93	101.478580	6,929,563.17	112,092.24	0.20
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	4,457,239.400	99.622722	4,440,423.22	100.959460	4,500,004.83	59,581.61	0.13
	Original Face:	Base	10,000,000.000	99.622722	4,440,423.22	100.959460	4,500,004.83	59,581.61	0.13
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	8,301,574.350	93.892523	7,794,557.58	93.838600	7,790,081.15	-4,476.43	0.23
	Original Face:	Base	10,966,749.000	93.892523	7,794,557.58	93.838600	7,790,081.15	-4,476.43	0.23
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	7,919,747.400	99.857867	7,908,490.80	100.882260	7,989,620.16	81,129.36	0.24
	Original Face:	Base	20,000,000.000	99.857867	7,908,490.80	100.882260	7,989,620.16	81,129.36	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,110,552.200	101.442702	4,169,855.21	102.318000	4,205,834.80	35,979.59	0.12
	Original Face:	Base	5,000,000.000	101.442702	4,169,855.21	102.318000	4,205,834.80	35,979.59	0.12
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	3,914,112.800	99.977536	3,913,233.55	100.851260	3,947,432.08	34,198.53	0.12
	Original Face:	Base	10,000,000.000	99.977536	3,913,233.55	100.851260	3,947,432.08	34,198.53	0.12
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	1,708,918.600	99.819113	1,705,827.39	100.179030	1,711,978.08	6,150.69	0.05
	Original Face:	Base	10,394,000.000	99.819113	1,705,827.39	100.179030	1,711,978.08	6,150.69	0.05
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	756,486.000	101.450423	767,458.25	102.459600	775,092.53	7,634.28	0.02
	Original Face:	Base	10,000,000.000	101.450423	767,458.25	102.459600	775,092.53	7,634.28	0.02
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	3,009,968.700	99.841393	3,005,194.67	100.606150	3,028,213.63	23,018.96	0.09
	Original Face:	Base	10,000,000.000	99.841393	3,005,194.67	100.606150	3,028,213.63	23,018.96	0.09
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,449,871.890	99.973651	3,448,962.87	104.180640	3,594,098.61	145,135.74	0.11
	Original Face:	Base	3,000,221.000	99.973651	3,448,962.87	104.180640	3,594,098.61	145,135.74	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	3,379,791.330	100.849504	3,408,502.80	101.774780	3,439,775.19	31,272.39	0.10
	Original Face:	Base	9,000,000.000	100.849504	3,408,502.80	101.774780	3,439,775.19	31,272.39	0.10
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	3,918,934.400	98.797749	3,871,818.98	99.904710	3,915,200.05	43,381.07	0.12
	Original Face:	Base	10,000,000.000	98.797749	3,871,818.98	99.904710	3,915,200.05	43,381.07	0.12
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	6,764,595.100	97.251092	6,578,642.62	99.508030	6,731,315.32	152,672.70	0.20
	Original Face:	Base	10,000,000.000	97.251092	6,578,642.62	99.508030	6,731,315.32	152,672.70	0.20
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	2,509,598.000	99.970010	2,508,845.38	100.058200	2,511,058.59	2,213.21	0.07
	Original Face:	Base	10,000,000.000	99.970010	2,508,845.38	100.058200	2,511,058.59	2,213.21	0.07

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	1,549,437.350	99.248956	1,537,800.40	99.888240	1,547,705.70	9,905.30	0.05
Original Face:		Base	5,000,000.000	99.248956	1,537,800.40	99.888240	1,547,705.70	9,905.30	0.05
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	8,446,746.400	99.408622	8,396,794.24	99.911780	8,439,294.68	42,500.44	0.25
Original Face:		Base	10,000,000.000	99.408622	8,396,794.24	99.911780	8,439,294.68	42,500.44	0.25
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	6,166,910.100	99.785836	6,153,702.80	100.866390	6,220,339.59	66,636.79	0.18
Original Face:		Base	6,853,948.000	99.785836	6,153,702.80	100.866390	6,220,339.59	66,636.79	0.18
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	9,009,924.490	99.891737	9,000,170.08	100.182950	9,026,408.15	26,238.07	0.27
Original Face:		Base	12,204,830.000	99.891737	9,000,170.08	100.182950	9,026,408.15	26,238.07	0.27
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,306,034.330	99.555941	3,291,353.60	100.235380	3,313,816.07	22,462.47	0.10
Original Face:		Base	5,000,000.000	99.555941	3,291,353.60	100.235380	3,313,816.07	22,462.47	0.10
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	6,301,156.560	99.786900	6,287,728.80	100.214380	6,314,664.98	26,936.18	0.19
Original Face:		Base	8,288,360.000	99.786900	6,287,728.80	100.214380	6,314,664.98	26,936.18	0.19
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	2,935,813.820	99.680246	2,926,426.43	100.389440	2,947,247.05	20,820.62	0.09
Original Face:		Base	5,000,000.000	99.680246	2,926,426.43	100.389440	2,947,247.05	20,820.62	0.09
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	2,981,996.100	99.421977	2,964,759.47	100.327460	2,991,760.94	27,001.47	0.09
Original Face:		Base	4,974,099.000	99.421977	2,964,759.47	100.327460	2,991,760.94	27,001.47	0.09
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	4,737,555.680	100.000000	4,737,555.68	100.027400	4,738,853.77	1,298.09	0.14
Original Face:		Base	10,000,000.000	100.000000	4,737,555.68	100.027400	4,738,853.77	1,298.09	0.14
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	7,634,996.200	98.400682	7,512,888.34	99.246690	7,577,481.01	64,592.67	0.22
Original Face:		Base	10,000,000.000	98.400682	7,512,888.34	99.246690	7,577,481.01	64,592.67	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	7,571,155.530	98.239726	7,437,882.46	100.795390	7,631,375.74	193,493.28	0.23
Original Face:		Base	10,000,000.000	98.239726	7,437,882.46	100.795390	7,631,375.74	193,493.28	0.23
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	12,120,648.270	99.692112	12,083,330.20	100.813710	12,219,275.20	135,945.00	0.36
Original Face:		Base	15,000,000.000	99.692112	12,083,330.20	100.813710	12,219,275.20	135,945.00	0.36
38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	6,799,708.130	100.957559	6,864,819.37	101.917800	6,930,112.93	65,293.56	0.20
Original Face:		Base	10,000,000.000	100.957559	6,864,819.37	101.917800	6,930,112.93	65,293.56	0.20
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	9,939,936.530	98.375718	9,778,483.89	99.368990	9,877,214.54	98,730.65	0.29
Original Face:		Base	10,000,000.000	98.375718	9,778,483.89	99.368990	9,877,214.54	98,730.65	0.29
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	9,857,506.700	99.610992	9,819,160.21	99.296090	9,788,118.72	-31,041.49	0.29
Original Face:		Base	10,000,000.000	99.610992	9,819,160.21	99.296090	9,788,118.72	-31,041.49	0.29
38385HND5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 169 MV					6.000000	20 Aug 2036		
		Local	19,773,274.930	102.897034	20,346,113.49	102.569530	20,281,355.16	-64,758.33	0.60
Original Face:		Base	20,107,000.000	102.897034	20,346,113.49	102.569530	20,281,355.16	-64,758.33	0.60
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.874319	14,981,147.81	100.872321	15,130,848.15	149,700.34	0.45
		Base		99.874319	14,981,147.81	100.872321	15,130,848.15	149,700.34	0.45
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.305796	9,930,579.62	99.215346	9,921,534.60	-9,045.02	0.29
		Base		99.305796	9,930,579.62	99.215346	9,921,534.60	-9,045.02	0.29
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.722506	4,986,125.31	102.290009	5,114,500.45	128,375.14	0.15
		Base		99.722506	4,986,125.31	102.290009	5,114,500.45	128,375.14	0.15
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	104.119312	10,411,931.19	104.844186	10,484,418.60	72,487.41	0.31
		Base		104.119312	10,411,931.19	104.844186	10,484,418.60	72,487.41	0.31

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46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
	5,000,000.000	Local	99.527234	4,976,361.72	112.322604	5,616,130.20	639,768.48	0.17
		Base	99.527234	4,976,361.72	112.322604	5,616,130.20	639,768.48	0.17
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	99.112966	4,955,648.30	105.099317	5,254,965.85	299,317.55	0.16
		Base	99.112966	4,955,648.30	105.099317	5,254,965.85	299,317.55	0.16
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.984691	9,998,469.14	96.015464	9,601,546.40	-396,922.74	0.28
		Base	99.984691	9,998,469.14	96.015464	9,601,546.40	-396,922.74	0.28
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.515619	7,463,671.45	70.475439	5,285,657.93	-2,178,013.52	0.16
		Base	99.515619	7,463,671.45	70.475439	5,285,657.93	-2,178,013.52	0.16
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.998331	4,999,916.54	99.910256	4,995,512.80	-4,403.74	0.15
		Base	99.998331	4,999,916.54	99.910256	4,995,512.80	-4,403.74	0.15
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.865600	998,656.00	103.764431	1,037,644.31	38,988.31	0.03
		Base	99.865600	998,656.00	103.764431	1,037,644.31	38,988.31	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.936023	9,993,602.28	97.974541	9,797,454.10	-196,148.18	0.29
		Base	99.936023	9,993,602.28	97.974541	9,797,454.10	-196,148.18	0.29
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.934827	9,993,482.73	103.067066	10,306,706.60	313,223.87	0.30
		Base	99.934827	9,993,482.73	103.067066	10,306,706.60	313,223.87	0.30
49327M3H5	KEYBANK NATIONAL ASSN SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.638973	4,981,948.64	100.684252	5,034,212.60	52,263.96	0.15
		Base	99.638973	4,981,948.64	100.684252	5,034,212.60	52,263.96	0.15
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.743836	3,989,753.44	66.795073	2,671,802.92	-1,317,950.52	0.08
		Base	99.743836	3,989,753.44	66.795073	2,671,802.92	-1,317,950.52	0.08

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494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.736925	14,960,538.77	103.433720	15,515,058.00	554,519.23	0.46
		Base	99.736925	14,960,538.77	103.433720	15,515,058.00	554,519.23	0.46
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	99.000757	14,850,113.48	57.236108	8,585,416.20	-6,264,697.28	0.25
		Base	99.000757	14,850,113.48	57.236108	8,585,416.20	-6,264,697.28	0.25
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.740919	9,974,091.88	101.317487	10,131,748.70	157,656.82	0.30
		Base	99.740919	9,974,091.88	101.317487	10,131,748.70	157,656.82	0.30
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.979105	4,998,955.26	94.539573	4,726,978.65	-271,976.61	0.14
		Base	99.979105	4,998,955.26	94.539573	4,726,978.65	-271,976.61	0.14
548661EW3	LOWE S COS INC SR UNSECURED 10/32 4.5				4.500000	15 Oct 2032		
	20,000,000.000	Local	99.792037	19,958,407.42	99.590713	19,918,142.60	-40,264.82	0.59
		Base	99.792037	19,958,407.42	99.590713	19,918,142.60	-40,264.82	0.59
548661EX1	LOWE S COS INC SR UNSECURED 10/35 4.85				4.850000	15 Oct 2035		
	15,000,000.000	Local	99.767386	14,965,107.97	99.060386	14,859,057.90	-106,050.07	0.44
		Base	99.767386	14,965,107.97	99.060386	14,859,057.90	-106,050.07	0.44
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.950986	4,997,549.29	101.261453	5,063,072.65	65,523.36	0.15
		Base	99.950986	4,997,549.29	101.261453	5,063,072.65	65,523.36	0.15
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.811650	4,990,582.51	110.603919	5,530,195.95	539,613.44	0.16
		Base	99.811650	4,990,582.51	110.603919	5,530,195.95	539,613.44	0.16
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	102.652597	5,132,629.87	99.585114	4,979,255.70	-153,374.17	0.15
		Base	102.652597	5,132,629.87	99.585114	4,979,255.70	-153,374.17	0.15
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	25,000,000.000	Local	99.872307	24,968,076.82	101.759447	25,439,861.75	471,784.93	0.75
		Base	99.872307	24,968,076.82	101.759447	25,439,861.75	471,784.93	0.75

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58933YBZ7	MERCK + CO INC SR UNSECURED 12/35 4.75					4.750000	04 Dec 2035		
		Local	10,000,000.000	99.689040	9,968,904.00	99.258659	9,925,865.90	-43,038.10	0.29
		Base		99.689040	9,968,904.00	99.258659	9,925,865.90	-43,038.10	0.29
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375					6.375000	15 Feb 2028		
		Local	10,000,000.000	104.506450	10,450,644.97	104.228654	10,422,865.40	-27,779.57	0.31
		Base		104.506450	10,450,644.97	104.228654	10,422,865.40	-27,779.57	0.31
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875					1.875000	15 Oct 2032		
		Local	16,500,000.000	99.868747	16,478,343.30	86.071290	14,201,762.85	-2,276,580.45	0.42
		Base		99.868747	16,478,343.30	86.071290	14,201,762.85	-2,276,580.45	0.42
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05					3.050000	25 Apr 2027		
		Local	10,000,000.000	99.974852	9,997,485.21	99.127679	9,912,767.90	-84,717.31	0.29
		Base		99.974852	9,997,485.21	99.127679	9,912,767.90	-84,717.31	0.29
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
		Local	15,000,000.000	99.992957	14,998,943.61	102.552963	15,382,944.45	384,000.84	0.45
		Base		99.992957	14,998,943.61	102.552963	15,382,944.45	384,000.84	0.45
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15					4.150000	25 Aug 2028		
		Local	5,000,000.000	99.903402	4,995,170.12	100.493914	5,024,695.70	29,525.58	0.15
		Base		99.903402	4,995,170.12	100.493914	5,024,695.70	29,525.58	0.15
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.850161	4,992,508.03	95.336739	4,766,836.95	-225,671.08	0.14
		Base		99.850161	4,992,508.03	95.336739	4,766,836.95	-225,671.08	0.14
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6					3.600000	01 May 2030		
		Local	7,000,000.000	99.844155	6,989,090.86	97.322647	6,812,585.29	-176,505.57	0.20
		Base		99.844155	6,989,090.86	97.322647	6,812,585.29	-176,505.57	0.20
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4					5.400000	30 Jun 2033		
		Local	5,000,000.000	99.706620	4,985,331.00	103.393045	5,169,652.25	184,321.25	0.15
		Base		99.706620	4,985,331.00	103.393045	5,169,652.25	184,321.25	0.15
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3					4.910000	15 Nov 2027		
		Local	2,955,317.460	99.897902	2,952,300.13	100.289550	2,963,874.58	11,574.45	0.09
Original Face:		Base	9,190,000.000	99.897902	2,952,300.13	100.289550	2,963,874.58	11,574.45	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65490DAE1	NISSAN AUTO RECEIVABLES OWNER NAROT 2025 B A4				4.020000	15 May 2031		
	16,900,000.000	Local	99.999562	16,899,925.98	100.250180	16,942,280.42	42,354.44	0.50
Original Face:	16,900,000.000	Base	99.999562	16,899,925.98	100.250180	16,942,280.42	42,354.44	0.50
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027		
	5,000,000.000	Local	99.979686	4,998,984.30	99.041363	4,952,068.15	-46,916.15	0.15
		Base	99.979686	4,998,984.30	99.041363	4,952,068.15	-46,916.15	0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	5,000,000.000	Local	99.839143	4,991,957.13	91.600258	4,580,012.90	-411,944.23	0.14
		Base	99.839143	4,991,957.13	91.600258	4,580,012.90	-411,944.23	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.955753	4,997,787.66	100.303593	5,015,179.65	17,391.99	0.15
		Base	99.955753	4,997,787.66	100.303593	5,015,179.65	17,391.99	0.15
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032		
	10,000,000.000	Local	99.738533	9,973,853.25	108.724582	10,872,458.20	898,604.95	0.32
		Base	99.738533	9,973,853.25	108.724582	10,872,458.20	898,604.95	0.32
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033		
	5,000,000.000	Local	99.633720	4,981,686.01	101.003007	5,050,150.35	68,464.34	0.15
		Base	99.633720	4,981,686.01	101.003007	5,050,150.35	68,464.34	0.15
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	10,000,000.000	Local	99.998634	9,999,863.37	99.646328	9,964,632.80	-35,230.57	0.29
		Base	99.998634	9,999,863.37	99.646328	9,964,632.80	-35,230.57	0.29
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8				4.800000	26 Sep 2032		
	5,000,000.000	Local	99.966508	4,998,325.41	96.827057	4,841,352.85	-156,972.56	0.14
		Base	99.966508	4,998,325.41	96.827057	4,841,352.85	-156,972.56	0.14
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	104.487641	5,224,382.06	95.112831	4,755,641.55	-468,740.51	0.14
		Base	104.487641	5,224,382.06	95.112831	4,755,641.55	-468,740.51	0.14
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027		
	3,000,000.000	Local	103.946670	3,118,400.09	104.585449	3,137,563.47	19,163.38	0.09
		Base	103.946670	3,118,400.09	104.585449	3,137,563.47	19,163.38	0.09

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718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	20,000,000.000	99.861557	19,972,311.34	90.208353	18,041,670.60	-1,930,640.74	0.53
		Base		99.861557	19,972,311.34	90.208353	18,041,670.60	-1,930,640.74	0.53
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A					4.260000	20 Sep 2030		
		Local	5,000,000.000	99.994814	4,999,740.70	100.494950	5,024,747.50	25,006.80	0.15
Original Face:		Base	5,000,000.000	99.994814	4,999,740.70	100.494950	5,024,747.50	25,006.80	0.15
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	7,500,000.000	99.998270	7,499,870.25	99.403608	7,455,270.60	-44,599.65	0.22
		Base		99.998270	7,499,870.25	99.403608	7,455,270.60	-44,599.65	0.22
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25					5.250000	01 Apr 2053		
		Local	5,000,000.000	99.327520	4,966,376.01	93.186665	4,659,333.25	-307,042.76	0.14
		Base		99.327520	4,966,376.01	93.186665	4,659,333.25	-307,042.76	0.14
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2					5.200000	15 Jan 2035		
		Local	5,000,000.000	99.984316	4,999,215.81	100.937233	5,046,861.65	47,645.84	0.15
		Base		99.984316	4,999,215.81	100.937233	5,046,861.65	47,645.84	0.15
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	15,000,000.000	99.944208	14,991,631.16	92.262629	13,839,394.35	-1,152,236.81	0.41
		Base		99.944208	14,991,631.16	92.262629	13,839,394.35	-1,152,236.81	0.41
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75					4.750000	15 Jul 2030		
		Local	5,000,000.000	99.688902	4,984,445.08	102.268805	5,113,440.25	128,995.17	0.15
		Base		99.688902	4,984,445.08	102.268805	5,113,440.25	128,995.17	0.15
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15					5.150000	15 Mar 2035		
		Local	5,000,000.000	99.370524	4,968,526.19	103.134743	5,156,737.15	188,210.96	0.15
		Base		99.370524	4,968,526.19	103.134743	5,156,737.15	188,210.96	0.15
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.222646	18 Nov 2027		
		Local	7,500,000.000	100.000000	7,500,000.00	99.169784	7,437,733.80	-62,266.20	0.22
		Base		100.000000	7,500,000.00	99.169784	7,437,733.80	-62,266.20	0.22
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2					3.200000	25 Jan 2028		
		Local	10,000,000.000	99.970697	9,997,069.69	98.881429	9,888,142.90	-108,926.79	0.29
		Base		99.970697	9,997,069.69	98.881429	9,888,142.90	-108,926.79	0.29

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.791189	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.771379	5,038,568.95	38,568.95	0.15
		Base	100.000000	5,000,000.00	100.771379	5,038,568.95	38,568.95	0.15
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026		
	12,000,000.000	Local	99.983139	11,997,976.70	101.016719	12,122,006.28	124,029.58	0.36
		Base	99.983139	11,997,976.70	101.016719	12,122,006.28	124,029.58	0.36
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR				6.136000	24 Aug 2034		
	15,000,000.000	Local	100.000000	15,000,000.00	108.659245	16,298,886.75	1,298,886.75	0.48
		Base	100.000000	15,000,000.00	108.659245	16,298,886.75	1,298,886.75	0.48
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				5.325000	25 Mar 2046		
	1,564,806.040	Local	102.995160	1,611,674.48	101.920947	1,594,865.13	-16,809.35	0.05
Original Face:	6,137,472.000	Base	102.995160	1,611,674.48	101.920947	1,594,865.13	-16,809.35	0.05
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				5.325000	25 Apr 2046		
	2,667,817.600	Local	102.996513	2,747,759.09	104.483390	2,787,426.27	39,667.18	0.08
Original Face:	8,000,000.000	Base	102.996513	2,747,759.09	104.483390	2,787,426.27	39,667.18	0.08
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.075000	25 Feb 2032		
	3,402,635.800	Local	104.382830	3,551,767.54	104.246709	3,547,135.84	-4,631.70	0.10
Original Face:	12,000,000.000	Base	104.382830	3,551,767.54	104.246709	3,547,135.84	-4,631.70	0.10
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.075000	25 Jun 2046		
	5,467,361.460	Local	104.636558	5,720,858.85	104.004747	5,686,315.45	-34,543.40	0.17
Original Face:	13,550,000.000	Base	104.636558	5,720,858.85	104.004747	5,686,315.45	-34,543.40	0.17
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				6.875000	25 Dec 2041		
	2,393,928.640	Local	110.500444	2,645,301.78	105.486738	2,525,277.23	-120,024.55	0.07
Original Face:	10,000,000.000	Base	110.500444	2,645,301.78	105.486738	2,525,277.23	-120,024.55	0.07
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				7.625000	25 Feb 2032		
	1,700,537.430	Local	107.566573	1,829,209.83	106.356574	1,808,633.35	-20,576.48	0.05
Original Face:	10,000,000.000	Base	107.566573	1,829,209.83	106.356574	1,808,633.35	-20,576.48	0.05
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				6.875000	25 Jan 2032		
	3,167,188.700	Local	105.776964	3,350,156.04	103.986036	3,293,433.98	-56,722.06	0.10
Original Face:	10,000,000.000	Base	105.776964	3,350,156.04	103.986036	3,293,433.98	-56,722.06	0.10

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8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR					5.000000	25 Mar 2047		
		Local	3,949,920.690	102.351068	4,042,786.02	100.904962	3,985,665.97	-57,120.05	0.12
Original Face:		Base	10,000,000.000	102.351068	4,042,786.02	100.904962	3,985,665.97	-57,120.05	0.12
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.000000	25 May 2047		
		Local	2,923,084.910	100.000000	2,923,084.91	98.963940	2,892,800.00	-30,284.91	0.09
Original Face:		Base	5,000,000.000	100.000000	2,923,084.91	98.963940	2,892,800.00	-30,284.91	0.09
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR					4.250000	25 Oct 2032		
		Local	4,455,576.570	99.700007	4,442,210.14	99.185418	4,419,282.25	-22,927.89	0.13
Original Face:		Base	10,000,000.000	99.700007	4,442,210.14	99.185418	4,419,282.25	-22,927.89	0.13
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR					4.350000	25 Dec 2032		
		Local	4,239,167.300	99.916276	4,235,618.08	99.077407	4,200,057.04	-35,561.04	0.12
Original Face:		Base	10,000,000.000	99.916276	4,235,618.08	99.077407	4,200,057.04	-35,561.04	0.12
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.100000	25 Sep 2048		
		Local	2,642,206.870	102.231122	2,701,157.74	101.997756	2,694,991.72	-6,166.02	0.08
Original Face:		Base	3,250,000.000	102.231122	2,701,157.74	101.997756	2,694,991.72	-6,166.02	0.08
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					4.300000	25 Oct 2033		
		Local	9,372,802.830	100.000000	9,372,802.83	99.236390	9,301,231.17	-71,571.66	0.27
Original Face:		Base	15,000,000.000	100.000000	9,372,802.83	99.236390	9,301,231.17	-71,571.66	0.27
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.100000	25 Jan 2035		
		Local	8,784,422.120	100.000000	8,784,422.12	99.904765	8,776,056.28	-8,365.84	0.26
Original Face:		Base	10,000,000.000	100.000000	8,784,422.12	99.904765	8,776,056.28	-8,365.84	0.26
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.921322	9,992,132.16	105.938888	10,593,888.80	601,756.64	0.31
		Base		99.921322	9,992,132.16	105.938888	10,593,888.80	601,756.64	0.31
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.945135	4,997,256.75	91.395106	4,569,755.30	-427,501.45	0.13
		Base		99.945135	4,997,256.75	91.395106	4,569,755.30	-427,501.45	0.13
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25					4.250000	11 Sep 2029		
		Local	10,000,000.000	99.844952	9,984,495.20	100.587187	10,058,718.70	74,223.50	0.30
		Base		99.844952	9,984,495.20	100.587187	10,058,718.70	74,223.50	0.30

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87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	103.956946	5,197,847.28	110.950587	5,547,529.35	349,682.07	0.16
		Base	103.956946	5,197,847.28	110.950587	5,547,529.35	349,682.07	0.16
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.308021	21 Jan 2027		
	15,000,000.000	Local	99.975145	14,996,271.74	99.693879	14,954,081.85	-42,189.89	0.44
		Base	99.975145	14,996,271.74	99.693879	14,954,081.85	-42,189.89	0.44
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.630213	9,963,021.30	-36,978.70	0.29
		Base	100.000000	10,000,000.00	99.630213	9,963,021.30	-36,978.70	0.29
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15				4.150000	10 Dec 2030		
	5,000,000.000	Local	99.756497	4,987,824.83	99.579467	4,978,973.35	-8,851.48	0.15
		Base	99.756497	4,987,824.83	99.579467	4,978,973.35	-8,851.48	0.15
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	98.831820	4,447,431.90	-52,568.10	0.13
		Base	100.000000	4,500,000.00	98.831820	4,447,431.90	-52,568.10	0.13
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.038747	2,375,920.25	94.463860	2,243,516.68	-132,403.57	0.07
		Base	100.038747	2,375,920.25	94.463860	2,243,516.68	-132,403.57	0.07
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.417548	5,020,877.40	20,877.40	0.15
		Base	100.000000	5,000,000.00	100.417548	5,020,877.40	20,877.40	0.15
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.795597	4,989,779.85	110.440101	5,522,005.05	532,225.20	0.16
		Base	99.795597	4,989,779.85	110.440101	5,522,005.05	532,225.20	0.16
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	100.090999	12,511,374.89	100.076506	12,509,563.25	-1,811.64	0.37
		Base	100.090999	12,511,374.89	100.076506	12,509,563.25	-1,811.64	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	102.085602	20,417,120.38	101.605469	20,321,093.80	-96,026.58	0.60
		Base	102.085602	20,417,120.38	101.605469	20,321,093.80	-96,026.58	0.60
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	103.242958	12,905,369.77	102.187500	12,773,437.50	-131,932.27	0.38
		Base	103.242958	12,905,369.77	102.187500	12,773,437.50	-131,932.27	0.38
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	103.658053	15,548,708.01	104.207031	15,631,054.65	82,346.64	0.46
		Base	103.658053	15,548,708.01	104.207031	15,631,054.65	82,346.64	0.46
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	106.691354	16,003,703.16	104.460938	15,669,140.70	-334,562.46	0.46
		Base	106.691354	16,003,703.16	104.460938	15,669,140.70	-334,562.46	0.46
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	107.008290	24,076,865.28	104.628906	23,541,503.85	-535,361.43	0.69
		Base	107.008290	24,076,865.28	104.628906	23,541,503.85	-535,361.43	0.69
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	107.275167	18,773,154.15	104.375000	18,265,625.00	-507,529.15	0.54
		Base	107.275167	18,773,154.15	104.375000	18,265,625.00	-507,529.15	0.54
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	86.066762	4,303,338.09	77.351562	3,867,578.10	-435,759.99	0.11
		Base	86.066762	4,303,338.09	77.351562	3,867,578.10	-435,759.99	0.11
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	85.009948	4,250,497.38	76.898438	3,844,921.90	-405,575.48	0.11
		Base	85.009948	4,250,497.38	76.898438	3,844,921.90	-405,575.48	0.11
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	88.104650	22,026,162.52	73.515625	18,378,906.25	-3,647,256.27	0.54
		Base	88.104650	22,026,162.52	73.515625	18,378,906.25	-3,647,256.27	0.54
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	90.136143	9,013,614.34	84.429688	8,442,968.80	-570,645.54	0.25
		Base	90.136143	9,013,614.34	84.429688	8,442,968.80	-570,645.54	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.468009	14,770,201.31	89.859375	13,478,906.25	-1,291,295.06	0.40
		Base	98.468009	14,770,201.31	89.859375	13,478,906.25	-1,291,295.06	0.40
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	99.021489	9,902,148.91	97.796875	9,779,687.50	-122,461.41	0.29
		Base	99.021489	9,902,148.91	97.796875	9,779,687.50	-122,461.41	0.29
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	99.603335	9,960,333.53	98.759687	9,875,968.70	-84,364.83	0.29
		Base	99.603335	9,960,333.53	98.759687	9,875,968.70	-84,364.83	0.29
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.981137	9,998,113.70	98.684976	9,868,497.60	-129,616.10	0.29
		Base	99.981137	9,998,113.70	98.684976	9,868,497.60	-129,616.10	0.29
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.461704	9,946,170.43	97.691406	9,769,140.60	-177,029.83	0.29
		Base	99.461704	9,946,170.43	97.691406	9,769,140.60	-177,029.83	0.29
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027		
	10,000,000.000	Local	99.665753	9,966,575.28	99.058594	9,905,859.40	-60,715.88	0.29
		Base	99.665753	9,966,575.28	99.058594	9,905,859.40	-60,715.88	0.29
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029		
	25,000,000.000	Local	98.151629	24,537,907.30	98.726562	24,681,640.50	143,733.20	0.73
		Base	98.151629	24,537,907.30	98.726562	24,681,640.50	143,733.20	0.73
91282CFL0	US TREASURY N/B 09/29 3.875				3.875000	30 Sep 2029		
	30,000,000.000	Local	98.524663	29,557,398.83	100.656250	30,196,875.00	639,476.17	0.89
		Base	98.524663	29,557,398.83	100.656250	30,196,875.00	639,476.17	0.89
91282CFM8	US TREASURY N/B 09/27 4.125				4.125000	30 Sep 2027		
	5,000,000.000	Local	99.642141	4,982,107.04	100.953125	5,047,656.25	65,549.21	0.15
		Base	99.642141	4,982,107.04	100.953125	5,047,656.25	65,549.21	0.15
91282CFV8	US TREASURY N/B 11/32 4.125				4.125000	15 Nov 2032		
	5,000,000.000	Local	99.923793	4,996,189.65	100.738281	5,036,914.05	40,724.40	0.15
		Base	99.923793	4,996,189.65	100.738281	5,036,914.05	40,724.40	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CGV7	US TREASURY N/B 04/26 3.75					3.750000	15 Apr 2026		
		Local	10,000,000.000	100.005587	10,000,558.74	100.013086	10,001,308.60	749.86	0.30
		Base		100.005587	10,000,558.74	100.013086	10,001,308.60	749.86	0.30
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
		Local	5,000,000.000	99.934006	4,996,700.32	100.011719	5,000,585.95	3,885.63	0.15
		Base		99.934006	4,996,700.32	100.011719	5,000,585.95	3,885.63	0.15
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
		Local	10,000,000.000	98.588680	9,858,867.95	100.007812	10,000,781.20	141,913.25	0.30
		Base		98.588680	9,858,867.95	100.007812	10,000,781.20	141,913.25	0.30
91282CJJ1	US TREASURY N/B 11/33 4.5					4.500000	15 Nov 2033		
		Local	10,000,000.000	103.157991	10,315,799.08	102.757812	10,275,781.20	-40,017.88	0.30
		Base		103.157991	10,315,799.08	102.757812	10,275,781.20	-40,017.88	0.30
91282CJP7	US TREASURY N/B 12/26 4.375					4.375000	15 Dec 2026		
		Local	10,000,000.000	100.298714	10,029,871.35	100.679688	10,067,968.80	38,097.45	0.30
		Base		100.298714	10,029,871.35	100.679688	10,067,968.80	38,097.45	0.30
91282CKB6	US TREASURY N/B 02/26 4.625					4.625000	28 Feb 2026		
		Local	10,000,000.000	100.020728	10,002,072.83	100.058136	10,005,813.60	3,740.77	0.30
		Base		100.020728	10,002,072.83	100.058136	10,005,813.60	3,740.77	0.30
91282CKS9	US TREASURY N/B 05/26 4.875					4.875000	31 May 2026		
		Local	5,000,000.000	100.101951	5,005,097.55	100.355273	5,017,763.65	12,666.10	0.15
		Base		100.101951	5,005,097.55	100.355273	5,017,763.65	12,666.10	0.15
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	10,000,000.000	100.233603	10,023,360.27	100.382812	10,038,281.20	14,920.93	0.30
		Base		100.233603	10,023,360.27	100.382812	10,038,281.20	14,920.93	0.30
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	10,000,000.000	99.664130	9,966,413.04	101.007812	10,100,781.20	134,368.16	0.30
		Base		99.664130	9,966,413.04	101.007812	10,100,781.20	134,368.16	0.30
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3					5.300000	15 Feb 2030		
		Local	20,000,000.000	99.911799	19,982,359.86	104.134131	20,826,826.20	844,466.34	0.61
		Base		99.911799	19,982,359.86	104.134131	20,826,826.20	844,466.34	0.61

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35					5.350000	15 Feb 2033		
		Local	20,000,000.000	99.728313	19,945,662.68	103.990503	20,798,100.60	852,437.92	0.61
		Base		99.728313	19,945,662.68	103.990503	20,798,100.60	852,437.92	0.61
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5					1.500000	18 Sep 2030		
		Local	5,000,000.000	99.948633	4,997,431.67	88.351672	4,417,583.60	-579,848.07	0.13
		Base		99.948633	4,997,431.67	88.351672	4,417,583.60	-579,848.07	0.13
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.480010	20 Mar 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.066362	15,009,954.30	9,954.30	0.44
		Base		100.000000	15,000,000.00	100.066362	15,009,954.30	9,954.30	0.44
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05					5.050000	09 May 2033		
		Local	15,000,000.000	99.873789	14,981,068.36	102.278752	15,341,812.80	360,744.44	0.45
		Base		99.873789	14,981,068.36	102.278752	15,341,812.80	360,744.44	0.45
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5					5.000000	15 Jan 2036		
		Local	7,000,000.000	99.154375	6,940,806.23	98.869386	6,920,857.02	-19,949.21	0.20
		Base		99.154375	6,940,806.23	98.869386	6,920,857.02	-19,949.21	0.20
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	101.902758	10,190,275.83	103.599500	10,359,950.00	169,674.17	0.31
Original Face:		Base	10,000,000.000	101.902758	10,190,275.83	103.599500	10,359,950.00	169,674.17	0.31
927804GW8	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6					5.600000	15 Sep 2055		
		Local	5,000,000.000	99.769213	4,988,460.67	97.538826	4,876,941.30	-111,519.37	0.14
		Base		99.769213	4,988,460.67	97.538826	4,876,941.30	-111,519.37	0.14
92826CAE2	VISA INC SR UNSECURED 12/35 4.15					4.150000	14 Dec 2035		
		Local	6,853,000.000	91.973363	6,302,934.56	96.632124	6,622,199.46	319,264.90	0.20
		Base		91.973363	6,302,934.56	96.632124	6,622,199.46	319,264.90	0.20
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
		Local	5,000,000.000	102.092813	5,104,640.66	92.744741	4,637,237.05	-467,403.61	0.14
		Base		102.092813	5,104,640.66	92.744741	4,637,237.05	-467,403.61	0.14
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A					4.430000	20 Dec 2027		
		Local	7,741,989.090	99.996854	7,741,745.52	100.335540	7,767,966.56	26,221.04	0.23
Original Face:		Base	8,000,000.000	99.996854	7,741,745.52	100.335540	7,767,966.56	26,221.04	0.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
	5,000,000.000	Local	99.989044	4,999,452.18	102.668136	5,133,406.80	133,954.62	0.15
		Base	99.989044	4,999,452.18	102.668136	5,133,406.80	133,954.62	0.15
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	5,000,000.000	Local	99.914499	4,995,724.95	100.502131	5,025,106.55	29,381.60	0.15
		Base	99.914499	4,995,724.95	100.502131	5,025,106.55	29,381.60	0.15
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
	5,000,000.000	Local	99.877695	4,993,884.73	100.758028	5,037,901.40	44,016.67	0.15
		Base	99.877695	4,993,884.73	100.758028	5,037,901.40	44,016.67	0.15
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95				4.950000	03 Jul 2031		
	7,000,000.000	Local	99.512174	6,965,852.16	103.499250	7,244,947.50	279,095.34	0.21
		Base	99.512174	6,965,852.16	103.499250	7,244,947.50	279,095.34	0.21
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	99.658485	14,948,772.70	100.055948	15,008,392.20	59,619.50	0.44
		Base	99.658485	14,948,772.70	100.055948	15,008,392.20	59,619.50	0.44
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	93.455966	4,672,798.29	101.315479	5,065,773.95	392,975.66	0.15
		Base	93.455966	4,672,798.29	101.315479	5,065,773.95	392,975.66	0.15
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
	7,000,000.000	Local	99.989269	6,999,248.86	99.773890	6,984,172.30	-15,076.56	0.21
		Base	99.989269	6,999,248.86	99.773890	6,984,172.30	-15,076.56	0.21
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
	3,000,000.000	Local	99.982595	2,999,477.86	99.412278	2,982,368.34	-17,109.52	0.09
		Base	99.982595	2,999,477.86	99.412278	2,982,368.34	-17,109.52	0.09
US DOLLAR Total								
	3,002,851,713.660	Local		3,003,177,196.39		2,971,787,451.23	-31,389,745.16	87.72
Original Face:	2,971,821,597.000	Base		3,003,177,196.39		2,971,787,451.23	-31,389,745.16	87.72
FIXED INCOME Total								
	3,002,851,713.660	Base		3,003,177,196.39		2,971,787,451.23	-31,389,745.16	87.72

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	2,971,821,597.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,369,187,923.670	Base		3,426,182,396.12		3,387,729,164.49	-38,453,231.63	100.00
	Original Face:	2,971,821,597.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.01
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.01
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.01
		Base			50,000.00		50,000.00	0.00	0.01
CASH Total									
			50,000.000	Base	50,000.00		50,000.00	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665KB48	AMERICAN HONDA FINAN 02/26 ZCP					4.130000	04 Feb 2026		
			5,000,000.000	99.965583	4,998,279.17	99.965583	4,998,279.15	-0.02	0.65
		Base		99.965583	4,998,279.17	99.965583	4,998,279.15	-0.02	0.65
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.000000	03 Dec 2026		
			5,000,000.000	100.000000	5,000,000.00	100.037330	5,001,866.50	1,866.50	0.65
		Base		100.000000	5,000,000.00	100.037330	5,001,866.50	1,866.50	0.65
06741EDA5	BARCLAYS BK PLC 04/26 ZCP					3.740000	10 Apr 2026		
			5,000,000.000	99.293556	4,964,677.78	99.259390	4,962,969.50	-1,708.28	0.65
		Base		99.293556	4,964,677.78	99.259390	4,962,969.50	-1,708.28	0.65
15963UC95	CHARIOT FNDG LLC					3.935000	09 Mar 2026		
			5,000,000.000	99.606500	4,980,325.00	99.606500	4,980,325.00	0.00	0.65
		Base		99.606500	4,980,325.00	99.606500	4,980,325.00	0.00	0.65
15963UCL8	CHARIOT FNDG LLC					3.850000	20 Mar 2026		
			5,000,000.000	99.497361	4,974,868.05	99.497361	4,974,868.05	0.00	0.65
		Base		99.497361	4,974,868.05	99.497361	4,974,868.05	0.00	0.65

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
16677KEV1	CHEVRON CORP 05/26 ZCP					3.680000	29 May 2026		
		Local	5,000,000.000	98.804000	4,940,200.00	98.822950	4,941,147.50	947.50	0.64
		Base		98.804000	4,940,200.00	98.822950	4,941,147.50	947.50	0.64
24422DDM0	DEERE JOHN CR INC					3.630000	21 Apr 2026		
		Local	5,000,000.000	99.203417	4,960,170.83	99.155690	4,957,784.50	-2,386.33	0.65
		Base		99.203417	4,960,170.83	99.155690	4,957,784.50	-2,386.33	0.65
2546R3CT9	DISNEY (WALT) CO THE					3.920000	27 Mar 2026		
		Local	5,000,000.000	99.412000	4,970,600.00	99.412000	4,970,600.00	0.00	0.65
		Base		99.412000	4,970,600.00	99.412000	4,970,600.00	0.00	0.65
30601WCJ6	FAIRWAY FINANCE CORP					3.870000	18 Mar 2026		
		Local	5,000,000.000	99.516250	4,975,812.50	99.516250	4,975,812.50	0.00	0.65
		Base		99.516250	4,975,812.50	99.516250	4,975,812.50	0.00	0.65
30601WD63	FAIRWAY FINANCE CORP					3.870000	06 Apr 2026		
		Local	5,000,000.000	99.312000	4,965,600.00	99.314330	4,965,716.50	116.50	0.65
		Base		99.312000	4,965,600.00	99.314330	4,965,716.50	116.50	0.65
38346MDQ4	GOTHAM FDG CORP					3.720000	24 Apr 2026		
		Local	5,000,000.000	99.152667	4,957,633.33	99.127800	4,956,390.00	-1,243.33	0.65
		Base		99.152667	4,957,633.33	99.127800	4,956,390.00	-1,243.33	0.65
40060XBQ2	GTA FDG LLC DISC					3.990000	24 Feb 2026		
		Local	5,000,000.000	99.745083	4,987,254.17	99.745083	4,987,254.15	-0.02	0.65
		Base		99.745083	4,987,254.17	99.745083	4,987,254.15	-0.02	0.65
40060XET3	GTA FDG LLC DISC					3.720000	27 May 2026		
		Local	5,000,000.000	98.811667	4,940,583.33	98.781900	4,939,095.00	-1,488.33	0.64
		Base		98.811667	4,940,583.33	98.781900	4,939,095.00	-1,488.33	0.64
41282KC55	HARLEY DAVIDSON FND CP					4.000000	05 Mar 2026		
		Local	5,000,000.000	99.644444	4,982,222.22	99.644444	4,982,222.20	-0.02	0.65
		Base		99.644444	4,982,222.22	99.644444	4,982,222.20	-0.02	0.65
43851UCJ0	HONEYWELL INTERNATN 03/26 ZCP					3.830000	18 Mar 2026		
		Local	5,000,000.000	99.521250	4,976,062.50	99.521250	4,976,062.50	0.00	0.65
		Base		99.521250	4,976,062.50	99.521250	4,976,062.50	0.00	0.65

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4820P3CT8	JUPITER SECT CO LLC					3.720000	27 Mar 2026		
		Local	5,000,000.000	99.442000	4,972,100.00	99.442000	4,972,100.00	0.00	0.65
		Base		99.442000	4,972,100.00	99.442000	4,972,100.00	0.00	0.65
56274MDG4	MANHATTAN ASSET FDG.					3.770000	16 Apr 2026		
		Local	5,000,000.000	99.225056	4,961,252.78	99.211570	4,960,578.50	-674.28	0.65
		Base		99.225056	4,961,252.78	99.211570	4,960,578.50	-674.28	0.65
56274MDT6	MANHATTAN ASSET FDG.					3.710000	27 Apr 2026		
		Local	5,000,000.000	99.124028	4,956,201.39	99.098340	4,954,917.00	-1,284.39	0.65
		Base		99.124028	4,956,201.39	99.098340	4,954,917.00	-1,284.39	0.65
58013NBA9	MCDONALD S CORPORATI					3.850000	10 Feb 2026		
		Local	5,000,000.000	99.903750	4,995,187.50	99.903750	4,995,187.50	0.00	0.65
		Base		99.903750	4,995,187.50	99.903750	4,995,187.50	0.00	0.65
60920WB90	MONDELEZ INTL INC					3.900000	09 Feb 2026		
		Local	5,000,000.000	99.913333	4,995,666.67	99.913333	4,995,666.65	-0.02	0.65
		Base		99.913333	4,995,666.67	99.913333	4,995,666.65	-0.02	0.65
65339NC51	NEXTERA ENERGY CAP HLDGS INC					3.820000	05 Mar 2026		
		Local	1,361,000.000	99.660445	1,356,378.65	99.660445	1,356,378.65	0.00	0.18
		Base		99.660445	1,356,378.65	99.660445	1,356,378.65	0.00	0.18
65339NC69	NEXTERA ENERGY CAP HLDGS INC 03/26 ZCP					3.790000	06 Mar 2026		
		Local	5,000,000.000	99.652583	4,982,629.16	99.652583	4,982,629.16	0.00	0.65
		Base		99.652583	4,982,629.16	99.652583	4,982,629.16	0.00	0.65
65478KB59	NISOURCE INC					3.780000	05 Feb 2026		
		Local	5,000,000.000	99.958000	4,997,900.00	99.958000	4,997,900.00	0.00	0.65
		Base		99.958000	4,997,900.00	99.958000	4,997,900.00	0.00	0.65
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
		Local	5,000,000.000	99.966917	4,998,345.83	99.966917	4,998,345.85	0.02	0.65
		Base		99.966917	4,998,345.83	99.966917	4,998,345.85	0.02	0.65
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
		Local	5,000,000.000	99.687444	4,984,372.22	99.687444	4,984,372.20	-0.02	0.65
		Base		99.687444	4,984,372.22	99.687444	4,984,372.20	-0.02	0.65

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69039UB51	OVERWATCH ALPHA FDG LLC					4.000000	05 Feb 2026		
		Local	5,000,000.000	99.955556	4,997,777.78	99.955556	4,997,777.80	0.02	0.65
		Base		99.955556	4,997,777.78	99.955556	4,997,777.80	0.02	0.65
69039UBS1	OVERWATCH ALPHA FDG LLC 02/26 ZCP					3.750000	26 Feb 2026		
		Local	5,000,000.000	99.739583	4,986,979.17	99.739583	4,986,979.15	-0.02	0.65
		Base		99.739583	4,986,979.17	99.739583	4,986,979.15	-0.02	0.65
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
		Local	5,000,000.000	98.849833	4,942,491.66	98.920100	4,946,005.00	3,513.34	0.65
		Base		98.849833	4,942,491.66	98.920100	4,946,005.00	3,513.34	0.65
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP					4.000000	12 Jun 2026		
		Local	5,000,000.000	98.544444	4,927,222.22	98.633060	4,931,653.00	4,430.78	0.64
		Base		98.544444	4,927,222.22	98.633060	4,931,653.00	4,430.78	0.64
82124MC32	SHEFFIELD RECEIVABLE					3.960000	03 Mar 2026		
		Local	5,000,000.000	99.670000	4,983,500.00	99.670000	4,983,500.00	0.00	0.65
		Base		99.670000	4,983,500.00	99.670000	4,983,500.00	0.00	0.65
87183BBH3	SYSCO CORPORATION					4.030000	17 Feb 2026		
		Local	5,000,000.000	99.820889	4,991,044.44	99.820889	4,991,044.44	0.00	0.65
		Base		99.820889	4,991,044.44	99.820889	4,991,044.44	0.00	0.65
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	99.866667	4,993,333.33	99.866667	4,993,333.35	0.02	0.65
		Base		99.866667	4,993,333.33	99.866667	4,993,333.35	0.02	0.65
88602UEF3	THUNDER BAY FNDNG LLC					3.700000	15 May 2026		
		Local	5,000,000.000	98.941389	4,947,069.44	98.915000	4,945,750.00	-1,319.44	0.65
		Base		98.941389	4,947,069.44	98.915000	4,945,750.00	-1,319.44	0.65
89233HF17	TOYOTA MOTOR CREDIT					3.880000	01 Jun 2026		
		Local	5,000,000.000	98.706667	4,935,333.34	98.739330	4,936,966.50	1,633.16	0.64
		Base		98.706667	4,935,333.34	98.739330	4,936,966.50	1,633.16	0.64
91842KBQ8	VW CR INC					4.170000	24 Feb 2026		
		Local	5,000,000.000	99.733583	4,986,679.17	99.733583	4,986,679.15	-0.02	0.65
		Base		99.733583	4,986,679.17	99.733583	4,986,679.15	-0.02	0.65

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91842KFR2	VW CR INC 06/26 ZCP					4.070000	25 Jun 2026		
		Local	3,426,000.000	98.372000	3,370,224.72	98.438070	3,372,488.28	2,263.56	0.44
		Base		98.372000	3,370,224.72	98.438070	3,372,488.28	2,263.56	0.44
91842KK62	VW CR INC					3.950000	06 Oct 2026		
		Local	5,000,000.000	97.289861	4,864,493.05	97.356220	4,867,811.00	3,317.95	0.64
		Base		97.289861	4,864,493.05	97.356220	4,867,811.00	3,317.95	0.64
94107NB94	WASTE MANAGEMENT INC					3.720000	09 Feb 2026		
		Local	5,000,000.000	99.917333	4,995,866.66	99.917333	4,995,866.66	0.00	0.65
		Base		99.917333	4,995,866.66	99.917333	4,995,866.66	0.00	0.65
979QHR003	SOUTH STREET REPO					3.650000	02 Feb 2026		
		Local	141,886,352.240	100.000000	141,886,352.24	100.000000	141,886,352.24	0.00	18.52
		Base		100.000000	141,886,352.24	100.000000	141,886,352.24	0.00	18.52
US DOLLAR Total									
		Local	326,673,352.240		325,582,690.30		325,590,675.13	7,984.83	42.49
		Base			325,582,690.30		325,590,675.13	7,984.83	42.49
CASH EQUIVALENT Total									
		Base	326,673,352.240		325,582,690.30		325,590,675.13	7,984.83	42.49
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	2,500,000.000	99.997777	2,499,944.42	99.679518	2,491,987.95	-7,956.47	0.33
		Base		99.997777	2,499,944.42	99.679518	2,491,987.95	-7,956.47	0.33
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	3,000,000.000	99.995249	2,999,857.48	99.696552	2,990,896.56	-8,960.92	0.39
		Base		99.995249	2,999,857.48	99.696552	2,990,896.56	-8,960.92	0.39
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	5,000,000.000	99.964563	4,998,228.14	101.949714	5,097,485.70	99,257.56	0.67
		Base		99.964563	4,998,228.14	101.949714	5,097,485.70	99,257.56	0.67

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023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	3,000,000.000	99.947655	2,998,429.64	99.619049	2,988,571.47	-9,858.17	0.39
		Base		99.947655	2,998,429.64	99.619049	2,988,571.47	-9,858.17	0.39
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	5,000,000.000	99.979408	4,998,970.40	100.375371	5,018,768.55	19,798.15	0.65
		Base		99.979408	4,998,970.40	100.375371	5,018,768.55	19,798.15	0.65
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.679802	5,033,990.10	33,990.10	0.66
		Base		100.000000	5,000,000.00	100.679802	5,033,990.10	33,990.10	0.66
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	101.167306	2,023,346.12	23,346.12	0.26
		Base		100.000000	2,000,000.00	101.167306	2,023,346.12	23,346.12	0.26
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	101.520520	3,045,615.60	45,615.60	0.40
		Base		100.000000	3,000,000.00	101.520520	3,045,615.60	45,615.60	0.40
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	2,000,000.000	99.922195	1,998,443.89	102.375149	2,047,502.98	49,059.09	0.27
		Base		99.922195	1,998,443.89	102.375149	2,047,502.98	49,059.09	0.27
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	5,000,000.000	99.999137	4,999,956.86	99.940771	4,997,038.55	-2,918.31	0.65
		Base		99.999137	4,999,956.86	99.940771	4,997,038.55	-2,918.31	0.65
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.849218	4,992,460.91	100.820087	5,041,004.35	48,543.44	0.66
		Base		99.849218	4,992,460.91	100.820087	5,041,004.35	48,543.44	0.66
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.958256	2,998,747.68	100.954813	3,028,644.39	29,896.71	0.40
		Base		99.958256	2,998,747.68	100.954813	3,028,644.39	29,896.71	0.40
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.980301	2,999,409.03	100.475935	3,014,278.05	14,869.02	0.39
		Base		99.980301	2,999,409.03	100.475935	3,014,278.05	14,869.02	0.39

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053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.922483	1,998,449.65	102.907641	2,058,152.82	59,703.17	0.27
		Base		99.922483	1,998,449.65	102.907641	2,058,152.82	59,703.17	0.27
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.944891	4,997,244.55	103.048871	5,152,443.55	155,199.00	0.67
		Base		99.944891	4,997,244.55	103.048871	5,152,443.55	155,199.00	0.67
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	99.841381	4,992,069.05	-7,930.95	0.65
		Base		100.000000	5,000,000.00	99.841381	4,992,069.05	-7,930.95	0.65
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.050000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.64
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.64
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	95.629453	2,868,883.59	96.509476	2,895,284.28	26,400.69	0.38
		Base		95.629453	2,868,883.59	96.509476	2,895,284.28	26,400.69	0.38
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.984682	999,846.82	101.264285	1,012,642.85	12,796.03	0.13
		Base		99.984682	999,846.82	101.264285	1,012,642.85	12,796.03	0.13
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.230000	14 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.970669	4,998,533.45	-1,466.55	0.65
		Base		100.000000	5,000,000.00	99.970669	4,998,533.45	-1,466.55	0.65
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	5,000,000.000	105.457106	5,272,855.31	106.233654	5,311,682.70	38,827.39	0.69
		Base		105.457106	5,272,855.31	106.233654	5,311,682.70	38,827.39	0.69
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	99.874131	2,996,223.93	-3,776.07	0.39
		Base		100.000000	3,000,000.00	99.874131	2,996,223.93	-3,776.07	0.39

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126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
			3,000,000.000	99.993769	2,999,813.06	100.022001	3,000,660.03	846.97	0.39
		Base		99.993769	2,999,813.06	100.022001	3,000,660.03	846.97	0.39
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
			2,000,000.000	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.26
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.26
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
			3,000,000.000	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.36
		Base		100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.36
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
			3,000,000.000	100.000000	3,000,000.00	100.122238	3,003,667.14	3,667.14	0.39
		Base		100.000000	3,000,000.00	100.122238	3,003,667.14	3,667.14	0.39
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
			5,000,000.000	99.989128	4,999,456.40	100.292370	5,014,618.50	15,162.10	0.65
Original Face:		Base	5,000,000.000	99.989128	4,999,456.40	100.292370	5,014,618.50	15,162.10	0.65
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
			2,000,000.000	99.973814	1,999,476.28	100.188189	2,003,763.78	4,287.50	0.26
		Base		99.973814	1,999,476.28	100.188189	2,003,763.78	4,287.50	0.26
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.210000	15 Nov 2027		
			5,000,000.000	100.000000	5,000,000.00	100.504890	5,025,244.50	25,244.50	0.66
		Base		100.000000	5,000,000.00	100.504890	5,025,244.50	25,244.50	0.66
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
			5,000,000.000	99.993185	4,999,659.25	100.827047	5,041,352.35	41,693.10	0.66
		Base		99.993185	4,999,659.25	100.827047	5,041,352.35	41,693.10	0.66
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
			5,000,000.000	101.173865	5,058,693.25	101.045663	5,052,283.15	-6,410.10	0.66
		Base		101.173865	5,058,693.25	101.045663	5,052,283.15	-6,410.10	0.66
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
			3,000,000.000	100.000000	3,000,000.00	99.918759	2,997,562.77	-2,437.23	0.39
		Base		100.000000	3,000,000.00	99.918759	2,997,562.77	-2,437.23	0.39

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17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.271499	2,978,144.97	-21,855.03	0.39
		Base		100.000000	3,000,000.00	99.271499	2,978,144.97	-21,855.03	0.39
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	180,418.500	99.999268	180,417.18	100.064750	180,535.32	118.14	0.02
Original Face:		Base	3,000,000.000	99.999268	180,417.18	100.064750	180,535.32	118.14	0.02
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.879878	998,798.78	102.803917	1,028,039.17	29,240.39	0.13
		Base		99.879878	998,798.78	102.803917	1,028,039.17	29,240.39	0.13
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.946300	999,463.00	101.003231	1,010,032.31	10,569.31	0.13
		Base		99.946300	999,463.00	101.003231	1,010,032.31	10,569.31	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.910129	2,997,303.88	101.559102	3,046,773.06	49,469.18	0.40
		Base		99.910129	2,997,303.88	101.559102	3,046,773.06	49,469.18	0.40
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.963861	1,999,277.21	100.781688	2,015,633.76	16,356.55	0.26
		Base		99.963861	1,999,277.21	100.781688	2,015,633.76	16,356.55	0.26
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.229800	5,011,490.00	11,490.00	0.65
		Base		100.000000	5,000,000.00	100.229800	5,011,490.00	11,490.00	0.65
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.968312	2,999,049.37	100.705202	3,021,156.06	22,106.69	0.39
		Base		99.968312	2,999,049.37	100.705202	3,021,156.06	22,106.69	0.39
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	2,000,000.000	99.993023	1,999,860.45	99.336013	1,986,720.26	-13,140.19	0.26
		Base		99.993023	1,999,860.45	99.336013	1,986,720.26	-13,140.19	0.26
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.783000	01 Apr 2054		
		Local	1,946,425.710	99.687117	1,940,335.68	102.184965	1,988,954.43	48,618.75	0.26
Original Face:		Base	3,000,000.000	99.687117	1,940,335.68	102.184965	1,988,954.43	48,618.75	0.26

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3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	203,208.110	102.392454	208,069.77	98.481920	200,123.25	-7,946.52	0.03
Original Face:		Base	2,090,000.000	102.392454	208,069.77	98.481920	200,123.25	-7,946.52	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	22,740.500	100.134606	22,771.11	99.521219	22,631.62	-139.49	0.00
Original Face:		Base	5,000,000.000	100.134606	22,771.11	99.521219	22,631.62	-139.49	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	176,917.950	100.492986	177,790.13	98.665121	174,556.31	-3,233.82	0.02
Original Face:		Base	5,000,000.000	100.492986	177,790.13	98.665121	174,556.31	-3,233.82	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	418,681.000	102.688531	429,937.37	95.765981	400,953.97	-28,983.40	0.05
Original Face:		Base	5,000,000.000	102.688531	429,937.37	95.765981	400,953.97	-28,983.40	0.05
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	368,339.990	102.490343	377,512.92	98.811440	363,962.05	-13,550.87	0.05
Original Face:		Base	5,700,000.000	102.490343	377,512.92	98.811440	363,962.05	-13,550.87	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	117,578.660	102.372548	120,368.27	98.097589	115,341.83	-5,026.44	0.02
Original Face:		Base	2,000,000.000	102.372548	120,368.27	98.097589	115,341.83	-5,026.44	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.795101	2,993,853.03	-6,146.97	0.39
		Base		100.000000	3,000,000.00	99.795101	2,993,853.03	-6,146.97	0.39
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
		Local	2,925,000.000	100.000000	2,925,000.00	99.621619	2,913,932.36	-11,067.64	0.38
Original Face:		Base	3,000,000.000	100.000000	2,925,000.00	99.621619	2,913,932.36	-11,067.64	0.38
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05					2.050000	10 Mar 2026		
		Local	4,500,000.000	100.000000	4,500,000.00	99.839904	4,492,795.68	-7,204.32	0.59
		Base		100.000000	4,500,000.00	99.839904	4,492,795.68	-7,204.32	0.59
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	99.822865	2,994,685.95	-5,314.05	0.39
		Base		100.000000	3,000,000.00	99.822865	2,994,685.95	-5,314.05	0.39

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3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	99.929349	4,996,467.45	-3,532.55	0.65
		Base		100.000000	5,000,000.00	99.929349	4,996,467.45	-3,532.55	0.65
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	98.762281	2,962,868.43	-37,131.57	0.39
		Base		100.000000	3,000,000.00	98.762281	2,962,868.43	-37,131.57	0.39
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					3.725000	18 Mar 2026		
		Local	3,000,000.000	100.000580	3,000,017.40	99.999949	2,999,998.47	-18.93	0.39
		Base		100.000580	3,000,017.40	99.999949	2,999,998.47	-18.93	0.39
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	1,011,397.980	101.589470	1,027,473.85	90.646876	916,800.67	-110,673.18	0.12
Original Face:		Base	2,000,000.000	101.589470	1,027,473.85	90.646876	916,800.67	-110,673.18	0.12
3135G07K3	FANNIE MAE NOTES 09/26 VAR					3.790000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.045787	2,000,915.74	915.74	0.26
		Base		100.000000	2,000,000.00	100.045787	2,000,915.74	915.74	0.26
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					3.790000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.084783	2,001,695.66	1,695.66	0.26
		Base		100.000000	2,000,000.00	100.084783	2,001,695.66	1,695.66	0.26
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	998,797.620	102.068424	1,019,456.99	94.892830	947,787.33	-71,669.66	0.12
Original Face:		Base	3,000,000.000	102.068424	1,019,456.99	94.892830	947,787.33	-71,669.66	0.12
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,851,190.110	101.560177	1,880,071.95	84.886180	1,571,404.57	-308,667.38	0.21
Original Face:		Base	3,000,000.000	101.560177	1,880,071.95	84.886180	1,571,404.57	-308,667.38	0.21
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	211,176.280	99.936565	211,042.32	98.696760	208,424.15	-2,618.17	0.03
Original Face:		Base	8,190,000.000	99.936565	211,042.32	98.696760	208,424.15	-2,618.17	0.03
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	931,444.770	102.112458	951,121.15	94.095100	876,443.89	-74,677.26	0.11
Original Face:		Base	3,000,000.000	102.112458	951,121.15	94.095100	876,443.89	-74,677.26	0.11

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3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	33,077.460	100.266405	33,165.58	98.779975	32,673.91	-491.67	0.00
Original Face:		Base	1,500,000.000	100.266405	33,165.58	98.779975	32,673.91	-491.67	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	1,626,407.360	100.198152	1,629,630.12	103.384895	1,681,459.54	51,829.42	0.22
Original Face:		Base	2,000,000.000	100.198152	1,629,630.12	103.384895	1,681,459.54	51,829.42	0.22
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	15,592.260	101.008321	15,749.48	100.536531	15,675.92	-73.56	0.00
Original Face:		Base	983,845.000	101.008321	15,749.48	100.536531	15,675.92	-73.56	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	445,333.410	102.618719	456,995.44	98.326389	437,880.26	-19,115.18	0.06
Original Face:		Base	5,200,000.000	102.618719	456,995.44	98.326389	437,880.26	-19,115.18	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	22,581.440	100.174701	22,620.89	99.162564	22,392.33	-228.56	0.00
Original Face:		Base	2,680,283.000	100.174701	22,620.89	99.162564	22,392.33	-228.56	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	300,967.500	100.394886	302,155.98	98.899713	297,655.99	-4,499.99	0.04
Original Face:		Base	15,000,000.000	100.394886	302,155.98	98.899713	297,655.99	-4,499.99	0.04
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	170,581.240	100.300232	171,093.38	98.585299	168,168.03	-2,925.35	0.02
Original Face:		Base	4,200,000.000	100.300232	171,093.38	98.585299	168,168.03	-2,925.35	0.02
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	3,143.550	100.368055	3,155.12	99.493435	3,127.63	-27.49	0.00
Original Face:		Base	765,534.000	100.368055	3,155.12	99.493435	3,127.63	-27.49	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	72,175.720	100.394191	72,460.23	98.942017	71,412.11	-1,048.12	0.01
Original Face:		Base	5,157,070.000	100.394191	72,460.23	98.942017	71,412.11	-1,048.12	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	98,205.180	102.476397	100,637.13	97.668471	95,915.50	-4,721.63	0.01
Original Face:		Base	2,000,000.000	102.476397	100,637.13	97.668471	95,915.50	-4,721.63	0.01

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31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	36,430.550	102.336885	37,281.89	98.778186	35,985.44	-1,296.45	0.00
	Original Face:	Base	5,000,000.000	102.336885	37,281.89	98.778186	35,985.44	-1,296.45	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	556,957.350	104.641161	582,806.64	99.841307	556,073.50	-26,733.14	0.07
	Original Face:	Base	14,750,000.000	104.641161	582,806.64	99.841307	556,073.50	-26,733.14	0.07
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	98.325278	1,966,505.56	-33,494.44	0.26
		Base		100.000000	2,000,000.00	98.325278	1,966,505.56	-33,494.44	0.26
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.512000	20 Oct 2067		
		Local	440,085.990	102.149603	449,546.09	99.888030	439,593.23	-9,952.86	0.06
	Original Face:	Base	3,000,000.000	102.149603	449,546.09	99.888030	439,593.23	-9,952.86	0.06
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	2,000,000.000	99.954541	1,999,090.82	100.333020	2,006,660.40	7,569.58	0.26
		Base		99.954541	1,999,090.82	100.333020	2,006,660.40	7,569.58	0.26
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	3,000,000.000	100.057332	3,001,719.95	100.208255	3,006,247.65	4,527.70	0.39
		Base		100.057332	3,001,719.95	100.208255	3,006,247.65	4,527.70	0.39
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.541453	2,986,243.59	-13,756.41	0.39
		Base		100.000000	3,000,000.00	99.541453	2,986,243.59	-13,756.41	0.39
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.020984	2,970,629.52	-29,370.48	0.39
		Base		100.000000	3,000,000.00	99.020984	2,970,629.52	-29,370.48	0.39
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.320000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.978561	4,998,928.05	-1,071.95	0.65
		Base		100.000000	5,000,000.00	99.978561	4,998,928.05	-1,071.95	0.65
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45					4.450000	28 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.683336	4,984,166.80	-15,833.20	0.65
		Base		100.000000	5,000,000.00	99.683336	4,984,166.80	-15,833.20	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	235,932.210	102.580271	242,019.90	97.518490	230,077.53	-11,942.37	0.03
Original Face:		Base	3,000,000.000	102.580271	242,019.90	97.518490	230,077.53	-11,942.37	0.03
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	22,205.950	100.369811	22,288.07	98.907419	21,963.33	-324.74	0.00
Original Face:		Base	1,000,000.000	100.369811	22,288.07	98.907419	21,963.33	-324.74	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	676,773.030	103.013467	697,167.36	103.935710	703,408.85	6,241.49	0.09
Original Face:		Base	3,000,000.000	103.013467	697,167.36	103.935710	703,408.85	6,241.49	0.09
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,337,171.820	99.663023	1,332,665.86	100.959460	1,350,001.45	17,335.59	0.18
Original Face:		Base	3,000,000.000	99.663023	1,332,665.86	100.959460	1,350,001.45	17,335.59	0.18
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.951581	3,998,063.23	101.627977	4,065,119.08	67,055.85	0.53
		Base		99.951581	3,998,063.23	101.627977	4,065,119.08	67,055.85	0.53
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.840029	2,995,200.88	101.588038	3,047,641.14	52,440.26	0.40
		Base		99.840029	2,995,200.88	101.588038	3,047,641.14	52,440.26	0.40
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.666161	2,491,654.02	99.540993	2,488,524.83	-3,129.19	0.32
		Base		99.666161	2,491,654.02	99.540993	2,488,524.83	-3,129.19	0.32
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.997013	1,999,940.26	98.447809	1,968,956.18	-30,984.08	0.26
		Base		99.997013	1,999,940.26	98.447809	1,968,956.18	-30,984.08	0.26
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.999058	1,999,981.16	100.001963	2,000,039.26	58.10	0.26
		Base		99.999058	1,999,981.16	100.001963	2,000,039.26	58.10	0.26
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.990345	4,999,517.23	101.501158	5,075,057.90	75,540.67	0.66
		Base		99.990345	4,999,517.23	101.501158	5,075,057.90	75,540.67	0.66

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	2,000,000.000	Local	102.364426	2,047,288.52	102.291215	2,045,824.30	-1,464.22	0.27
		Base	102.364426	2,047,288.52	102.291215	2,045,824.30	-1,464.22	0.27
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	742,378.750	Local	99.997340	742,359.00	100.114210	743,226.62	867.62	0.10
Original Face:	5,000,000.000	Base	99.997340	742,359.00	100.114210	743,226.62	867.62	0.10
48130KPU5	JPMORGAN CHASE + CO SR UNSECURED 01/31 4.35				4.350000	27 Jan 2031		
	3,000,000.000	Local	100.000000	3,000,000.00	100.269220	3,008,076.60	8,076.60	0.39
		Base	100.000000	3,000,000.00	100.269220	3,008,076.60	8,076.60	0.39
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.957690	2,998,730.71	100.722929	3,021,687.87	22,957.16	0.39
		Base	99.957690	2,998,730.71	100.722929	3,021,687.87	22,957.16	0.39
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	3,000,000.000	Local	99.998600	2,999,957.99	100.091852	3,002,755.56	2,797.57	0.39
		Base	99.998600	2,999,957.99	100.091852	3,002,755.56	2,797.57	0.39
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.904393	2,997,131.80	100.187852	3,005,635.56	8,503.76	0.39
		Base	99.904393	2,997,131.80	100.187852	3,005,635.56	8,503.76	0.39
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	2,000,000.000	Local	99.967121	1,999,342.41	100.793799	2,015,875.98	16,533.57	0.26
		Base	99.967121	1,999,342.41	100.793799	2,015,875.98	16,533.57	0.26
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	2,000,000.000	Local	99.981220	1,999,624.39	102.062125	2,041,242.50	41,618.11	0.27
		Base	99.981220	1,999,624.39	102.062125	2,041,242.50	41,618.11	0.27
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	1,000,000.000	Local	99.742227	997,422.27	102.954762	1,029,547.62	32,125.35	0.13
		Base	99.742227	997,422.27	102.954762	1,029,547.62	32,125.35	0.13
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	89.103794	4,455,189.68	89.598274	4,479,913.70	24,724.02	0.58
		Base	89.103794	4,455,189.68	89.598274	4,479,913.70	24,724.02	0.58

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	3,000,000.000	99.923322	2,997,699.65	100.287151	3,008,614.53	10,914.88	0.39
		Base		99.923322	2,997,699.65	100.287151	3,008,614.53	10,914.88	0.39
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	2,500,000.000	99.801958	2,495,048.96	100.522397	2,513,059.93	18,010.97	0.33
		Base		99.801958	2,495,048.96	100.522397	2,513,059.93	18,010.97	0.33
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	2,000,000.000	99.927617	1,998,552.34	101.809669	2,036,193.38	37,641.04	0.27
		Base		99.927617	1,998,552.34	101.809669	2,036,193.38	37,641.04	0.27
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	2,000,000.000	99.990456	1,999,809.12	101.132459	2,022,649.18	22,840.06	0.26
		Base		99.990456	1,999,809.12	101.132459	2,022,649.18	22,840.06	0.26
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	3,000,000.000	99.972757	2,999,182.72	101.448716	3,043,461.48	44,278.76	0.40
		Base		99.972757	2,999,182.72	101.448716	3,043,461.48	44,278.76	0.40
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.300000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.158040	5,007,902.00	7,902.00	0.65
		Base		100.000000	5,000,000.00	100.158040	5,007,902.00	7,902.00	0.65
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.955759	999,557.59	100.303593	1,003,035.93	3,478.34	0.13
		Base		99.955759	999,557.59	100.303593	1,003,035.93	3,478.34	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	2,000,000.000	99.998634	1,999,972.67	99.646328	1,992,926.56	-7,046.11	0.26
		Base		99.998634	1,999,972.67	99.646328	1,992,926.56	-7,046.11	0.26
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		Local	2,000,000.000	99.941962	1,998,839.24	97.596599	1,951,931.98	-46,907.26	0.25
		Base		99.941962	1,998,839.24	97.596599	1,951,931.98	-46,907.26	0.25
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	2,000,000.000	99.996282	1,999,925.63	100.113210	2,002,264.20	2,338.57	0.26
		Base		99.996282	1,999,925.63	100.113210	2,002,264.20	2,338.57	0.26

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.050000	13 Feb 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.010206	2,000,204.12	204.12	0.26
		Base		100.000000	2,000,000.00	100.010206	2,000,204.12	204.12	0.26
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	5,000,000.000	99.896206	4,994,810.29	100.725974	5,036,298.70	41,488.41	0.66
		Base		99.896206	4,994,810.29	100.725974	5,036,298.70	41,488.41	0.66
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	2,000,000.000	99.998270	1,999,965.39	99.403608	1,988,072.16	-11,893.23	0.26
		Base		99.998270	1,999,965.39	99.403608	1,988,072.16	-11,893.23	0.26
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.975618	2,999,268.55	101.274450	3,038,233.50	38,964.95	0.40
		Base		99.975618	2,999,268.55	101.274450	3,038,233.50	38,964.95	0.40
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.633913	4,981,695.66	99.581516	4,979,075.80	-2,619.86	0.65
		Base		99.633913	4,981,695.66	99.581516	4,979,075.80	-2,619.86	0.65
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.550000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.141466	5,007,073.30	7,073.30	0.65
		Base		100.000000	5,000,000.00	100.141466	5,007,073.30	7,073.30	0.65
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.700000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.771379	3,023,141.37	23,141.37	0.39
		Base		100.000000	3,000,000.00	100.771379	3,023,141.37	23,141.37	0.39
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.998194	1,999,963.88	101.285803	2,025,716.06	25,752.18	0.26
		Base		99.998194	1,999,963.88	101.285803	2,025,716.06	25,752.18	0.26
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032		
		Local	1,071,264.950	100.000000	1,071,264.95	99.250888	1,063,239.98	-8,024.97	0.14
Original Face:		Base	2,000,000.000	100.000000	1,071,264.95	99.250888	1,063,239.98	-8,024.97	0.14
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.100204	2,973,006.12	-26,993.88	0.39
		Base		100.000000	3,000,000.00	99.100204	2,973,006.12	-26,993.88	0.39

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89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.118146	2,002,362.92	2,362.92	0.26
		Base		100.000000	2,000,000.00	100.118146	2,002,362.92	2,362.92	0.26
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	102.298421	3,068,952.63	68,952.63	0.40
		Base		100.000000	3,000,000.00	102.298421	3,068,952.63	68,952.63	0.40
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.044431	5,002,221.55	2,221.55	0.65
		Base		100.000000	5,000,000.00	100.044431	5,002,221.55	2,221.55	0.65
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.997839	2,999,935.17	99.266924	2,978,007.72	-21,927.45	0.39
		Base		99.997839	2,999,935.17	99.266924	2,978,007.72	-21,927.45	0.39
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.283538	4,964,176.90	-35,823.10	0.65
		Base		100.000000	5,000,000.00	99.283538	4,964,176.90	-35,823.10	0.65
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.630213	4,981,510.65	-18,489.35	0.65
		Base		100.000000	5,000,000.00	99.630213	4,981,510.65	-18,489.35	0.65
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A					4.550000	16 Aug 2027		
		Local	1,210,902.050	99.998394	1,210,882.60	100.112070	1,212,259.11	1,376.51	0.16
Original Face:		Base	4,600,000.000	99.998394	1,210,882.60	100.112070	1,212,259.11	1,376.51	0.16
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.866164	4,993,308.22	101.949692	5,097,484.60	104,176.38	0.67
		Base		99.866164	4,993,308.22	101.949692	5,097,484.60	104,176.38	0.67
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.417548	5,020,877.40	20,877.40	0.66
		Base		100.000000	5,000,000.00	100.417548	5,020,877.40	20,877.40	0.66
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.104964	5,005,248.20	5,248.20	0.65
		Base		100.000000	5,000,000.00	100.104964	5,005,248.20	5,248.20	0.65

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91159XDW2	US BANCORP SR UNSECURED 09/30 4.5					4.500000	10 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.797547	5,039,877.35	39,877.35	0.66
		Base		100.000000	5,000,000.00	100.797547	5,039,877.35	39,877.35	0.66
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	2,000,000.000	99.992205	1,999,844.09	99.767390	1,995,347.80	-4,496.29	0.26
		Base		99.992205	1,999,844.09	99.767390	1,995,347.80	-4,496.29	0.26
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
		Local	3,000,000.000	94.544989	2,836,349.67	94.707031	2,841,210.93	4,861.26	0.37
		Base		94.544989	2,836,349.67	94.707031	2,841,210.93	4,861.26	0.37
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
		Local	3,000,000.000	99.120944	2,973,628.33	98.872969	2,966,189.07	-7,439.26	0.39
		Base		99.120944	2,973,628.33	98.872969	2,966,189.07	-7,439.26	0.39
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
		Local	3,000,000.000	94.587508	2,837,625.23	94.757812	2,842,734.36	5,109.13	0.37
		Base		94.587508	2,837,625.23	94.757812	2,842,734.36	5,109.13	0.37
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
		Local	3,000,000.000	99.949635	2,998,489.05	99.785156	2,993,554.68	-4,934.37	0.39
		Base		99.949635	2,998,489.05	99.785156	2,993,554.68	-4,934.37	0.39
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.250720	1,985,014.39	101.105469	2,022,109.38	37,094.99	0.26
		Base		99.250720	1,985,014.39	101.105469	2,022,109.38	37,094.99	0.26
91282CNQ0	US TREASURY FRN 07/27 VAR					3.771693	31 Jul 2027		
		Local	3,000,000.000	99.937840	2,998,135.21	100.128034	3,003,841.02	5,705.81	0.39
		Base		99.937840	2,998,135.21	100.128034	3,003,841.02	5,705.81	0.39
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.690235	1,993,804.70	99.359375	1,987,187.50	-6,617.20	0.26
		Base		99.690235	1,993,804.70	99.359375	1,987,187.50	-6,617.20	0.26
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
		Local	3,000,000.000	99.280733	2,978,421.99	98.742188	2,962,265.64	-16,156.35	0.39
		Base		99.280733	2,978,421.99	98.742188	2,962,265.64	-16,156.35	0.39

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.440000	20 Mar 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.066362	3,001,990.86	1,990.86	0.39
		Base		100.000000	3,000,000.00	100.066362	3,001,990.86	1,990.86	0.39
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.990694	4,249,604.49	101.821100	4,327,396.75	77,792.26	0.56
Original Face:		Base	4,250,000.000	99.990694	4,249,604.49	101.821100	4,327,396.75	77,792.26	0.56
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.998834	4,999,941.70	100.499880	5,024,994.00	25,052.30	0.66
Original Face:		Base	5,000,000.000	99.998834	4,999,941.70	100.499880	5,024,994.00	25,052.30	0.66
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.986161	2,999,584.83	101.370990	3,041,129.70	41,544.87	0.40
Original Face:		Base	3,000,000.000	99.986161	2,999,584.83	101.370990	3,041,129.70	41,544.87	0.40
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.994613	5,999,676.78	101.087890	6,065,273.40	65,596.62	0.79
Original Face:		Base	6,000,000.000	99.994613	5,999,676.78	101.087890	6,065,273.40	65,596.62	0.79
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.982850	4,999,142.50	100.268140	5,013,407.00	14,264.50	0.65
Original Face:		Base	5,000,000.000	99.982850	4,999,142.50	100.268140	5,013,407.00	14,264.50	0.65
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.933268	4,996,663.39	103.197396	5,159,869.80	163,206.41	0.67
		Base		99.933268	4,996,663.39	103.197396	5,159,869.80	163,206.41	0.67
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.996908	1,999,938.15	100.016015	2,000,320.30	382.15	0.26
		Base		99.996908	1,999,938.15	100.016015	2,000,320.30	382.15	0.26
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.991848	4,999,592.38	100.656939	5,032,846.95	33,254.57	0.66
		Base		99.991848	4,999,592.38	100.656939	5,032,846.95	33,254.57	0.66
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.940531	2,998,215.94	101.631626	3,048,948.78	50,732.84	0.40
		Base		99.940531	2,998,215.94	101.631626	3,048,948.78	50,732.84	0.40

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.610614	4,980,530.70	100.055948	5,002,797.40	22,266.70	0.65
		Base	99.610614	4,980,530.70	100.055948	5,002,797.40	22,266.70	0.65
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	3,000,000.000	Local	99.998528	2,999,955.83	100.700585	3,021,017.55	21,061.72	0.39
		Base	99.998528	2,999,955.83	100.700585	3,021,017.55	21,061.72	0.39
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				4.710000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.363000	3,010,890.00	10,890.00	0.39
		Base	100.000000	3,000,000.00	100.363000	3,010,890.00	10,890.00	0.39
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	101.149015	3,034,470.45	34,470.45	0.40
		Base	100.000000	3,000,000.00	101.149015	3,034,470.45	34,470.45	0.40
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.853624	2,017,072.48	17,072.48	0.26
		Base	100.000000	2,000,000.00	100.853624	2,017,072.48	17,072.48	0.26
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.340241	3,010,207.23	10,207.23	0.39
		Base	100.000000	3,000,000.00	100.340241	3,010,207.23	10,207.23	0.39
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.219666	2,976,589.98	-23,410.02	0.39
		Base	100.000000	3,000,000.00	99.219666	2,976,589.98	-23,410.02	0.39
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	3,000,000.000	Local	99.511957	2,985,358.72	99.504321	2,985,129.63	-229.09	0.39
		Base	99.511957	2,985,358.72	99.504321	2,985,129.63	-229.09	0.39
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.041245	2,000,824.90	824.90	0.26
		Base	100.000000	2,000,000.00	100.041245	2,000,824.90	824.90	0.26
US DOLLAR Total								
	440,731,484.950	Local		440,086,819.57		440,590,374.64	503,555.07	57.50
Original Face:	165,066,732.000	Base		440,086,819.57		440,590,374.64	503,555.07	57.50

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME Total									
		440,731,484.950	Base		440,086,819.57		440,590,374.64	503,555.07	57.50
	Original Face:	165,066,732.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		767,454,837.190	Base		765,719,509.87		766,231,049.77	511,539.90	100.00
	Original Face:	165,066,732.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,739.260	1.000000	49,739.26	1.000000	49,739.26	0.00	0.02
		Base		1.000000	49,739.26	1.000000	49,739.26	0.00	0.02
US DOLLAR Total									
			49,739.260		49,739.26		49,739.26	0.00	0.02
		Base			49,739.26		49,739.26	0.00	0.02
CASH Total									
			49,739.260		49,739.26		49,739.26	0.00	0.02
		Base			49,739.26		49,739.26	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.650000	19 Mar 2026		
			20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.81
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.81
912797TD9	TREASURY BILL 06/26 0.00000					3.484200	18 Jun 2026		
			5,000,000.000	98.674068	4,933,703.41	98.662667	4,933,133.35	-570.06	2.17
		Base		98.674068	4,933,703.41	98.662667	4,933,133.35	-570.06	2.17
912797TE7	TREASURY BILL 06/26 0.00000					3.481200	25 Jun 2026		
			5,000,000.000	98.607520	4,930,376.00	98.593833	4,929,691.65	-684.35	2.17
		Base		98.607520	4,930,376.00	98.593833	4,929,691.65	-684.35	2.17
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.670000	02 Feb 2026		
			10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.41
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.41
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.650000	19 Mar 2026		
			15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.61
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.61

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QHR003	SOUTH STREET REPO				3.670000	02 Feb 2026		
	94,768,087.890	Local	100.000000	94,768,087.89	100.000000	94,768,087.89	0.00	41.77
		Base	100.000000	94,768,087.89	100.000000	94,768,087.89	0.00	41.77
985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.02
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.02
US DOLLAR Total								
	174,768,087.890	Local		174,632,167.30		174,630,912.89	-1,254.41	76.96
		Base		174,632,167.30		174,630,912.89	-1,254.41	76.96
CASH EQUIVALENT Total								
	174,768,087.890	Base		174,632,167.30		174,630,912.89	-1,254.41	76.96
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	69,941.350	Local	100.711239	70,438.80	99.318034	69,464.37	-974.43	0.03
Original Face:	5,000,000.000	Base	100.711239	70,438.80	99.318034	69,464.37	-974.43	0.03
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	40,705.960	Local	100.454332	40,890.90	99.081499	40,332.08	-558.82	0.02
Original Face:	4,372,786.000	Base	100.454332	40,890.90	99.081499	40,332.08	-558.82	0.02
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	56,026.850	Local	100.421619	56,263.07	99.032876	55,485.00	-778.07	0.02
Original Face:	5,000,000.000	Base	100.421619	56,263.07	99.032876	55,485.00	-778.07	0.02
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	33,945.630	Local	100.756798	34,202.53	99.442456	33,756.37	-446.16	0.01
Original Face:	4,169,641.000	Base	100.756798	34,202.53	99.442456	33,756.37	-446.16	0.01
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	119,320.020	Local	100.876316	120,365.64	89.655734	106,977.24	-13,388.40	0.05
Original Face:	2,000,000.000	Base	100.876316	120,365.64	89.655734	106,977.24	-13,388.40	0.05

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	25,751.720	Local	100.384130	25,850.64	99.505198	25,624.30	-226.34	0.01
Original Face:	2,910,888.000	Base	100.384130	25,850.64	99.505198	25,624.30	-226.34	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				5.375000	20 Sep 2040		
	231,375.500	Local	102.246189	236,572.63	101.940173	235,864.58	-708.05	0.10
Original Face:	9,450,000.000	Base	102.246189	236,572.63	101.940173	235,864.58	-708.05	0.10
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	29,007.680	Local	100.281650	29,089.38	98.841532	28,671.64	-417.74	0.01
Original Face:	2,500,000.000	Base	100.281650	29,089.38	98.841532	28,671.64	-417.74	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	40,769.090	Local	100.321248	40,900.06	98.645960	40,217.06	-683.00	0.02
Original Face:	1,500,000.000	Base	100.321248	40,900.06	98.645960	40,217.06	-683.00	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.512000	20 Oct 2067		
	440,085.990	Local	101.832042	448,148.55	99.888030	439,593.23	-8,555.32	0.19
Original Face:	3,000,000.000	Base	101.832042	448,148.55	99.888030	439,593.23	-8,555.32	0.19
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
	218,017.060	Local	103.944948	226,617.72	96.695202	210,812.04	-15,805.68	0.09
Original Face:	5,872,458.000	Base	103.944948	226,617.72	96.695202	210,812.04	-15,805.68	0.09
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
	14,637.150	Local	102.983641	15,073.87	102.577898	15,014.48	-59.39	0.01
Original Face:	1,000,000.000	Base	102.983641	15,073.87	102.577898	15,014.48	-59.39	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
	31,013.900	Local	102.298582	31,726.78	103.009233	31,947.18	220.40	0.01
Original Face:	2,000,000.000	Base	102.298582	31,726.78	103.009233	31,947.18	220.40	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				4.649190	20 Sep 2063		
	19,881.810	Local	100.374815	19,956.33	100.205350	19,922.64	-33.69	0.01
Original Face:	1,500,000.000	Base	100.374815	19,956.33	100.205350	19,922.64	-33.69	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				4.599190	20 Feb 2064		
	47,791.280	Local	100.331127	47,949.53	100.216780	47,894.88	-54.65	0.02
Original Face:	1,530,000.000	Base	100.331127	47,949.53	100.216780	47,894.88	-54.65	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.227400	20 Jun 2067		
	177,833.210	Local	101.794727	181,024.83	101.476810	180,459.47	-565.36	0.08
Original Face:	1,200,000.000	Base	101.794727	181,024.83	101.476810	180,459.47	-565.36	0.08
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	553,767.810	Local	101.553732	562,371.88	95.542350	529,082.78	-33,289.10	0.23
Original Face:	4,400,000.000	Base	101.553732	562,371.88	95.542350	529,082.78	-33,289.10	0.23
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	111,517.680	Local	100.484372	112,057.84	92.363560	103,001.70	-9,056.14	0.05
Original Face:	1,000,000.000	Base	100.484372	112,057.84	92.363560	103,001.70	-9,056.14	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	41,065.890	Local	101.055304	41,499.26	96.813500	39,757.33	-1,741.93	0.02
Original Face:	1,000,000.000	Base	101.055304	41,499.26	96.813500	39,757.33	-1,741.93	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	125,760.440	Local	100.599187	126,513.98	89.704600	112,812.90	-13,701.08	0.05
Original Face:	1,000,000.000	Base	100.599187	126,513.98	89.704600	112,812.90	-13,701.08	0.05
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	17,456.260	Local	100.658217	17,571.16	98.151630	17,133.60	-437.56	0.01
Original Face:	1,000,000.000	Base	100.658217	17,571.16	98.151630	17,133.60	-437.56	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	99,615.680	Local	100.750474	100,363.27	98.769470	98,389.88	-1,973.39	0.04
Original Face:	4,000,000.000	Base	100.750474	100,363.27	98.769470	98,389.88	-1,973.39	0.04
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	235,932.210	Local	102.580271	242,019.90	97.518490	230,077.53	-11,942.37	0.10
Original Face:	3,000,000.000	Base	102.580271	242,019.90	97.518490	230,077.53	-11,942.37	0.10
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	44,411.900	Local	100.311583	44,550.28	98.907419	43,926.66	-623.62	0.02
Original Face:	2,000,000.000	Base	100.311583	44,550.28	98.907419	43,926.66	-623.62	0.02
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	1,507.260	Local	100.061701	1,508.19	99.726130	1,503.13	-5.06	0.00
Original Face:	2,000,000.000	Base	100.061701	1,508.19	99.726130	1,503.13	-5.06	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.788990	20 Apr 2071		
	206,556.910	Local	107.079439	221,179.98	99.111270	204,721.18	-16,458.80	0.09
Original Face:	1,978,780.000	Base	107.079439	221,179.98	99.111270	204,721.18	-16,458.80	0.09
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
	698,929.500	Local	101.860560	711,933.50	80.231460	560,761.34	-151,172.16	0.25
Original Face:	2,000,000.000	Base	101.860560	711,933.50	80.231460	560,761.34	-151,172.16	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	1,925,486.490	Local	101.197676	1,948,547.57	81.330160	1,566,001.24	-382,546.33	0.69
Original Face:	3,185,000.000	Base	101.197676	1,948,547.57	81.330160	1,566,001.24	-382,546.33	0.69
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	841,987.440	Local	101.983322	858,686.76	80.109350	674,510.67	-184,176.09	0.30
Original Face:	2,000,000.000	Base	101.983322	858,686.76	80.109350	674,510.67	-184,176.09	0.30
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.435540	20 Jun 2036		
	797,620.940	Local	103.076799	822,162.13	93.136270	742,874.39	-79,287.74	0.33
Original Face:	2,000,000.000	Base	103.076799	822,162.13	93.136270	742,874.39	-79,287.74	0.33
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,064,992.100	Local	102.484137	2,116,289.34	89.658860	1,851,448.38	-264,840.96	0.82
Original Face:	3,000,000.000	Base	102.484137	2,116,289.34	89.658860	1,851,448.38	-264,840.96	0.82
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.567520	20 Dec 2071		
	637,477.890	Local	100.937283	643,452.86	99.737000	635,801.32	-7,651.54	0.28
Original Face:	3,000,000.000	Base	100.937283	643,452.86	99.737000	635,801.32	-7,651.54	0.28
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	902,364.040	Local	103.013466	929,556.47	103.935710	937,878.47	8,322.00	0.41
Original Face:	4,000,000.000	Base	103.013466	929,556.47	103.935710	937,878.47	8,322.00	0.41
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,257,306.110	Local	99.663022	1,253,069.27	100.959460	1,269,369.46	16,300.19	0.56
Original Face:	2,820,818.000	Base	99.663022	1,253,069.27	100.959460	1,269,369.46	16,300.19	0.56
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				3.920000	20 Jan 2027		
	833,333.340	Local	100.000001	833,333.35	100.000000	833,333.35	0.00	0.37
Original Face:	5,000,000.000	Base	100.000001	833,333.35	100.000000	833,333.35	0.00	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				3.920000	15 Sep 2026		
	687,500.010	Local	100.000000	687,500.01	100.000000	687,500.01	0.00	0.30
Original Face:	5,500,000.000	Base	100.000000	687,500.01	100.000000	687,500.01	0.00	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.650000	25 Jul 2032		
	1,806,814.210	Local	100.000000	1,806,814.21	99.250888	1,793,279.15	-13,535.06	0.79
Original Face:	3,373,235.000	Base	100.000000	1,806,814.21	99.250888	1,793,279.15	-13,535.06	0.79
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026		
	2,000,000.000	Local	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.88
		Base	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.994069	1,999,881.38	99.767390	1,995,347.80	-4,533.58	0.88
		Base	99.994069	1,999,881.38	99.767390	1,995,347.80	-4,533.58	0.88
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026		
	2,000,000.000	Local	99.972937	1,999,458.73	99.537305	1,990,746.10	-8,712.63	0.88
		Base	99.972937	1,999,458.73	99.537305	1,990,746.10	-8,712.63	0.88
91282CCH2	US TREASURY N/B 06/28 1.25				1.250000	30 Jun 2028		
	2,000,000.000	Local	94.544989	1,890,899.78	94.707031	1,894,140.62	3,240.84	0.83
		Base	94.544989	1,890,899.78	94.707031	1,894,140.62	3,240.84	0.83
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	2,000,000.000	Local	93.752815	1,875,056.29	93.910156	1,878,203.12	3,146.83	0.83
		Base	93.752815	1,875,056.29	93.910156	1,878,203.12	3,146.83	0.83
91282CDW8	US TREASURY N/B 01/29 1.75				1.750000	31 Jan 2029		
	2,000,000.000	Local	94.587508	1,891,750.16	94.757812	1,895,156.24	3,406.08	0.84
		Base	94.587508	1,891,750.16	94.757812	1,895,156.24	3,406.08	0.84
91282CJQ5	US TREASURY N/B 12/30 3.75				3.750000	31 Dec 2030		
	2,000,000.000	Local	99.949635	1,998,992.70	99.785156	1,995,703.12	-3,289.58	0.88
		Base	99.949635	1,998,992.70	99.785156	1,995,703.12	-3,289.58	0.88
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.88
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.88

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.260571	1,985,211.41	101.105469	2,022,109.38	36,897.97	0.89
		Base		99.260571	1,985,211.41	101.105469	2,022,109.38	36,897.97	0.89
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
		Local	2,000,000.000	99.715324	1,994,306.47	100.573967	2,011,479.34	17,172.87	0.89
		Base		99.715324	1,994,306.47	100.573967	2,011,479.34	17,172.87	0.89
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	2,000,000.000	99.984246	1,999,684.92	100.279297	2,005,585.94	5,901.02	0.88
		Base		99.984246	1,999,684.92	100.279297	2,005,585.94	5,901.02	0.88
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
		Local	2,000,000.000	99.748017	1,994,960.33	101.507812	2,030,156.24	35,195.91	0.89
		Base		99.748017	1,994,960.33	101.507812	2,030,156.24	35,195.91	0.89
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	2,000,000.000	99.683205	1,993,664.10	101.007812	2,020,156.24	26,492.14	0.89
		Base		99.683205	1,993,664.10	101.007812	2,020,156.24	26,492.14	0.89
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	2,000,000.000	99.928418	1,998,568.36	100.600260	2,012,005.20	13,436.84	0.89
		Base		99.928418	1,998,568.36	100.600260	2,012,005.20	13,436.84	0.89
91282CNQ0	US TREASURY FRN 07/27 VAR					3.771693	31 Jul 2027		
		Local	2,000,000.000	99.937841	1,998,756.81	100.128034	2,002,560.68	3,803.87	0.88
		Base		99.937841	1,998,756.81	100.128034	2,002,560.68	3,803.87	0.88
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.690235	1,993,804.70	99.359375	1,987,187.50	-6,617.20	0.88
		Base		99.690235	1,993,804.70	99.359375	1,987,187.50	-6,617.20	0.88
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
		Local	2,000,000.000	99.853365	1,997,067.30	99.957031	1,999,140.62	2,073.32	0.88
		Base		99.853365	1,997,067.30	99.957031	1,999,140.62	2,073.32	0.88
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	2,000,000.000	99.425087	1,988,501.73	99.320312	1,986,406.24	-2,095.49	0.88
		Base		99.425087	1,988,501.73	99.320312	1,986,406.24	-2,095.49	0.88

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
			2,000,000.000	99.280733	1,985,614.66	98.742188	1,974,843.76	-10,770.90	0.87
		Base		99.280733	1,985,614.66	98.742188	1,974,843.76	-10,770.90	0.87
US DOLLAR Total									
			53,487,508.310		53,292,232.29		52,216,129.16	-1,076,103.13	23.01
	Original Face:		110,263,606.000						
		Base			53,292,232.29		52,216,129.16	-1,076,103.13	23.01
FIXED INCOME Total									
			53,487,508.310						
	Original Face:		110,263,606.000						
		Base			53,292,232.29		52,216,129.16	-1,076,103.13	23.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		228,305,335.460	Base		227,974,138.85		226,896,781.31	-1,077,357.54	100.00
	Original Face:	110,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.584118	31 Dec 2030		
		Local	15,477,491.430	100.000000	15,477,491.43	100.000000	15,477,491.43	0.00	0.43
		Base		100.000000	15,477,491.43	100.000000	15,477,491.43	0.00	0.43
US DOLLAR Total									
		Local	15,477,491.430		15,477,491.43		15,477,491.43	0.00	0.43
		Base			15,477,491.43		15,477,491.43	0.00	0.43
CASH EQUIVALENT Total									
		Base	15,477,491.430		15,477,491.43		15,477,491.43	0.00	0.43
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1								
		Local	28,461.000	23.459647	667,685.02	110.950000	3,157,747.95	2,490,062.93	0.09
		Base		23.459647	667,685.02	110.950000	3,157,747.95	2,490,062.93	0.09
00130H105	AES CORP COMMON STOCK USD.01								
		Local	42,965.000	19.081912	819,854.37	14.650000	629,437.25	-190,417.12	0.02
		Base		19.081912	819,854.37	14.650000	629,437.25	-190,417.12	0.02
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	427,740.000	25.470136	10,894,596.04	26.210000	11,211,065.40	316,469.36	0.31
		Base		25.470136	10,894,596.04	26.210000	11,211,065.40	316,469.36	0.31
002824100	ABBOTT LABORATORIES COMMON STOCK								
		Local	104,913.000	41.608362	4,365,258.11	109.300000	11,466,990.90	7,101,732.79	0.32
		Base		41.608362	4,365,258.11	109.300000	11,466,990.90	7,101,732.79	0.32
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	106,634.000	55.009247	5,865,856.07	223.010000	23,780,448.34	17,914,592.27	0.66
		Base		55.009247	5,865,856.07	223.010000	23,780,448.34	17,914,592.27	0.66

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	25,257.000	88.650733	2,239,051.56	293.250000	7,406,615.25	5,167,563.69	0.20
		Base		88.650733	2,239,051.56	293.250000	7,406,615.25	5,167,563.69	0.20
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	98,227.000	32.491720	3,191,564.18	236.730000	23,253,277.71	20,061,713.53	0.64
		Base		32.491720	3,191,564.18	236.730000	23,253,277.71	20,061,713.53	0.64
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	17,104.000	44.133651	754,861.97	133.850000	2,289,370.40	1,534,508.43	0.06
		Base		44.133651	754,861.97	133.850000	2,289,370.40	1,534,508.43	0.06
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	25,660.000	133.423259	3,423,640.82	129.370000	3,319,634.20	-104,006.62	0.09
		Base		133.423259	3,423,640.82	129.370000	3,319,634.20	-104,006.62	0.09
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	13,427.000	104.446851	1,402,407.87	272.500000	3,658,857.50	2,256,449.63	0.10
		Base		104.446851	1,402,407.87	272.500000	3,658,857.50	2,256,449.63	0.10
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	8,680.000	52.564172	456,257.01	97.150000	843,262.00	387,004.99	0.02
		Base		52.564172	456,257.01	97.150000	843,262.00	387,004.99	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,101.000	101.925770	723,774.89	170.630000	1,211,643.63	487,868.74	0.03
		Base		101.925770	723,774.89	170.630000	1,211,643.63	487,868.74	0.03
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,384.000	134.404466	1,261,251.51	54.640000	512,741.76	-748,509.75	0.01
		Base		134.404466	1,261,251.51	54.640000	512,741.76	-748,509.75	0.01
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,026.000	188.302034	758,103.99	163.030000	656,358.78	-101,745.21	0.02
		Base		188.302034	758,103.99	163.030000	656,358.78	-101,745.21	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	15,509.000	43.267158	671,030.36	65.910000	1,022,198.19	351,167.83	0.03
		Base		43.267158	671,030.36	65.910000	1,022,198.19	351,167.83	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	15,789.000	52.619262	830,805.52	198.990000	3,141,853.11	2,311,047.59	0.09
		Base		52.619262	830,805.52	198.990000	3,141,853.11	2,311,047.59	0.09
02072L680	STRIVE 500 ETF STRIVE 500 ETF								
		Local	85,000.000	24.154129	2,053,101.00	44.571900	3,788,611.50	1,735,510.50	0.10
		Base		24.154129	2,053,101.00	44.571900	3,788,611.50	1,735,510.50	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	280,558.000	30.407827	8,531,159.23	338.530000	94,977,299.74	86,446,140.51	2.62
		Base		30.407827	8,531,159.23	338.530000	94,977,299.74	86,446,140.51	2.62
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	351,026.000	32.618185	11,449,831.06	338.000000	118,646,788.00	107,196,956.94	3.27
		Base		32.618185	11,449,831.06	338.000000	118,646,788.00	107,196,956.94	3.27
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	101,282.000	22.847029	2,313,992.77	61.990000	6,278,471.18	3,964,478.41	0.17
		Base		22.847029	2,313,992.77	61.990000	6,278,471.18	3,964,478.41	0.17
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	586,941.000	48.156929	28,265,275.81	239.300000	140,454,981.30	112,189,705.49	3.87
		Base		48.156929	28,265,275.81	239.300000	140,454,981.30	112,189,705.49	3.87
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	16,320.000	50.642115	826,479.32	103.280000	1,685,529.60	859,050.28	0.05
		Base		50.642115	826,479.32	103.280000	1,685,529.60	859,050.28	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		Local	32,295.000	50.244503	1,622,646.24	119.775000	3,868,133.63	2,245,487.39	0.11
		Base		50.244503	1,622,646.24	119.775000	3,868,133.63	2,245,487.39	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	32,419.000	63.247749	2,050,428.77	352.170000	11,416,999.23	9,366,570.46	0.31
		Base		63.247749	2,050,428.77	352.170000	11,416,999.23	9,366,570.46	0.31
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	32,556.000	98.916803	3,220,335.45	74.880000	2,437,793.28	-782,542.17	0.07
		Base		98.916803	3,220,335.45	74.880000	2,437,793.28	-782,542.17	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	28,245.000	96.684702	2,730,859.41	179.280000	5,063,763.60	2,332,904.19	0.14
		Base		96.684702	2,730,859.41	179.280000	5,063,763.60	2,332,904.19	0.14
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	11,772.000	85.618668	1,007,902.96	129.130000	1,520,118.36	512,215.40	0.04
		Base		85.618668	1,007,902.96	129.130000	1,520,118.36	512,215.40	0.04
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	11,697.000	89.187583	1,043,227.16	359.220000	4,201,796.34	3,158,569.18	0.12
		Base		89.187583	1,043,227.16	359.220000	4,201,796.34	3,158,569.18	0.12
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	5,606.000	60.164215	337,280.59	527.190000	2,955,427.14	2,618,146.55	0.08
		Base		60.164215	337,280.59	527.190000	2,955,427.14	2,618,146.55	0.08
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	13,890.000	58.642559	814,545.15	223.980000	3,111,082.20	2,296,537.05	0.09
		Base		58.642559	814,545.15	223.980000	3,111,082.20	2,296,537.05	0.09
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	32,489.000	92.757241	3,013,590.01	341.880000	11,107,339.32	8,093,749.31	0.31
		Base		92.757241	3,013,590.01	341.880000	11,107,339.32	8,093,749.31	0.31
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	73,852.000	12.292541	907,828.71	144.080000	10,640,596.16	9,732,767.45	0.29
		Base		12.292541	907,828.71	144.080000	10,640,596.16	9,732,767.45	0.29
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	29,682.000	79.404219	2,356,876.04	310.880000	9,227,540.16	6,870,664.12	0.25
		Base		79.404219	2,356,876.04	310.880000	9,227,540.16	6,870,664.12	0.25
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	13,409.000	115.574362	1,549,736.62	345.740000	4,636,027.66	3,086,291.04	0.13
		Base		115.574362	1,549,736.62	345.740000	4,636,027.66	3,086,291.04	0.13
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	21,399.000	56.285411	1,204,451.50	26.410000	565,147.59	-639,303.91	0.02
		Base		56.285411	1,204,451.50	26.410000	565,147.59	-639,303.91	0.02

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03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,015.000	171.152025	4,794,823.98	134.540000	3,769,138.10	-1,025,685.88	0.10
		Base		171.152025	4,794,823.98	134.540000	3,769,138.10	-1,025,685.88	0.10
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	891,526.000	29.140577	25,979,581.73	259.480000	231,333,166.48	205,353,584.75	6.37
		Base		29.140577	25,979,581.73	259.480000	231,333,166.48	205,353,584.75	6.37
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	48,066.000	30.934161	1,486,881.36	322.320000	15,492,633.12	14,005,751.76	0.43
		Base		30.934161	1,486,881.36	322.320000	15,492,633.12	14,005,751.76	0.43
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003								
		Local	16,331.000	645.897252	10,548,148.02	473.110000	7,726,359.41	-2,821,788.61	0.21
		Base		645.897252	10,548,148.02	473.110000	7,726,359.41	-2,821,788.61	0.21
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	28,995.000	30.649320	888,677.02	67.310000	1,951,653.45	1,062,976.43	0.05
		Base		30.649320	888,677.02	67.310000	1,951,653.45	1,062,976.43	0.05
03990B101	ARES MANAGEMENT CORP A COMMON STOCK								
		Local	12,433.000	168.848600	2,099,294.65	149.670000	1,860,847.11	-238,447.54	0.05
		Base		168.848600	2,099,294.65	149.670000	1,860,847.11	-238,447.54	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	62,302.000	24.168074	1,505,719.37	141.740000	8,830,685.48	7,324,966.11	0.24
		Base		24.168074	1,505,719.37	141.740000	8,830,685.48	7,324,966.11	0.24
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,022.000	76.655334	231,652.42	238.130000	719,628.86	487,976.44	0.02
		Base		76.655334	231,652.42	238.130000	719,628.86	487,976.44	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,685.000	103.630185	1,003,658.34	166.340000	1,611,002.90	607,344.56	0.04
		Base		103.630185	1,003,658.34	166.340000	1,611,002.90	607,344.56	0.04
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	12,852.000	70.064996	900,475.33	252.870000	3,249,885.24	2,349,409.91	0.09
		Base		70.064996	900,475.33	252.870000	3,249,885.24	2,349,409.91	0.09

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053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	24,402.000	62.281629	1,519,796.32	246.820000	6,022,901.64	4,503,105.32	0.17
		Base		62.281629	1,519,796.32	246.820000	6,022,901.64	4,503,105.32	0.17
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,004.000	369.762769	371,241.82	3,704.290000	3,719,107.16	3,347,865.34	0.10
		Base		369.762769	371,241.82	3,704.290000	3,719,107.16	3,347,865.34	0.10
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	8,533.000	144.880884	1,236,268.58	177.670000	1,516,058.11	279,789.53	0.04
		Base		144.880884	1,236,268.58	177.670000	1,516,058.11	279,789.53	0.04
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	4,664.000	65.812813	306,950.96	185.510000	865,218.64	558,267.68	0.02
		Base		65.812813	306,950.96	185.510000	865,218.64	558,267.68	0.02
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,761.000	258.307459	1,229,801.81	483.580000	2,302,324.38	1,072,522.57	0.06
		Base		258.307459	1,229,801.81	483.580000	2,302,324.38	1,072,522.57	0.06
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	59,536.000	35.963487	2,141,122.14	56.040000	3,336,397.44	1,195,275.30	0.09
		Base		35.963487	2,141,122.14	56.040000	3,336,397.44	1,195,275.30	0.09
058498106	BALL CORP COMMON STOCK								
		Local	16,169.000	24.422970	394,895.00	56.870000	919,531.03	524,636.03	0.03
		Base		24.422970	394,895.00	56.870000	919,531.03	524,636.03	0.03
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	405,347.000	25.812489	10,463,014.99	53.200000	21,564,460.40	11,101,445.41	0.59
		Base		25.812489	10,463,014.99	53.200000	21,564,460.40	11,101,445.41	0.59
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	42,075.000	37.228847	1,566,403.74	119.920000	5,045,634.00	3,479,230.26	0.14
		Base		37.228847	1,566,403.74	119.920000	5,045,634.00	3,479,230.26	0.14
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	31,015.000	38.685878	1,199,842.51	20.070000	622,471.05	-577,371.46	0.02
		Base		38.685878	1,199,842.51	20.070000	622,471.05	-577,371.46	0.02

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075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	17,293.000	151.139122	2,613,648.84	203.480000	3,518,779.64	905,130.80	0.10
		Base		151.139122	2,613,648.84	203.480000	3,518,779.64	905,130.80	0.10
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,113.000	32.006650	579,736.46	68.580000	1,242,189.54	662,453.08	0.03
		Base		32.006650	579,736.46	68.580000	1,242,189.54	662,453.08	0.03
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	110,637.000	125.639714	13,900,401.00	480.530000	53,164,397.61	39,263,996.61	1.47
		Base		125.639714	13,900,401.00	480.530000	53,164,397.61	39,263,996.61	1.47
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,790.000	41.232410	486,130.11	65.100000	767,529.00	281,398.89	0.02
		Base		41.232410	486,130.11	65.100000	767,529.00	281,398.89	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	8,851.000	118.743535	1,050,999.03	179.890000	1,592,206.39	541,207.36	0.04
		Base		118.743535	1,050,999.03	179.890000	1,592,206.39	541,207.36	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	9,401.000	121.121718	1,138,665.27	64.090000	602,510.09	-536,155.18	0.02
		Base		121.121718	1,138,665.27	64.090000	602,510.09	-536,155.18	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	44,554.000	112.527922	5,013,569.05	142.420000	6,345,380.68	1,331,811.63	0.17
		Base		112.527922	5,013,569.05	142.420000	6,345,380.68	1,331,811.63	0.17
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	8,705.000	387.052561	3,369,292.54	1,118.940000	9,740,372.70	6,371,080.16	0.27
		Base		387.052561	3,369,292.54	1,118.940000	9,740,372.70	6,371,080.16	0.27
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	47,245.000	120.356398	5,686,238.04	233.720000	11,042,101.40	5,355,863.36	0.30
		Base		120.356398	5,686,238.04	233.720000	11,042,101.40	5,355,863.36	0.30
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	1,945.000	587.355820	1,142,407.07	5,001.840000	9,728,578.80	8,586,171.73	0.27
		Base		587.355820	1,142,407.07	5,001.840000	9,728,578.80	8,586,171.73	0.27

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101121101	BXP INC REIT USD.01								
		Local	8,891.000	92.750800	824,647.36	64.670000	574,980.97	-249,666.39	0.02
		Base		92.750800	824,647.36	64.670000	574,980.97	-249,666.39	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	89,442.000	23.751746	2,124,403.63	93.530000	8,365,510.26	6,241,106.63	0.23
		Base		23.751746	2,124,403.63	93.530000	8,365,510.26	6,241,106.63	0.23
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	122,826.000	48.834140	5,998,102.07	55.050000	6,761,571.30	763,469.23	0.19
		Base		48.834140	5,998,102.07	55.050000	6,761,571.30	763,469.23	0.19
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,043.000	122.070721	859,744.09	197.110000	1,388,245.73	528,501.64	0.04
		Base		122.070721	859,744.09	197.110000	1,388,245.73	528,501.64	0.04
11135F101	BROADCOM INC COMMON STOCK								
		Local	284,922.000	43.193971	12,306,912.49	331.300000	94,394,658.60	82,087,746.11	2.60
		Base		43.193971	12,306,912.49	331.300000	94,394,658.60	82,087,746.11	2.60
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	17,715.000	63.894122	1,131,884.37	72.100000	1,277,251.50	145,367.13	0.04
		Base		63.894122	1,131,884.37	72.100000	1,277,251.50	145,367.13	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	10,624.000	31.277194	332,288.91	27.370000	290,778.88	-41,510.03	0.01
		Base		31.277194	332,288.91	27.370000	290,778.88	-41,510.03	0.01
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	6,671.000	164.585343	1,097,948.82	114.400000	763,162.40	-334,786.42	0.02
		Base		164.585343	1,097,948.82	114.400000	763,162.40	-334,786.42	0.02
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,313.000	90.187469	569,353.49	265.060000	1,673,323.78	1,103,970.29	0.05
		Base		90.187469	569,353.49	265.060000	1,673,323.78	1,103,970.29	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	17,686.000	33.889794	599,374.90	170.330000	3,012,456.38	2,413,081.48	0.08
		Base		33.889794	599,374.90	170.330000	3,012,456.38	2,413,081.48	0.08

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12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	7,856.000	126.072363	990,424.48	126.390000	992,919.84	2,495.36	0.03
		Base		126.072363	990,424.48	126.390000	992,919.84	2,495.36	0.03
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	9,411.000	31.971611	300,884.83	93.230000	877,387.53	576,502.70	0.02
		Base		31.971611	300,884.83	93.230000	877,387.53	576,502.70	0.02
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,127.000	59.981106	427,485.34	194.950000	1,389,408.65	961,923.31	0.04
		Base		59.981106	427,485.34	194.950000	1,389,408.65	961,923.31	0.04
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	16,116.000	97.878110	1,577,403.62	274.110000	4,417,556.76	2,840,153.14	0.12
		Base		97.878110	1,577,403.62	274.110000	4,417,556.76	2,840,153.14	0.12
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	21,756.000	113.902745	2,478,068.12	289.060000	6,288,789.36	3,810,721.24	0.17
		Base		113.902745	2,478,068.12	289.060000	6,288,789.36	3,810,721.24	0.17
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,361.000	30.740298	564,422.61	71.490000	1,312,627.89	748,205.28	0.04
		Base		30.740298	564,422.61	71.490000	1,312,627.89	748,205.28	0.04
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	112,351.000	8.089063	908,814.29	37.760000	4,242,373.76	3,333,559.47	0.12
		Base		8.089063	908,814.29	37.760000	4,242,373.76	3,333,559.47	0.12
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	76,590.000	52.011362	3,983,550.20	74.520000	5,707,486.80	1,723,936.60	0.16
		Base		52.011362	3,983,550.20	74.520000	5,707,486.80	1,723,936.60	0.16
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	45,938.000	20.433329	938,666.29	28.850000	1,325,311.30	386,645.01	0.04
		Base		20.433329	938,666.29	28.850000	1,325,311.30	386,645.01	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	16,423.000	56.816246	933,093.20	296.360000	4,867,120.28	3,934,027.08	0.13
		Base		56.816246	933,093.20	296.360000	4,867,120.28	3,934,027.08	0.13

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133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,420.000	162.165128	1,041,100.12	109.050000	700,101.00	-340,999.12	0.02
		Base		162.165128	1,041,100.12	109.050000	700,101.00	-340,999.12	0.02
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	11,854.000	39.910334	473,097.10	27.980000	331,674.92	-141,422.18	0.01
		Base		39.910334	473,097.10	27.980000	331,674.92	-141,422.18	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	38,357.000	51.814980	1,987,467.19	218.930000	8,397,498.01	6,410,030.82	0.23
		Base		51.814980	1,987,467.19	218.930000	8,397,498.01	6,410,030.82	0.23
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	14,336.000	44.755583	641,616.04	214.880000	3,080,519.68	2,438,903.64	0.08
		Base		44.755583	641,616.04	214.880000	3,080,519.68	2,438,903.64	0.08
143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	65,512.000	24.307423	1,592,427.90	30.020000	1,966,670.24	374,242.34	0.05
		Base		24.307423	1,592,427.90	30.020000	1,966,670.24	374,242.34	0.05
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	47,766.000	15.926665	760,753.06	59.580000	2,845,898.28	2,085,145.22	0.08
		Base		15.926665	760,753.06	59.580000	2,845,898.28	2,085,145.22	0.08
146869102	CARVANA CO COMMON STOCK USD.001								
		Local	8,532.000	442.803200	3,777,996.90	401.110000	3,422,270.52	-355,726.38	0.09
		Base		442.803200	3,777,996.90	401.110000	3,422,270.52	-355,726.38	0.09
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	28,235.000	78.409678	2,213,897.25	657.360000	18,560,559.60	16,346,662.35	0.51
		Base		78.409678	2,213,897.25	657.360000	18,560,559.60	16,346,662.35	0.51
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	28,173.000	53.923926	1,519,198.76	43.320000	1,220,454.36	-298,744.40	0.03
		Base		53.923926	1,519,198.76	43.320000	1,220,454.36	-298,744.40	0.03
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	39,390.000	22.001292	866,630.89	39.690000	1,563,389.10	696,758.21	0.04
		Base		22.001292	866,630.89	39.690000	1,563,389.10	696,758.21	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15677J108	DAYFORCE INC COMMON STOCK								
		Local	9,655.000	104.026467	1,004,375.54	69.270000	668,801.85	-335,573.69	0.02
		Base		104.026467	1,004,375.54	69.270000	668,801.85	-335,573.69	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	2,969.000	351.936113	1,044,898.32	210.480000	624,915.12	-419,983.20	0.02
		Base		351.936113	1,044,898.32	210.480000	624,915.12	-419,983.20	0.02
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	5,310.000	298.855525	1,586,922.84	206.120000	1,094,497.20	-492,425.64	0.03
		Base		298.855525	1,586,922.84	206.120000	1,094,497.20	-492,425.64	0.03
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	14,369.000	99.502136	1,429,746.19	112.410000	1,615,219.29	185,473.10	0.04
		Base		99.502136	1,429,746.19	112.410000	1,615,219.29	185,473.10	0.04
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	114,197.000	80.442727	9,186,318.14	176.900000	20,201,449.30	11,015,131.16	0.56
		Base		80.442727	9,186,318.14	176.900000	20,201,449.30	11,015,131.16	0.56
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	79,780.000	10.275716	819,796.59	38.870000	3,101,048.60	2,281,252.01	0.09
		Base		10.275716	819,796.59	38.870000	3,101,048.60	2,281,252.01	0.09
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	14,489.000	51.299008	743,271.33	96.250000	1,394,566.25	651,294.92	0.04
		Base		51.299008	743,271.33	96.250000	1,394,566.25	651,294.92	0.04
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,414.000	55.958386	526,792.25	160.890000	1,514,618.46	987,826.21	0.04
		Base		55.958386	526,792.25	160.890000	1,514,618.46	987,826.21	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	237,763.000	30.761553	7,313,959.17	78.320000	18,621,598.16	11,307,638.99	0.51
		Base		30.761553	7,313,959.17	78.320000	18,621,598.16	11,307,638.99	0.51
172908105	CINTAS CORP COMMON STOCK								
		Local	20,610.000	27.806722	573,096.55	191.390000	3,944,547.90	3,371,451.35	0.11
		Base		27.806722	573,096.55	191.390000	3,944,547.90	3,371,451.35	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	107,957.000	77.908124	8,410,727.33	115.710000	12,491,704.47	4,080,977.14	0.34
		Base		77.908124	8,410,727.33	115.710000	12,491,704.47	4,080,977.14	0.34
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	25,913.000	24.983206	647,389.83	62.980000	1,632,000.74	984,610.91	0.04
		Base		24.983206	647,389.83	62.980000	1,632,000.74	984,610.91	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,360.000	77.361257	569,378.85	112.790000	830,134.40	260,755.55	0.02
		Base		77.361257	569,378.85	112.790000	830,134.40	260,755.55	0.02
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	233,582.000	34.047508	7,952,884.95	74.810000	17,474,269.42	9,521,384.47	0.48
		Base		34.047508	7,952,884.95	74.810000	17,474,269.42	9,521,384.47	0.48
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	29,121.000	30.674177	893,262.70	82.060000	2,389,669.26	1,496,406.56	0.07
		Base		30.674177	893,262.70	82.060000	2,389,669.26	1,496,406.56	0.07
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,766.000	267.750923	3,685,859.20	194.740000	2,680,790.84	-1,005,068.36	0.07
		Base		267.750923	3,685,859.20	194.740000	2,680,790.84	-1,005,068.36	0.07
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	48,634.000	41.409760	2,013,922.28	90.290000	4,391,163.86	2,377,241.58	0.12
		Base		41.409760	2,013,922.28	90.290000	4,391,163.86	2,377,241.58	0.12
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	2,123.000	961.187098	2,040,600.21	1,142.100000	2,424,678.30	384,078.09	0.07
		Base		961.187098	2,040,600.21	1,142.100000	2,424,678.30	384,078.09	0.07
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	219,284.000	17.703010	3,881,986.88	29.750000	6,523,699.00	2,641,712.12	0.18
		Base		17.703010	3,881,986.88	29.750000	6,523,699.00	2,641,712.12	0.18
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	28,861.000	23.711200	684,328.93	18.510000	534,217.11	-150,111.82	0.01
		Base		23.711200	684,328.93	18.510000	534,217.11	-150,111.82	0.01

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20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	74,557.000	53.141449	3,962,067.01	104.230000	7,771,076.11	3,809,009.10	0.21
		Base		53.141449	3,962,067.01	104.230000	7,771,076.11	3,809,009.10	0.21
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	21,776.000	59.421452	1,293,961.53	106.630000	2,321,974.88	1,028,013.35	0.06
		Base		59.421452	1,293,961.53	106.630000	2,321,974.88	1,028,013.35	0.06
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	8,506.000	72.788105	619,135.62	156.700000	1,332,890.20	713,754.58	0.04
		Base		72.788105	619,135.62	156.700000	1,332,890.20	713,754.58	0.04
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	18,842.000	43.977441	828,622.95	280.680000	5,288,572.56	4,459,949.61	0.15
		Base		43.977441	828,622.95	280.680000	5,288,572.56	4,459,949.61	0.15
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	11,996.000	53.519174	642,016.01	81.380000	976,234.48	334,218.47	0.03
		Base		53.519174	642,016.01	81.380000	976,234.48	334,218.47	0.03
217204106	COPART INC COMMON STOCK								
		Local	53,722.000	22.038947	1,183,976.30	40.580000	2,180,038.76	996,062.46	0.06
		Base		22.038947	1,183,976.30	40.580000	2,180,038.76	996,062.46	0.06
219350105	CORNING INC COMMON STOCK USD.5								
		Local	47,072.000	24.577014	1,156,889.18	103.250000	4,860,184.00	3,703,294.82	0.13
		Base		24.577014	1,156,889.18	103.250000	4,860,184.00	3,703,294.82	0.13
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,221.000	217.544899	918,257.02	314.630000	1,328,053.23	409,796.21	0.04
		Base		217.544899	918,257.02	314.630000	1,328,053.23	409,796.21	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	40,771.000	24.253856	988,853.97	72.800000	2,968,128.80	1,979,274.83	0.08
		Base		24.253856	988,853.97	72.800000	2,968,128.80	1,979,274.83	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	26,739.000	135.421127	3,621,025.52	940.250000	25,141,344.75	21,520,319.23	0.69
		Base		135.421127	3,621,025.52	940.250000	25,141,344.75	21,520,319.23	0.69

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	25,571.000	71.213529	1,821,001.14	61.500000	1,572,616.50	-248,384.64	0.04
		Base		71.213529	1,821,001.14	61.500000	1,572,616.50	-248,384.64	0.04
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,141.000	390.698580	5,915,567.20	441.405000	6,683,313.11	767,745.91	0.18
		Base		390.698580	5,915,567.20	441.405000	6,683,313.11	767,745.91	0.18
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	26,274.000	85.714895	2,252,073.16	86.810000	2,280,845.94	28,772.78	0.06
		Base		85.714895	2,252,073.16	86.810000	2,280,845.94	28,772.78	0.06
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,328.000	80.547571	670,800.17	578.820000	4,820,412.96	4,149,612.79	0.13
		Base		80.547571	670,800.17	578.820000	4,820,412.96	4,149,612.79	0.13
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	16,524.000	34.139395	564,119.36	148.840000	2,459,432.16	1,895,312.80	0.07
		Base		34.139395	564,119.36	148.840000	2,459,432.16	1,895,312.80	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	12,530.000	61.424909	769,654.11	134.380000	1,683,781.40	914,127.29	0.05
		Base		61.424909	769,654.11	134.380000	1,683,781.40	914,127.29	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	37,930.000	68.886171	2,612,852.45	218.890000	8,302,497.70	5,689,645.25	0.23
		Base		68.886171	2,612,852.45	218.890000	8,302,497.70	5,689,645.25	0.23
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,018.000	45.836877	321,683.20	199.350000	1,399,038.30	1,077,355.10	0.04
		Base		45.836877	321,683.20	199.350000	1,399,038.30	1,077,355.10	0.04
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	19,635.000	144.545089	2,838,142.83	129.320000	2,539,198.20	-298,944.63	0.07
		Base		144.545089	2,838,142.83	129.320000	2,539,198.20	-298,944.63	0.07
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,130.000	43.135474	91,878.56	109.340000	232,894.20	141,015.64	0.01
		Base		43.135474	91,878.56	109.340000	232,894.20	141,015.64	0.01

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
	8,794.000	Local	150.749184	1,325,688.32	119.340000	1,049,475.96	-276,212.36	0.03
		Base	150.749184	1,325,688.32	119.340000	1,049,475.96	-276,212.36	0.03
244199105	DEERE + CO COMMON STOCK USD1.0							
	15,168.000	Local	87.501592	1,327,224.14	528.000000	8,008,704.00	6,681,479.86	0.22
		Base	87.501592	1,327,224.14	528.000000	8,008,704.00	6,681,479.86	0.22
24703L202	DELL TECHNOLOGIES C COMMON STOCK							
	18,185.000	Local	119.933202	2,180,985.28	114.440000	2,081,091.40	-99,893.88	0.06
		Base	119.933202	2,180,985.28	114.440000	2,081,091.40	-99,893.88	0.06
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
	39,135.000	Local	26.740091	1,046,473.48	65.890000	2,578,605.15	1,532,131.67	0.07
		Base	26.740091	1,046,473.48	65.890000	2,578,605.15	1,532,131.67	0.07
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	37,848.000	Local	38.369547	1,452,210.61	40.210000	1,521,868.08	69,657.47	0.04
		Base	38.369547	1,452,210.61	40.210000	1,521,868.08	69,657.47	0.04
252131107	DEXCOM INC COMMON STOCK USD.001							
	23,532.000	Local	100.331830	2,361,008.62	73.040000	1,718,777.28	-642,231.34	0.05
		Base	100.331830	2,361,008.62	73.040000	1,718,777.28	-642,231.34	0.05
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	11,237.000	Local	113.253430	1,272,628.79	163.950000	1,842,306.15	569,677.36	0.05
		Base	113.253430	1,272,628.79	163.950000	1,842,306.15	569,677.36	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	19,481.000	Local	115.332254	2,246,787.64	165.950000	3,232,871.95	986,084.31	0.09
		Base	115.332254	2,246,787.64	165.950000	3,232,871.95	986,084.31	0.09
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	154,312.000	Local	59.623987	9,200,696.67	112.800000	17,406,393.60	8,205,696.93	0.48
		Base	59.623987	9,200,696.67	112.800000	17,406,393.60	8,205,696.93	0.48
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	13,280.000	Local	70.391822	934,803.39	143.430000	1,904,750.40	969,947.01	0.05
		Base	70.391822	934,803.39	143.430000	1,904,750.40	969,947.01	0.05

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256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	11,445.000	Local	58.988594	675,124.46	117.590000	1,345,817.55	670,693.09	0.04
		Base	58.988594	675,124.46	117.590000	1,345,817.55	670,693.09	0.04
25746U109	DOMINION ENERGY INC COMMON STOCK							
	51,558.000	Local	54.875100	2,829,250.39	60.170000	3,102,244.86	272,994.47	0.09
		Base	54.875100	2,829,250.39	60.170000	3,102,244.86	272,994.47	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
	1,876.000	Local	379.086402	711,166.09	410.330000	769,779.08	58,612.99	0.02
		Base	379.086402	711,166.09	410.330000	769,779.08	58,612.99	0.02
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
	22,554.000	Local	187.643987	4,232,122.49	204.620000	4,614,999.48	382,876.99	0.13
		Base	187.643987	4,232,122.49	204.620000	4,614,999.48	382,876.99	0.13
260003108	DOVER CORP COMMON STOCK USD1.0							
	8,275.000	Local	48.113287	398,137.45	201.490000	1,667,329.75	1,269,192.30	0.05
		Base	48.113287	398,137.45	201.490000	1,667,329.75	1,269,192.30	0.05
260557103	DOW INC COMMON STOCK USD.01							
	42,883.000	Local	37.835295	1,622,490.96	27.550000	1,181,426.65	-441,064.31	0.03
		Base	37.835295	1,622,490.96	27.550000	1,181,426.65	-441,064.31	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
	46,919.000	Local	64.629297	3,032,341.98	121.350000	5,693,620.65	2,661,278.67	0.16
		Base	64.629297	3,032,341.98	121.350000	5,693,620.65	2,661,278.67	0.16
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
	25,278.000	Local	22.019449	556,607.63	43.920000	1,110,209.76	553,602.13	0.03
		Base	22.019449	556,607.63	43.920000	1,110,209.76	553,602.13	0.03
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
	32,738.000	Local	50.842867	1,664,493.78	112.130000	3,670,911.94	2,006,418.16	0.10
		Base	50.842867	1,664,493.78	112.130000	3,670,911.94	2,006,418.16	0.10
26884L109	EQT CORP COMMON STOCK							
	37,652.000	Local	40.592897	1,528,403.75	57.730000	2,173,649.96	645,246.21	0.06
		Base	40.592897	1,528,403.75	57.730000	2,173,649.96	645,246.21	0.06

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278642103	EBAY INC COMMON STOCK USD.001								
		Local	27,272.000	19.792276	539,774.95	91.220000	2,487,751.84	1,947,976.89	0.07
		Base		19.792276	539,774.95	91.220000	2,487,751.84	1,947,976.89	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,380.000	75.663536	1,163,705.18	281.990000	4,337,006.20	3,173,301.02	0.12
		Base		75.663536	1,163,705.18	281.990000	4,337,006.20	3,173,301.02	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	23,215.000	53.721230	1,247,138.35	62.280000	1,445,830.20	198,691.85	0.04
		Base		53.721230	1,247,138.35	62.280000	1,445,830.20	198,691.85	0.04
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	35,013.000	27.244478	953,910.90	81.360000	2,848,657.68	1,894,746.78	0.08
		Base		27.244478	953,910.90	81.360000	2,848,657.68	1,894,746.78	0.08
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	13,543.000	48.851970	661,602.23	203.920000	2,761,688.56	2,100,086.33	0.08
		Base		48.851970	661,602.23	203.920000	2,761,688.56	2,100,086.33	0.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	2,700.000	658.000059	1,776,600.16	720.730000	1,945,971.00	169,370.84	0.05
		Base		658.000059	1,776,600.16	720.730000	1,945,971.00	169,370.84	0.05
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	33,896.000	45.206038	1,532,303.85	146.960000	4,981,356.16	3,449,052.31	0.14
		Base		45.206038	1,532,303.85	146.960000	4,981,356.16	3,449,052.31	0.14
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	26,945.000	37.753962	1,017,280.50	95.890000	2,583,756.05	1,566,475.55	0.07
		Base		37.753962	1,017,280.50	95.890000	2,583,756.05	1,566,475.55	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,334.000	630.245834	2,101,239.61	208.600000	695,472.40	-1,405,767.21	0.02
		Base		630.245834	2,101,239.61	208.600000	695,472.40	-1,405,767.21	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,385.000	124.628298	920,379.98	201.400000	1,487,339.00	566,959.02	0.04
		Base		124.628298	920,379.98	201.400000	1,487,339.00	566,959.02	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29444U700	EQUINIX INC REIT USD.001								
		Local	5,924.000	391.790137	2,320,964.77	820.930000	4,863,189.32	2,542,224.55	0.13
		Base		391.790137	2,320,964.77	820.930000	4,863,189.32	2,542,224.55	0.13
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	20,890.000	50.311064	1,050,998.13	62.320000	1,301,864.80	250,866.67	0.04
		Base		50.311064	1,050,998.13	62.320000	1,301,864.80	250,866.67	0.04
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,532.000	534.785444	819,291.30	283.010000	433,571.32	-385,719.98	0.01
		Base		534.785444	819,291.30	283.010000	433,571.32	-385,719.98	0.01
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	3,885.000	197.336494	766,652.28	251.870000	978,514.95	211,862.67	0.03
		Base		197.336494	766,652.28	251.870000	978,514.95	211,862.67	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	13,889.000	55.395262	769,384.80	76.730000	1,065,702.97	296,318.17	0.03
		Base		55.395262	769,384.80	76.730000	1,065,702.97	296,318.17	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	22,636.000	44.572744	1,008,948.63	69.130000	1,564,826.68	555,878.05	0.04
		Base		44.572744	1,008,948.63	69.130000	1,564,826.68	555,878.05	0.04
30161N101	EXELON CORP COMMON STOCK								
		Local	60,955.000	30.999380	1,889,567.20	44.780000	2,729,564.90	839,997.70	0.08
		Base		30.999380	1,889,567.20	44.780000	2,729,564.90	839,997.70	0.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	7,060.000	85.758979	605,458.39	264.840000	1,869,770.40	1,264,312.01	0.05
		Base		85.758979	605,458.39	264.840000	1,869,770.40	1,264,312.01	0.05
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	8,087.000	51.639859	417,611.54	160.540000	1,298,286.98	880,675.44	0.04
		Base		51.639859	417,611.54	160.540000	1,298,286.98	880,675.44	0.04
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	12,805.000	109.720301	1,404,968.45	137.970000	1,766,705.85	361,737.40	0.05
		Base		109.720301	1,404,968.45	137.970000	1,766,705.85	361,737.40	0.05

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30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	254,442.000	60.817989	15,474,650.82	141.400000	35,978,098.80	20,503,447.98	0.99
		Base		60.817989	15,474,650.82	141.400000	35,978,098.80	20,503,447.98	0.99
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	131,402.000	130.024761	17,085,513.61	716.500000	94,149,533.00	77,064,019.39	2.59
		Base		130.024761	17,085,513.61	716.500000	94,149,533.00	77,064,019.39	2.59
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,260.000	476.070836	1,075,920.09	254.360000	574,853.60	-501,066.49	0.02
		Base		476.070836	1,075,920.09	254.360000	574,853.60	-501,066.49	0.02
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,431.000	707.076855	1,011,826.98	1,463.170000	2,093,796.27	1,081,969.29	0.06
		Base		707.076855	1,011,826.98	1,463.170000	2,093,796.27	1,081,969.29	0.06
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	69,266.000	10.678165	739,633.77	43.360000	3,003,373.76	2,263,739.99	0.08
		Base		10.678165	739,633.77	43.360000	3,003,373.76	2,263,739.99	0.08
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,736.000	136.684035	647,335.59	101.160000	479,093.76	-168,241.83	0.01
		Base		136.684035	647,335.59	101.160000	479,093.76	-168,241.83	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	13,097.000	101.119732	1,324,365.13	322.250000	4,220,508.25	2,896,143.12	0.12
		Base		101.119732	1,324,365.13	322.250000	4,220,508.25	2,896,143.12	0.12
315616102	F5 INC COMMON STOCK								
		Local	3,480.000	134.071391	466,568.44	275.610000	959,122.80	492,554.36	0.03
		Base		134.071391	466,568.44	275.610000	959,122.80	492,554.36	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	31,245.000	86.588814	2,705,467.49	55.250000	1,726,286.25	-979,181.24	0.05
		Base		86.588814	2,705,467.49	55.250000	1,726,286.25	-979,181.24	0.05
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	39,881.000	25.703583	1,025,084.60	50.220000	2,002,823.82	977,739.22	0.06
		Base		25.703583	1,025,084.60	50.220000	2,002,823.82	977,739.22	0.06

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336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,474.000	159.254804	1,031,015.60	225.520000	1,460,016.48	429,000.88	0.04
		Base		159.254804	1,031,015.60	225.520000	1,460,016.48	429,000.88	0.04
337738108	FISERV INC COMMON STOCK USD.01								
		Local	32,452.000	58.092775	1,885,226.72	63.730000	2,068,165.96	182,939.24	0.06
		Base		58.092775	1,885,226.72	63.730000	2,068,165.96	182,939.24	0.06
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	31,367.000	43.451167	1,362,932.74	47.340000	1,484,913.78	121,981.04	0.04
		Base		43.451167	1,362,932.74	47.340000	1,484,913.78	121,981.04	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	236,128.000	12.122956	2,862,569.45	13.880000	3,277,456.64	414,887.19	0.09
		Base		12.122956	2,862,569.45	13.880000	3,277,456.64	414,887.19	0.09
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	38,138.000	22.711152	866,157.93	81.260000	3,099,093.88	2,232,935.95	0.09
		Base		22.711152	866,157.93	81.260000	3,099,093.88	2,232,935.95	0.09
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	19,164.000	23.228592	445,152.73	52.810000	1,012,050.84	566,898.11	0.03
		Base		23.228592	445,152.73	52.810000	1,012,050.84	566,898.11	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	12,572.000	40.218147	505,622.54	72.780000	914,990.16	409,367.62	0.03
		Base		40.218147	505,622.54	72.780000	914,990.16	409,367.62	0.03
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	8,954.000	42.756474	382,841.47	65.570000	587,113.78	204,272.31	0.02
		Base		42.756474	382,841.47	65.570000	587,113.78	204,272.31	0.02
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
		Local	18,545.000	25.502108	472,936.60	26.620000	493,667.90	20,731.30	0.01
		Base		25.502108	472,936.60	26.620000	493,667.90	20,731.30	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	86,636.000	24.798171	2,148,414.32	60.230000	5,218,086.28	3,069,671.96	0.14
		Base		24.798171	2,148,414.32	60.230000	5,218,086.28	3,069,671.96	0.14

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36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	27,484.000	141.014081	3,875,630.99	78.970000	2,170,411.48	-1,705,219.51	0.06
		Base		141.014081	3,875,630.99	78.970000	2,170,411.48	-1,705,219.51	0.06
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	15,494.000	113.184416	1,753,679.34	249.370000	3,863,738.78	2,110,059.44	0.11
		Base		113.184416	1,753,679.34	249.370000	3,863,738.78	2,110,059.44	0.11
366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	4,349.000	130.022762	565,468.99	209.610000	911,593.89	346,124.90	0.03
		Base		130.022762	565,468.99	209.610000	911,593.89	346,124.90	0.03
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	16,370.000	144.997811	2,373,614.17	726.370000	11,890,676.90	9,517,062.73	0.33
		Base		144.997811	2,373,614.17	726.370000	11,890,676.90	9,517,062.73	0.33
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
		Local	3,540.000	295.396627	1,045,704.06	168.040000	594,861.60	-450,842.46	0.02
		Base		295.396627	1,045,704.06	168.040000	594,861.60	-450,842.46	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
		Local	15,296.000	109.617197	1,676,704.65	351.090000	5,370,272.64	3,693,567.99	0.15
		Base		109.617197	1,676,704.65	351.090000	5,370,272.64	3,693,567.99	0.15
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	63,642.000	136.653512	8,696,902.84	306.790000	19,524,729.18	10,827,826.34	0.54
		Base		136.653512	8,696,902.84	306.790000	19,524,729.18	10,827,826.34	0.54
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	32,184.000	34.636004	1,114,725.16	46.260000	1,488,831.84	374,106.68	0.04
		Base		34.636004	1,114,725.16	46.260000	1,488,831.84	374,106.68	0.04
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	56,284.000	38.110847	2,145,030.89	84.000000	4,727,856.00	2,582,825.11	0.13
		Base		38.110847	2,145,030.89	84.000000	4,727,856.00	2,582,825.11	0.13
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,393.000	53.150397	446,091.28	138.990000	1,166,543.07	720,451.79	0.03
		Base		53.150397	446,091.28	138.990000	1,166,543.07	720,451.79	0.03

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375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	74,855.000	30.588789	2,289,723.82	141.950000	10,625,667.25	8,335,943.43	0.29
		Base		30.588789	2,289,723.82	141.950000	10,625,667.25	8,335,943.43	0.29
37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
		Local	14,284.000	110.415449	1,577,174.27	71.740000	1,024,734.16	-552,440.11	0.03
		Base		110.415449	1,577,174.27	71.740000	1,024,734.16	-552,440.11	0.03
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0								
		Local	4,803.000	34.681576	166,575.61	140.220000	673,476.66	506,901.05	0.02
		Base		34.681576	166,575.61	140.220000	673,476.66	506,901.05	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		Local	8,154.000	140.466753	1,145,365.90	100.520000	819,640.08	-325,725.82	0.02
		Base		140.466753	1,145,365.90	100.520000	819,640.08	-325,725.82	0.02
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	18,097.000	152.552815	2,760,748.29	935.410000	16,928,114.77	14,167,366.48	0.47
		Base		152.552815	2,760,748.29	935.410000	16,928,114.77	14,167,366.48	0.47
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	2,640.000	184.746045	487,729.56	1,079.940000	2,851,041.60	2,363,312.04	0.08
		Base		184.746045	487,729.56	1,079.940000	2,851,041.60	2,363,312.04	0.08
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	9,638.000	91.459833	881,489.87	488.270000	4,705,946.26	3,824,456.39	0.13
		Base		91.459833	881,489.87	488.270000	4,705,946.26	3,824,456.39	0.13
40434L105	HP INC COMMON STOCK USD.01								
		Local	56,395.000	19.485912	1,098,908.00	19.440000	1,096,318.80	-2,589.20	0.03
		Base		19.485912	1,098,908.00	19.440000	1,096,318.80	-2,589.20	0.03
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	50,780.000	31.064063	1,577,433.12	33.520000	1,702,145.60	124,712.48	0.05
		Base		31.064063	1,577,433.12	33.520000	1,702,145.60	124,712.48	0.05
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	16,813.000	46.262558	777,812.39	135.060000	2,270,763.78	1,492,951.39	0.06
		Base		46.262558	777,812.39	135.060000	2,270,763.78	1,492,951.39	0.06

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418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,043.000	47.965297	385,784.88	89.310000	718,320.33	332,535.45	0.02
		Base		47.965297	385,784.88	89.310000	718,320.33	332,535.45	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	41,929.000	30.037191	1,259,429.39	17.240000	722,855.96	-536,573.43	0.02
		Base		30.037191	1,259,429.39	17.240000	722,855.96	-536,573.43	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,367.000	131.346980	573,592.26	179.210000	782,610.07	209,017.81	0.02
		Base		131.346980	573,592.26	179.210000	782,610.07	209,017.81	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	8,939.000	80.466723	719,292.04	194.750000	1,740,870.25	1,021,578.21	0.05
		Base		80.466723	719,292.04	194.750000	1,740,870.25	1,021,578.21	0.05
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	79,608.000	11.629025	925,763.46	21.520000	1,713,164.16	787,400.70	0.05
		Base		11.629025	925,763.46	21.520000	1,713,164.16	787,400.70	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	14,024.000	76.347899	1,070,702.93	298.510000	4,186,304.24	3,115,601.31	0.12
		Base		76.347899	1,070,702.93	298.510000	4,186,304.24	3,115,601.31	0.12
436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	13,428.000	41.631568	559,028.69	74.930000	1,006,160.04	447,131.35	0.03
		Base		41.631568	559,028.69	74.930000	1,006,160.04	447,131.35	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	60,056.000	76.125049	4,571,765.95	374.590000	22,496,377.04	17,924,611.09	0.62
		Base		76.125049	4,571,765.95	374.590000	22,496,377.04	17,924,611.09	0.62
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	38,305.000	60.763580	2,327,548.95	227.520000	8,715,153.60	6,387,604.65	0.24
		Base		60.763580	2,327,548.95	227.520000	8,715,153.60	6,387,604.65	0.24
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,587.000	18.885485	332,139.02	24.610000	432,816.07	100,677.05	0.01
		Base		18.885485	332,139.02	24.610000	432,816.07	100,677.05	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	38,587.000	18.292558	705,854.94	18.530000	715,017.11	9,162.17	0.02
		Base		18.292558	705,854.94	18.530000	715,017.11	9,162.17	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	24,259.000	37.567599	911,352.39	208.080000	5,047,812.72	4,136,460.33	0.14
		Base		37.567599	911,352.39	208.080000	5,047,812.72	4,136,460.33	0.14
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,206.000	285.330159	914,768.49	487.940000	1,564,335.64	649,567.15	0.04
		Base		285.330159	914,768.49	487.940000	1,564,335.64	649,567.15	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,256.000	110.102847	798,906.26	195.200000	1,416,371.20	617,464.94	0.04
		Base		110.102847	798,906.26	195.200000	1,416,371.20	617,464.94	0.04
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	4,539.000	92.835981	421,382.52	202.720000	920,146.08	498,763.56	0.03
		Base		92.835981	421,382.52	202.720000	920,146.08	498,763.56	0.03
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	94,856.000	12.189592	1,156,255.94	17.480000	1,658,082.88	501,826.94	0.05
		Base		12.189592	1,156,255.94	17.480000	1,658,082.88	501,826.94	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,367.000	224.780008	532,054.28	420.510000	995,347.17	463,292.89	0.03
		Base		224.780008	532,054.28	420.510000	995,347.17	463,292.89	0.03
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,516.000	163.702059	739,278.50	198.550000	896,651.80	157,373.30	0.02
		Base		163.702059	739,278.50	198.550000	896,651.80	157,373.30	0.02
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	4,817.000	162.627648	783,377.38	670.460000	3,229,605.82	2,446,228.44	0.09
		Base		162.627648	783,377.38	670.460000	3,229,605.82	2,446,228.44	0.09
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	15,928.000	65.504569	1,043,356.77	261.260000	4,161,349.28	3,117,992.51	0.11
		Base		65.504569	1,043,356.77	261.260000	4,161,349.28	3,117,992.51	0.11

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	9,949.000	118.944241	1,183,376.25	100.070000	995,596.43	-187,779.82	0.03
		Base		118.944241	1,183,376.25	100.070000	995,596.43	-187,779.82	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	21,694.000	24.502282	531,552.50	86.090000	1,867,636.46	1,336,083.96	0.05
		Base		24.502282	531,552.50	86.090000	1,867,636.46	1,336,083.96	0.05
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,244.000	307.618728	1,305,533.88	255.810000	1,085,657.64	-219,876.24	0.03
		Base		307.618728	1,305,533.88	255.810000	1,085,657.64	-219,876.24	0.03
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	270,528.000	31.248566	8,453,612.13	46.470000	12,571,436.16	4,117,824.03	0.35
		Base		31.248566	8,453,612.13	46.470000	12,571,436.16	4,117,824.03	0.35
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	26,870.000	61.079123	1,641,196.03	74.880000	2,012,025.60	370,829.57	0.06
		Base		61.079123	1,641,196.03	74.880000	2,012,025.60	370,829.57	0.06
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	34,402.000	45.355332	1,560,314.13	173.780000	5,978,379.56	4,418,065.43	0.16
		Base		45.355332	1,560,314.13	173.780000	5,978,379.56	4,418,065.43	0.16
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	56,396.000	120.356355	6,787,616.98	306.700000	17,296,653.20	10,509,036.22	0.48
		Base		120.356355	6,787,616.98	306.700000	17,296,653.20	10,509,036.22	0.48
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	15,451.000	107.271660	1,657,454.42	69.810000	1,078,634.31	-578,820.11	0.03
		Base		107.271660	1,657,454.42	69.810000	1,078,634.31	-578,820.11	0.03
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	31,858.000	38.779199	1,235,427.72	40.320000	1,284,514.56	49,086.84	0.04
		Base		38.779199	1,235,427.72	40.320000	1,284,514.56	49,086.84	0.04
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	16,821.000	140.563735	2,364,422.59	498.920000	8,392,333.32	6,027,910.73	0.23
		Base		140.563735	2,364,422.59	498.920000	8,392,333.32	6,027,910.73	0.23

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46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	21,389.000	115.568066	2,471,885.36	504.220000	10,784,761.58	8,312,876.22	0.30
		Base		115.568066	2,471,885.36	504.220000	10,784,761.58	8,312,876.22	0.30
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	34,027.000	35.637176	1,212,626.20	26.730000	909,541.71	-303,084.49	0.03
		Base		35.637176	1,212,626.20	26.730000	909,541.71	-303,084.49	0.03
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,274.000	119.699854	1,229,796.30	230.150000	2,364,561.10	1,134,764.80	0.07
		Base		119.699854	1,229,796.30	230.150000	2,364,561.10	1,134,764.80	0.07
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	17,834.000	34.301818	611,738.62	92.130000	1,643,046.42	1,031,307.80	0.05
		Base		34.301818	611,738.62	92.130000	1,643,046.42	1,031,307.80	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	164,247.000	73.868885	12,132,742.83	305.890000	50,241,514.83	38,108,772.00	1.38
		Base		73.868885	12,132,742.83	305.890000	50,241,514.83	38,108,772.00	1.38
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,446.000	131.103129	845,090.77	237.190000	1,528,926.74	683,835.97	0.04
		Base		131.103129	845,090.77	237.190000	1,528,926.74	683,835.97	0.04
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,212.000	67.733038	488,490.67	135.260000	975,495.12	487,004.45	0.03
		Base		67.733038	488,490.67	135.260000	975,495.12	487,004.45	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	145,363.000	78.067884	11,348,181.83	227.250000	33,033,741.75	21,685,559.92	0.91
		Base		78.067884	11,348,181.83	227.250000	33,033,741.75	21,685,559.92	0.91
482480100	KLA CORP COMMON STOCK USD.001								
		Local	7,928.000	79.712265	631,958.84	1,427.940000	11,320,708.32	10,688,749.48	0.31
		Base		79.712265	631,958.84	1,427.940000	11,320,708.32	10,688,749.48	0.31
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	41,410.000	106.460298	4,408,520.95	114.260000	4,731,506.60	322,985.65	0.13
		Base		106.460298	4,408,520.95	114.260000	4,731,506.60	322,985.65	0.13

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49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	115,589.000	22.697006	2,623,524.20	17.400000	2,011,248.60	-612,275.60	0.06
		Base		22.697006	2,623,524.20	17.400000	2,011,248.60	-612,275.60	0.06
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	81,969.000	34.696061	2,844,001.40	27.440000	2,249,229.36	-594,772.04	0.06
		Base		34.696061	2,844,001.40	27.440000	2,249,229.36	-594,772.04	0.06
493267108	KEYCORP COMMON STOCK USD1.0								
		Local	56,050.000	14.088751	789,674.51	21.520000	1,206,196.00	416,521.49	0.03
		Base		14.088751	789,674.51	21.520000	1,206,196.00	416,521.49	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01								
		Local	10,368.000	69.463244	720,194.91	216.330000	2,242,909.44	1,522,714.53	0.06
		Base		69.463244	720,194.91	216.330000	2,242,909.44	1,522,714.53	0.06
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	20,022.000	73.021588	1,462,038.23	99.990000	2,001,999.78	539,961.55	0.06
		Base		73.021588	1,462,038.23	99.990000	2,001,999.78	539,961.55	0.06
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	40,858.000	22.285397	910,536.76	21.080000	861,286.64	-49,250.12	0.02
		Base		22.285397	910,536.76	21.080000	861,286.64	-49,250.12	0.02
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	118,122.000	31.820969	3,758,756.52	30.490000	3,601,539.78	-157,216.74	0.10
		Base		31.820969	3,758,756.52	30.490000	3,601,539.78	-157,216.74	0.10
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	51,419.000	33.634133	1,729,433.50	23.740000	1,220,687.06	-508,746.44	0.03
		Base		33.634133	1,729,433.50	23.740000	1,220,687.06	-508,746.44	0.03
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	36,783.000	19.106223	702,784.19	62.850000	2,311,811.55	1,609,027.36	0.06
		Base		19.106223	702,784.19	62.850000	2,311,811.55	1,609,027.36	0.06
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,320.000	81.837180	926,396.88	342.850000	3,881,062.00	2,954,665.12	0.11
		Base		81.837180	926,396.88	342.850000	3,881,062.00	2,954,665.12	0.11

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504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,002.000	138.351933	692,036.37	271.520000	1,358,143.04	666,106.67	0.04
		Base		138.351933	692,036.37	271.520000	1,358,143.04	666,106.67	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	75,783.000	9.047527	685,648.76	233.460000	17,692,299.18	17,006,650.42	0.49
		Base		9.047527	685,648.76	233.460000	17,692,299.18	17,006,650.42	0.49
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,407.000	76.144902	640,150.19	45.930000	386,133.51	-254,016.68	0.01
		Base		76.144902	640,150.19	45.930000	386,133.51	-254,016.68	0.01
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	18,357.000	52.683575	967,112.38	52.730000	967,964.61	852.23	0.03
		Base		52.683575	967,112.38	52.730000	967,964.61	852.23	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	14,833.000	75.803769	1,124,397.30	115.280000	1,709,948.24	585,550.94	0.05
		Base		75.803769	1,124,397.30	115.280000	1,709,948.24	585,550.94	0.05
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	7,715.000	86.740679	669,204.34	188.280000	1,452,580.20	783,375.86	0.04
		Base		86.740679	669,204.34	188.280000	1,452,580.20	783,375.86	0.04
526057104	LENNAR CORP W/D COMMON STOCK USD.1								
		Local	13,018.000	56.334372	733,360.85	109.350000	1,423,518.30	690,157.45	0.04
		Base		56.334372	733,360.85	109.350000	1,423,518.30	690,157.45	0.04
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	1,925.000	594.468068	1,144,351.03	495.080000	953,029.00	-191,322.03	0.03
		Base		594.468068	1,144,351.03	495.080000	953,029.00	-191,322.03	0.03
532457108	ELI LILLY + CO COMMON STOCK								
		Local	47,913.000	111.305969	5,333,002.90	1,037.150000	49,692,967.95	44,359,965.05	1.37
		Base		111.305969	5,333,002.90	1,037.150000	49,692,967.95	44,359,965.05	1.37
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,526.000	77.600850	739,225.70	145.450000	1,385,556.70	646,331.00	0.04
		Base		77.600850	739,225.70	145.450000	1,385,556.70	646,331.00	0.04

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539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	12,286.000	119.527459	1,468,514.36	634.220000	7,792,026.92	6,323,512.56	0.21
		Base		119.527459	1,468,514.36	634.220000	7,792,026.92	6,323,512.56	0.21
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	10,225.000	33.325635	340,754.62	105.570000	1,079,453.25	738,698.63	0.03
		Base		33.325635	340,754.62	105.570000	1,079,453.25	738,698.63	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	33,837.000	41.057367	1,389,258.13	267.060000	9,036,509.22	7,647,251.09	0.25
		Base		41.057367	1,389,258.13	267.060000	9,036,509.22	7,647,251.09	0.25
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	6,511.000	399.386507	2,600,405.55	174.500000	1,136,169.50	-1,464,236.05	0.03
		Base		399.386507	2,600,405.55	174.500000	1,136,169.50	-1,464,236.05	0.03
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	9,273.000	116.505862	1,080,358.86	221.570000	2,054,618.61	974,259.75	0.06
		Base		116.505862	1,080,358.86	221.570000	2,054,618.61	974,259.75	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	12,376.000	32.468745	401,833.19	33.540000	415,091.04	13,257.85	0.01
		Base		32.468745	401,833.19	33.540000	415,091.04	13,257.85	0.01
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,534.000	194.302594	880,967.96	609.220000	2,762,203.48	1,881,235.52	0.08
		Base		194.302594	880,967.96	609.220000	2,762,203.48	1,881,235.52	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	38,646.000	35.582980	1,375,139.84	176.190000	6,809,038.74	5,433,898.90	0.19
		Base		35.582980	1,375,139.84	176.190000	6,809,038.74	5,433,898.90	0.19
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	29,559.000	54.721729	1,617,519.60	188.190000	5,562,708.21	3,945,188.61	0.15
		Base		54.721729	1,617,519.60	188.190000	5,562,708.21	3,945,188.61	0.15
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	13,439.000	55.418904	744,774.65	315.300000	4,237,316.70	3,492,542.05	0.12
		Base		55.418904	744,774.65	315.300000	4,237,316.70	3,492,542.05	0.12

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573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,638.000	166.244643	604,798.01	651.950000	2,371,794.10	1,766,996.09	0.07
		Base		166.244643	604,798.01	651.950000	2,371,794.10	1,766,996.09	0.07
574599106	MASCO CORP COMMON STOCK USD1.0								
		Local	12,532.000	23.589382	295,622.13	66.090000	828,239.88	532,617.75	0.02
		Base		23.589382	295,622.13	66.090000	828,239.88	532,617.75	0.02
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	49,472.000	77.668453	3,842,413.69	538.790000	26,655,018.88	22,812,605.19	0.73
		Base		77.668453	3,842,413.69	538.790000	26,655,018.88	22,812,605.19	0.73
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	14,244.000	144.576700	2,059,350.51	31.150000	443,700.60	-1,615,649.91	0.01
		Base		144.576700	2,059,350.51	31.150000	443,700.60	-1,615,649.91	0.01
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,279.000	33.465667	511,321.93	61.830000	944,700.57	433,378.64	0.03
		Base		33.465667	511,321.93	61.830000	944,700.57	433,378.64	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	42,967.000	76.701324	3,295,625.80	315.000000	13,534,605.00	10,238,979.20	0.37
		Base		76.701324	3,295,625.80	315.000000	13,534,605.00	10,238,979.20	0.37
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	7,447.000	83.122288	619,011.68	831.210000	6,190,020.87	5,571,009.19	0.17
		Base		83.122288	619,011.68	831.210000	6,190,020.87	5,571,009.19	0.17
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	149,752.000	52.127988	7,806,270.46	110.270000	16,513,153.04	8,706,882.58	0.46
		Base		52.127988	7,806,270.46	110.270000	16,513,153.04	8,706,882.58	0.46
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	33,394.000	37.922121	1,266,371.30	78.880000	2,634,118.72	1,367,747.42	0.07
		Base		37.922121	1,266,371.30	78.880000	2,634,118.72	1,367,747.42	0.07
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		Local	1,233.000	489.549830	603,614.94	1,373.240000	1,693,204.92	1,089,589.98	0.05
		Base		489.549830	603,614.94	1,373.240000	1,693,204.92	1,089,589.98	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	448,429.000	70.919647	31,802,426.50	430.290000	192,954,514.41	161,152,087.91	5.32
		Base		70.919647	31,802,426.50	430.290000	192,954,514.41	161,152,087.91	5.32
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	32,607.000	31.860671	1,038,880.91	75.920000	2,475,523.44	1,436,642.53	0.07
		Base		31.860671	1,038,880.91	75.920000	2,475,523.44	1,436,642.53	0.07
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	67,723.000	30.219844	2,046,578.51	414.880000	28,096,918.24	26,050,339.73	0.77
		Base		30.219844	2,046,578.51	414.880000	28,096,918.24	26,050,339.73	0.77
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,064.000	101.225084	715,053.99	134.300000	948,695.20	233,641.21	0.03
		Base		101.225084	715,053.99	134.300000	948,695.20	233,641.21	0.03
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	20,978.000	284.019654	5,958,164.31	44.070000	924,500.46	-5,033,663.85	0.03
		Base		284.019654	5,958,164.31	44.070000	924,500.46	-5,033,663.85	0.03
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	3,102.000	311.922102	967,582.36	179.590000	557,088.18	-410,494.18	0.02
		Base		311.922102	967,582.36	179.590000	557,088.18	-410,494.18	0.02
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	10,214.000	51.933041	530,444.08	48.040000	490,680.56	-39,763.52	0.01
		Base		51.933041	530,444.08	48.040000	490,680.56	-39,763.52	0.01
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	77,854.000	22.751668	1,771,308.35	58.470000	4,552,123.38	2,780,815.03	0.13
		Base		22.751668	1,771,308.35	58.470000	4,552,123.38	2,780,815.03	0.13
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	2,890.000	387.873830	1,120,955.37	1,124.150000	3,248,793.50	2,127,838.13	0.09
		Base		387.873830	1,120,955.37	1,124.150000	3,248,793.50	2,127,838.13	0.09
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	43,032.000	19.547636	841,173.87	80.760000	3,475,264.32	2,634,090.45	0.10
		Base		19.547636	841,173.87	80.760000	3,475,264.32	2,634,090.45	0.10

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615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,257.000	75.313222	697,174.50	515.560000	4,772,538.92	4,075,364.42	0.13
		Base		75.313222	697,174.50	515.560000	4,772,538.92	4,075,364.42	0.13
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	72,877.000	42.190472	3,074,715.01	182.800000	13,321,915.60	10,247,200.59	0.37
		Base		42.190472	3,074,715.01	182.800000	13,321,915.60	10,247,200.59	0.37
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	19,150.000	46.089951	882,622.56	27.500000	526,625.00	-355,997.56	0.01
		Base		46.089951	882,622.56	27.500000	526,625.00	-355,997.56	0.01
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,049.000	100.460062	1,009,523.16	402.540000	4,045,124.46	3,035,601.30	0.11
		Base		100.460062	1,009,523.16	402.540000	4,045,124.46	3,035,601.30	0.11
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	11,563.000	26.269287	303,751.76	152.630000	1,764,860.69	1,461,108.93	0.05
		Base		26.269287	303,751.76	152.630000	1,764,860.69	1,461,108.93	0.05
62944T105	NVR INC COMMON STOCK USD.01								
		Local	172.000	3,896.213372	670,148.70	7,635.730000	1,313,345.56	643,196.86	0.04
		Base		3,896.213372	670,148.70	7,635.730000	1,313,345.56	643,196.86	0.04
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	27,217.000	31.580599	859,529.16	96.890000	2,637,055.13	1,777,525.97	0.07
		Base		31.580599	859,529.16	96.890000	2,637,055.13	1,777,525.97	0.07
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	12,044.000	39.361585	474,070.93	96.350000	1,160,439.40	686,368.47	0.03
		Base		39.361585	474,070.93	96.350000	1,160,439.40	686,368.47	0.03
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	255,658.000	78.594978	20,093,434.79	83.490000	21,344,886.42	1,251,451.63	0.59
		Base		78.594978	20,093,434.79	83.490000	21,344,886.42	1,251,451.63	0.59
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	65,841.000	38.492504	2,534,384.93	112.350000	7,397,236.35	4,862,851.42	0.20
		Base		38.492504	2,534,384.93	112.350000	7,397,236.35	4,862,851.42	0.20

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	22,595.000	13.043758	294,723.72	27.030000	610,742.85	316,019.13	0.02
		Base		13.043758	294,723.72	27.030000	610,742.85	316,019.13	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	7,447.000	15.676808	116,745.19	31.100000	231,601.70	114,856.51	0.01
		Base		15.676808	116,745.19	31.100000	231,601.70	114,856.51	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	125,653.000	31.228798	3,923,992.12	87.900000	11,044,898.70	7,120,906.58	0.30
		Base		31.228798	3,923,992.12	87.900000	11,044,898.70	7,120,906.58	0.30
654106103	NIKE INC CL B COMMON STOCK								
		Local	71,756.000	30.970430	2,222,314.19	61.810000	4,435,238.36	2,212,924.17	0.12
		Base		30.970430	2,222,314.19	61.810000	4,435,238.36	2,212,924.17	0.12
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	28,791.000	17.754001	511,155.43	44.290000	1,275,153.39	763,997.96	0.04
		Base		17.754001	511,155.43	44.290000	1,275,153.39	763,997.96	0.04
655663102	NORDSON CORP COMMON STOCK								
		Local	3,221.000	230.320739	741,863.10	274.530000	884,261.13	142,398.03	0.02
		Base		230.320739	741,863.10	274.530000	884,261.13	142,398.03	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	13,538.000	68.589640	928,566.54	291.240000	3,942,807.12	3,014,240.58	0.11
		Base		68.589640	928,566.54	291.240000	3,942,807.12	3,014,240.58	0.11
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	11,411.000	65.431978	746,644.30	149.430000	1,705,145.73	958,501.43	0.05
		Base		65.431978	746,644.30	149.430000	1,705,145.73	958,501.43	0.05
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,095.000	97.614191	790,186.88	692.260000	5,603,844.70	4,813,657.82	0.15
		Base		97.614191	790,186.88	692.260000	5,603,844.70	4,813,657.82	0.15
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,860.000	26.947765	912,451.33	23.990000	812,301.40	-100,149.93	0.02
		Base		26.947765	912,451.33	23.990000	812,301.40	-100,149.93	0.02

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	13,809.000	42.589884	588,123.71	177.720000	2,454,135.48	1,866,011.77	0.07
		Base		42.589884	588,123.71	177.720000	2,454,135.48	1,866,011.77	0.07
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,466,132.000	4.661708	6,834,679.33	191.130000	280,221,809.16	273,387,129.83	7.72
		Base		4.661708	6,834,679.33	191.130000	280,221,809.16	273,387,129.83	7.72
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	50,929.000	7.924841	403,604.23	98.410000	5,011,922.89	4,608,318.66	0.14
		Base		7.924841	403,604.23	98.410000	5,011,922.89	4,608,318.66	0.14
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	43,392.000	44.215575	1,918,602.22	45.390000	1,969,562.88	50,960.66	0.05
		Base		44.215575	1,918,602.22	45.390000	1,969,562.88	50,960.66	0.05
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	23.530000	215,911.28	170,490.08	0.01
		Base		4.950000	45,421.20	23.530000	215,911.28	170,490.08	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,102.000	76.288362	846,953.40	173.200000	1,922,866.40	1,075,913.00	0.05
		Base		76.288362	846,953.40	173.200000	1,922,866.40	1,075,913.00	0.05
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	19,246.000	50.928987	980,179.28	77.040000	1,482,711.84	502,532.56	0.04
		Base		50.928987	980,179.28	77.040000	1,482,711.84	502,532.56	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	24,278.000	51.421172	1,248,403.22	59.890000	1,454,009.42	205,606.20	0.04
		Base		51.421172	1,248,403.22	59.890000	1,454,009.42	205,606.20	0.04
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	37,964.000	49.284059	1,871,020.02	79.190000	3,006,369.16	1,135,349.14	0.08
		Base		49.284059	1,871,020.02	79.190000	3,006,369.16	1,135,349.14	0.08
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	101,480.000	41.185730	4,179,527.87	164.580000	16,701,578.40	12,522,050.53	0.46
		Base		41.185730	4,179,527.87	164.580000	16,701,578.40	12,522,050.53	0.46

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68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	23,514.000	39.602997	931,224.87	85.420000	2,008,565.88	1,077,341.01	0.06
		Base		39.602997	931,224.87	85.420000	2,008,565.88	1,077,341.01	0.06
69331C108	P G + E CORP COMMON STOCK								
		Local	132,610.000	15.580981	2,066,193.89	15.420000	2,044,846.20	-21,347.69	0.06
		Base		15.580981	2,066,193.89	15.420000	2,044,846.20	-21,347.69	0.06
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	23,661.000	90.685822	2,145,717.24	223.300000	5,283,501.30	3,137,784.06	0.15
		Base		90.685822	2,145,717.24	223.300000	5,283,501.30	3,137,784.06	0.15
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	13,540.000	50.016136	677,218.48	115.630000	1,565,630.20	888,411.72	0.04
		Base		50.016136	677,218.48	115.630000	1,565,630.20	888,411.72	0.04
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	44,631.000	26.905139	1,200,803.24	36.250000	1,617,873.75	417,070.51	0.04
		Base		26.905139	1,200,803.24	36.250000	1,617,873.75	417,070.51	0.04
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,227.000	131.887443	953,150.55	156.130000	1,128,351.51	175,200.96	0.03
		Base		131.887443	953,150.55	156.130000	1,128,351.51	175,200.96	0.03
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	31,687.000	27.722670	878,448.23	122.910000	3,894,649.17	3,016,200.94	0.11
		Base		27.722670	878,448.23	122.910000	3,894,649.17	3,016,200.94	0.11
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,392.000	113.794271	613,578.71	222.550000	1,199,989.60	586,410.89	0.03
		Base		113.794271	613,578.71	222.550000	1,199,989.60	586,410.89	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	137,824.000	51.587216	7,109,956.45	146.590000	20,203,620.16	13,093,663.71	0.56
		Base		51.587216	7,109,956.45	146.590000	20,203,620.16	13,093,663.71	0.56
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	41,267.000	127.684214	5,269,144.46	176.970000	7,303,020.99	2,033,876.53	0.20
		Base		127.684214	5,269,144.46	176.970000	7,303,020.99	2,033,876.53	0.20

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69932A204	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001								
		Local	18,751.000	40.043812	750,861.52	11.210000	210,198.71	-540,662.81	0.01
		Base		40.043812	750,861.52	11.210000	210,198.71	-540,662.81	0.01
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	7,614.000	92.973160	707,897.64	935.840000	7,125,485.76	6,417,588.12	0.20
		Base		92.973160	707,897.64	935.840000	7,125,485.76	6,417,588.12	0.20
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	19,542.000	45.836066	895,728.40	103.130000	2,015,366.46	1,119,638.06	0.06
		Base		45.836066	895,728.40	103.130000	2,015,366.46	1,119,638.06	0.06
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	2,949.000	310.966955	917,041.55	134.750000	397,377.75	-519,663.80	0.01
		Base		310.966955	917,041.55	134.750000	397,377.75	-519,663.80	0.01
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	56,453.000	38.586105	2,178,301.41	52.690000	2,974,508.57	796,207.16	0.08
		Base		38.586105	2,178,301.41	52.690000	2,974,508.57	796,207.16	0.08
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	82,497.000	69.578355	5,740,005.53	153.630000	12,674,014.11	6,934,008.58	0.35
		Base		69.578355	5,740,005.53	153.630000	12,674,014.11	6,934,008.58	0.35
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	6,841.000	62.178274	425,361.57	108.800000	744,300.80	318,939.23	0.02
		Base		62.178274	425,361.57	108.800000	744,300.80	318,939.23	0.02
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	343,045.000	29.230256	10,027,293.31	26.440000	9,070,109.80	-957,183.51	0.25
		Base		29.230256	10,027,293.31	26.440000	9,070,109.80	-957,183.51	0.25
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	93,919.000	50.670322	4,758,905.96	179.440000	16,852,825.36	12,093,919.40	0.46
		Base		50.670322	4,758,905.96	179.440000	16,852,825.36	12,093,919.40	0.46
718546104	PHILLIPS 66 COMMON STOCK								
		Local	24,311.000	46.057197	1,119,696.51	143.560000	3,490,087.16	2,370,390.65	0.10
		Base		46.057197	1,119,696.51	143.560000	3,490,087.16	2,370,390.65	0.10

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723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,221.000	50.960674	367,987.03	93.560000	675,596.76	307,609.73	0.02
		Base		50.960674	367,987.03	93.560000	675,596.76	307,609.73	0.02
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	1,977.000	345.816940	683,680.09	254.090000	502,335.93	-181,344.16	0.01
		Base		345.816940	683,680.09	254.090000	502,335.93	-181,344.16	0.01
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	13,168.000	56.562546	744,815.61	105.680000	1,391,594.24	646,778.63	0.04
		Base		56.562546	744,815.61	105.680000	1,391,594.24	646,778.63	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	12,063.000	36.040432	434,755.73	94.720000	1,142,607.36	707,851.63	0.03
		Base		36.040432	434,755.73	94.720000	1,142,607.36	707,851.63	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	140,987.000	68.557403	9,665,702.54	151.770000	21,397,596.99	11,731,894.45	0.59
		Base		68.557403	9,665,702.54	151.770000	21,397,596.99	11,731,894.45	0.59
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	35,380.000	35.792547	1,266,340.33	208.000000	7,359,040.00	6,092,699.67	0.20
		Base		35.792547	1,266,340.33	208.000000	7,359,040.00	6,092,699.67	0.20
74340W103	PROLOGIS INC REIT USD.01								
		Local	56,042.000	65.006564	3,643,097.87	130.560000	7,316,843.52	3,673,745.65	0.20
		Base		65.006564	3,643,097.87	130.560000	7,316,843.52	3,673,745.65	0.20
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	21,118.000	54.994555	1,161,375.02	111.110000	2,346,420.98	1,185,045.96	0.06
		Base		54.994555	1,161,375.02	111.110000	2,346,420.98	1,185,045.96	0.06
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	30,116.000	34.932586	1,052,029.77	82.360000	2,480,353.76	1,428,323.99	0.07
		Base		34.932586	1,052,029.77	82.360000	2,480,353.76	1,428,323.99	0.07
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	9,527.000	141.909384	1,351,970.70	276.190000	2,631,262.13	1,279,291.43	0.07
		Base		141.909384	1,351,970.70	276.190000	2,631,262.13	1,279,291.43	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	11,761.000	22.617328	266,002.39	125.090000	1,471,183.49	1,205,181.10	0.04
		Base		22.617328	266,002.39	125.090000	1,471,183.49	1,205,181.10	0.04
74743L100	QNITY ELECTRONICS INC COMMON STOCK USD.01								
		Local	12,636.000	63.946633	808,029.65	96.180000	1,215,330.48	407,300.83	0.03
		Base		63.946633	808,029.65	96.180000	1,215,330.48	407,300.83	0.03
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	64,619.000	59.893899	3,870,283.89	151.590000	9,795,594.21	5,925,310.32	0.27
		Base		59.893899	3,870,283.89	151.590000	9,795,594.21	5,925,310.32	0.27
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	8,996.000	49.893567	448,842.53	474.630000	4,269,771.48	3,820,928.95	0.12
		Base		49.893567	448,842.53	474.630000	4,269,771.48	3,820,928.95	0.12
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,712.000	59.600396	400,037.86	187.030000	1,255,345.36	855,307.50	0.03
		Base		59.600396	400,037.86	187.030000	1,255,345.36	855,307.50	0.03
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,338.000	100.849303	235,785.67	353.410000	826,272.58	590,486.91	0.02
		Base		100.849303	235,785.67	353.410000	826,272.58	590,486.91	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	10,638.000	58.765711	625,149.63	165.860000	1,764,418.68	1,139,269.05	0.05
		Base		58.765711	625,149.63	165.860000	1,764,418.68	1,139,269.05	0.05
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	80,895.000	39.282758	3,177,778.70	200.930000	16,254,232.35	13,076,453.65	0.45
		Base		39.282758	3,177,778.70	200.930000	16,254,232.35	13,076,453.65	0.45
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,502.000	59.696225	3,313,259.89	61.160000	3,394,502.32	81,242.43	0.09
		Base		59.696225	3,313,259.89	61.160000	3,394,502.32	81,242.43	0.09
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	9,931.000	66.002805	655,473.86	72.870000	723,671.97	68,198.11	0.02
		Base		66.002805	655,473.86	72.870000	723,671.97	68,198.11	0.02

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75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,081.000	393.565764	2,393,273.41	741.450000	4,508,757.45	2,115,484.04	0.12
		Base		393.565764	2,393,273.41	741.450000	4,508,757.45	2,115,484.04	0.12
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	52,907.000	13.478261	713,094.35	28.500000	1,507,849.50	794,755.15	0.04
		Base		13.478261	713,094.35	28.500000	1,507,849.50	794,755.15	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	12,141.000	37.976179	461,068.79	215.090000	2,611,407.69	2,150,338.90	0.07
		Base		37.976179	461,068.79	215.090000	2,611,407.69	2,150,338.90	0.07
761152107	RESMED INC COMMON STOCK USD.004								
		Local	8,807.000	99.229087	873,910.57	258.310000	2,274,936.17	1,401,025.60	0.06
		Base		99.229087	873,910.57	258.310000	2,274,936.17	1,401,025.60	0.06
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001								
		Local	47,444.000	125.647353	5,961,213.01	99.480000	4,719,729.12	-1,241,483.89	0.13
		Base		125.647353	5,961,213.01	99.480000	4,719,729.12	-1,241,483.89	0.13
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	6,774.000	73.717610	499,363.09	421.650000	2,856,257.10	2,356,894.01	0.08
		Base		73.717610	499,363.09	421.650000	2,856,257.10	2,356,894.01	0.08
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	17,708.000	31.377059	555,624.96	63.340000	1,121,624.72	565,999.76	0.03
		Base		31.377059	555,624.96	63.340000	1,121,624.72	565,999.76	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,494.000	143.762171	933,591.54	371.230000	2,410,767.62	1,477,176.08	0.07
		Base		143.762171	933,591.54	371.230000	2,410,767.62	1,477,176.08	0.07
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	19,623.000	26.121847	512,589.00	188.650000	3,701,878.95	3,189,289.95	0.10
		Base		26.121847	512,589.00	188.650000	3,701,878.95	3,189,289.95	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	18,704.000	125.805454	2,353,065.22	527.790000	9,871,784.16	7,518,718.94	0.27
		Base		125.805454	2,353,065.22	527.790000	9,871,784.16	7,518,718.94	0.27

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78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,429.000	173.125343	1,113,022.83	184.110000	1,183,643.19	70,620.36	0.03
		Base		173.125343	1,113,022.83	184.110000	1,183,643.19	70,620.36	0.03
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		Local	41,057.000	573.681641	23,553,647.12	691.970000	28,410,212.29	4,856,565.17	0.78
		Base		573.681641	23,553,647.12	691.970000	28,410,212.29	4,856,565.17	0.78
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	57,439.000	98.707510	5,669,660.69	212.290000	12,193,725.31	6,524,064.62	0.34
		Base		98.707510	5,669,660.69	212.290000	12,193,725.31	6,524,064.62	0.34
80004C200	SANDISK CORP COMMON STOCK USD.01								
		Local	8,401.000	217.000000	1,823,017.00	576.250000	4,841,076.25	3,018,059.25	0.13
		Base		217.000000	1,823,017.00	576.250000	4,841,076.25	3,018,059.25	0.13
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	6,038.000	56.376522	340,401.44	75.480000	455,748.24	115,346.80	0.01
		Base		56.376522	340,401.44	75.480000	455,748.24	115,346.80	0.01
806857108	SLB LTD COMMON STOCK USD.01								
		Local	90,135.000	73.857336	6,657,130.96	48.380000	4,360,731.30	-2,296,399.66	0.12
		Base		73.857336	6,657,130.96	48.380000	4,360,731.30	-2,296,399.66	0.12
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	100,779.000	38.791656	3,909,384.32	103.920000	10,472,953.68	6,563,569.36	0.29
		Base		38.791656	3,909,384.32	103.920000	10,472,953.68	6,563,569.36	0.29
816851109	SEMPRA COMMON STOCK								
		Local	39,379.000	41.407797	1,630,597.65	87.010000	3,426,366.79	1,795,769.14	0.09
		Base		41.407797	1,630,597.65	87.010000	3,426,366.79	1,795,769.14	0.09
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	62,592.000	69.736073	4,364,920.26	117.010000	7,323,889.92	2,958,969.66	0.20
		Base		69.736073	4,364,920.26	117.010000	7,323,889.92	2,958,969.66	0.20
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	13,910.000	59.820442	832,102.35	354.640000	4,933,042.40	4,100,940.05	0.14
		Base		59.820442	832,102.35	354.640000	4,933,042.40	4,100,940.05	0.14

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828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,696.000	95.356082	1,878,133.39	191.310000	3,768,041.76	1,889,908.37	0.10
		Base		95.356082	1,878,133.39	191.310000	3,768,041.76	1,889,908.37	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	8,970.000	93.685768	840,361.34	55.760000	500,167.20	-340,194.14	0.01
		Base		93.685768	840,361.34	55.760000	500,167.20	-340,194.14	0.01
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	6,841.000	54.277853	371,314.79	73.490000	502,745.09	131,430.30	0.01
		Base		54.277853	371,314.79	73.490000	502,745.09	131,430.30	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,436.000	75.329065	484,817.86	104.860000	674,878.96	190,061.10	0.02
		Base		75.329065	484,817.86	104.860000	674,878.96	190,061.10	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,138.000	68.064818	213,587.40	366.110000	1,148,853.18	935,265.78	0.03
		Base		68.064818	213,587.40	366.110000	1,148,853.18	935,265.78	0.03
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,895.000	55.186812	490,886.69	76.970000	684,648.15	193,761.46	0.02
		Base		55.186812	490,886.69	76.970000	684,648.15	193,761.46	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	66,434.000	41.330247	2,745,733.60	89.310000	5,933,220.54	3,187,486.94	0.16
		Base		41.330247	2,745,733.60	89.310000	5,933,220.54	3,187,486.94	0.16
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	31,203.000	21.613038	674,391.62	47.520000	1,482,766.56	808,374.94	0.04
		Base		21.613038	674,391.62	47.520000	1,482,766.56	808,374.94	0.04
852234103	BLOCK INC COMMON STOCK USD.0000001								
		Local	33,044.000	76.208500	2,518,233.67	60.430000	1,996,848.92	-521,384.75	0.06
		Base		76.208500	2,518,233.67	60.430000	1,996,848.92	-521,384.75	0.06
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,344.000	71.253043	665,788.43	78.660000	734,999.04	69,210.61	0.02
		Base		71.253043	665,788.43	78.660000	734,999.04	69,210.61	0.02

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855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	68,594.000	26.239408	1,799,865.92	91.950000	6,307,218.30	4,507,352.38	0.17
		Base		26.239408	1,799,865.92	91.950000	6,307,218.30	4,507,352.38	0.17
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	16,853.000	57.227597	964,456.69	130.860000	2,205,383.58	1,240,926.89	0.06
		Base		57.227597	964,456.69	130.860000	2,205,383.58	1,240,926.89	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,283.000	102.258678	847,008.63	179.570000	1,487,378.31	640,369.68	0.04
		Base		102.258678	847,008.63	179.570000	1,487,378.31	640,369.68	0.04
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	20,766.000	100.230104	2,081,378.35	369.560000	7,674,282.96	5,592,904.61	0.21
		Base		100.230104	2,081,378.35	369.560000	7,674,282.96	5,592,904.61	0.21
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	30,255.000	59.906231	1,812,463.03	29.110000	880,723.05	-931,739.98	0.02
		Base		59.906231	1,812,463.03	29.110000	880,723.05	-931,739.98	0.02
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,207.000	187.735041	2,103,946.61	465.115000	5,212,543.81	3,108,597.20	0.14
		Base		187.735041	2,103,946.61	465.115000	5,212,543.81	3,108,597.20	0.14
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	21,731.000	32.795523	712,679.50	72.630000	1,578,322.53	865,643.03	0.04
		Base		32.795523	712,679.50	72.630000	1,578,322.53	865,643.03	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	28,891.000	38.809125	1,121,234.44	83.850000	2,422,510.35	1,301,275.91	0.07
		Base		38.809125	1,121,234.44	83.850000	2,422,510.35	1,301,275.91	0.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	67,149.000	18.987723	1,275,006.64	149.810000	10,059,591.69	8,784,585.05	0.28
		Base		18.987723	1,275,006.64	149.810000	10,059,591.69	8,784,585.05	0.28
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,000.000	146.481188	585,924.75	202.580000	810,320.00	224,395.25	0.02
		Base		146.481188	585,924.75	202.580000	810,320.00	224,395.25	0.02

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872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,019.000	97.394666	2,826,295.82	197.210000	5,722,836.99	2,896,541.17	0.16
		Base		97.394666	2,826,295.82	197.210000	5,722,836.99	2,896,541.17	0.16
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,479.000	121.813261	1,276,481.16	220.300000	2,308,523.70	1,032,042.54	0.06
		Base		121.813261	1,276,481.16	220.300000	2,308,523.70	1,032,042.54	0.06
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,348.000	32.432132	400,471.97	126.910000	1,567,084.68	1,166,612.71	0.04
		Base		32.432132	400,471.97	126.910000	1,567,084.68	1,166,612.71	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	27,416.000	60.654327	1,662,899.04	105.470000	2,891,565.52	1,228,666.48	0.08
		Base		60.654327	1,662,899.04	105.470000	2,891,565.52	1,228,666.48	0.08
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	12,952.000	68.827850	891,458.31	200.980000	2,603,092.96	1,711,634.65	0.07
		Base		68.827850	891,458.31	200.980000	2,603,092.96	1,711,634.65	0.07
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,832.000	347.202292	983,276.89	620.300000	1,756,689.60	773,412.71	0.05
		Base		347.202292	983,276.89	620.300000	1,756,689.60	773,412.71	0.05
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	9,449.000	85.772106	810,460.63	241.050000	2,277,681.45	1,467,220.82	0.06
		Base		85.772106	810,460.63	241.050000	2,277,681.45	1,467,220.82	0.06
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	154,537.000	305.956063	47,281,532.08	430.410000	66,514,270.17	19,232,738.09	1.83
		Base		305.956063	47,281,532.08	430.410000	66,514,270.17	19,232,738.09	1.83
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	54,821.000	57.341178	3,143,500.74	215.550000	11,816,666.55	8,673,165.81	0.33
		Base		57.341178	3,143,500.74	215.550000	11,816,666.55	8,673,165.81	0.33
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	3,493.000	394.244071	1,377,094.54	348.360000	1,216,821.48	-160,273.06	0.03
		Base		394.244071	1,377,094.54	348.360000	1,216,821.48	-160,273.06	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	10,633.000	35.119807	373,428.91	88.060000	936,341.98	562,913.07	0.03
		Base		35.119807	373,428.91	88.060000	936,341.98	562,913.07	0.03
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
		Local	26,567.000	53.554800	1,422,790.37	30.330000	805,777.11	-617,013.26	0.02
		Base		53.554800	1,422,790.37	30.330000	805,777.11	-617,013.26	0.02
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	22,669.000	142.348489	3,226,897.89	578.610000	13,116,510.09	9,889,612.20	0.36
		Base		142.348489	3,226,897.89	578.610000	13,116,510.09	9,889,612.20	0.36
88579Y101	3M CO COMMON STOCK USD.01								
		Local	32,052.000	71.649991	2,296,525.52	153.160000	4,909,084.32	2,612,558.80	0.14
		Base		71.649991	2,296,525.52	153.160000	4,909,084.32	2,612,558.80	0.14
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	31,882.000	16.559813	527,959.97	50.880000	1,622,156.16	1,094,196.19	0.04
		Base		16.559813	527,959.97	50.880000	1,622,156.16	1,094,196.19	0.04
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,397.000	386.630568	1,313,384.04	1,427.540000	4,849,353.38	3,535,969.34	0.13
		Base		386.630568	1,313,384.04	1,427.540000	4,849,353.38	3,535,969.34	0.13
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	13,459.000	60.981212	820,746.13	284.510000	3,829,220.09	3,008,473.96	0.11
		Base		60.981212	820,746.13	284.510000	3,829,220.09	3,008,473.96	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	14,354.000	67.878856	974,333.10	67.600000	970,330.40	-4,002.70	0.03
		Base		67.878856	974,333.10	67.600000	970,330.40	-4,002.70	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	77,183.000	34.705260	2,678,656.09	51.420000	3,968,749.86	1,290,093.77	0.11
		Base		34.705260	2,678,656.09	51.420000	3,968,749.86	1,290,093.77	0.11
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,597.000	346.777951	900,582.34	369.400000	959,331.80	58,749.46	0.03
		Base		346.777951	900,582.34	369.400000	959,331.80	58,749.46	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	17,078.000	31.221463	533,200.15	65.330000	1,115,705.74	582,505.59	0.03
		Base		31.221463	533,200.15	65.330000	1,115,705.74	582,505.59	0.03
902653104	UDR INC REIT USD.01								
		Local	18,146.000	39.377155	714,537.86	37.150000	674,123.90	-40,413.96	0.02
		Base		39.377155	714,537.86	37.150000	674,123.90	-40,413.96	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	93,786.000	30.021039	2,815,553.12	56.110000	5,262,332.46	2,446,779.34	0.15
		Base		30.021039	2,815,553.12	56.110000	5,262,332.46	2,446,779.34	0.15
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	125,366.000	62.812224	7,874,517.29	80.050000	10,035,548.30	2,161,031.01	0.28
		Base		62.812224	7,874,517.29	80.050000	10,035,548.30	2,161,031.01	0.28
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,706.000	224.018836	606,194.97	647.360000	1,751,756.16	1,145,561.19	0.05
		Base		224.018836	606,194.97	647.360000	1,751,756.16	1,145,561.19	0.05
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	35,788.000	52.026596	1,861,927.82	235.100000	8,413,758.80	6,551,830.98	0.23
		Base		52.026596	1,861,927.82	235.100000	8,413,758.80	6,551,830.98	0.23
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	19,532.000	52.049399	1,016,628.87	102.320000	1,998,514.24	981,885.37	0.06
		Base		52.049399	1,016,628.87	102.320000	1,998,514.24	981,885.37	0.06
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	44,586.000	88.049606	3,925,779.73	106.220000	4,735,924.92	810,145.19	0.13
		Base		88.049606	3,925,779.73	106.220000	4,735,924.92	810,145.19	0.13
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	3,840.000	132.246211	507,825.45	782.060000	3,003,110.40	2,495,284.95	0.08
		Base		132.246211	507,825.45	782.060000	3,003,110.40	2,495,284.95	0.08
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	54,653.000	96.902917	5,296,035.12	286.930000	15,681,585.29	10,385,550.17	0.43
		Base		96.902917	5,296,035.12	286.930000	15,681,585.29	10,385,550.17	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
	3,333.000	Local	115.681365	385,565.99	201.260000	670,799.58	285,233.59	0.02
		Base	115.681365	385,565.99	201.260000	670,799.58	285,233.59	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
	18,403.000	Local	39.260681	722,514.31	181.430000	3,338,856.29	2,616,341.98	0.09
		Base	39.260681	722,514.31	181.430000	3,338,856.29	2,616,341.98	0.09
92276F100	VENTAS INC REIT USD.25							
	28,341.000	Local	48.649453	1,378,774.15	77.670000	2,201,245.47	822,471.32	0.06
		Base	48.649453	1,378,774.15	77.670000	2,201,245.47	822,471.32	0.06
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
	9,250.000	Local	496.530751	4,592,909.45	636.220000	5,885,035.00	1,292,125.55	0.16
		Base	496.530751	4,592,909.45	636.220000	5,885,035.00	1,292,125.55	0.16
92338C103	VERALTO CORP COMMON STOCK USD.01							
	14,980.000	Local	35.021529	524,622.51	98.980000	1,482,720.40	958,097.89	0.04
		Base	35.021529	524,622.51	98.980000	1,482,720.40	958,097.89	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001							
	5,034.000	Local	74.615801	375,615.94	244.230000	1,229,453.82	853,837.88	0.03
		Base	74.615801	375,615.94	244.230000	1,229,453.82	853,837.88	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
	254,396.000	Local	44.150546	11,231,722.39	44.520000	11,325,709.92	93,987.53	0.31
		Base	44.150546	11,231,722.39	44.520000	11,325,709.92	93,987.53	0.31
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
	8,410.000	Local	95.956881	806,997.37	217.460000	1,828,838.60	1,021,841.23	0.05
		Base	95.956881	806,997.37	217.460000	1,828,838.60	1,021,841.23	0.05
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
	15,309.000	Local	122.643515	1,877,549.57	469.900000	7,193,699.10	5,316,149.53	0.20
		Base	122.643515	1,877,549.57	469.900000	7,193,699.10	5,316,149.53	0.20
92556V106	VIATRIS INC COMMON STOCK							
	108,543.000	Local	14.735680	1,599,454.93	13.090000	1,420,827.87	-178,627.06	0.04
		Base	14.735680	1,599,454.93	13.090000	1,420,827.87	-178,627.06	0.04

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	64,486.000	30.104191	1,941,298.88	28.080000	1,810,766.88	-130,532.00	0.05
		Base		30.104191	1,941,298.88	28.080000	1,810,766.88	-130,532.00	0.05
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	101,823.000	74.645327	7,600,611.09	321.830000	32,769,696.09	25,169,085.00	0.90
		Base		74.645327	7,600,611.09	321.830000	32,769,696.09	25,169,085.00	0.90
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	19,216.000	94.196196	1,810,074.10	158.350000	3,042,853.60	1,232,779.50	0.08
		Base		94.196196	1,810,074.10	158.350000	3,042,853.60	1,232,779.50	0.08
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	7,972.000	77.297449	616,215.26	300.540000	2,395,904.88	1,779,689.62	0.07
		Base		77.297449	616,215.26	300.540000	2,395,904.88	1,779,689.62	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	19,626.000	47.293630	928,184.78	110.670000	2,172,009.42	1,243,824.64	0.06
		Base		47.293630	928,184.78	110.670000	2,172,009.42	1,243,824.64	0.06
929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	10,314.000	75.147145	775,067.65	230.140000	2,373,663.96	1,598,596.31	0.07
		Base		75.147145	775,067.65	230.140000	2,373,663.96	1,598,596.31	0.07
931142103	WALMART INC COMMON STOCK USD.1								
		Local	264,571.000	25.804752	6,827,189.14	119.140000	31,520,988.94	24,693,799.80	0.87
		Base		25.804752	6,827,189.14	119.140000	31,520,988.94	24,693,799.80	0.87
931CVR013	CONTRA WALGREENS BOOTS COMMON STOCK								
		Local	45,146.000	0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
		Base		0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	149,507.000	28.135696	4,206,483.48	27.540000	4,117,422.78	-89,060.70	0.11
		Base		28.135696	4,206,483.48	27.540000	4,117,422.78	-89,060.70	0.11
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	22,362.000	48.622776	1,087,302.51	222.240000	4,969,730.88	3,882,428.37	0.14
		Base		48.622776	1,087,302.51	222.240000	4,969,730.88	3,882,428.37	0.14

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
941848103	WATERS CORP COMMON STOCK USD.01							
	3,592.000	Local	87.511670	314,341.92	370.720000	1,331,626.24	1,017,284.32	0.04
		Base	87.511670	314,341.92	370.720000	1,331,626.24	1,017,284.32	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
	189,396.000	Local	37.820319	7,163,017.11	90.490000	17,138,444.04	9,975,426.93	0.47
		Base	37.820319	7,163,017.11	90.490000	17,138,444.04	9,975,426.93	0.47
95040Q104	WELLTOWER INC REIT USD1.0							
	41,409.000	Local	82.221056	3,404,691.72	188.360000	7,799,799.24	4,395,107.52	0.21
		Base	82.221056	3,404,691.72	188.360000	7,799,799.24	4,395,107.52	0.21
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
	4,340.000	Local	220.413039	956,592.59	231.120000	1,003,060.80	46,468.21	0.03
		Base	220.413039	956,592.59	231.120000	1,003,060.80	46,468.21	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
	20,629.000	Local	33.366548	688,318.51	250.230000	5,161,994.67	4,473,676.16	0.14
		Base	33.366548	688,318.51	250.230000	5,161,994.67	4,473,676.16	0.14
962166104	WEYERHAEUSER CO REIT USD1.25							
	43,492.000	Local	28.267492	1,229,409.76	25.780000	1,121,223.76	-108,186.00	0.03
		Base	28.267492	1,229,409.76	25.780000	1,121,223.76	-108,186.00	0.03
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
	73,681.000	Local	28.623018	2,108,972.57	67.260000	4,955,784.06	2,846,811.49	0.14
		Base	28.623018	2,108,972.57	67.260000	4,955,784.06	2,846,811.49	0.14
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01							
	7,349.000	Local	148.728926	1,093,008.88	204.650000	1,503,972.85	410,963.97	0.04
		Base	148.728926	1,093,008.88	204.650000	1,503,972.85	410,963.97	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001							
	13,092.000	Local	261.780071	3,427,224.69	175.630000	2,299,347.96	-1,127,876.73	0.06
		Base	261.780071	3,427,224.69	175.630000	2,299,347.96	-1,127,876.73	0.06
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
	5,093.000	Local	90.558429	461,214.08	107.450000	547,242.85	86,028.77	0.02
		Base	90.558429	461,214.08	107.450000	547,242.85	86,028.77	0.02

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98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	35,690.000	35.618182	1,271,212.90	76.060000	2,714,581.40	1,443,368.50	0.07
		Base		35.618182	1,271,212.90	76.060000	2,714,581.40	1,443,368.50	0.07
98419M100	XYLEM INC COMMON STOCK								
		Local	14,689.000	54.317868	797,875.17	137.870000	2,025,172.43	1,227,297.26	0.06
		Base		54.317868	797,875.17	137.870000	2,025,172.43	1,227,297.26	0.06
988498101	YUM BRANDS INC COMMON STOCK								
		Local	16,752.000	35.824494	600,131.92	155.500000	2,604,936.00	2,004,804.08	0.07
		Base		35.824494	600,131.92	155.500000	2,604,936.00	2,004,804.08	0.07
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,057.000	260.294711	795,720.93	234.980000	718,333.86	-77,387.07	0.02
		Base		260.294711	795,720.93	234.980000	718,333.86	-77,387.07	0.02
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	11,957.000	78.335148	936,653.36	87.070000	1,041,095.99	104,442.63	0.03
		Base		78.335148	936,653.36	87.070000	1,041,095.99	104,442.63	0.03
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	26,590.000	52.745490	1,402,502.57	124.820000	3,318,963.80	1,916,461.23	0.09
		Base		52.745490	1,402,502.57	124.820000	3,318,963.80	1,916,461.23	0.09
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,190.000	42.262522	219,342.49	165.390000	858,374.10	639,031.61	0.02
		Base		42.262522	219,342.49	165.390000	858,374.10	639,031.61	0.02
G0250X149	AMCOR PLC COMMON STOCK USD.01								
		Local	27,854.000	51.702078	1,440,109.68	44.250000	1,232,539.50	-207,570.18	0.03
		Base		51.702078	1,440,109.68	44.250000	1,232,539.50	-207,570.18	0.03
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	12,969.000	84.175161	1,091,667.66	349.640000	4,534,481.16	3,442,813.50	0.12
		Base		84.175161	1,091,667.66	349.640000	4,534,481.16	3,442,813.50	0.12
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	21,787.000	57.943895	1,262,423.63	96.040000	2,092,423.48	829,999.85	0.06
		Base		57.943895	1,262,423.63	96.040000	2,092,423.48	829,999.85	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	37,416.000	100.198391	3,749,023.01	263.640000	9,864,354.24	6,115,331.23	0.27
		Base		100.198391	3,749,023.01	263.640000	9,864,354.24	6,115,331.23	0.27
G25508105	CRH PLC COMMON STOCK EUR.32								
		Local	40,336.000	123.890616	4,997,251.89	122.410000	4,937,529.76	-59,722.13	0.14
		Base		123.890616	4,997,251.89	122.410000	4,937,529.76	-59,722.13	0.14
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	23,434.000	52.017381	1,218,975.31	351.420000	8,235,176.28	7,016,200.97	0.23
		Base		52.017381	1,218,975.31	351.420000	8,235,176.28	7,016,200.97	0.23
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,532.000	265.712251	672,783.42	331.280000	838,800.96	166,017.54	0.02
		Base		265.712251	672,783.42	331.280000	838,800.96	166,017.54	0.02
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	13,038.000	48.392598	630,942.69	75.750000	987,628.50	356,685.81	0.03
		Base		48.392598	630,942.69	75.750000	987,628.50	356,685.81	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	26,854.000	20.590418	552,935.09	27.290000	732,845.66	179,910.57	0.02
		Base		20.590418	552,935.09	27.290000	732,845.66	179,910.57	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	23,462.000	38.824336	910,896.57	119.260000	2,798,078.12	1,887,181.55	0.08
		Base		38.824336	910,896.57	119.260000	2,798,078.12	1,887,181.55	0.08
G54950103	LINDE PLC COMMON STOCK								
		Local	28,174.000	174.511186	4,916,678.15	456.970000	12,874,672.78	7,957,994.63	0.35
		Base		174.511186	4,916,678.15	456.970000	12,874,672.78	7,957,994.63	0.35
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	77,386.000	78.866467	6,103,160.44	102.960000	7,967,662.56	1,864,502.12	0.22
		Base		78.866467	6,103,160.44	102.960000	7,967,662.56	1,864,502.12	0.22
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,467.000	35.903215	986,153.61	21.960000	603,175.32	-382,978.29	0.02
		Base		35.903215	986,153.61	21.960000	603,175.32	-382,978.29	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	13,145.000	51.566290	677,838.88	407.690000	5,359,085.05	4,681,246.17	0.15
		Base		51.566290	677,838.88	407.690000	5,359,085.05	4,681,246.17	0.15
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	9,873.000	30.904957	305,124.64	105.370000	1,040,318.01	735,193.37	0.03
		Base		30.904957	305,124.64	105.370000	1,040,318.01	735,193.37	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,504.000	46.027245	1,450,042.34	41.630000	1,311,511.52	-138,530.82	0.04
		Base		46.027245	1,450,042.34	41.630000	1,311,511.52	-138,530.82	0.04
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	5,922.000	163.625502	968,990.22	262.600000	1,555,117.20	586,126.98	0.04
		Base		163.625502	968,990.22	262.600000	1,555,117.20	586,126.98	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	17,750.000	46.009372	816,666.36	222.780000	3,954,345.00	3,137,678.64	0.11
		Base		46.009372	816,666.36	222.780000	3,954,345.00	3,137,678.64	0.11
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	13,379.000	44.342449	593,257.62	420.580000	5,626,939.82	5,033,682.20	0.16
		Base		44.342449	593,257.62	420.580000	5,626,939.82	5,033,682.20	0.16
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	5,777.000	137.185593	792,521.17	317.470000	1,834,024.19	1,041,503.02	0.05
		Base		137.185593	792,521.17	317.470000	1,834,024.19	1,041,503.02	0.05
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
		Local	8,167.000	99.339011	811,301.70	113.880000	930,057.96	118,756.26	0.03
		Base		99.339011	811,301.70	113.880000	930,057.96	118,756.26	0.03
H1467J104	CHUBB LTD COMMON STOCK								
		Local	22,083.000	91.911848	2,029,689.33	309.560000	6,836,013.48	4,806,324.15	0.19
		Base		91.911848	2,029,689.33	309.560000	6,836,013.48	4,806,324.15	0.19
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
		Local	9,863.000	72.788984	717,917.75	201.640000	1,988,775.32	1,270,857.57	0.05
		Base		72.788984	717,917.75	201.640000	1,988,775.32	1,270,857.57	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
	15,536.000	Local	60.730021	943,501.61	49.000000	761,264.00	-182,237.61	0.02
		Base	60.730021	943,501.61	49.000000	761,264.00	-182,237.61	0.02
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2							
	15,184.000	Local	194.444437	2,952,444.33	226.140000	3,433,709.76	481,265.43	0.09
		Base	194.444437	2,952,444.33	226.140000	3,433,709.76	481,265.43	0.09
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
	15,302.000	Local	90.791327	1,389,288.89	324.650000	4,967,794.30	3,578,505.41	0.14
		Base	90.791327	1,389,288.89	324.650000	4,967,794.30	3,578,505.41	0.14
US DOLLAR Total								
	22,089,807.000	Local		1,158,632,522.57		3,613,304,073.19	2,454,671,550.62	99.57
		Base		1,158,632,522.57		3,613,304,073.19	2,454,671,550.62	99.57
EQUITY Total								
	22,089,807.000	Base		1,158,632,522.57		3,613,304,073.19	2,454,671,550.62	99.57

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		37,567,298.430	Base		1,174,110,014.00		3,628,781,564.62	2,454,671,550.62	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,391.580	Local	1.000000	49,391.58	1.000000	49,391.58	0.00	0.00
				Base	1.000000	49,391.58	1.000000	49,391.58	0.00	0.00
US DOLLAR Total										
			49,391.580	Local		49,391.58		49,391.58	0.00	0.00
				Base		49,391.58		49,391.58	0.00	0.00
CASH Total										
			49,391.580	Base		49,391.58		49,391.58	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
912797PM3	TREASURY BILL 02/26 0.00000						3.855900	19 Feb 2026		
			40,000,000.000	Local	99.807205	39,922,882.00	99.807205	39,922,882.00	0.00	1.44
				Base	99.807205	39,922,882.00	99.807205	39,922,882.00	0.00	1.44
912797PV3	TREASURY BILL 03/26 0.00000						3.864700	19 Mar 2026		
			75,000,000.000	Local	99.506177	74,629,632.91	99.506177	74,629,632.75	-0.16	2.70
				Base	99.506177	74,629,632.91	99.506177	74,629,632.75	-0.16	2.70
912797QD2	TREASURY BILL 04/26 0.00000						3.846000	16 Apr 2026		
			105,000,000.000	Local	99.219496	104,180,470.55	99.273042	104,236,694.10	56,223.55	3.77
				Base	99.219496	104,180,470.55	99.273042	104,236,694.10	56,223.55	3.77
912797QN0	TREASURY BILL 05/26 0.00000						3.695900	14 May 2026		
			65,000,000.000	Local	98.924212	64,300,737.58	99.000801	64,350,520.65	49,783.07	2.32
				Base	98.924212	64,300,737.58	99.000801	64,350,520.65	49,783.07	2.32
912797QX8	TREASURY BILL 06/26 0.00000						3.486700	11 Jun 2026		
			40,000,000.000	Local	98.740914	39,496,365.55	98.735083	39,494,033.20	-2,332.35	1.43
				Base	98.740914	39,496,365.55	98.735083	39,494,033.20	-2,332.35	1.43

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RF6	TREASURY BILL 07/26 0.00000				3.898300	09 Jul 2026		
	115,000,000.000	Local	98.290024	113,033,527.61	98.459074	113,227,935.10	194,407.49	4.09
		Base	98.290024	113,033,527.61	98.459074	113,227,935.10	194,407.49	4.09
912797RG4	TREASURY BILL 08/26 0.00000				3.705000	06 Aug 2026		
	40,000,000.000	Local	98.085750	39,234,300.00	98.196250	39,278,500.00	44,200.00	1.42
		Base	98.085750	39,234,300.00	98.196250	39,278,500.00	44,200.00	1.42
912797RL3	TREASURY BILL 02/26 0.00000				3.985000	05 Feb 2026		
	40,000,000.000	Local	99.955722	39,982,288.89	99.955722	39,982,288.80	-0.09	1.44
		Base	99.955722	39,982,288.89	99.955722	39,982,288.80	-0.09	1.44
912797RV1	TREASURY BILL 03/26 0.00000				3.835500	05 Mar 2026		
	40,000,000.000	Local	99.659067	39,863,626.67	99.659067	39,863,626.80	0.13	1.44
		Base	99.659067	39,863,626.67	99.659067	39,863,626.80	0.13	1.44
912797SA6	TREASURY BILL 10/26 0.00000				3.404200	01 Oct 2026		
	35,000,000.000	Local	97.711621	34,199,067.39	97.697446	34,194,106.10	-4,961.29	1.24
		Base	97.711621	34,199,067.39	97.697446	34,194,106.10	-4,961.29	1.24
912797SK4	TREASURY BILL 10/26 0.00000				3.547700	29 Oct 2026		
	25,000,000.000	Local	97.339225	24,334,806.25	97.437551	24,359,387.75	24,581.50	0.88
		Base	97.339225	24,334,806.25	97.437551	24,359,387.75	24,581.50	0.88
912797SS7	TREASURY BILL 02/26 0.00000				3.705600	24 Feb 2026		
	40,000,000.000	Local	99.763253	39,905,301.33	99.763253	39,905,301.20	-0.13	1.44
		Base	99.763253	39,905,301.33	99.763253	39,905,301.20	-0.13	1.44
912797TH0	TREASURY BILL 04/26 0.00000				3.537000	14 Apr 2026		
	40,000,000.000	Local	99.292600	39,717,040.00	99.292958	39,717,183.20	143.20	1.43
		Base	99.292600	39,717,040.00	99.292958	39,717,183.20	143.20	1.43
912797TL1	TREASURY BILL 05/26 0.00000				3.530400	05 May 2026		
	35,000,000.000	Local	99.087980	34,680,793.00	99.085111	34,679,788.85	-1,004.15	1.25
		Base	99.087980	34,680,793.00	99.085111	34,679,788.85	-1,004.15	1.25
912797TQ0	TREASURY BILL 07/26 0.00000				3.525000	30 Jul 2026		
	80,000,000.000	Local	98.257874	78,606,299.55	98.257083	78,605,666.40	-633.15	2.84
		Base	98.257874	78,606,299.55	98.257083	78,605,666.40	-633.15	2.84

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.640000	02 Feb 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.680000	02 Feb 2026		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.42
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.42
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.650000	02 Feb 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.670000	02 Feb 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
978UHK000	DAIWA CAPITAL MARKETS REPO					3.640000	02 Feb 2026		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.45
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.45
979QRC005	BANK OF AMERICA REPO					3.650000	02 Feb 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
985FHY004	MITSUBISHI UFJ REPO					3.630000	02 Feb 2026		
		Local	330,982,607.910	100.000000	330,982,607.91	100.000000	330,982,607.91	0.00	11.96
		Base		100.000000	330,982,607.91	100.000000	330,982,607.91	0.00	11.96
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.61
US DOLLAR Total									
		Local	2,195,982,607.910		2,187,069,747.19		2,187,430,154.81	360,407.62	79.03
		Base			2,187,069,747.19		2,187,430,154.81	360,407.62	79.03
CASH EQUIVALENT Total									
		Base	2,195,982,607.910		2,187,069,747.19		2,187,430,154.81	360,407.62	79.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	75,986,787.030	1.000000	75,986,787.03	1.000000	75,986,787.03	0.00	2.75
		Base		1.000000	75,986,787.03	1.000000	75,986,787.03	0.00	2.75
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	83,814,428.470	1.000000	83,814,428.47	1.000000	83,814,428.47	0.00	3.03
		Base		1.000000	83,814,428.47	1.000000	83,814,428.47	0.00	3.03
US DOLLAR Total									
		Local	159,801,215.500		159,801,215.50		159,801,215.50	0.00	5.77
		Base			159,801,215.50		159,801,215.50	0.00	5.77
EQUITY Total									
		Base	159,801,215.500		159,801,215.50		159,801,215.50	0.00	5.77
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
		Local	260,039.400	102.006173	265,256.24	102.027365	265,311.35	55.11	0.01
Original Face:		Base	15,000,000.000	102.006173	265,256.24	102.027365	265,311.35	55.11	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					5.375000	20 Jul 2047		
		Local	271,694.050	100.292277	272,488.15	102.117922	277,448.32	4,960.17	0.01
Original Face:		Base	5,000,000.000	100.292277	272,488.15	102.117922	277,448.32	4,960.17	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
		Local	450,591.600	99.953949	450,384.10	99.140655	446,719.46	-3,664.64	0.02
Original Face:		Base	10,000,000.000	99.953949	450,384.10	99.140655	446,719.46	-3,664.64	0.02
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
		Local	141,536.910	103.696477	146,768.79	99.811920	141,270.71	-5,498.08	0.01
Original Face:		Base	17,600,000.000	103.696477	146,768.79	99.811920	141,270.71	-5,498.08	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
		Local	654,182.000	103.651754	678,071.12	99.080130	648,164.38	-29,906.74	0.02
Original Face:		Base	50,000,000.000	103.651754	678,071.12	99.080130	648,164.38	-29,906.74	0.02
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.189840	20 Jun 2042		
		Local	329,623.980	100.027477	329,714.55	99.291870	327,289.81	-2,424.74	0.01
Original Face:		Base	10,000,000.000	100.027477	329,714.55	99.291870	327,289.81	-2,424.74	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
		Local	2,334,899.190	101.692430	2,374,415.72	95.073910	2,219,879.95	-154,535.77	0.08
Original Face:		Base	41,570,000.000	101.692430	2,374,415.72	95.073910	2,219,879.95	-154,535.77	0.08
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.091860	16 Jun 2037		
		Local	529,706.930	100.116687	530,325.03	98.960970	524,203.12	-6,121.91	0.02
Original Face:		Base	32,313,742.000	100.116687	530,325.03	98.960970	524,203.12	-6,121.91	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
		Local	11,075.330	99.828357	11,056.32	94.348260	10,449.38	-606.94	0.00
Original Face:		Base	8,021,011.000	99.828357	11,056.32	94.348260	10,449.38	-606.94	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	6,921.940	99.730422	6,903.28	96.308050	6,666.39	-236.89	0.00
Original Face:		Base	2,750,000.000	99.730422	6,903.28	96.308050	6,666.39	-236.89	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	250,267.860	104.315816	261,068.96	100.611620	251,798.55	-9,270.41	0.01
Original Face:		Base	10,300,000.000	104.315816	261,068.96	100.611620	251,798.55	-9,270.41	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	141,980.760	103.725279	147,269.94	98.974350	140,524.53	-6,745.41	0.01
Original Face:		Base	7,350,000.000	103.725279	147,269.94	98.974350	140,524.53	-6,745.41	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	209,651.960	99.875661	209,391.28	98.125990	205,723.06	-3,668.22	0.01
Original Face:		Base	10,815,142.000	99.875661	209,391.28	98.125990	205,723.06	-3,668.22	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	121,885.040	101.598834	123,833.78	99.036620	120,710.82	-3,122.96	0.00
Original Face:		Base	5,648,629.000	101.598834	123,833.78	99.036620	120,710.82	-3,122.96	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.089840	20 Nov 2042		
		Local	3,685,540.660	100.000000	3,685,540.66	98.234350	3,620,466.91	-65,073.75	0.13
Original Face:		Base	25,333,333.000	100.000000	3,685,540.66	98.234350	3,620,466.91	-65,073.75	0.13
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.141860	16 Nov 2041		
		Local	913,111.820	100.101132	914,035.27	99.070140	904,621.16	-9,414.11	0.03
Original Face:		Base	10,000,000.000	100.101132	914,035.27	99.070140	904,621.16	-9,414.11	0.03
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	191,504.420	103.149713	197,536.26	98.662140	188,942.36	-8,593.90	0.01
Original Face:		Base	10,359,452.000	103.149713	197,536.26	98.662140	188,942.36	-8,593.90	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					4.141860	16 Dec 2041		
		Local	1,872,769.450	100.101376	1,874,667.98	99.014370	1,854,310.87	-20,357.11	0.07
Original Face:		Base	12,911,372.000	100.101376	1,874,667.98	99.014370	1,854,310.87	-20,357.11	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	490,346.500	96.252095	471,968.78	94.490370	463,330.22	-8,638.56	0.02
Original Face:		Base	10,000,000.000	96.252095	471,968.78	94.490370	463,330.22	-8,638.56	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB					1.750000	16 Mar 2041		
		Local	781,678.600	100.123555	782,644.40	94.375380	737,712.15	-44,932.25	0.03
Original Face:		Base	10,000,000.000	100.123555	782,644.40	94.375380	737,712.15	-44,932.25	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	781,678.600	100.591759	786,304.25	94.541590	739,011.38	-47,292.87	0.03
Original Face:		Base	10,000,000.000	100.591759	786,304.25	94.541590	739,011.38	-47,292.87	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA					2.000000	20 Jan 2042		
		Local	664,308.350	101.284557	672,841.77	94.366650	626,885.54	-45,956.23	0.02
Original Face:		Base	18,249,312.000	101.284557	672,841.77	94.366650	626,885.54	-45,956.23	0.02
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD					1.500000	20 Oct 2042		
		Local	956,563.900	99.999998	956,563.88	89.119680	852,486.69	-104,077.19	0.03
Original Face:		Base	10,000,000.000	99.999998	956,563.88	89.119680	852,486.69	-104,077.19	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA					2.000000	20 Oct 2042		
		Local	956,563.900	101.168918	967,745.35	91.179850	872,193.53	-95,551.82	0.03
Original Face:		Base	10,000,000.000	101.168918	967,745.35	91.179850	872,193.53	-95,551.82	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE					2.000000	16 Oct 2042		
		Local	762,816.200	101.274823	772,540.76	93.474460	713,038.32	-59,502.44	0.03
Original Face:		Base	10,000,000.000	101.274823	772,540.76	93.474460	713,038.32	-59,502.44	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,263,371.000	95.418057	2,159,664.64	84.708800	1,917,274.41	-242,390.23	0.07
Original Face:		Base	10,000,000.000	95.418057	2,159,664.64	84.708800	1,917,274.41	-242,390.23	0.07
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB					2.000000	16 Jun 2045		
		Local	2,286,111.150	99.501947	2,274,725.10	91.018360	2,080,780.88	-193,944.22	0.08
Original Face:		Base	15,000,000.000	99.501947	2,274,725.10	91.018360	2,080,780.88	-193,944.22	0.08
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	41,065.890	101.055304	41,499.26	96.813500	39,757.33	-1,741.93	0.00
Original Face:		Base	1,000,000.000	101.055304	41,499.26	96.813500	39,757.33	-1,741.93	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	251,520.880	100.599171	253,027.92	89.704600	225,625.80	-27,402.12	0.01
Original Face:		Base	2,000,000.000	100.599171	253,027.92	89.704600	225,625.80	-27,402.12	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	17,456.260	100.658217	17,571.16	98.151630	17,133.60	-437.56	0.00
Original Face:		Base	1,000,000.000	100.658217	17,571.16	98.151630	17,133.60	-437.56	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
		Local	133,140.950	100.826170	134,240.92	91.030490	121,198.86	-13,042.06	0.00
Original Face:		Base	5,000,000.000	100.826170	134,240.92	91.030490	121,198.86	-13,042.06	0.00
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	329,739.700	98.090178	323,442.26	93.045600	306,808.28	-16,633.98	0.01
Original Face:		Base	5,000,000.000	98.090178	323,442.26	93.045600	306,808.28	-16,633.98	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	844,950.200	100.637343	850,335.43	89.915070	759,737.56	-90,597.87	0.03
Original Face:		Base	20,000,000.000	100.637343	850,335.43	89.915070	759,737.56	-90,597.87	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	399,526.200	100.175828	400,228.68	88.631050	354,104.27	-46,124.41	0.01
Original Face:		Base	10,000,000.000	100.175828	400,228.68	88.631050	354,104.27	-46,124.41	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,321,013.240	96.513630	1,274,957.83	85.629940	1,131,182.84	-143,774.99	0.04
Original Face:		Base	4,000,000.000	96.513630	1,274,957.83	85.629940	1,131,182.84	-143,774.99	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,764,489.500	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.06
Original Face:		Base	5,000,000.000	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	8,137.000	99.921839	8,130.64	99.729950	8,115.03	-15.61	0.00
Original Face:		Base	10,000,000.000	99.921839	8,130.64	99.729950	8,115.03	-15.61	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	3,768.150	100.074572	3,770.96	99.726130	3,757.83	-13.13	0.00
Original Face:		Base	5,000,000.000	100.074572	3,770.96	99.726130	3,757.83	-13.13	0.00
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE					4.500000	16 Dec 2049		
		Local	6,780,408.920	99.764881	6,764,466.87	99.355740	6,736,725.46	-27,741.41	0.24
Original Face:		Base	6,982,274.000	99.764881	6,764,466.87	99.355740	6,736,725.46	-27,741.41	0.24
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	224,914.300	100.000000	224,914.30	96.624430	217,322.16	-7,592.14	0.01
Original Face:		Base	10,000,000.000	100.000000	224,914.30	96.624430	217,322.16	-7,592.14	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.435540	20 Jun 2036		
		Local	3,190,483.800	103.076797	3,288,648.51	93.136270	2,971,497.61	-317,150.90	0.11
Original Face:		Base	8,000,000.000	103.076797	3,288,648.51	93.136270	2,971,497.61	-317,150.90	0.11
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					3.920000	15 Mar 2030		
		Local	10,625,000.000	100.000000	10,625,000.00	100.000000	10,625,000.00	0.00	0.38
Original Face:		Base	25,000,000.000	100.000000	10,625,000.00	100.000000	10,625,000.00	0.00	0.38
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					3.920000	20 Jan 2027		
		Local	2,500,000.000	100.000000	2,500,000.01	100.000000	2,500,000.01	0.00	0.09
Original Face:		Base	15,000,000.000	100.000000	2,500,000.01	100.000000	2,500,000.01	0.00	0.09
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					3.920000	15 Sep 2026		
		Local	250,000.010	100.000000	250,000.01	100.000000	250,000.01	0.00	0.01
Original Face:		Base	2,000,000.000	100.000000	250,000.01	100.000000	250,000.01	0.00	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	172,533.000	101.174262	174,558.99	100.431120	173,276.82	-1,282.17	0.01
Original Face:		Base	28,600,000.000	101.174262	174,558.99	100.431120	173,276.82	-1,282.17	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					8.766000	25 Jan 2029		
		Local	192,182.930	103.383282	198,685.02	99.740590	191,684.39	-7,000.63	0.01
Original Face:		Base	5,000,000.000	103.383282	198,685.02	99.740590	191,684.39	-7,000.63	0.01
9128286A3	US TREASURY N/B 01/26 2.625					2.625000	31 Jan 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
9128286L9	US TREASURY N/B 03/26 2.25					2.250000	31 Mar 2026		
		Local	20,000,000.000	99.775768	19,955,153.59	99.773438	19,954,687.60	-465.99	0.72
		Base		99.775768	19,955,153.59	99.773438	19,954,687.60	-465.99	0.72
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	20,000,000.000	99.975621	19,995,124.15	99.767390	19,953,478.00	-41,646.15	0.72
		Base		99.975621	19,995,124.15	99.767390	19,953,478.00	-41,646.15	0.72
91282CJC6	US TREASURY N/B 10/26 4.625					4.625000	15 Oct 2026		
		Local	20,000,000.000	99.731661	19,946,332.28	100.679688	20,135,937.60	189,605.32	0.73
		Base		99.731661	19,946,332.28	100.679688	20,135,937.60	189,605.32	0.73
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	50,000,000.000	100.057935	50,028,967.69	100.382812	50,191,406.00	162,438.31	1.81
		Base		100.057935	50,028,967.69	100.382812	50,191,406.00	162,438.31	1.81
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
		Local	70,000,000.000	100.168415	70,117,890.23	100.352344	70,246,640.80	128,750.57	2.54
		Base		100.168415	70,117,890.23	100.352344	70,246,640.80	128,750.57	2.54
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	45,000,000.000	99.797085	44,908,688.11	101.007812	45,453,515.40	544,827.29	1.64
		Base		99.797085	44,908,688.11	101.007812	45,453,515.40	544,827.29	1.64
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	80,000,000.000	99.962265	79,969,811.87	100.600260	80,480,208.00	510,396.13	2.91
		Base		99.962265	79,969,811.87	100.600260	80,480,208.00	510,396.13	2.91

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CPE5	US TREASURY N/B 10/27 3.5					3.500000	31 Oct 2027		
			45,000,000.000		45,020,843.87	99.945312	44,975,390.40	-45,453.47	1.62
		Local		100.046320					
		Base		100.046320	45,020,843.87	99.945312	44,975,390.40	-45,453.47	1.62
US DOLLAR Total									
			421,370,752.430		421,310,872.90		420,719,944.59	-590,928.31	15.20
	Original Face:		556,804,267.000						
		Base			421,310,872.90		420,719,944.59	-590,928.31	15.20
FIXED INCOME Total									
			421,370,752.430						
		Base			421,310,872.90		420,719,944.59	-590,928.31	15.20
	Original Face:		556,804,267.000						

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		2,777,203,967.420	Base		2,768,231,227.17		2,768,000,706.48	-230,520.69	100.00
	Original Face:	556,804,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			453,576.630	1.000000	453,576.63	1.000000	453,576.63	0.00	0.01
		Base		1.000000	453,576.63	1.000000	453,576.63	0.00	0.01
US DOLLAR Total									
			453,576.630		453,576.63		453,576.63	0.00	0.01
		Base			453,576.63		453,576.63	0.00	0.01
CASH Total									
			453,576.630	Base	453,576.63		453,576.63	0.00	0.01
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
03040MB48	AMERICAN WATER CAPIT					3.750000	04 Feb 2026		
			25,000,000.000	99.968750	24,992,187.50	99.968750	24,992,187.50	0.00	0.53
		Base		99.968750	24,992,187.50	99.968750	24,992,187.50	0.00	0.53
0347M3BH6	ANGLESEA FDG PLC + ANG					3.730000	17 Feb 2026		
			25,000,000.000	99.834222	24,958,555.56	99.834222	24,958,555.50	-0.06	0.53
		Base		99.834222	24,958,555.56	99.834222	24,958,555.50	-0.06	0.53
03523LE43	ANHEUSER BUSCH INBEV WORLDWIDE					3.820000	04 May 2026		
			50,000,000.000	99.034389	49,517,194.44	98.994290	49,497,145.00	-20,049.44	1.05
		Base		99.034389	49,517,194.44	98.994290	49,497,145.00	-20,049.44	1.05
138994009	CANTOR FITZGERALD REPO REPO					3.700000	19 Mar 2026		
			110,000,000.000	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.34
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.34
17277BES0	CISCO SYSTEMS INC					3.640000	26 May 2026		
			25,000,000.000	98.847333	24,711,833.34	98.832480	24,708,120.00	-3,713.34	0.53
		Base		98.847333	24,711,833.34	98.832480	24,708,120.00	-3,713.34	0.53

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
18905MC23	CLOROX COMPANY THE				3.740000	02 Mar 2026		
	13,500,000.000	Local	99.698722	13,459,327.50	99.698722	13,459,327.47	-0.03	0.29
		Base	99.698722	13,459,327.50	99.698722	13,459,327.47	-0.03	0.29
22599G006	CREDIT AGRICOLE REPO REPO				3.670000	02 Feb 2026		
	710,000,000.000	Local	100.000000	710,000,000.00	100.000000	710,000,000.00	0.00	15.10
		Base	100.000000	710,000,000.00	100.000000	710,000,000.00	0.00	15.10
26244JB24	DUKE ENERGY CORP				3.860000	02 Feb 2026		
	13,000,000.000	Local	99.989278	12,998,606.11	99.989278	12,998,606.14	0.03	0.28
		Base	99.989278	12,998,606.11	99.989278	12,998,606.14	0.03	0.28
26244JBA6	DUKE ENERGY CORP				3.800000	10 Feb 2026		
	10,000,000.000	Local	99.905000	9,990,500.00	99.905000	9,990,500.00	0.00	0.21
		Base	99.905000	9,990,500.00	99.905000	9,990,500.00	0.00	0.21
26244JC23	DUKE ENERGY CORP				3.770000	02 Mar 2026		
	15,000,000.000	Local	99.696306	14,954,445.83	99.696306	14,954,445.90	0.07	0.32
		Base	99.696306	14,954,445.83	99.696306	14,954,445.90	0.07	0.32
29101BCC4	EMERSON ELECTRIC CO 03/26 ZCP				3.840000	12 Mar 2026		
	25,000,000.000	Local	99.584000	24,896,000.00	99.584000	24,896,000.00	0.00	0.53
		Base	99.584000	24,896,000.00	99.584000	24,896,000.00	0.00	0.53
30229BBL0	EXXON MOBIL CORP				3.600000	20 Feb 2026		
	25,000,000.000	Local	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	0.53
		Base	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	0.53
3703E1BA5	GENERAL MILLS INC.				3.660000	10 Feb 2026		
	4,500,000.000	Local	99.908500	4,495,882.50	99.908500	4,495,882.50	0.00	0.10
		Base	99.908500	4,495,882.50	99.908500	4,495,882.50	0.00	0.10
3703E1BH0	GENERAL MILLS INC.				3.740000	17 Feb 2026		
	25,000,000.000	Local	99.833778	24,958,444.44	99.833778	24,958,444.50	0.06	0.53
		Base	99.833778	24,958,444.44	99.833778	24,958,444.50	0.06	0.53
3703E1C63	GENERAL MILLS INC.				3.690000	06 Mar 2026		
	25,000,000.000	Local	99.661750	24,915,437.50	99.661750	24,915,437.50	0.00	0.53
		Base	99.661750	24,915,437.50	99.661750	24,915,437.50	0.00	0.53

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43707MB22	HOME DEPOT (THE)				3.650000	02 Feb 2026		
	25,000,000.000	Local	99.989861	24,997,465.28	99.989861	24,997,465.25	-0.03	0.53
		Base	99.989861	24,997,465.28	99.989861	24,997,465.25	-0.03	0.53
43851UBK8	HONEYWELL INTERNATN 02/26 ZCP				3.960000	19 Feb 2026		
	21,000,000.000	Local	99.802000	20,958,420.00	99.802000	20,958,420.00	0.00	0.45
		Base	99.802000	20,958,420.00	99.802000	20,958,420.00	0.00	0.45
43851UBT9	HONEYWELL INTERNATN				3.940000	27 Feb 2026		
	25,000,000.000	Local	99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.53
		Base	99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.53
4523EMBQ5	ILLINOIS TOOL WORKS INC				3.610000	24 Feb 2026		
	25,000,000.000	Local	99.769361	24,942,340.28	99.769361	24,942,340.25	-0.03	0.53
		Base	99.769361	24,942,340.28	99.769361	24,942,340.25	-0.03	0.53
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	99.529500	1,492,942.50	-7,057.50	0.03
		Base	100.000000	1,500,000.00	99.529500	1,492,942.50	-7,057.50	0.03
46651VGY6	J.P. MORGAN SECURITIES				3.950000	18 Nov 2026		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
47816GEB1	JOHNSON + JOHNSON				3.580000	11 May 2026		
	25,000,000.000	Local	99.015500	24,753,875.00	98.993230	24,748,307.50	-5,567.50	0.53
		Base	99.015500	24,753,875.00	98.993230	24,748,307.50	-5,567.50	0.53
58013NBC5	MCDONALD S CORPORATI				3.850000	12 Feb 2026		
	25,000,000.000	Local	99.882361	24,970,590.28	99.882361	24,970,590.25	-0.03	0.53
		Base	99.882361	24,970,590.28	99.882361	24,970,590.25	-0.03	0.53
63743DB26	NATL RURAL UTIL COOP				3.660000	02 Feb 2026		
	25,000,000.000	Local	99.989833	24,997,458.33	99.989833	24,997,458.25	-0.08	0.53
		Base	99.989833	24,997,458.33	99.989833	24,997,458.25	-0.08	0.53
63743DBP5	NATL RURAL UTIL COOP				3.680000	23 Feb 2026		
	25,000,000.000	Local	99.775111	24,943,777.78	99.775111	24,943,777.75	-0.03	0.53
		Base	99.775111	24,943,777.78	99.775111	24,943,777.75	-0.03	0.53

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64105HCG5	NESTLE CAP CORP					3.520000	16 Mar 2026		
		Local	25,000,000.000	99.579556	24,894,888.89	99.579556	24,894,889.00	0.11	0.53
		Base		99.579556	24,894,888.89	99.579556	24,894,889.00	0.11	0.53
64105HDL3	NESTLE CAP CORP					3.620000	20 Apr 2026		
		Local	25,000,000.000	99.215667	24,803,916.67	99.202960	24,800,740.00	-3,176.67	0.53
		Base		99.215667	24,803,916.67	99.202960	24,800,740.00	-3,176.67	0.53
65339NCK8	NEXTERA ENERGY CAP HLDGS INC					3.810000	19 Mar 2026		
		Local	25,000,000.000	99.513167	24,878,291.67	99.513167	24,878,291.75	0.08	0.53
		Base		99.513167	24,878,291.67	99.513167	24,878,291.75	0.08	0.53
6840C3BP7	ORACLE CORPORATION					3.940000	23 Feb 2026		
		Local	20,000,000.000	99.759222	19,951,844.44	99.759222	19,951,844.40	-0.04	0.42
		Base		99.759222	19,951,844.44	99.759222	19,951,844.40	-0.04	0.42
6840C3CB7	ORACLE CORPORATION					4.020000	11 Mar 2026		
		Local	25,000,000.000	99.575667	24,893,916.66	99.575667	24,893,916.75	0.09	0.53
		Base		99.575667	24,893,916.66	99.575667	24,893,916.75	0.09	0.53
71344UBT5	PEPSICO INC					3.950000	27 Feb 2026		
		Local	25,000,000.000	99.714722	24,928,680.56	99.714722	24,928,680.50	-0.06	0.53
		Base		99.714722	24,928,680.56	99.714722	24,928,680.50	-0.06	0.53
71344UE13	PEPSICO INC					3.540000	01 May 2026		
		Local	25,000,000.000	99.124833	24,781,208.33	99.086590	24,771,647.50	-9,560.83	0.53
		Base		99.124833	24,781,208.33	99.086590	24,771,647.50	-9,560.83	0.53
74271UCL2	PROCTOR GAMBLE AND CO					3.540000	20 Mar 2026		
		Local	25,000,000.000	99.537833	24,884,458.33	99.537833	24,884,458.25	-0.08	0.53
		Base		99.537833	24,884,458.33	99.537833	24,884,458.25	-0.08	0.53
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
		Local	25,000,000.000	99.194000	24,798,500.00	99.228400	24,807,100.00	8,600.00	0.53
		Base		99.194000	24,798,500.00	99.228400	24,807,100.00	8,600.00	0.53
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
		Local	25,000,000.000	98.849833	24,712,458.33	98.920100	24,730,025.00	17,566.67	0.53
		Base		98.849833	24,712,458.33	98.920100	24,730,025.00	17,566.67	0.53

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
8085A3F59	SCHWAB CHARLES CORP					4.040000	05 Jun 2026		
		Local	25,000,000.000	98.608444	24,652,111.11	98.705000	24,676,250.00	24,138.89	0.52
		Base		98.608444	24,652,111.11	98.705000	24,676,250.00	24,138.89	0.52
87183BBJ9	SYSCO CORPORATION					3.720000	18 Feb 2026		
		Local	24,789,000.000	99.824333	24,745,453.99	99.824333	24,745,453.91	-0.08	0.53
		Base		99.824333	24,745,453.99	99.824333	24,745,453.91	-0.08	0.53
87183BBJ9	SYSCO CORPORATION					4.090000	18 Feb 2026		
		Local	25,000,000.000	99.806861	24,951,715.28	99.806861	24,951,715.25	-0.03	0.53
		Base		99.806861	24,951,715.28	99.806861	24,951,715.25	-0.03	0.53
89119BD37	TORONTO DOMINION BANK					3.870000	03 Apr 2026		
		Local	25,000,000.000	99.344250	24,836,062.50	99.343080	24,835,770.00	-292.50	0.53
		Base		99.344250	24,836,062.50	99.343080	24,835,770.00	-292.50	0.53
89233HEC4	TOYOTA MOTOR CREDIT					3.900000	12 May 2026		
		Local	25,000,000.000	98.916667	24,729,166.67	98.942600	24,735,650.00	6,483.33	0.53
		Base		98.916667	24,729,166.67	98.942600	24,735,650.00	6,483.33	0.53
89233HGF5	TOYOTA MOTOR CREDIT					3.860000	15 Jul 2026		
		Local	20,000,000.000	98.241556	19,648,311.11	98.289590	19,657,918.00	9,606.89	0.42
		Base		98.241556	19,648,311.11	98.289590	19,657,918.00	9,606.89	0.42
912797PM3	TREASURY BILL 02/26 0.00000					3.842600	19 Feb 2026		
		Local	40,000,000.000	99.807870	39,923,148.00	99.807870	39,923,148.00	0.00	0.85
		Base		99.807870	39,923,148.00	99.807870	39,923,148.00	0.00	0.85
912797RF6	TREASURY BILL 07/26 0.00000					3.890000	09 Jul 2026		
		Local	80,000,000.000	98.289431	78,631,544.44	98.459074	78,767,259.20	135,714.76	1.68
		Base		98.289431	78,631,544.44	98.459074	78,767,259.20	135,714.76	1.68
91842KBR6	VW CR INC					4.120000	25 Feb 2026		
		Local	14,005,000.000	99.725333	13,966,532.93	99.725333	13,966,532.89	-0.04	0.30
		Base		99.725333	13,966,532.93	99.725333	13,966,532.89	-0.04	0.30
91842KC38	VW CR INC					4.120000	03 Mar 2026		
		Local	25,000,000.000	99.656667	24,914,166.67	99.656667	24,914,166.75	0.08	0.53
		Base		99.656667	24,914,166.67	99.656667	24,914,166.75	0.08	0.53

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.650000	02 Feb 2026		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.680000	02 Feb 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.660000	19 Mar 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
92780KBQ0	VIRGINIA ELECT.+ PWR					3.780000	24 Feb 2026		
		Local	25,000,000.000	99.758500	24,939,625.00	99.758500	24,939,625.00	0.00	0.53
		Base		99.758500	24,939,625.00	99.758500	24,939,625.00	0.00	0.53
93114FBP8	WAL MART STORES INC					3.620000	23 Feb 2026		
		Local	25,000,000.000	99.778778	24,944,694.45	99.778778	24,944,694.50	0.05	0.53
		Base		99.778778	24,944,694.45	99.778778	24,944,694.50	0.05	0.53
979QHR003	SOUTH STREET REPO					3.650000	02 Feb 2026		
		Local	17,230,276.060	100.000000	17,230,276.06	100.000000	17,230,276.06	0.00	0.37
		Base		100.000000	17,230,276.06	100.000000	17,230,276.06	0.00	0.37
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					3.460000	01 Feb 2026		
		Local	32,770,716.390	100.000000	32,770,716.39	100.000000	32,770,716.39	0.00	0.70
		Base		100.000000	32,770,716.39	100.000000	32,770,716.39	0.00	0.70
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026		
		Local	125,000,000.000	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.66
		Base		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.66
US DOLLAR Total									
		Local	2,212,294,992.450		2,206,205,391.26		2,206,358,083.86	152,692.60	46.93
		Base			2,206,205,391.26		2,206,358,083.86	152,692.60	46.93
CASH EQUIVALENT Total									
		Base	2,212,294,992.450		2,206,205,391.26		2,206,358,083.86	152,692.60	46.93

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		Local	63,129,902.580	1.000000	63,129,902.58	1.000000	63,129,902.58	0.00	1.34
		Base		1.000000	63,129,902.58	1.000000	63,129,902.58	0.00	1.34
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	73,407,656.180	1.000000	73,407,656.18	1.000000	73,407,656.18	0.00	1.56
		Base		1.000000	73,407,656.18	1.000000	73,407,656.18	0.00	1.56
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	29,155,371.340	1.000000	29,155,371.34	1.000000	29,155,371.34	0.00	0.62
		Base		1.000000	29,155,371.34	1.000000	29,155,371.34	0.00	0.62
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	66,897,994.490	1.000000	66,897,994.49	1.000000	66,897,994.49	0.00	1.42
		Base		1.000000	66,897,994.49	1.000000	66,897,994.49	0.00	1.42
US DOLLAR Total									
		Local	232,590,924.590		232,590,924.59		232,590,924.59	0.00	4.95
		Base			232,590,924.59		232,590,924.59	0.00	4.95
EQUITY Total									
		Base	232,590,924.590		232,590,924.59		232,590,924.59	0.00	4.95
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45					5.450000	15 May 2029		
		Local	7,000,000.000	99.980027	6,998,601.92	103.703165	7,259,221.55	260,619.63	0.15
		Base		99.980027	6,998,601.92	103.703165	7,259,221.55	260,619.63	0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	23,000,000.000	99.761478	22,945,139.93	99.696552	22,930,206.96	-14,932.97	0.49
		Base		99.761478	22,945,139.93	99.696552	22,930,206.96	-14,932.97	0.49

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00206RMX7	AT+T INC SR UNSECURED 08/30 4.7					4.700000	15 Aug 2030		
		Local	7,000,000.000	99.890229	6,992,316.02	101.639504	7,114,765.28	122,449.26	0.15
		Base		99.890229	6,992,316.02	101.639504	7,114,765.28	122,449.26	0.15
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4					4.400000	30 Apr 2031		
		Local	20,000,000.000	99.933000	19,986,600.00	99.960431	19,992,086.20	5,486.20	0.43
		Base		99.933000	19,986,600.00	99.960431	19,992,086.20	5,486.20	0.43
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	4,000,000.000	99.979654	3,999,186.14	101.243200	4,049,728.00	50,541.86	0.09
		Base		99.979654	3,999,186.14	101.243200	4,049,728.00	50,541.86	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.964563	9,996,456.29	101.949714	10,194,971.40	198,515.11	0.22
		Base		99.964563	9,996,456.29	101.949714	10,194,971.40	198,515.11	0.22
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.946666	4,997,333.29	100.978506	5,048,925.30	51,592.01	0.11
		Base		99.946666	4,997,333.29	100.978506	5,048,925.30	51,592.01	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	7,000,000.000	99.947655	6,996,335.86	99.619049	6,973,333.43	-23,002.43	0.15
		Base		99.947655	6,996,335.86	99.619049	6,973,333.43	-23,002.43	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	10,000,000.000	99.979408	9,997,940.80	100.375371	10,037,537.10	39,596.30	0.21
		Base		99.979408	9,997,940.80	100.375371	10,037,537.10	39,596.30	0.21
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	20,000,000.000	100.000000	20,000,000.00	100.679802	20,135,960.40	135,960.40	0.43
		Base		100.000000	20,000,000.00	100.679802	20,135,960.40	135,960.40	0.43
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	101.167306	3,035,019.18	35,019.18	0.06
		Base		100.000000	3,000,000.00	101.167306	3,035,019.18	35,019.18	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.367136	10,036,713.60	36,713.60	0.21
		Base		100.000000	10,000,000.00	100.367136	10,036,713.60	36,713.60	0.21

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025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	101.520520	3,045,615.60	45,615.60	0.06
		Base		100.000000	3,000,000.00	101.520520	3,045,615.60	45,615.60	0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A					5.150000	16 Sep 2030		
		Local	25,000,000.000	103.019797	25,754,949.19	103.277810	25,819,452.50	64,503.31	0.55
Original Face:		Base	25,000,000.000	103.019797	25,754,949.19	103.277810	25,819,452.50	64,503.31	0.55
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
		Local	3,000,000.000	99.933471	2,998,004.14	98.450233	2,953,506.99	-44,497.15	0.06
		Base		99.933471	2,998,004.14	98.450233	2,953,506.99	-44,497.15	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
		Local	10,000,000.000	99.852949	9,985,294.89	102.831314	10,283,131.40	297,836.51	0.22
		Base		99.852949	9,985,294.89	102.831314	10,283,131.40	297,836.51	0.22
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75					3.750000	01 Sep 2028		
		Local	9,972,000.000	98.696638	9,842,028.79	99.572404	9,929,360.13	87,331.34	0.21
		Base		98.696638	9,842,028.79	99.572404	9,929,360.13	87,331.34	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	3,000,000.000	99.922194	2,997,665.82	102.375149	3,071,254.47	73,588.65	0.07
		Base		99.922194	2,997,665.82	102.375149	3,071,254.47	73,588.65	0.07
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
		Local	10,000,000.000	98.730972	9,873,097.21	99.008969	9,900,896.90	27,799.69	0.21
		Base		98.730972	9,873,097.21	99.008969	9,900,896.90	27,799.69	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	30,000,000.000	99.944855	29,983,456.36	99.940771	29,982,231.30	-1,225.06	0.64
		Base		99.944855	29,983,456.36	99.940771	29,982,231.30	-1,225.06	0.64
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	10,000,000.000	99.849218	9,984,921.83	100.820087	10,082,008.70	97,086.87	0.21
		Base		99.849218	9,984,921.83	100.820087	10,082,008.70	97,086.87	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	12,000,000.000	99.958256	11,994,990.70	100.954813	12,114,577.56	119,586.86	0.26
		Base		99.958256	11,994,990.70	100.954813	12,114,577.56	119,586.86	0.26

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	7,000,000.000	99.980301	6,998,621.09	100.475935	7,033,315.45	34,694.36	0.15
		Base		99.980301	6,998,621.09	100.475935	7,033,315.45	34,694.36	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
		Local	5,000,000.000	99.944441	4,997,222.05	105.503929	5,275,196.45	277,974.40	0.11
		Base		99.944441	4,997,222.05	105.503929	5,275,196.45	277,974.40	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	5,000,000.000	99.922483	4,996,124.14	102.907641	5,145,382.05	149,257.91	0.11
		Base		99.922483	4,996,124.14	102.907641	5,145,382.05	149,257.91	0.11
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
		Local	5,371,000.000	99.955916	5,368,632.27	99.810815	5,360,838.87	-7,793.40	0.11
		Base		99.955916	5,368,632.27	99.810815	5,360,838.87	-7,793.40	0.11
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	25,000,000.000	100.000000	25,000,000.00	99.841381	24,960,345.25	-39,654.75	0.53
		Base		100.000000	25,000,000.00	99.841381	24,960,345.25	-39,654.75	0.53
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
		Base		100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.050000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	98.290229	19,658,045.80	-341,954.20	0.42
		Base		100.000000	20,000,000.00	98.290229	19,658,045.80	-341,954.20	0.42
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
		Local	16,000,000.000	100.000000	16,000,000.00	99.310695	15,889,711.20	-110,288.80	0.34
		Base		100.000000	16,000,000.00	99.310695	15,889,711.20	-110,288.80	0.34
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	14,000,000.000	99.984681	13,997,855.36	101.264285	14,176,999.90	179,144.54	0.30
		Base		99.984681	13,997,855.36	101.264285	14,176,999.90	179,144.54	0.30

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998293	9,999,829.25	102.471045	10,247,104.50	247,275.25	0.22
		Base	99.998293	9,999,829.25	102.471045	10,247,104.50	247,275.25	0.22
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR				4.100000	15 Dec 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.128912	15,019,336.80	19,336.80	0.32
		Base	100.000000	15,000,000.00	100.128912	15,019,336.80	19,336.80	0.32
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.663358	14,949,503.70	100.156743	15,023,511.45	74,007.75	0.32
		Base	99.663358	14,949,503.70	100.156743	15,023,511.45	74,007.75	0.32
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.999917	9,999,991.73	100.000000	10,000,000.00	8.27	0.21
		Base	99.999917	9,999,991.73	100.000000	10,000,000.00	8.27	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.872236	9,987,223.55	99.920617	9,992,061.70	4,838.15	0.21
		Base	99.872236	9,987,223.55	99.920617	9,992,061.70	4,838.15	0.21
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	104.745310	24,091,421.25	106.233654	24,433,740.42	342,319.17	0.52
		Base	104.745310	24,091,421.25	106.233654	24,433,740.42	342,319.17	0.52
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.874131	9,987,413.10	-12,586.90	0.21
		Base	100.000000	10,000,000.00	99.874131	9,987,413.10	-12,586.90	0.21
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.404479	7,455,335.95	99.798291	7,484,871.83	29,535.88	0.16
		Base	99.404479	7,455,335.95	99.798291	7,484,871.83	29,535.88	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.993769	11,999,252.24	100.022001	12,002,640.12	3,387.88	0.26
		Base	99.993769	11,999,252.24	100.022001	12,002,640.12	3,387.88	0.26

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
		Base		100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	97.964634	9,796,463.40	-203,536.60	0.21
		Base		100.000000	10,000,000.00	97.964634	9,796,463.40	-203,536.60	0.21
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					4.423000	06 Oct 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.070306	10,007,030.60	7,030.60	0.21
		Base		100.000000	10,000,000.00	100.070306	10,007,030.60	7,030.60	0.21
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3					4.300000	14 Nov 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.296687	4,964,834.35	-35,165.65	0.11
		Base		100.000000	5,000,000.00	99.296687	4,964,834.35	-35,165.65	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3					4.300000	16 Dec 2030		
		Local	10,000,000.000	99.316337	9,931,633.71	99.947930	9,994,793.00	63,159.29	0.21
		Base		99.316337	9,931,633.71	99.947930	9,994,793.00	63,159.29	0.21
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	8,000,000.000	99.973820	7,997,905.62	100.188189	8,015,055.12	17,149.50	0.17
		Base		99.973820	7,997,905.62	100.188189	8,015,055.12	17,149.50	0.17
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.210000	15 Nov 2027		
		Local	7,000,000.000	100.000000	7,000,000.00	100.504890	7,035,342.30	35,342.30	0.15
		Base		100.000000	7,000,000.00	100.504890	7,035,342.30	35,342.30	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4					4.400000	03 Mar 2028		
		Local	10,000,000.000	101.356619	10,135,661.93	101.241454	10,124,145.40	-11,516.53	0.22
		Base		101.356619	10,135,661.93	101.241454	10,124,145.40	-11,516.53	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	25,000,000.000	100.063162	25,015,790.45	100.352080	25,088,020.00	72,229.55	0.53
		Base		100.063162	25,015,790.45	100.352080	25,088,020.00	72,229.55	0.53

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.993185	9,999,318.49	100.827047	10,082,704.70	83,386.21	0.21
		Base	99.993185	9,999,318.49	100.827047	10,082,704.70	83,386.21	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.859652	4,992,982.58	101.045663	5,052,283.15	59,300.57	0.11
		Base	99.859652	4,992,982.58	101.045663	5,052,283.15	59,300.57	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.547984	9,854,798.40	-145,201.60	0.21
		Base	100.000000	10,000,000.00	98.547984	9,854,798.40	-145,201.60	0.21
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.393133	10,039,313.30	39,313.30	0.21
		Base	100.000000	10,000,000.00	100.393133	10,039,313.30	39,313.30	0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.080043	5,004,002.15	4,002.15	0.11
		Base	100.000000	5,000,000.00	100.080043	5,004,002.15	4,002.15	0.11
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.271499	4,963,574.95	-36,425.05	0.11
		Base	100.000000	5,000,000.00	99.271499	4,963,574.95	-36,425.05	0.11
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	180,418.500	Local	99.999268	180,417.18	100.064750	180,535.32	118.14	0.00
Original Face:	3,000,000.000	Base	99.999268	180,417.18	100.064750	180,535.32	118.14	0.00
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	90.324336	22,581,084.02	90.676616	22,669,154.00	88,069.98	0.48
		Base	90.324336	22,581,084.02	90.676616	22,669,154.00	88,069.98	0.48
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.931413	9,993,141.29	101.791788	10,179,178.80	186,037.51	0.22
		Base	99.931413	9,993,141.29	101.791788	10,179,178.80	186,037.51	0.22
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.879875	1,997,597.50	102.803917	2,056,078.34	58,480.84	0.04
		Base	99.879875	1,997,597.50	102.803917	2,056,078.34	58,480.84	0.04

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	4,000,000.000	99.946300	3,997,852.00	101.003231	4,040,129.24	42,277.24	0.09
		Base		99.946300	3,997,852.00	101.003231	4,040,129.24	42,277.24	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	9,000,000.000	99.910129	8,991,911.62	101.559102	9,140,319.18	148,407.56	0.19
		Base		99.910129	8,991,911.62	101.559102	9,140,319.18	148,407.56	0.19
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15					4.150000	12 Jan 2029		
		Local	7,000,000.000	99.885044	6,991,953.11	99.987101	6,999,097.07	7,143.96	0.15
		Base		99.885044	6,991,953.11	99.987101	6,999,097.07	7,143.96	0.15
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	20,000,000.000	100.213520	20,042,704.01	100.781688	20,156,337.60	113,633.59	0.43
		Base		100.213520	20,042,704.01	100.781688	20,156,337.60	113,633.59	0.43
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5					4.500000	16 Jan 2029		
		Local	5,000,000.000	101.518694	5,075,934.69	101.806468	5,090,323.40	14,388.71	0.11
		Base		101.518694	5,075,934.69	101.806468	5,090,323.40	14,388.71	0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.229800	15,034,470.00	34,470.00	0.32
		Base		100.000000	15,000,000.00	100.229800	15,034,470.00	34,470.00	0.32
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
		Local	7,000,000.000	99.996440	6,999,750.77	100.946156	7,066,230.92	66,480.15	0.15
		Base		99.996440	6,999,750.77	100.946156	7,066,230.92	66,480.15	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	5,000,000.000	99.968312	4,998,415.62	100.705202	5,035,260.10	36,844.48	0.11
		Base		99.968312	4,998,415.62	100.705202	5,035,260.10	36,844.48	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	5,000,000.000	99.993023	4,999,651.14	99.336013	4,966,800.65	-32,850.49	0.11
		Base		99.993023	4,999,651.14	99.336013	4,966,800.65	-32,850.49	0.11
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A					4.410000	20 Jun 2029		
		Local	5,000,000.000	100.830374	5,041,518.71	100.966830	5,048,341.50	6,822.79	0.11
Original Face:		Base	5,000,000.000	100.830374	5,041,518.71	100.966830	5,048,341.50	6,822.79	0.11

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3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.870265	9,887,026.50	-112,973.50	0.21
		Base		100.000000	10,000,000.00	98.870265	9,887,026.50	-112,973.50	0.21
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	7,000,000.000	100.000000	7,000,000.00	98.299092	6,880,936.44	-119,063.56	0.15
		Base		100.000000	7,000,000.00	98.299092	6,880,936.44	-119,063.56	0.15
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4					4.000000	08 Sep 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.759498	9,975,949.80	-24,050.20	0.21
		Base		100.000000	10,000,000.00	99.759498	9,975,949.80	-24,050.20	0.21
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	98.762281	9,876,228.10	-123,771.90	0.21
		Base		100.000000	10,000,000.00	98.762281	9,876,228.10	-123,771.90	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58					4.580000	02 Apr 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	99.980613	9,998,061.30	-1,938.70	0.21
		Base		100.000000	10,000,000.00	99.980613	9,998,061.30	-1,938.70	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29					4.290000	10 Apr 2028		
		Local	5,000,000.000	100.043962	5,002,198.11	100.047838	5,002,391.90	193.79	0.11
		Base		100.043962	5,002,198.11	100.047838	5,002,391.90	193.79	0.11
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42					4.420000	23 Jul 2029		
		Local	15,000,000.000	100.000000	15,000,000.00	100.317606	15,047,640.90	47,640.90	0.32
		Base		100.000000	15,000,000.00	100.317606	15,047,640.90	47,640.90	0.32
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23					4.230000	28 Jul 2028		
		Local	10,000,000.000	99.978917	9,997,891.69	100.250393	10,025,039.30	27,147.61	0.21
		Base		99.978917	9,997,891.69	100.250393	10,025,039.30	27,147.61	0.21
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2					4.200000	26 Nov 2029		
		Local	10,000,000.000	99.951934	9,995,193.39	99.909438	9,990,943.80	-4,249.59	0.21
		Base		99.951934	9,995,193.39	99.909438	9,990,943.80	-4,249.59	0.21
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	99.964899	4,998,244.95	-1,755.05	0.11
		Base		100.000000	5,000,000.00	99.964899	4,998,244.95	-1,755.05	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	5,056,989.900	Local	101.589469	5,137,369.19	90.646876	4,584,003.36	-553,365.83	0.10
Original Face:	10,000,000.000	Base	101.589469	5,137,369.19	90.646876	4,584,003.36	-553,365.83	0.10
3134HBW23	FREDDIE MAC NOTES 10/30 4.15				4.150000	10 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.987788	4,999,389.40	-610.60	0.11
		Base	100.000000	5,000,000.00	99.987788	4,999,389.40	-610.60	0.11
3134HCMH9	FREDDIE MAC NOTES 01/30 4				4.000000	07 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.930930	9,993,093.00	-6,907.00	0.21
		Base	100.000000	10,000,000.00	99.930930	9,993,093.00	-6,907.00	0.21
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	200,959.920	Local	101.099622	203,169.72	94.845120	190,600.68	-12,569.04	0.00
Original Face:	5,677,376.000	Base	101.099622	203,169.72	94.845120	190,600.68	-12,569.04	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	310,956.530	Local	101.004970	314,081.55	91.326760	283,986.52	-30,095.03	0.01
Original Face:	5,677,376.000	Base	101.004970	314,081.55	91.326760	283,986.52	-30,095.03	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	242,446.980	Local	100.582474	243,859.17	96.970150	235,101.20	-8,757.97	0.01
Original Face:	6,713,909.000	Base	100.582474	243,859.17	96.970150	235,101.20	-8,757.97	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	147,035.130	Local	99.933778	146,937.76	97.784970	143,778.26	-3,159.50	0.00
Original Face:	5,677,376.000	Base	99.933778	146,937.76	97.784970	143,778.26	-3,159.50	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	454,659.050	Local	101.117189	459,738.45	95.911150	436,068.72	-23,669.73	0.01
Original Face:	6,995,663.000	Base	101.117189	459,738.45	95.911150	436,068.72	-23,669.73	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	147,035.130	Local	100.064100	147,129.38	97.985780	144,073.52	-3,055.86	0.00
Original Face:	5,677,376.000	Base	100.064100	147,129.38	97.985780	144,073.52	-3,055.86	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	563,931.760	Local	100.512365	566,821.15	90.665690	511,292.62	-55,528.53	0.01
Original Face:	11,354,753.000	Base	100.512365	566,821.15	90.665690	511,292.62	-55,528.53	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	103,124.700	98.978344	102,071.12	97.460690	100,506.04	-1,565.08	0.00
Original Face:		Base	2,000,000.000	98.978344	102,071.12	97.460690	100,506.04	-1,565.08	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	569,425.060	101.140075	575,916.93	91.143720	518,995.18	-56,921.75	0.01
Original Face:		Base	8,516,065.000	101.140075	575,916.93	91.143720	518,995.18	-56,921.75	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	55,194.880	99.965196	55,175.67	98.689760	54,471.69	-703.98	0.00
Original Face:		Base	5,677,376.000	99.965196	55,175.67	98.689760	54,471.69	-703.98	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	291,015.240	99.436325	289,374.86	97.223900	282,936.37	-6,438.49	0.01
Original Face:		Base	6,060,416.000	99.436325	289,374.86	97.223900	282,936.37	-6,438.49	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,622,676.610	99.784966	3,614,886.61	77.361940	2,802,572.91	-812,313.70	0.06
Original Face:		Base	7,000,000.000	99.784966	3,614,886.61	77.361940	2,802,572.91	-812,313.70	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4					4.000000	07 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.115812	10,011,581.20	11,581.20	0.21
		Base		100.000000	10,000,000.00	100.115812	10,011,581.20	11,581.20	0.21
3136GARG6	FANNIE MAE NOTES 09/30 4					4.000000	09 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.788746	4,989,437.30	-10,562.70	0.11
		Base		100.000000	5,000,000.00	99.788746	4,989,437.30	-10,562.70	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4					4.000000	07 Nov 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.796211	4,989,810.55	-10,189.45	0.11
		Base		100.000000	5,000,000.00	99.796211	4,989,810.55	-10,189.45	0.11
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	0.010	500.000000	0.05	100.000000	0.01	-0.04	0.00
Original Face:		Base	2,838,688.000	500.000000	0.05	100.000000	0.01	-0.04	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	0.060	83.333333	0.05	100.000000	0.05	0.00	0.00
Original Face:		Base	500,000.000	83.333333	0.05	100.000000	0.05	0.00	0.00

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	23,544.050	99.983520	23,540.17	99.254920	23,368.63	-171.54	0.00
	Original Face:	Base	2,838,688.000	99.983520	23,540.17	99.254920	23,368.63	-171.54	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	20,187.310	99.967603	20,180.77	99.442250	20,074.72	-106.05	0.00
	Original Face:	Base	3,247,459.000	99.967603	20,180.77	99.442250	20,074.72	-106.05	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	34,796.300	100.032733	34,807.69	99.457540	34,607.54	-200.15	0.00
	Original Face:	Base	5,677,376.000	100.032733	34,807.69	99.457540	34,607.54	-200.15	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	167,867.660	100.016602	167,895.53	98.105100	164,686.74	-3,208.79	0.00
	Original Face:	Base	7,380,589.000	100.016602	167,895.53	98.105100	164,686.74	-3,208.79	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	757,078.090	100.947151	764,248.76	92.089410	697,188.75	-67,060.01	0.01
	Original Face:	Base	5,677,376.000	100.947151	764,248.76	92.089410	697,188.75	-67,060.01	0.01
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	430,796.850	100.017793	430,873.50	94.471140	406,978.70	-23,894.80	0.01
	Original Face:	Base	5,677,376.000	100.017793	430,873.50	94.471140	406,978.70	-23,894.80	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,076,992.200	100.551668	1,082,933.62	95.104940	1,024,272.79	-58,660.83	0.02
	Original Face:	Base	14,193,441.000	100.551668	1,082,933.62	95.104940	1,024,272.79	-58,660.83	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	254,201.190	99.920811	253,999.89	95.538250	242,859.37	-11,140.52	0.01
	Original Face:	Base	3,250,000.000	99.920811	253,999.89	95.538250	242,859.37	-11,140.52	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	740,717.630	99.929414	740,194.79	93.398510	691,819.23	-48,375.56	0.01
	Original Face:	Base	8,516,065.000	99.929414	740,194.79	93.398510	691,819.23	-48,375.56	0.01
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	89,674.080	98.825246	88,620.63	96.889150	86,884.45	-1,736.18	0.00
	Original Face:	Base	2,500,000.000	98.825246	88,620.63	96.889150	86,884.45	-1,736.18	0.00

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3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,172,152.900	100.151867	3,176,970.35	86.675040	2,749,464.79	-427,505.56	0.06
Original Face:		Base	5,000,000.000	100.151867	3,176,970.35	86.675040	2,749,464.79	-427,505.56	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	147,421.840	100.662690	148,398.79	98.567810	145,310.48	-3,088.31	0.00
Original Face:		Base	44,567,405.000	100.662690	148,398.79	98.567810	145,310.48	-3,088.31	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	1,535.510	101.431446	1,557.49	99.949500	1,534.73	-22.76	0.00
Original Face:		Base	1,000,000.000	101.431446	1,557.49	99.949500	1,534.73	-22.76	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	296,113.260	104.667653	309,934.80	99.357340	294,210.26	-15,724.54	0.01
Original Face:		Base	24,898,134.000	104.667653	309,934.80	99.357340	294,210.26	-15,724.54	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	63,792.740	103.549589	66,057.12	100.484880	64,102.06	-1,955.06	0.00
Original Face:		Base	8,516,065.000	103.549589	66,057.12	100.484880	64,102.06	-1,955.06	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5					5.000000	01 Dec 2055		
		Local	9,987,605.300	100.640889	10,051,614.79	100.637522	10,051,278.48	-336.31	0.21
Original Face:		Base	10,000,000.000	100.640889	10,051,614.79	100.637522	10,051,278.48	-336.31	0.21
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
		Local	20,000,000.000	100.000000	20,000,000.00	100.073457	20,014,691.40	14,691.40	0.43
		Base		100.000000	20,000,000.00	100.073457	20,014,691.40	14,691.40	0.43
31424WN73	FARMER MAC SR UNSECURED 08/28 4.45					4.450000	11 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.018289	10,001,828.90	1,828.90	0.21
		Base		100.000000	10,000,000.00	100.018289	10,001,828.90	1,828.90	0.21
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	99.480872	4,974,043.60	99.475200	4,973,760.00	-283.60	0.11
Original Face:		Base	5,000,000.000	99.480872	4,974,043.60	99.475200	4,973,760.00	-283.60	0.11
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	8,000,000.000	99.954541	7,996,363.30	100.333020	8,026,641.60	30,278.30	0.17
		Base		99.954541	7,996,363.30	100.333020	8,026,641.60	30,278.30	0.17

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377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	30,000,000.000	100.057332	30,017,199.48	100.208255	30,062,476.50	45,277.02	0.64
		Base		100.057332	30,017,199.48	100.208255	30,062,476.50	45,277.02	0.64
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.500000	18 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.720280	9,972,028.00	-27,972.00	0.21
		Base		100.000000	10,000,000.00	99.720280	9,972,028.00	-27,972.00	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.541453	9,954,145.30	-45,854.70	0.21
		Base		100.000000	10,000,000.00	99.541453	9,954,145.30	-45,854.70	0.21
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.224542	9,922,454.20	-77,545.80	0.21
		Base		100.000000	10,000,000.00	99.224542	9,922,454.20	-77,545.80	0.21
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45					4.450000	28 Oct 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	99.683336	9,968,333.60	-31,666.40	0.21
		Base		100.000000	10,000,000.00	99.683336	9,968,333.60	-31,666.40	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
		Local	24,122.810	103.783141	25,035.41	100.046020	24,133.91	-901.50	0.00
Original Face:		Base	877,500.000	103.783141	25,035.41	100.046020	24,133.91	-901.50	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
		Local	313,148.880	99.129858	310,424.04	89.745650	281,037.50	-29,386.54	0.01
Original Face:		Base	3,000,000.000	99.129858	310,424.04	89.745650	281,037.50	-29,386.54	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	490,346.500	96.252095	471,968.78	94.490370	463,330.22	-8,638.56	0.01
Original Face:		Base	10,000,000.000	96.252095	471,968.78	94.490370	463,330.22	-8,638.56	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	820,254.050	101.511089	832,648.82	94.541590	775,481.22	-57,167.60	0.02
Original Face:		Base	10,493,495.000	101.511089	832,648.82	94.541590	775,481.22	-57,167.60	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,764,489.500	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.03
Original Face:		Base	5,000,000.000	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.03

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Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH						2.250000	20 Oct 2046		
			4,068.500	Local	99.921593	4,065.31	99.729950	4,057.51	-7.80	0.00
	Original Face:		5,000,000.000	Base	99.921593	4,065.31	99.729950	4,057.51	-7.80	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG						2.500000	20 Apr 2049		
			247,614.400	Local	100.554120	248,986.48	89.566540	221,779.65	-27,206.83	0.00
	Original Face:		5,000,000.000	Base	100.554120	248,986.48	89.566540	221,779.65	-27,206.83	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
			2,104,968.600	Local	101.940890	2,145,823.73	80.109350	1,686,276.66	-459,547.07	0.04
	Original Face:		5,000,000.000	Base	101.940890	2,145,823.73	80.109350	1,686,276.66	-459,547.07	0.04
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA						4.000000	20 Aug 2055		
			8,005,628.070	Local	97.886529	7,836,431.46	98.253220	7,865,787.36	29,355.90	0.17
	Original Face:		8,052,319.000	Base	97.886529	7,836,431.46	98.253220	7,865,787.36	29,355.90	0.17
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3						2.300000	15 Aug 2026		
			15,000,000.000	Local	99.198751	14,879,812.60	99.211034	14,881,655.10	1,842.50	0.32
				Base	99.198751	14,879,812.60	99.211034	14,881,655.10	1,842.50	0.32
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45						2.450000	15 Nov 2029		
			5,000,000.000	Local	93.217816	4,660,890.79	94.529536	4,726,476.80	65,586.01	0.10
				Base	93.217816	4,660,890.79	94.529536	4,726,476.80	65,586.01	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25						4.250000	04 May 2028		
			10,866,000.000	Local	100.444505	10,914,299.90	100.954098	10,969,672.29	55,372.39	0.23
				Base	100.444505	10,914,299.90	100.954098	10,969,672.29	55,372.39	0.23
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875						4.875000	25 Jun 2027		
			5,000,000.000	Local	99.840029	4,992,001.47	101.588038	5,079,401.90	87,400.43	0.11
				Base	99.840029	4,992,001.47	101.588038	5,079,401.90	87,400.43	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75						3.750000	15 Sep 2028		
			5,000,000.000	Local	99.942936	4,997,146.79	100.063934	5,003,196.70	6,049.91	0.11
				Base	99.942936	4,997,146.79	100.063934	5,003,196.70	6,049.91	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95						3.950000	15 Sep 2030		
			2,500,000.000	Local	99.666161	2,491,654.02	99.540993	2,488,524.83	-3,129.19	0.05
				Base	99.666161	2,491,654.02	99.540993	2,488,524.83	-3,129.19	0.05

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.999300	24,999,825.12	100.006773	25,001,693.25	1,868.13	0.53
		Base	99.999300	24,999,825.12	100.006773	25,001,693.25	1,868.13	0.53
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.944312	9,994,431.22	100.728571	10,072,857.10	78,425.88	0.21
		Base	99.944312	9,994,431.22	100.728571	10,072,857.10	78,425.88	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.137163	5,106,858.13	103.446505	5,172,325.25	65,467.12	0.11
		Base	102.137163	5,106,858.13	103.446505	5,172,325.25	65,467.12	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.946620	2,007,927.59	99.972903	2,008,455.62	528.03	0.04
		Base	99.946620	2,007,927.59	99.972903	2,008,455.62	528.03	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.663897	9,966,389.70	99.863283	9,986,328.30	19,938.60	0.21
		Base	99.663897	9,966,389.70	99.863283	9,986,328.30	19,938.60	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.997013	1,999,940.26	98.447809	1,968,956.18	-30,984.08	0.04
		Base	99.997013	1,999,940.26	98.447809	1,968,956.18	-30,984.08	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.999058	19,999,811.55	100.001963	20,000,392.60	581.05	0.43
		Base	99.999058	19,999,811.55	100.001963	20,000,392.60	581.05	0.43
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.990345	9,999,034.45	101.501158	10,150,115.80	151,081.35	0.22
		Base	99.990345	9,999,034.45	101.501158	10,150,115.80	151,081.35	0.22
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	102.364426	8,189,154.07	102.291215	8,183,297.20	-5,856.87	0.17
		Base	102.364426	8,189,154.07	102.291215	8,183,297.20	-5,856.87	0.17
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11

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46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95					2.950000	01 Oct 2026		
		Local	10,000,000.000	99.195539	9,919,553.86	99.471056	9,947,105.60	27,551.74	0.21
		Base		99.195539	9,919,553.86	99.471056	9,947,105.60	27,551.74	0.21
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15					5.150000	05 Feb 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	100.009140	5,000,457.00	457.00	0.11
		Base		100.000000	5,000,000.00	100.009140	5,000,457.00	457.00	0.11
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8					4.800000	29 Jul 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.120066	9,912,006.60	-87,993.40	0.21
		Base		100.000000	10,000,000.00	99.120066	9,912,006.60	-87,993.40	0.21
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075					4.075000	29 Jan 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	100.030243	10,003,024.30	3,024.30	0.21
		Base		100.000000	10,000,000.00	100.030243	10,003,024.30	3,024.30	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	101.018025	5,050,901.25	50,901.25	0.11
		Base		100.000000	5,000,000.00	101.018025	5,050,901.25	50,901.25	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR					4.979000	22 Jul 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	101.447110	10,144,711.00	144,711.00	0.22
		Base		100.000000	10,000,000.00	101.447110	10,144,711.00	144,711.00	0.22
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	519,665.120	99.997341	519,651.30	100.114210	520,258.63	607.33	0.01
Original Face:		Base	3,500,000.000	99.997341	519,651.30	100.114210	520,258.63	607.33	0.01
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45					2.450000	01 Mar 2026		
		Local	10,000,000.000	99.868227	9,986,822.69	99.897356	9,989,735.60	2,912.91	0.21
		Base		99.868227	9,986,822.69	99.897356	9,989,735.60	2,912.91	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.959339	4,997,966.96	101.830311	5,091,515.55	93,548.59	0.11
		Base		99.959339	4,997,966.96	101.830311	5,091,515.55	93,548.59	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	101.067274	10,106,727.40	106,727.40	0.21
		Base		100.000000	10,000,000.00	101.067274	10,106,727.40	106,727.40	0.21

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48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.612513	10,061,251.30	61,251.30	0.21
		Base	100.000000	10,000,000.00	100.612513	10,061,251.30	61,251.30	0.21
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2				4.200000	21 Dec 2029		
	10,000,000.000	Local	99.951277	9,995,127.73	99.639778	9,963,977.80	-31,149.93	0.21
		Base	99.951277	9,995,127.73	99.639778	9,963,977.80	-31,149.93	0.21
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.886052	2,996,581.55	103.016175	3,090,485.25	93,903.70	0.07
		Base	99.886052	2,996,581.55	103.016175	3,090,485.25	93,903.70	0.07
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.995868	9,999,586.75	100.005735	10,000,573.50	986.75	0.21
		Base	99.995868	9,999,586.75	100.005735	10,000,573.50	986.75	0.21
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.957690	7,996,615.22	100.722929	8,057,834.32	61,219.10	0.17
		Base	99.957690	7,996,615.22	100.722929	8,057,834.32	61,219.10	0.17
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.998600	1,999,971.99	100.091852	2,001,837.04	1,865.05	0.04
		Base	99.998600	1,999,971.99	100.091852	2,001,837.04	1,865.05	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.904393	6,993,307.52	100.187852	7,013,149.64	19,842.12	0.15
		Base	99.904393	6,993,307.52	100.187852	7,013,149.64	19,842.12	0.15
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.967121	6,997,698.44	100.793799	7,055,565.93	57,867.49	0.15
		Base	99.967121	6,997,698.44	100.793799	7,055,565.93	57,867.49	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.997980	4,999,899.01	99.865241	4,993,262.05	-6,636.96	0.11
		Base	99.997980	4,999,899.01	99.865241	4,993,262.05	-6,636.96	0.11
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.981219	17,996,619.50	102.062125	18,371,182.50	374,563.00	0.39
		Base	99.981219	17,996,619.50	102.062125	18,371,182.50	374,563.00	0.39

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58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.742227	5,984,533.61	102.954762	6,177,285.72	192,752.11	0.13
		Base	99.742227	5,984,533.61	102.954762	6,177,285.72	192,752.11	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	102.290251	5,114,512.57	101.759447	5,087,972.35	-26,540.22	0.11
		Base	102.290251	5,114,512.57	101.759447	5,087,972.35	-26,540.22	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.989293	4,249,544.97	97.565842	4,146,548.29	-102,996.68	0.09
		Base	99.989293	4,249,544.97	97.565842	4,146,548.29	-102,996.68	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.923322	9,992,332.17	100.287151	10,028,715.10	36,382.93	0.21
		Base	99.923322	9,992,332.17	100.287151	10,028,715.10	36,382.93	0.21
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3				3.000000	15 Jul 2026		
	10,000,000.000	Local	99.553597	9,955,359.74	99.610272	9,961,027.20	5,667.46	0.21
		Base	99.553597	9,955,359.74	99.610272	9,961,027.20	5,667.46	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.801959	9,980,195.86	100.522397	10,052,239.70	72,043.84	0.21
		Base	99.801959	9,980,195.86	100.522397	10,052,239.70	72,043.84	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	99.402214	9,940,221.41	99.629270	9,962,927.00	22,705.59	0.21
		Base	99.402214	9,940,221.41	99.629270	9,962,927.00	22,705.59	0.21
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.159824	20,031,964.80	31,964.80	0.43
		Base	100.000000	20,000,000.00	100.159824	20,031,964.80	31,964.80	0.43
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9				3.900000	01 Nov 2028		
	5,000,000.000	Local	99.716750	4,985,837.52	99.863075	4,993,153.75	7,316.23	0.11
		Base	99.716750	4,985,837.52	99.863075	4,993,153.75	7,316.23	0.11
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.982221	14,997,333.14	98.880829	14,832,124.35	-165,208.79	0.32
		Base	99.982221	14,997,333.14	98.880829	14,832,124.35	-165,208.79	0.32

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63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	10,000,000.000	99.927617	9,992,761.67	101.809669	10,180,966.90	188,205.23	0.22
		Base		99.927617	9,992,761.67	101.809669	10,180,966.90	188,205.23	0.22
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
		Local	5,000,000.000	99.997311	4,999,865.57	100.053353	5,002,667.65	2,802.08	0.11
		Base		99.997311	4,999,865.57	100.053353	5,002,667.65	2,802.08	0.11
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	8,000,000.000	99.990456	7,999,236.49	101.132459	8,090,596.72	91,360.23	0.17
		Base		99.990456	7,999,236.49	101.132459	8,090,596.72	91,360.23	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	8,000,000.000	99.972757	7,997,820.57	101.448716	8,115,897.28	118,076.71	0.17
		Base		99.972757	7,997,820.57	101.448716	8,115,897.28	118,076.71	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	10,000,000.000	99.902756	9,990,275.60	102.233946	10,223,394.60	233,119.00	0.22
		Base		99.902756	9,990,275.60	102.233946	10,223,394.60	233,119.00	0.22
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	7,000,000.000	99.998705	6,999,909.34	100.166770	7,011,673.90	11,764.56	0.15
		Base		99.998705	6,999,909.34	100.166770	7,011,673.90	11,764.56	0.15
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
		Local	5,000,000.000	99.920996	4,996,049.79	102.535560	5,126,778.00	130,728.21	0.11
		Base		99.920996	4,996,049.79	102.535560	5,126,778.00	130,728.21	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.955753	4,997,787.66	100.303593	5,015,179.65	17,391.99	0.11
		Base		99.955753	4,997,787.66	100.303593	5,015,179.65	17,391.99	0.11
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15					4.150000	19 Nov 2030		
		Local	5,000,000.000	99.952823	4,997,641.15	100.030164	5,001,508.20	3,867.05	0.11
		Base		99.952823	4,997,641.15	100.030164	5,001,508.20	3,867.05	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25					3.250000	15 Jan 2028		
		Local	10,000,000.000	98.916451	9,891,645.09	98.815743	9,881,574.30	-10,070.79	0.21
		Base		98.916451	9,891,645.09	98.815743	9,881,574.30	-10,070.79	0.21

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9				3.900000	05 Nov 2028		
	5,000,000.000	Local	99.979697	4,998,984.86	100.316507	5,015,825.35	16,840.49	0.11
		Base	99.979697	4,998,984.86	100.316507	5,015,825.35	16,840.49	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.998634	7,999,890.70	99.646328	7,971,706.24	-28,184.46	0.17
		Base	99.998634	7,999,890.70	99.646328	7,971,706.24	-28,184.46	0.17
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	8,000,000.000	Local	99.941962	7,995,356.95	97.596599	7,807,727.92	-187,629.03	0.17
		Base	99.941962	7,995,356.95	97.596599	7,807,727.92	-187,629.03	0.17
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR				5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.538015	7,037,661.05	37,661.05	0.15
		Base	100.000000	7,000,000.00	100.538015	7,037,661.05	37,661.05	0.15
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.996282	11,999,553.84	100.113210	12,013,585.20	14,031.36	0.26
		Base	99.996282	11,999,553.84	100.113210	12,013,585.20	14,031.36	0.26
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	99.013616	4,950,680.81	99.804385	4,990,219.25	39,538.44	0.11
		Base	99.013616	4,950,680.81	99.804385	4,990,219.25	39,538.44	0.11
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.050000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.010206	15,001,530.90	1,530.90	0.32
		Base	100.000000	15,000,000.00	100.010206	15,001,530.90	1,530.90	0.32
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.896206	9,989,620.58	100.725974	10,072,597.40	82,976.82	0.21
		Base	99.896206	9,989,620.58	100.725974	10,072,597.40	82,976.82	0.21
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.998270	5,499,904.83	99.403608	5,467,198.44	-32,706.39	0.12
		Base	99.998270	5,499,904.83	99.403608	5,467,198.44	-32,706.39	0.12
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.956704	3,998,268.17	100.789867	4,031,594.68	33,326.51	0.09
		Base	99.956704	3,998,268.17	100.789867	4,031,594.68	33,326.51	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	5,000,000.000	99.975618	4,998,780.90	101.274450	5,063,722.50	64,941.60	0.11
		Base		99.975618	4,998,780.90	101.274450	5,063,722.50	64,941.60	0.11
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45					4.450000	15 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.220713	10,022,071.30	22,071.30	0.21
		Base		100.000000	10,000,000.00	100.220713	10,022,071.30	22,071.30	0.21
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.550000	17 Oct 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.141466	10,014,146.60	14,146.60	0.21
		Base		100.000000	10,000,000.00	100.141466	10,014,146.60	14,146.60	0.21
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR					4.498000	06 Aug 2029		
		Local	7,000,000.000	100.000000	7,000,000.00	101.068039	7,074,762.73	74,762.73	0.15
		Base		100.000000	7,000,000.00	101.068039	7,074,762.73	74,762.73	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.511760	25 Jan 2029		
		Local	416,808.000	100.000000	416,808.00	98.295780	409,704.67	-7,103.33	0.01
Original Face:		Base	2,838,688.000	100.000000	416,808.00	98.295780	409,704.67	-7,103.33	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
		Local	5,000,000.000	99.975477	4,998,773.84	98.617532	4,930,876.60	-67,897.24	0.10
		Base		99.975477	4,998,773.84	98.617532	4,930,876.60	-67,897.24	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.700000	03 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.771379	10,077,137.90	77,137.90	0.21
		Base		100.000000	10,000,000.00	100.771379	10,077,137.90	77,137.90	0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.998194	4,999,909.69	101.285803	5,064,290.15	64,380.46	0.11
		Base		99.998194	4,999,909.69	101.285803	5,064,290.15	64,380.46	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05					4.050000	15 Sep 2028		
		Local	4,500,000.000	99.903082	4,495,638.68	100.088169	4,503,967.61	8,328.93	0.10
		Base		99.903082	4,495,638.68	100.088169	4,503,967.61	8,328.93	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.946891	4,997,344.57	102.918954	5,145,947.70	148,603.13	0.11
		Base		99.946891	4,997,344.57	102.918954	5,145,947.70	148,603.13	0.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
		Local	7,000,000.000	99.998369	6,999,885.86	100.018610	7,001,302.70	1,416.84	0.15
		Base		99.998369	6,999,885.86	100.018610	7,001,302.70	1,416.84	0.15
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5					1.500000	15 Feb 2026		
		Local	10,000,000.000	99.898551	9,989,855.12	99.881037	9,988,103.70	-1,751.42	0.21
		Base		99.898551	9,989,855.12	99.881037	9,988,103.70	-1,751.42	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	12,000,000.000	99.633390	11,956,006.84	100.479294	12,057,515.28	101,508.44	0.26
		Base		99.633390	11,956,006.84	100.479294	12,057,515.28	101,508.44	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
		Local	4,000,000.000	99.984498	3,999,379.91	101.754864	4,070,194.56	70,814.65	0.09
		Base		99.984498	3,999,379.91	101.754864	4,070,194.56	70,814.65	0.09
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.250000	31 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.827484	9,982,748.40	-17,251.60	0.21
		Base		100.000000	10,000,000.00	99.827484	9,982,748.40	-17,251.60	0.21
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	20,000,000.000	100.000000	20,000,000.00	102.298421	20,459,684.20	459,684.20	0.44
		Base		100.000000	20,000,000.00	102.298421	20,459,684.20	459,684.20	0.44
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532					5.532000	17 Jul 2026		
		Local	10,000,000.000	100.615544	10,061,554.44	100.753278	10,075,327.80	13,773.36	0.21
		Base		100.615544	10,061,554.44	100.753278	10,075,327.80	13,773.36	0.21
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	100.044431	15,006,664.65	6,664.65	0.32
		Base		100.000000	15,000,000.00	100.044431	15,006,664.65	6,664.65	0.32
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	10,000,000.000	99.997839	9,999,783.89	99.266924	9,926,692.40	-73,091.49	0.21
		Base		99.997839	9,999,783.89	99.266924	9,926,692.40	-73,091.49	0.21
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35					4.350000	22 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.997715	4,999,885.75	-114.25	0.11
		Base		100.000000	5,000,000.00	99.997715	4,999,885.75	-114.25	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.050093	10,105,009.30	105,009.30	0.21
		Base	100.000000	10,000,000.00	101.050093	10,105,009.30	105,009.30	0.21
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.630213	4,981,510.65	-18,489.35	0.11
		Base	100.000000	5,000,000.00	99.630213	4,981,510.65	-18,489.35	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
	5,000,000.000	Local	99.294325	4,964,716.23	99.404899	4,970,244.95	5,528.72	0.11
		Base	99.294325	4,964,716.23	99.404899	4,970,244.95	5,528.72	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.866164	9,986,616.42	101.949692	10,194,969.20	208,352.78	0.22
		Base	99.866164	9,986,616.42	101.949692	10,194,969.20	208,352.78	0.22
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.417548	10,041,754.80	41,754.80	0.21
		Base	100.000000	10,000,000.00	100.417548	10,041,754.80	41,754.80	0.21
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.998737	2,999,962.12	100.017305	3,000,519.15	557.03	0.06
		Base	99.998737	2,999,962.12	100.017305	3,000,519.15	557.03	0.06
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	99.692375	6,978,466.25	-21,533.75	0.15
		Base	100.000000	7,000,000.00	99.692375	6,978,466.25	-21,533.75	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.978273	19,995,654.56	99.767390	19,953,478.00	-42,176.56	0.42
		Base	99.978273	19,995,654.56	99.767390	19,953,478.00	-42,176.56	0.42
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	25,000,000.000	Local	101.388586	25,347,146.60	101.105469	25,276,367.25	-70,779.35	0.54
		Base	101.388586	25,347,146.60	101.105469	25,276,367.25	-70,779.35	0.54
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.172849	25,043,212.14	100.352344	25,088,086.00	44,873.86	0.53
		Base	100.172849	25,043,212.14	100.352344	25,088,086.00	44,873.86	0.53

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91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
		Local	30,000,000.000	100.348346	30,104,503.92	100.328125	30,098,437.50	-6,066.42	0.64
		Base		100.348346	30,104,503.92	100.328125	30,098,437.50	-6,066.42	0.64
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
		Local	25,000,000.000	100.104661	25,026,165.31	100.065625	25,016,406.25	-9,759.06	0.53
		Base		100.104661	25,026,165.31	100.065625	25,016,406.25	-9,759.06	0.53
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	25,000,000.000	99.802382	24,950,595.43	101.007812	25,251,953.00	301,357.57	0.54
		Base		99.802382	24,950,595.43	101.007812	25,251,953.00	301,357.57	0.54
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	7,000,000.000	99.985142	6,998,959.95	99.778286	6,984,480.02	-14,479.93	0.15
		Base		99.985142	6,998,959.95	99.778286	6,984,480.02	-14,479.93	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
		Local	5,000,000.000	101.823908	5,091,195.38	102.525575	5,126,278.75	35,083.37	0.11
		Base		101.823908	5,091,195.38	102.525575	5,126,278.75	35,083.37	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	3,000,000.000	99.960056	2,998,801.67	100.369206	3,011,076.18	12,274.51	0.06
		Base		99.960056	2,998,801.67	100.369206	3,011,076.18	12,274.51	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.440000	20 Mar 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.066362	12,007,963.44	7,963.44	0.26
		Base		100.000000	12,000,000.00	100.066362	12,007,963.44	7,963.44	0.26
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
		Local	19,000,000.000	99.998420	18,999,699.80	100.479580	19,091,120.20	91,420.40	0.41
Original Face:		Base	19,000,000.000	99.998420	18,999,699.80	100.479580	19,091,120.20	91,420.40	0.41
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	8,000,000.000	99.986161	7,998,892.88	101.370990	8,109,679.20	110,786.32	0.17
Original Face:		Base	8,000,000.000	99.986161	7,998,892.88	101.370990	8,109,679.20	110,786.32	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	15,000,000.000	99.994613	14,999,191.95	101.087890	15,163,183.50	163,991.55	0.32
Original Face:		Base	15,000,000.000	99.994613	14,999,191.95	101.087890	15,163,183.50	163,991.55	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	15,000,000.000	99.982850	14,997,427.50	100.268140	15,040,221.00	42,793.50	0.32
Original Face:		Base	15,000,000.000	99.982850	14,997,427.50	100.268140	15,040,221.00	42,793.50	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.059966	10,205,996.58	103.599500	10,359,950.00	153,953.42	0.22
Original Face:		Base	10,000,000.000	102.059966	10,205,996.58	103.599500	10,359,950.00	153,953.42	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
		Local	6,735,000.000	99.423788	6,696,192.13	99.335276	6,690,230.84	-5,961.29	0.14
		Base		99.423788	6,696,192.13	99.335276	6,690,230.84	-5,961.29	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	15,000,000.000	99.933268	14,989,990.20	103.197396	15,479,609.40	489,619.20	0.33
		Base		99.933268	14,989,990.20	103.197396	15,479,609.40	489,619.20	0.33
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
		Local	5,000,000.000	99.975951	4,998,797.54	98.392034	4,919,601.70	-79,195.84	0.10
		Base		99.975951	4,998,797.54	98.392034	4,919,601.70	-79,195.84	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	6,000,000.000	99.996900	5,999,813.98	100.016015	6,000,960.90	1,146.92	0.13
		Base		99.996900	5,999,813.98	100.016015	6,000,960.90	1,146.92	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.991848	4,999,592.38	100.656939	5,032,846.95	33,254.57	0.11
		Base		99.991848	4,999,592.38	100.656939	5,032,846.95	33,254.57	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625					4.625000	15 Feb 2030		
		Local	7,000,000.000	102.024383	7,141,706.83	101.861243	7,130,287.01	-11,419.82	0.15
		Base		102.024383	7,141,706.83	101.861243	7,130,287.01	-11,419.82	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	102.570454	8,576,941.37	102.624816	8,581,487.11	4,545.74	0.18
		Base		102.570454	8,576,941.37	102.624816	8,581,487.11	4,545.74	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	5,000,000.000	99.940532	4,997,026.58	101.631626	5,081,581.30	84,554.72	0.11
		Base		99.940532	4,997,026.58	101.631626	5,081,581.30	84,554.72	0.11

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	10,000,000.000	99.610614	9,961,061.38	100.055948	10,005,594.80	44,533.42	0.21
		Base		99.610614	9,961,061.38	100.055948	10,005,594.80	44,533.42	0.21
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	10,000,000.000	99.998528	9,999,852.77	100.700585	10,070,058.50	70,205.73	0.21
		Base		99.998528	9,999,852.77	100.700585	10,070,058.50	70,205.73	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.710000	07 Aug 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.363000	15,054,450.00	54,450.00	0.32
		Base		100.000000	15,000,000.00	100.363000	15,054,450.00	54,450.00	0.32
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	101.149015	12,137,881.80	137,881.80	0.26
		Base		100.000000	12,000,000.00	101.149015	12,137,881.80	137,881.80	0.26
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.853624	10,085,362.40	85,362.40	0.21
		Base		100.000000	10,000,000.00	100.853624	10,085,362.40	85,362.40	0.21
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					5.750000	15 Aug 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.987229	9,998,722.90	-1,277.10	0.21
		Base		100.000000	10,000,000.00	99.987229	9,998,722.90	-1,277.10	0.21
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.340241	5,017,012.05	17,012.05	0.11
		Base		100.000000	5,000,000.00	100.340241	5,017,012.05	17,012.05	0.11
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
		Local	18,000,000.000	100.000000	18,000,000.00	100.353990	18,063,718.20	63,718.20	0.38
		Base		100.000000	18,000,000.00	100.353990	18,063,718.20	63,718.20	0.38
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
		Local	15,000,000.000	100.000000	15,000,000.00	99.219666	14,882,949.90	-117,050.10	0.32
		Base		100.000000	15,000,000.00	99.219666	14,882,949.90	-117,050.10	0.32
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6					4.600000	22 Jul 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	100.065216	10,006,521.60	6,521.60	0.21
		Base		100.000000	10,000,000.00	100.065216	10,006,521.60	6,521.60	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55				4.550000	15 Aug 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.094085	10,009,408.50	9,408.50	0.21
		Base	100.000000	10,000,000.00	100.094085	10,009,408.50	9,408.50	0.21
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25				4.250000	22 Sep 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.418295	9,941,829.50	-58,170.50	0.21
		Base	100.000000	10,000,000.00	99.418295	9,941,829.50	-58,170.50	0.21
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2				4.200000	30 Oct 2030		
	15,000,000.000	Local	99.523417	14,928,512.48	98.885745	14,832,861.75	-95,650.73	0.32
		Base	99.523417	14,928,512.48	98.885745	14,832,861.75	-95,650.73	0.32
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	12,000,000.000	Local	99.511957	11,941,434.88	99.504321	11,940,518.52	-916.36	0.25
		Base	99.511957	11,941,434.88	99.504321	11,940,518.52	-916.36	0.25
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	13,000,000.000	Local	100.000000	13,000,000.00	100.041245	13,005,361.85	5,361.85	0.28
		Base	100.000000	13,000,000.00	100.041245	13,005,361.85	5,361.85	0.28
US DOLLAR Total								
	2,259,486,460.800	Local		2,258,865,133.67		2,261,757,083.62	2,891,949.95	48.11
Original Face:	407,068,350.000	Base		2,258,865,133.67		2,261,757,083.62	2,891,949.95	48.11
FIXED INCOME Total								
	2,259,486,460.800	Base		2,258,865,133.67		2,261,757,083.62	2,891,949.95	48.11
Original Face:	407,068,350.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,704,825,954.470	Base		4,698,115,026.15		4,701,159,668.70	3,044,642.55	100.00
	Original Face:	407,068,350.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.584118	31 Dec 2030		
		Local	2,638,975.800	100.000000	2,638,975.80	100.000000	2,638,975.80	0.00	2.03
		Base		100.000000	2,638,975.80	100.000000	2,638,975.80	0.00	2.03
US DOLLAR Total									
		Local	2,638,975.800		2,638,975.80		2,638,975.80	0.00	2.03
		Base			2,638,975.80		2,638,975.80	0.00	2.03
CASH EQUIVALENT Total									
		Base	2,638,975.800		2,638,975.80		2,638,975.80	0.00	2.03
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8					4.800000	15 Mar 2027		
		Local	955,000.000	99.946054	954,484.82	101.073379	965,250.77	10,765.95	0.74
		Base		99.946054	954,484.82	101.073379	965,250.77	10,765.95	0.74
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	98.353575	675,689.06	98.507451	676,746.19	1,057.13	0.52
		Base		98.353575	675,689.06	98.507451	676,746.19	1,057.13	0.52
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.979654	464,905.39	101.243200	470,780.88	5,875.49	0.36
		Base		99.979654	464,905.39	101.243200	470,780.88	5,875.49	0.36
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.964563	1,299,539.32	101.949714	1,325,346.28	25,806.96	1.02
		Base		99.964563	1,299,539.32	101.949714	1,325,346.28	25,806.96	1.02
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	1,315,000.000	100.474437	1,321,238.84	101.187534	1,330,616.07	9,377.23	1.02
		Base		100.474437	1,321,238.84	101.187534	1,330,616.07	9,377.23	1.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02079KAV9	ALPHABET INC SR UNSECURED 11/28 3.875					3.875000	15 Nov 2028		
		Local	105,000.000	99.920495	104,916.52	100.509653	105,535.14	618.62	0.08
		Base		99.920495	104,916.52	100.509653	105,535.14	618.62	0.08
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	1,300,000.000	100.182418	1,302,371.44	100.375371	1,304,879.82	2,508.38	1.00
		Base		100.182418	1,302,371.44	100.375371	1,304,879.82	2,508.38	1.00
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	757,000.000	100.189190	758,432.17	100.367136	759,779.22	1,347.05	0.58
		Base		100.189190	758,432.17	100.367136	759,779.22	1,347.05	0.58
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	680,000.000	100.000000	680,000.00	101.520520	690,339.54	10,339.54	0.53
		Base		100.000000	680,000.00	101.520520	690,339.54	10,339.54	0.53
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.900000	25 Apr 2029		
		Local	600,000.000	100.697372	604,184.23	101.268844	607,613.06	3,428.83	0.47
		Base		100.697372	604,184.23	101.268844	607,613.06	3,428.83	0.47
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A					4.300000	15 Jul 2030		
		Local	455,000.000	99.988042	454,945.59	101.213090	460,519.56	5,573.97	0.35
Original Face:		Base	455,000.000	99.988042	454,945.59	101.213090	460,519.56	5,573.97	0.35
031162DD9	AMGEN INC SR UNSECURED 02/29 3					3.000000	22 Feb 2029		
		Local	1,300,000.000	96.960175	1,260,482.28	97.141332	1,262,837.32	2,355.04	0.97
		Base		96.960175	1,260,482.28	97.141332	1,262,837.32	2,355.04	0.97
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
		Local	465,000.000	99.980946	464,911.40	100.131886	465,613.27	701.87	0.36
		Base		99.980946	464,911.40	100.131886	465,613.27	701.87	0.36
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.527621	1,206,331.45	101.344258	1,216,131.10	9,799.65	0.93
		Base		100.527621	1,206,331.45	101.344258	1,216,131.10	9,799.65	0.93
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	1,305,000.000	100.124062	1,306,619.01	100.764780	1,314,980.38	8,361.37	1.01
		Base		100.124062	1,306,619.01	100.764780	1,314,980.38	8,361.37	1.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	1,200,000.000	99.849218	1,198,190.62	100.820087	1,209,841.04	11,650.42	0.93
		Base		99.849218	1,198,190.62	100.820087	1,209,841.04	11,650.42	0.93
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A					4.310000	15 May 2030		
		Local	550,000.000	99.999702	549,998.36	101.134140	556,237.77	6,239.41	0.43
Original Face:		Base	550,000.000	99.999702	549,998.36	101.134140	556,237.77	6,239.41	0.43
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	750,000.000	99.996581	749,974.36	100.040430	750,303.23	328.87	0.58
Original Face:		Base	750,000.000	99.996581	749,974.36	100.040430	750,303.23	328.87	0.58
05602RAE1	BMW VEHICLE OWNER TRUST BMWOT 2022 A A4					3.440000	26 Dec 2028		
		Local	575,173.520	100.000000	575,173.52	99.973280	575,019.83	-153.69	0.44
Original Face:		Base	1,250,000.000	100.000000	575,173.52	99.973280	575,019.83	-153.69	0.44
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	1,300,000.000	99.790528	1,297,276.86	99.920277	1,298,963.60	1,686.74	1.00
		Base		99.790528	1,297,276.86	99.920277	1,298,963.60	1,686.74	1.00
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	98.162917	588,977.50	99.752813	598,516.88	9,539.38	0.46
		Base		98.162917	588,977.50	99.752813	598,516.88	9,539.38	0.46
06405LAF8	BANK OF NEW YORK MELLON SR UNSECURED 04/27 VAR					4.587000	20 Apr 2027		
		Local	335,000.000	100.000000	335,000.00	100.141677	335,474.62	474.62	0.26
		Base		100.000000	335,000.00	100.141677	335,474.62	474.62	0.26
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.219023	1,202,628.27	101.526437	1,218,317.24	15,688.97	0.94
		Base		100.219023	1,202,628.27	101.526437	1,218,317.24	15,688.97	0.94
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.022816	865,197.36	100.754292	871,524.63	6,327.27	0.67
		Base		100.022816	865,197.36	100.754292	871,524.63	6,327.27	0.67
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	575,563.080	99.979533	575,445.28	100.153390	576,445.94	1,000.66	0.44
Original Face:		Base	1,285,000.000	99.979533	575,445.28	100.153390	576,445.94	1,000.66	0.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	98.016910	784,135.28	99.746273	797,970.18	13,834.90	0.61
		Base		98.016910	784,135.28	99.746273	797,970.18	13,834.90	0.61
11135FBA8	BROADCOM INC COMPANY GUAR 04/29 4.75					4.750000	15 Apr 2029		
		Local	600,000.000	101.750373	610,502.24	101.930982	611,585.89	1,083.65	0.47
		Base		101.750373	610,502.24	101.930982	611,585.89	1,083.65	0.47
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	271,287.360	99.103755	268,855.96	99.975630	271,221.25	2,365.29	0.21
Original Face:		Base	1,000,000.000	99.103755	268,855.96	99.975630	271,221.25	2,365.29	0.21
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	481,688.400	99.998296	481,680.19	100.206220	482,681.74	1,001.55	0.37
Original Face:		Base	815,000.000	99.998296	481,680.19	100.206220	482,681.74	1,001.55	0.37
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	615,000.000	99.997815	614,986.56	100.310560	616,909.94	1,923.38	0.47
Original Face:		Base	615,000.000	99.997815	614,986.56	100.310560	616,909.94	1,923.38	0.47
14041NGF2	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A					3.820000	15 Sep 2030		
		Local	585,000.000	99.983335	584,902.51	100.062300	585,364.46	461.95	0.45
Original Face:		Base	585,000.000	99.983335	584,902.51	100.062300	585,364.46	461.95	0.45
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	570,704.420	99.902168	570,146.09	100.371950	572,827.16	2,681.07	0.44
Original Face:		Base	1,600,000.000	99.902168	570,146.09	100.371950	572,827.16	2,681.07	0.44
14043YAB1	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2025 1 A2A					3.880000	16 Jan 2029		
		Local	1,370,000.000	99.996594	1,369,953.34	100.080600	1,371,104.22	1,150.88	1.05
Original Face:		Base	1,370,000.000	99.996594	1,369,953.34	100.080600	1,371,104.22	1,150.88	1.05
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.964838	1,199,578.05	100.751884	1,209,022.61	9,444.56	0.93
		Base		99.964838	1,199,578.05	100.751884	1,209,022.61	9,444.56	0.93
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.210000	15 Nov 2027		
		Local	600,000.000	100.125013	600,750.08	100.504890	603,029.34	2,279.26	0.46
		Base		100.125013	600,750.08	100.504890	603,029.34	2,279.26	0.46

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.170000	03 Mar 2028		
		Local	600,000.000	99.959782	599,758.69	100.221585	601,329.51	1,570.82	0.46
		Base		99.959782	599,758.69	100.221585	601,329.51	1,570.82	0.46
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	15 Jan 2029		
		Local	650,000.000	99.994843	649,966.48	100.824550	655,359.58	5,393.10	0.50
Original Face:		Base	650,000.000	99.994843	649,966.48	100.824550	655,359.58	5,393.10	0.50
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	99.113782	1,189,365.38	99.798244	1,197,578.93	8,213.55	0.92
		Base		99.113782	1,189,365.38	99.798244	1,197,578.93	8,213.55	0.92
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.902647	484,527.84	100.613419	487,975.08	3,447.24	0.37
		Base		99.902647	484,527.84	100.613419	487,975.08	3,447.24	0.37
17275RBC5	CISCO SYSTEMS INC SR UNSECURED 02/26 2.95					2.950000	28 Feb 2026		
		Local	600,000.000	99.891550	599,349.30	99.910800	599,464.80	115.50	0.46
		Base		99.891550	599,349.30	99.910800	599,464.80	115.50	0.46
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.998667	389,994.80	100.062669	390,244.41	249.61	0.30
		Base		99.998667	389,994.80	100.062669	390,244.41	249.61	0.30
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.951601	874,576.51	101.103585	884,656.37	10,079.86	0.68
		Base		99.951601	874,576.51	101.103585	884,656.37	10,079.86	0.68
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.924208	369,719.57	101.570331	375,810.22	6,090.65	0.29
		Base		99.924208	369,719.57	101.570331	375,810.22	6,090.65	0.29
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.978150	1,299,715.95	101.045310	1,313,589.03	13,873.08	1.01
Original Face:		Base	1,300,000.000	99.978150	1,299,715.95	101.045310	1,313,589.03	13,873.08	1.01
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					4.358000	06 Aug 2026		
		Local	500,000.000	100.000000	500,000.00	100.201000	501,005.00	1,005.00	0.38
		Base		100.000000	500,000.00	100.201000	501,005.00	1,005.00	0.38

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					4.520000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.196951	1,302,560.36	2,560.36	1.00
		Base		100.000000	1,300,000.00	100.196951	1,302,560.36	2,560.36	1.00
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	104,746.500	99.998434	104,744.86	100.079470	104,829.74	84.88	0.08
Original Face:		Base	385,000.000	99.998434	104,744.86	100.079470	104,829.74	84.88	0.08
189920AB7	CNH EQUIPMENT TRUST CNH 2026 A A2A					3.820000	15 Jun 2029		
		Local	445,000.000	99.992575	444,966.96	100.008810	445,039.20	72.24	0.34
Original Face:		Base	445,000.000	99.992575	444,966.96	100.008810	445,039.20	72.24	0.34
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	98.728703	1,184,744.44	99.565912	1,194,790.94	10,046.50	0.92
		Base		98.728703	1,184,744.44	99.565912	1,194,790.94	10,046.50	0.92
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	1,040,490.220	100.463021	1,045,307.91	100.787920	1,048,688.45	3,380.54	0.80
Original Face:		Base	1,555,000.000	100.463021	1,045,307.91	100.787920	1,048,688.45	3,380.54	0.80
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.980191	999,801.91	101.803976	1,018,039.76	18,237.85	0.78
		Base		99.980191	999,801.91	101.803976	1,018,039.76	18,237.85	0.78
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.992772	999,927.72	100.063810	1,000,638.10	710.38	0.77
Original Face:		Base	1,000,000.000	99.992772	999,927.72	100.063810	1,000,638.10	710.38	0.77
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	1,400,000.000	100.180356	1,402,524.99	100.409750	1,405,736.50	3,211.51	1.08
Original Face:		Base	1,400,000.000	100.180356	1,402,524.99	100.409750	1,405,736.50	3,211.51	1.08
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	99.919697	1,149,076.52	99.966899	1,149,619.34	542.82	0.88
		Base		99.919697	1,149,076.52	99.966899	1,149,619.34	542.82	0.88
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	98.288986	1,179,467.83	99.049396	1,188,592.75	9,124.92	0.91
		Base		98.288986	1,179,467.83	99.049396	1,188,592.75	9,124.92	0.91

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278865AV2	ECOLAB INC SR UNSECURED 11/26 2.7					2.700000	01 Nov 2026		
		Local	1,300,000.000	99.030125	1,287,391.62	99.216192	1,289,810.50	2,418.88	0.99
		Base		99.030125	1,287,391.62	99.216192	1,289,810.50	2,418.88	0.99
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	1,195,000.000	100.738362	1,203,823.43	101.006556	1,207,028.34	3,204.91	0.93
		Base		100.738362	1,203,823.43	101.006556	1,207,028.34	3,204.91	0.93
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	200,781.940	100.618412	202,023.60	98.687304	198,146.28	-3,877.32	0.15
Original Face:		Base	3,600,000.000	100.618412	202,023.60	98.687304	198,146.28	-3,877.32	0.15
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
		Local	500,000.000	99.997252	499,986.26	99.804983	499,024.92	-961.34	0.38
		Base		99.997252	499,986.26	99.804983	499,024.92	-961.34	0.38
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.859483	1,198,313.80	100.602301	1,207,227.61	8,913.81	0.93
		Base		99.859483	1,198,313.80	100.602301	1,207,227.61	8,913.81	0.93
3133ET2J5	FEDERAL FARM CREDIT BANK BONDS 11/28 3.97					3.970000	28 Nov 2028		
		Local	900,000.000	99.980701	899,826.31	99.926089	899,334.80	-491.51	0.69
		Base		99.980701	899,826.31	99.926089	899,334.80	-491.51	0.69
3133ET4K0	FEDERAL FARM CREDIT BANK BONDS 12/28 3.8					3.800000	18 Dec 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	99.996646	1,199,959.75	-40.25	0.92
		Base		100.000000	1,200,000.00	99.996646	1,199,959.75	-40.25	0.92
3133ETB22	FEDERAL FARM CREDIT BANK BONDS 09/27 3.73					3.730000	30 Sep 2027		
		Local	1,000,000.000	99.978690	999,786.90	100.027925	1,000,279.25	492.35	0.77
		Base		99.978690	999,786.90	100.027925	1,000,279.25	492.35	0.77
3133ETL54	FEDERAL FARM CREDIT BANK BONDS 01/27 3.77					3.770000	27 Jan 2027		
		Local	1,200,000.000	100.000000	1,200,000.00	99.979888	1,199,758.66	-241.34	0.92
		Base		100.000000	1,200,000.00	99.979888	1,199,758.66	-241.34	0.92
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55					4.550000	11 Feb 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.018682	1,200,224.18	224.18	0.92
		Base		100.000000	1,200,000.00	100.018682	1,200,224.18	224.18	0.92

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3136GASS9	FANNIE MAE NOTES 09/28 4.05				4.050000	05 Sep 2028		
	1,000,000.000	Local	100.000000	1,000,000.00	99.862841	998,628.41	-1,371.59	0.77
		Base	100.000000	1,000,000.00	99.862841	998,628.41	-1,371.59	0.77
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2				2.673000	25 Mar 2026		
	1,665,669.200	Local	99.749758	1,661,500.99	99.700490	1,660,680.35	-820.64	1.27
Original Face:	2,300,000.000	Base	99.749758	1,661,500.99	99.700490	1,660,680.35	-820.64	1.27
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2				3.347000	25 Nov 2026		
	1,235,961.050	Local	99.139252	1,225,322.54	99.517760	1,230,000.75	4,678.21	0.94
Original Face:	1,300,000.000	Base	99.139252	1,225,322.54	99.517760	1,230,000.75	4,678.21	0.94
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2				3.244000	25 Aug 2027		
	639,000.000	Local	98.289632	628,070.75	99.187020	633,805.06	5,734.31	0.49
Original Face:	639,000.000	Base	98.289632	628,070.75	99.187020	633,805.06	5,734.31	0.49
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2				3.303000	25 Nov 2027		
	1,311,000.000	Local	97.967182	1,284,349.76	99.170640	1,300,127.09	15,777.33	1.00
Original Face:	1,311,000.000	Base	97.967182	1,284,349.76	99.170640	1,300,127.09	15,777.33	1.00
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1				2.190000	25 Jul 2029		
	613,766.700	Local	95.827460	588,157.04	97.106920	596,009.94	7,852.90	0.46
Original Face:	960,000.000	Base	95.827460	588,157.04	97.106920	596,009.94	7,852.90	0.46
31677QBU2	FIFTH THIRD BANK INC SR UNSECURED 01/28 VAR				4.967000	28 Jan 2028		
	260,000.000	Local	100.000000	260,000.00	100.868380	262,257.79	2,257.79	0.20
		Base	100.000000	260,000.00	100.868380	262,257.79	2,257.79	0.20
31677QBV0	FIFTH THIRD BANK INC SR UNSECURED 01/28 VAR				4.460000	28 Jan 2028		
	607,000.000	Local	99.980530	606,881.82	100.187187	608,136.23	1,254.41	0.47
		Base	99.980530	606,881.82	100.187187	608,136.23	1,254.41	0.47
34532BAB7	FORD CREDIT AUTO OWNER TRUST FORDO 2025 B A2A				3.880000	15 Jun 2028		
	515,000.000	Local	99.997115	514,985.14	100.035050	515,180.51	195.37	0.40
Original Face:	515,000.000	Base	99.997115	514,985.14	100.035050	515,180.51	195.37	0.40
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A				4.320000	15 Aug 2027		
	154,787.680	Local	99.999205	154,786.45	100.093860	154,932.96	146.51	0.12
Original Face:	465,000.000	Base	99.999205	154,786.45	100.093860	154,932.96	146.51	0.12

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34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	837,824.220	99.997050	837,799.50	100.255520	839,965.03	2,165.53	0.64
Original Face:		Base	1,200,000.000	99.997050	837,799.50	100.255520	839,965.03	2,165.53	0.64
34535LAB2	FORD CREDIT AUTO OWNER TRUST FORDO 2025 C A2A					3.990000	15 Sep 2028		
		Local	460,000.000	99.999480	459,997.61	100.133820	460,615.57	617.96	0.35
Original Face:		Base	460,000.000	99.999480	459,997.61	100.133820	460,615.57	617.96	0.35
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	123,249.020	99.994540	123,242.29	100.115800	123,391.74	149.45	0.09
Original Face:		Base	1,200,000.000	99.994540	123,242.29	100.115800	123,391.74	149.45	0.09
36273EAB9	GM FINANCIAL SECURITIZED TERM GMCAR 2025 4 A2A					3.880000	18 Dec 2028		
		Local	1,015,000.000	99.997070	1,014,970.26	100.072890	1,015,739.83	769.57	0.78
Original Face:		Base	1,015,000.000	99.997070	1,014,970.26	100.072890	1,015,739.83	769.57	0.78
362955AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	535,233.280	99.976343	535,106.66	100.131840	535,938.93	832.27	0.41
Original Face:		Base	1,345,000.000	99.976343	535,106.66	100.131840	535,938.93	832.27	0.41
362970AB1	GM FINANCIAL SECURITIZED TERM GMCAR 2026 1 A2A					3.770000	16 Mar 2029		
		Local	200,000.000	99.999685	199,999.37	100.028930	200,057.86	58.49	0.15
Original Face:		Base	200,000.000	99.999685	199,999.37	100.028930	200,057.86	58.49	0.15
379957AB9	GM FINANCIAL SECURITIZED TERM GMCAR 2025 3 A2A					4.320000	16 Jun 2028		
		Local	234,542.050	99.995131	234,530.63	100.225800	235,071.65	541.02	0.18
Original Face:		Base	255,000.000	99.995131	234,530.63	100.225800	235,071.65	541.02	0.18
38014AAB7	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	53,856.910	99.998830	53,856.28	100.089330	53,905.02	48.74	0.04
Original Face:		Base	215,000.000	99.998830	53,856.28	100.089330	53,905.02	48.74	0.04
38145GAP5	GOLDMAN SACHS GROUP INC SR UNSECURED 01/29 VAR					4.148000	21 Jan 2029		
		Local	280,000.000	100.000000	280,000.00	100.072796	280,203.83	203.83	0.22
		Base		100.000000	280,000.00	100.072796	280,203.83	203.83	0.22
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.437532	602,625.19	2,625.19	0.46
		Base		100.000000	600,000.00	100.437532	602,625.19	2,625.19	0.46

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38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					4.400000	21 May 2027		
		Local	1,200,000.000	100.037334	1,200,448.01	100.122987	1,201,475.84	1,027.83	0.92
		Base		100.037334	1,200,448.01	100.122987	1,201,475.84	1,027.83	0.92
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.951580	409,801.48	101.627977	416,674.71	6,873.23	0.32
		Base		99.951580	409,801.48	101.627977	416,674.71	6,873.23	0.32
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.946185	1,499,192.78	100.708943	1,510,634.15	11,441.37	1.16
		Base		99.946185	1,499,192.78	100.708943	1,510,634.15	11,441.37	1.16
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.840029	998,400.29	101.588038	1,015,880.38	17,480.09	0.78
		Base		99.840029	998,400.29	101.588038	1,015,880.38	17,480.09	0.78
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	300,976.190	99.994847	300,960.68	100.202020	301,584.22	623.54	0.23
Original Face:		Base	345,000.000	99.994847	300,960.68	100.202020	301,584.22	623.54	0.23
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
		Local	0.000	0.000000	0.02	0.000000	0.00	-0.02	0.00
		Base		0.000000	0.02	0.000000	0.00	-0.02	0.00
43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A					4.190000	21 Mar 2028		
		Local	1,195,000.000	99.994447	1,194,933.64	100.207430	1,197,478.79	2,545.15	0.92
Original Face:		Base	1,195,000.000	99.994447	1,194,933.64	100.207430	1,197,478.79	2,545.15	0.92
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.991295	704,938.63	100.763660	710,383.80	5,445.17	0.55
Original Face:		Base	705,000.000	99.991295	704,938.63	100.763660	710,383.80	5,445.17	0.55
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	107,131.910	100.095079	107,233.77	100.198290	107,344.34	110.57	0.08
Original Face:		Base	580,000.000	100.095079	107,233.77	100.198290	107,344.34	110.57	0.08

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440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.961685	444,829.50	101.022187	449,548.73	4,719.23	0.35
		Base		99.961685	444,829.50	101.022187	449,548.73	4,719.23	0.35
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.873016	1,210,476.19	10,476.19	0.93
		Base		100.000000	1,200,000.00	100.873016	1,210,476.19	10,476.19	0.93
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	101,190.620	99.996531	101,187.11	100.137710	101,329.97	142.86	0.08
Original Face:		Base	290,000.000	99.996531	101,187.11	100.137710	101,329.97	142.86	0.08
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	122,233.870	99.999992	122,233.86	100.171630	122,443.66	209.80	0.09
Original Face:		Base	1,070,000.000	99.999992	122,233.86	100.171630	122,443.66	209.80	0.09
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	939,878.280	99.999242	939,871.16	100.156700	941,351.07	1,479.91	0.72
Original Face:		Base	1,380,000.000	99.999242	939,871.16	100.156700	941,351.07	1,479.91	0.72
44935JAB2	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A					3.970000	17 Jul 2028		
		Local	995,000.000	99.993101	994,931.35	100.104500	996,039.78	1,108.43	0.76
Original Face:		Base	995,000.000	99.993101	994,931.35	100.104500	996,039.78	1,108.43	0.76
45866FAJ3	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.75					3.750000	21 Sep 2028		
		Local	1,000,000.000	99.712918	997,129.18	99.391520	993,915.20	-3,213.98	0.76
		Base		99.712918	997,129.18	99.391520	993,915.20	-3,213.98	0.76
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.324972	1,191,899.66	100.273980	1,203,287.76	11,388.10	0.92
		Base		99.324972	1,191,899.66	100.273980	1,203,287.76	11,388.10	0.92
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.999058	1,099,989.64	100.001963	1,100,021.59	31.95	0.84
		Base		99.999058	1,099,989.64	100.001963	1,100,021.59	31.95	0.84
459200LQ2	IBM CORP SR UNSECURED 02/29 4					4.000000	03 Feb 2029		
		Local	467,000.000	99.944000	466,738.48	100.084855	467,396.27	657.79	0.36
		Base		99.944000	466,738.48	100.084855	467,396.27	657.79	0.36

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25				5.250000	15 Sep 2026		
	1,455,000.000	Local	99.980386	1,454,714.61	100.712863	1,465,372.16	10,657.55	1.12
		Base	99.980386	1,454,714.61	100.712863	1,465,372.16	10,657.55	1.12
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR				4.535000	22 Apr 2027		
	600,000.000	Local	100.078622	600,471.73	100.124586	600,747.52	275.79	0.46
		Base	100.078622	600,471.73	100.124586	600,747.52	275.79	0.46
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR				4.450000	24 Jan 2029		
	600,000.000	Local	99.971348	599,828.09	100.317128	601,902.77	2,074.68	0.46
		Base	99.971348	599,828.09	100.317128	601,902.77	2,074.68	0.46
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3				5.480000	15 May 2028		
	306,220.660	Local	100.799175	308,667.90	100.842770	308,801.40	133.50	0.24
Original Face:	500,000.000	Base	100.799175	308,667.90	100.842770	308,801.40	133.50	0.24
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A				4.360000	16 Aug 2027		
	154,803.220	Local	99.994425	154,794.59	100.073950	154,917.70	123.11	0.12
Original Face:	485,000.000	Base	99.994425	154,794.59	100.073950	154,917.70	123.11	0.12
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	1,200,000.000	Local	100.000000	1,200,000.00	101.067274	1,212,807.29	12,807.29	0.93
		Base	100.000000	1,200,000.00	101.067274	1,212,807.29	12,807.29	0.93
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	1,200,000.000	Local	101.294813	1,215,537.76	103.067066	1,236,804.79	21,267.03	0.95
		Base	101.294813	1,215,537.76	103.067066	1,236,804.79	21,267.03	0.95
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15				4.150000	14 Aug 2027		
	745,000.000	Local	99.973754	744,804.47	100.692811	750,161.44	5,356.97	0.58
		Base	99.973754	744,804.47	100.692811	750,161.44	5,356.97	0.58
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55				4.550000	12 Feb 2028		
	765,000.000	Local	99.955761	764,661.57	101.656960	777,675.74	13,014.17	0.60
		Base	99.955761	764,661.57	101.656960	777,675.74	13,014.17	0.60
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	1,200,000.000	Local	100.027361	1,200,328.33	100.091852	1,201,102.22	773.89	0.92
		Base	100.027361	1,200,328.33	100.091852	1,201,102.22	773.89	0.92

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548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	1,300,000.000	Local	99.904393	1,298,757.11	100.187852	1,302,442.08	3,684.97	1.00
		Base	99.904393	1,298,757.11	100.187852	1,302,442.08	3,684.97	1.00
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR				4.762000	06 Jul 2028		
	1,065,000.000	Local	100.019539	1,065,208.09	100.942871	1,075,041.58	9,833.49	0.83
		Base	100.019539	1,065,208.09	100.942871	1,075,041.58	9,833.49	0.83
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,200,000.000	Local	99.967121	1,199,605.45	100.793799	1,209,525.59	9,920.14	0.93
		Base	99.967121	1,199,605.45	100.793799	1,209,525.59	9,920.14	0.93
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027		
	325,262.870	Local	99.965729	325,151.40	100.209150	325,943.16	791.76	0.25
Original Face:	1,500,000.000	Base	99.965729	325,151.40	100.209150	325,943.16	791.76	0.25
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A				4.500000	15 Feb 2028		
	378,666.170	Local	99.998970	378,662.27	100.167180	379,299.22	636.95	0.29
Original Face:	955,000.000	Base	99.998970	378,662.27	100.167180	379,299.22	636.95	0.29
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	1,300,000.000	Local	99.923321	1,299,003.17	100.287151	1,303,732.96	4,729.79	1.00
		Base	99.923321	1,299,003.17	100.287151	1,303,732.96	4,729.79	1.00
58933YBU8	MERCK + CO INC COMPANY GUAR 09/27 VAR				4.110000	15 Sep 2027		
	595,000.000	Local	100.000000	595,000.00	100.538263	598,202.66	3,202.66	0.46
		Base	100.000000	595,000.00	100.538263	598,202.66	3,202.66	0.46
58933YBW4	MERCK + CO INC SR UNSECURED 03/29 3.85				3.850000	15 Mar 2029		
	600,000.000	Local	99.896385	599,378.31	99.980237	599,881.42	503.11	0.46
		Base	99.896385	599,378.31	99.980237	599,881.42	503.11	0.46
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR				4.994000	12 Apr 2029		
	1,200,000.000	Local	100.058913	1,200,706.95	101.838513	1,222,062.16	21,355.21	0.94
		Base	100.058913	1,200,706.95	101.838513	1,222,062.16	21,355.21	0.94
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR				4.466000	06 Jul 2028		
	445,000.000	Local	100.000000	445,000.00	100.650398	447,894.27	2,894.27	0.34
		Base	100.000000	445,000.00	100.650398	447,894.27	2,894.27	0.34

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
61776NZT3	MORGAN STANLEY PVT BANK SR UNSECURED 11/28 VAR					4.430000	17 Nov 2028		
		Local	700,000.000	100.072763	700,509.34	100.274000	701,918.00	1,408.66	0.54
		Base		100.072763	700,509.34	100.274000	701,918.00	1,408.66	0.54
654106AJ2	NIKE INC SR UNSECURED 03/27 2.75					2.750000	27 Mar 2027		
		Local	1,000,000.000	98.859745	988,597.45	98.935574	989,355.74	758.29	0.76
		Base		98.859745	988,597.45	98.935574	989,355.74	758.29	0.76
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	142,462.090	99.998680	142,460.21	100.088380	142,588.00	127.79	0.11
Original Face:		Base	505,000.000	99.998680	142,460.21	100.088380	142,588.00	127.79	0.11
693475CG8	PNC FINANCIAL SERVICES SR UNSECURED 01/29 VAR					4.075000	26 Jan 2029		
		Local	280,000.000	100.000000	280,000.00	100.135998	280,380.79	380.79	0.22
		Base		100.000000	280,000.00	100.135998	280,380.79	380.79	0.22
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	97.759082	1,173,108.98	98.857341	1,186,288.09	13,179.11	0.91
		Base		97.759082	1,173,108.98	98.857341	1,186,288.09	13,179.11	0.91
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25					3.250000	22 Jan 2028		
		Local	600,000.000	97.866688	587,200.13	98.939488	593,636.93	6,436.80	0.46
		Base		97.866688	587,200.13	98.939488	593,636.93	6,436.80	0.46
69353RFY9	PNC BANK NA SR UNSECURED 05/27 VAR					4.543000	13 May 2027		
		Local	455,000.000	100.000000	455,000.00	100.136062	455,619.08	619.08	0.35
		Base		100.000000	455,000.00	100.136062	455,619.08	619.08	0.35
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.965806	499,829.03	101.628642	508,143.21	8,314.18	0.39
		Base		99.965806	499,829.03	101.628642	508,143.21	8,314.18	0.39
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.956793	1,299,438.31	101.684652	1,321,900.48	22,462.17	1.01
		Base		99.956793	1,299,438.31	101.684652	1,321,900.48	22,462.17	1.01
69371RU20	PACCAR FINANCIAL CORP SR UNSECURED 11/28 4					4.000000	07 Nov 2028		
		Local	700,000.000	100.318163	702,227.14	100.565951	703,961.66	1,734.52	0.54
		Base		100.318163	702,227.14	100.565951	703,961.66	1,734.52	0.54

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713448DN5	PEPSICO INC SR UNSECURED 10/26 2.375					2.375000	06 Oct 2026		
		Local	500,000.000	99.064502	495,322.51	99.102148	495,510.74	188.23	0.38
		Base		99.064502	495,322.51	99.102148	495,510.74	188.23	0.38
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.999335	1,164,992.25	100.013367	1,165,155.73	163.48	0.89
		Base		99.999335	1,164,992.25	100.013367	1,165,155.73	163.48	0.89
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.992676	709,948.00	100.959584	716,813.05	6,865.05	0.55
		Base		99.992676	709,948.00	100.959584	716,813.05	6,865.05	0.55
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45					4.450000	19 May 2028		
		Local	1,300,000.000	100.754752	1,309,811.77	101.249964	1,316,249.53	6,437.76	1.01
		Base		100.754752	1,309,811.77	101.249964	1,316,249.53	6,437.76	1.01
717081FJ7	PFIZER INC SR UNSECURED 11/27 3.875					3.875000	15 Nov 2027		
		Local	305,000.000	99.990072	304,969.72	100.344309	306,050.14	1,080.42	0.23
		Base		99.990072	304,969.72	100.344309	306,050.14	1,080.42	0.23
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					4.350000	16 Apr 2027		
		Local	1,200,000.000	100.142686	1,201,712.23	100.344973	1,204,139.68	2,427.45	0.92
		Base		100.142686	1,201,712.23	100.344973	1,204,139.68	2,427.45	0.92
801060AE4	SANOFI SA SR UNSECURED 11/27 3.75					3.750000	03 Nov 2027		
		Local	385,000.000	99.998242	384,993.23	100.174790	385,672.94	679.71	0.30
		Base		99.998242	384,993.23	100.174790	385,672.94	679.71	0.30
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					4.495000	03 Aug 2026		
		Local	600,000.000	100.183465	601,100.79	100.250281	601,501.69	400.90	0.46
		Base		100.183465	601,100.79	100.250281	601,501.69	400.90	0.46
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.877695	1,098,654.64	101.252484	1,113,777.32	15,122.68	0.85
		Base		99.877695	1,098,654.64	101.252484	1,113,777.32	15,122.68	0.85
857477CN1	STATE STREET CORP SR UNSECURED 02/29 VAR					4.530000	20 Feb 2029		
		Local	500,000.000	100.977854	504,889.27	101.178921	505,894.61	1,005.34	0.39
		Base		100.977854	504,889.27	101.178921	505,894.61	1,005.34	0.39

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87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.044657	350,156.30	101.402345	354,908.21	4,751.91	0.27
		Base		100.044657	350,156.30	101.402345	354,908.21	4,751.91	0.27
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.977275	1,199,727.30	100.828096	1,209,937.15	10,209.85	0.93
		Base		99.977275	1,199,727.30	100.828096	1,209,937.15	10,209.85	0.93
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.526999	884,637.59	4,637.59	0.68
		Base		100.000000	880,000.00	100.526999	884,637.59	4,637.59	0.68
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A					3.890000	15 Aug 2028		
		Local	610,000.000	99.995797	609,974.36	100.097270	610,593.35	618.99	0.47
Original Face:		Base	610,000.000	99.995797	609,974.36	100.097270	610,593.35	618.99	0.47
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	749,572.320	99.996812	749,548.42	100.244360	751,403.97	1,855.55	0.58
Original Face:		Base	1,000,000.000	99.996812	749,548.42	100.244360	751,403.97	1,855.55	0.58
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
		Local	114,645.430	99.999546	114,644.91	100.083590	114,741.26	96.35	0.09
Original Face:		Base	1,200,000.000	99.999546	114,644.91	100.083590	114,741.26	96.35	0.09
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	339,145.560	99.996978	339,135.31	100.149490	339,652.55	517.24	0.26
Original Face:		Base	710,000.000	99.996978	339,135.31	100.149490	339,652.55	517.24	0.26
89240KAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2026 A A2A					3.800000	15 Dec 2028		
		Local	465,000.000	99.998366	464,992.40	100.040270	465,187.26	194.86	0.36
Original Face:		Base	465,000.000	99.998366	464,992.40	100.040270	465,187.26	194.86	0.36
89788JAF6	TRUIST BANK SR UNSECURED 07/28 VAR					4.420000	24 Jul 2028		
		Local	1,200,000.000	100.585133	1,207,021.60	100.563214	1,206,758.57	-263.03	0.93
		Base		100.585133	1,207,021.60	100.563214	1,206,758.57	-263.03	0.93
89788JAH2	TRUIST BANK SR UNSECURED 10/29 VAR					4.136000	23 Oct 2029		
		Local	1,400,000.000	99.661399	1,395,259.58	99.952732	1,399,338.25	4,078.67	1.07
		Base		99.661399	1,395,259.58	99.952732	1,399,338.25	4,078.67	1.07

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907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	310,000.000	Local	99.998723	309,996.04	100.017305	310,053.65	57.61	0.24
		Base	99.998723	309,996.04	100.017305	310,053.65	57.61	0.24
91282CHU8	US TREASURY N/B 08/26 4.375				4.375000	15 Aug 2026		
	1,200,000.000	Local	99.928577	1,199,142.92	100.382031	1,204,584.37	5,441.45	0.92
		Base	99.928577	1,199,142.92	100.382031	1,204,584.37	5,441.45	0.92
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1				3.100000	15 Mar 2026		
	1,000,000.000	Local	99.794010	997,940.10	99.907542	999,075.42	1,135.32	0.77
		Base	99.794010	997,940.10	99.907542	999,075.42	1,135.32	0.77
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	700,000.000	Local	99.829591	698,807.14	99.778286	698,448.00	-359.14	0.54
		Base	99.829591	698,807.14	99.778286	698,448.00	-359.14	0.54
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	190,000.000	Local	99.960063	189,924.12	100.369206	190,701.49	777.37	0.15
		Base	99.960063	189,924.12	100.369206	190,701.49	777.37	0.15
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A				4.510000	20 Jan 2028		
	676,861.810	Local	99.997768	676,846.70	100.225830	678,390.37	1,543.67	0.52
Original Face:	1,040,000.000	Base	99.997768	676,846.70	100.225830	678,390.37	1,543.67	0.52
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A				4.650000	22 Nov 2027		
	327,286.790	Local	99.999016	327,283.57	100.225000	328,023.19	739.62	0.25
Original Face:	735,000.000	Base	99.999016	327,283.57	100.225000	328,023.19	739.62	0.25
92869QAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 2 A2A				4.000000	21 Aug 2028		
	650,000.000	Local	99.998737	649,991.79	100.198310	651,289.02	1,297.23	0.50
Original Face:	650,000.000	Base	99.998737	649,991.79	100.198310	651,289.02	1,297.23	0.50
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	180,000.000	Local	99.996878	179,994.38	100.016015	180,028.83	34.45	0.14
		Base	99.996878	179,994.38	100.016015	180,028.83	34.45	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR				3.196000	17 Jun 2027		
	1,200,000.000	Local	99.016859	1,188,202.31	99.701989	1,196,423.87	8,221.56	0.92
		Base	99.016859	1,188,202.31	99.701989	1,196,423.87	8,221.56	0.92

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.430000	24 Jan 2028		
			1,200,000.000	99.902420	1,198,829.04	100.256219	1,203,074.63	4,245.59	0.92
		Base		99.902420	1,198,829.04	100.256219	1,203,074.63	4,245.59	0.92
US DOLLAR Total									
			127,189,663.340		126,961,834.96		127,636,339.26	674,504.30	97.97
	Original Face:		50,905,000.000						
		Base			126,961,834.96		127,636,339.26	674,504.30	97.97
FIXED INCOME Total									
			127,189,663.340						
	Original Face:		50,905,000.000						
		Base			126,961,834.96		127,636,339.26	674,504.30	97.97

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		129,828,639.140	Base		129,600,810.76		130,275,315.06	674,504.30	100.00
	Original Face:	50,905,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.00
		Base			50,000.01		50,000.01	0.00	0.00
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.650000	02 Feb 2026		
			600,000,000.000	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	36.56
		Base		100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	36.56
138994009	CANTOR FITZGERALD REPO REPO					3.700000	19 Mar 2026		
			85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.18
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.18
22599G006	CREDIT AGRICOLE REPO REPO					3.670000	02 Feb 2026		
			40,000,000.000	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.44
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.44
912797PM3	TREASURY BILL 02/26 0.00000					3.930000	19 Feb 2026		
			35,000,000.000	99.803500	34,931,225.00	99.803500	34,931,225.00	0.00	2.13
		Base		99.803500	34,931,225.00	99.803500	34,931,225.00	0.00	2.13
912797QN0	TREASURY BILL 05/26 0.00000					3.935000	14 May 2026		
			30,000,000.000	98.885083	29,665,525.00	99.000801	29,700,240.30	34,715.30	1.81
		Base		98.885083	29,665,525.00	99.000801	29,700,240.30	34,715.30	1.81

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RF6	TREASURY BILL 07/26 0.00000				3.920200	09 Jul 2026		
	25,000,000.000	Local	98.279468	24,569,866.94	98.459074	24,614,768.50	44,901.56	1.50
		Base	98.279468	24,569,866.94	98.459074	24,614,768.50	44,901.56	1.50
912797RL3	TREASURY BILL 02/26 0.00000				3.980000	05 Feb 2026		
	40,000,000.000	Local	99.955778	39,982,311.11	99.955778	39,982,311.20	0.09	2.44
		Base	99.955778	39,982,311.11	99.955778	39,982,311.20	0.09	2.44
912797RT6	TREASURY BILL 02/26 0.00000				3.941000	12 Feb 2026		
	40,000,000.000	Local	99.879581	39,951,832.22	99.879581	39,951,832.40	0.18	2.43
		Base	99.879581	39,951,832.22	99.879581	39,951,832.40	0.18	2.43
912797RV1	TREASURY BILL 03/26 0.00000				3.841000	05 Mar 2026		
	40,000,000.000	Local	99.658578	39,863,431.11	99.658578	39,863,431.20	0.09	2.43
		Base	99.658578	39,863,431.11	99.658578	39,863,431.20	0.09	2.43
912797SP3	TREASURY BILL 05/26 0.00000				3.672000	07 May 2026		
	40,000,000.000	Local	99.031000	39,612,400.00	99.067507	39,627,002.80	14,602.80	2.41
		Base	99.031000	39,612,400.00	99.067507	39,627,002.80	14,602.80	2.41
912797TF4	TREASURY BILL 07/26 0.00000				3.489600	02 Jul 2026		
	40,000,000.000	Local	98.536307	39,414,522.67	98.523542	39,409,416.80	-5,105.87	2.40
		Base	98.536307	39,414,522.67	98.523542	39,409,416.80	-5,105.87	2.40
912797TL1	TREASURY BILL 05/26 0.00000				3.530300	05 May 2026		
	40,000,000.000	Local	99.088006	39,635,202.33	99.085111	39,634,044.40	-1,157.93	2.41
		Base	99.088006	39,635,202.33	99.085111	39,634,044.40	-1,157.93	2.41
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.650000	02 Feb 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	15.23
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	15.23
979QHR003	SOUTH STREET REPO				3.650000	02 Feb 2026		
	4,844,882.700	Local	100.000000	4,844,882.70	100.000000	4,844,882.70	0.00	0.30
		Base	100.000000	4,844,882.70	100.000000	4,844,882.70	0.00	0.30
985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	1,334,844,882.700		1,332,471,199.08		1,332,559,155.30	87,956.22	81.19
		Base			1,332,471,199.08		1,332,559,155.30	87,956.22	81.19
CASH EQUIVALENT Total									
		Base	1,334,844,882.700		1,332,471,199.08		1,332,559,155.30	87,956.22	81.19
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	58,440,724.140	1.000000	58,440,724.14	1.000000	58,440,724.14	0.00	3.56
		Base		1.000000	58,440,724.14	1.000000	58,440,724.14	0.00	3.56
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	31,778,361.640	1.000000	31,778,361.64	1.000000	31,778,361.64	0.00	1.94
		Base		1.000000	31,778,361.64	1.000000	31,778,361.64	0.00	1.94
US DOLLAR Total									
		Local	90,219,085.780		90,219,085.78		90,219,085.78	0.00	5.50
		Base			90,219,085.78		90,219,085.78	0.00	5.50
EQUITY Total									
		Base	90,219,085.780		90,219,085.78		90,219,085.78	0.00	5.50
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	612,673.080	100.316875	614,614.49	98.683906	604,609.73	-10,004.76	0.04
Original Face:		Base	20,540,000.000	100.316875	614,614.49	98.683906	604,609.73	-10,004.76	0.04
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	99.534909	14,930,236.35	-69,763.65	0.91
		Base		100.000000	15,000,000.00	99.534909	14,930,236.35	-69,763.65	0.91

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	99.174582	19,834,916.40	-165,083.60	1.21
		Base		100.000000	20,000,000.00	99.174582	19,834,916.40	-165,083.60	1.21
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.299092	2,948,972.76	-51,027.24	0.18
		Base		100.000000	3,000,000.00	98.299092	2,948,972.76	-51,027.24	0.18
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375					2.375000	08 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	98.717835	4,935,891.75	-64,108.25	0.30
		Base		100.000000	5,000,000.00	98.717835	4,935,891.75	-64,108.25	0.30
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25					3.250000	08 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.815550	4,990,777.50	-9,222.50	0.30
		Base		100.000000	5,000,000.00	99.815550	4,990,777.50	-9,222.50	0.30
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	3,639,050.690	103.448993	3,764,561.31	95.425713	3,472,590.07	-291,971.24	0.21
Original Face:		Base	24,487,993.000	103.448993	3,764,561.31	95.425713	3,472,590.07	-291,971.24	0.21
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	874,187.900	103.396706	903,881.49	95.255056	832,708.17	-71,173.32	0.05
Original Face:		Base	10,000,000.000	103.396706	903,881.49	95.255056	832,708.17	-71,173.32	0.05
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96					0.960000	13 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.229569	4,961,478.45	-38,521.55	0.30
		Base		100.000000	5,000,000.00	99.229569	4,961,478.45	-38,521.55	0.30
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1					1.000000	07 Oct 2026		
		Local	5,000,000.000	98.678242	4,933,912.10	98.107513	4,905,375.65	-28,536.45	0.30
		Base		98.678242	4,933,912.10	98.107513	4,905,375.65	-28,536.45	0.30
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375					3.375000	26 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.855165	9,985,516.50	-14,483.50	0.61
		Base		100.000000	10,000,000.00	99.855165	9,985,516.50	-14,483.50	0.61
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52					4.520000	12 Mar 2029		
		Local	10,000,000.000	99.899825	9,989,982.48	100.005694	10,000,569.40	10,586.92	0.61
		Base		99.899825	9,989,982.48	100.005694	10,000,569.40	10,586.92	0.61

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	913,864.920	Local	99.828987	912,302.09	92.904920	849,025.47	-63,276.62	0.05
Original Face:	11,452,445.000	Base	99.828987	912,302.09	92.904920	849,025.47	-63,276.62	0.05
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,137,327.520	Local	100.211937	1,139,737.94	91.399790	1,039,514.96	-100,222.98	0.06
Original Face:	11,058,708.000	Base	100.211937	1,139,737.94	91.399790	1,039,514.96	-100,222.98	0.06
3136GCES0	FANNIE MAE NOTES 01/31 4				4.000000	21 Jan 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	99.921908	9,992,190.80	-7,809.20	0.61
		Base	100.000000	10,000,000.00	99.921908	9,992,190.80	-7,809.20	0.61
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	82,939.900	Local	99.983687	82,926.37	99.254920	82,321.93	-604.44	0.01
Original Face:	10,000,000.000	Base	99.983687	82,926.37	99.254920	82,321.93	-604.44	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	239,351.450	Local	100.535188	240,632.43	97.513780	233,400.65	-7,231.78	0.01
Original Face:	12,022,600.000	Base	100.535188	240,632.43	97.513780	233,400.65	-7,231.78	0.01
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	277,480.080	Local	100.267980	278,223.67	98.649590	273,732.96	-4,490.71	0.02
Original Face:	24,000,000.000	Base	100.267980	278,223.67	98.649590	273,732.96	-4,490.71	0.02
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042		
	276,455.570	Local	101.207312	279,793.25	93.791610	259,292.13	-20,501.12	0.02
Original Face:	9,815,000.000	Base	101.207312	279,793.25	93.791610	259,292.13	-20,501.12	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030		
	106,324.100	Local	100.750874	107,122.46	97.929800	104,122.98	-2,999.48	0.01
Original Face:	10,000,000.000	Base	100.750874	107,122.46	97.929800	104,122.98	-2,999.48	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031		
	249,157.380	Local	104.456573	260,261.26	103.698600	258,372.71	-1,888.55	0.02
Original Face:	12,777,000.000	Base	104.456573	260,261.26	103.698600	258,372.71	-1,888.55	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	118,929.900	Local	104.667666	124,481.15	99.357340	118,165.59	-6,315.56	0.01
Original Face:	10,000,000.000	Base	104.667666	124,481.15	99.357340	118,165.59	-6,315.56	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	97,934.300	103.035474	100,907.07	98.784180	96,743.60	-4,163.47	0.01
Original Face:		Base	5,000,000.000	103.035474	100,907.07	98.784180	96,743.60	-4,163.47	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	37,454.350	103.549601	38,783.83	100.484880	37,635.96	-1,147.87	0.00
Original Face:		Base	5,000,000.000	103.549601	38,783.83	100.484880	37,635.96	-1,147.87	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	98.325278	9,832,527.80	-167,472.20	0.60
		Base		100.000000	10,000,000.00	98.325278	9,832,527.80	-167,472.20	0.60
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
		Local	171,206.910	102.006152	174,641.58	102.027365	174,677.90	36.32	0.01
Original Face:		Base	9,875,825.000	102.006152	174,641.58	102.027365	174,677.90	36.32	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	99,236.800	99.967512	99,204.56	98.160579	97,411.42	-1,793.14	0.01
Original Face:		Base	5,000,000.000	99.967512	99,204.56	98.160579	97,411.42	-1,793.14	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	427,913.600	100.720059	430,994.83	96.277520	411,984.60	-19,010.23	0.03
Original Face:		Base	10,000,000.000	100.720059	430,994.83	96.277520	411,984.60	-19,010.23	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	5,034.140	99.730242	5,020.56	96.308050	4,848.28	-172.28	0.00
Original Face:		Base	2,000,000.000	99.730242	5,020.56	96.308050	4,848.28	-172.28	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	490,346.500	96.252095	471,968.78	94.490370	463,330.22	-8,638.56	0.03
Original Face:		Base	10,000,000.000	96.252095	471,968.78	94.490370	463,330.22	-8,638.56	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,263,371.000	95.418057	2,159,664.64	84.708800	1,917,274.41	-242,390.23	0.12
Original Face:		Base	10,000,000.000	95.418057	2,159,664.64	84.708800	1,917,274.41	-242,390.23	0.12
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	329,739.700	98.090178	323,442.26	93.045600	306,808.28	-16,633.98	0.02
Original Face:		Base	5,000,000.000	98.090178	323,442.26	93.045600	306,808.28	-16,633.98	0.02

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	422,475.100	100.637346	425,167.73	89.915070	379,868.78	-45,298.95	0.02
Original Face:		Base	10,000,000.000	100.637346	425,167.73	89.915070	379,868.78	-45,298.95	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	399,526.200	100.175828	400,228.68	88.631050	354,104.27	-46,124.41	0.02
Original Face:		Base	10,000,000.000	100.175828	400,228.68	88.631050	354,104.27	-46,124.41	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,321,013.240	96.513630	1,274,957.83	85.629940	1,131,182.84	-143,774.99	0.07
Original Face:		Base	4,000,000.000	96.513630	1,274,957.83	85.629940	1,131,182.84	-143,774.99	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,764,489.500	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.09
Original Face:		Base	5,000,000.000	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.09
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	8,137.000	99.921839	8,130.64	99.729950	8,115.03	-15.61	0.00
Original Face:		Base	10,000,000.000	99.921839	8,130.64	99.729950	8,115.03	-15.61	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	3,768.150	100.061038	3,770.45	99.726130	3,757.83	-12.62	0.00
Original Face:		Base	5,000,000.000	100.061038	3,770.45	99.726130	3,757.83	-12.62	0.00
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,299,440.750	99.701962	1,295,567.92	97.312290	1,264,515.55	-31,052.37	0.08
Original Face:		Base	5,000,000.000	99.701962	1,295,567.92	97.312290	1,264,515.55	-31,052.37	0.08
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,700,569.700	93.228837	4,382,286.47	94.513110	4,442,654.61	60,368.14	0.27
Original Face:		Base	5,000,000.000	93.228837	4,382,286.47	94.513110	4,442,654.61	60,368.14	0.27
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
		Local	334,434.500	108.400470	362,528.57	93.401030	312,365.27	-50,163.30	0.02
Original Face:		Base	10,000,000.000	108.400470	362,528.57	93.401030	312,365.27	-50,163.30	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	10,000,000.000	Local	99.978883	9,997,888.29	99.767390	9,976,739.00	-21,149.29	0.61
		Base	99.978883	9,997,888.29	99.767390	9,976,739.00	-21,149.29	0.61
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	50,000,000.000	Local	99.991190	49,995,594.85	100.279297	50,139,648.50	144,053.65	3.05
		Base	99.991190	49,995,594.85	100.279297	50,139,648.50	144,053.65	3.05
91282CPP0	US TREASURY N/B 12/28 3.5				3.500000	15 Dec 2028		
	40,000,000.000	Local	99.977470	39,990,987.83	99.742188	39,896,875.20	-94,112.63	2.43
		Base	99.977470	39,990,987.83	99.742188	39,896,875.20	-94,112.63	2.43
US DOLLAR Total								
	220,703,833.930	Local		220,285,025.85		218,405,390.94	-1,879,634.91	13.31
Original Face:	292,029,571.000	Base		220,285,025.85		218,405,390.94	-1,879,634.91	13.31
FIXED INCOME Total								
	220,703,833.930	Base		220,285,025.85		218,405,390.94	-1,879,634.91	13.31
Original Face:	292,029,571.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,645,817,802.420	Base		1,643,025,310.72		1,641,233,632.03	-1,791,678.69	100.00
	Original Face:	292,029,571.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.160	1.000000	50,000.16	1.000000	50,000.16	0.00	0.00
		Base		1.000000	50,000.16	1.000000	50,000.16	0.00	0.00
US DOLLAR Total									
			50,000.160		50,000.16		50,000.16	0.00	0.00
		Base			50,000.16		50,000.16	0.00	0.00
CASH Total									
			50,000.160	Base	50,000.16		50,000.16	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
03785EBH6	APPLE INC					3.610000	17 Feb 2026		
			46,800,000.000	99.839556	46,724,912.00	99.839556	46,724,912.21	0.21	1.16
		Base		99.839556	46,724,912.00	99.839556	46,724,912.21	0.21	1.16
03785EBT0	APPLE INC					3.590000	27 Feb 2026		
			25,000,000.000	99.740722	24,935,180.56	99.740722	24,935,180.50	-0.06	0.62
		Base		99.740722	24,935,180.56	99.740722	24,935,180.50	-0.06	0.62
04821UBP6	ATLANTIC ASSET SECUR					3.700000	23 Feb 2026		
			25,000,000.000	99.773889	24,943,472.22	99.773889	24,943,472.25	0.03	0.62
		Base		99.773889	24,943,472.22	99.773889	24,943,472.25	0.03	0.62
04821UDT6	ATLANTIC ASSET SECUR					3.730000	27 Apr 2026		
			25,000,000.000	99.119306	24,779,826.39	99.098340	24,774,585.00	-5,241.39	0.62
		Base		99.119306	24,779,826.39	99.098340	24,774,585.00	-5,241.39	0.62
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
			25,000,000.000	99.524611	24,881,152.78	99.524611	24,881,152.75	-0.03	0.62
		Base		99.524611	24,881,152.78	99.524611	24,881,152.75	-0.03	0.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06741EDA5	BARCLAYS BK PLC 04/26 ZCP				3.740000	10 Apr 2026		
	25,000,000.000	Local	99.293556	24,823,388.89	99.259390	24,814,847.50	-8,541.39	0.62
		Base	99.293556	24,823,388.89	99.259390	24,814,847.50	-8,541.39	0.62
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP				3.860000	27 Feb 2026		
	25,000,000.000	Local	99.721222	24,930,305.56	99.721222	24,930,305.50	-0.06	0.62
		Base	99.721222	24,930,305.56	99.721222	24,930,305.50	-0.06	0.62
07644BFV9	BEDFORD ROW FDG CORP				3.700000	29 Jun 2026		
	25,000,000.000	Local	98.478889	24,619,722.23	98.458330	24,614,582.50	-5,139.73	0.61
		Base	98.478889	24,619,722.23	98.458330	24,614,582.50	-5,139.73	0.61
14912EBB2	CATERPLR FIN SRV CO.				3.650000	11 Feb 2026		
	25,000,000.000	Local	99.898611	24,974,652.78	99.898611	24,974,652.75	-0.03	0.62
		Base	99.898611	24,974,652.78	99.898611	24,974,652.75	-0.03	0.62
14912EBC0	CATERPLR FIN SRV CO.				3.640000	12 Feb 2026		
	25,000,000.000	Local	99.888778	24,972,194.45	99.888778	24,972,194.50	0.05	0.62
		Base	99.888778	24,972,194.45	99.888778	24,972,194.50	0.05	0.62
15963UC95	CHARIOT FNDG LLC				3.935000	09 Mar 2026		
	25,000,000.000	Local	99.606500	24,901,625.00	99.606500	24,901,625.00	0.00	0.62
		Base	99.606500	24,901,625.00	99.606500	24,901,625.00	0.00	0.62
15963UCL8	CHARIOT FNDG LLC				3.850000	20 Mar 2026		
	25,000,000.000	Local	99.497361	24,874,340.28	99.497361	24,874,340.25	-0.03	0.62
		Base	99.497361	24,874,340.28	99.497361	24,874,340.25	-0.03	0.62
16677KB69	CHEVRON CORP				3.760000	06 Feb 2026		
	25,000,000.000	Local	99.947778	24,986,944.44	99.947778	24,986,944.50	0.06	0.62
		Base	99.947778	24,986,944.44	99.947778	24,986,944.50	0.06	0.62
16677KEV1	CHEVRON CORP 05/26 ZCP				3.680000	29 May 2026		
	25,000,000.000	Local	98.804000	24,701,000.00	98.822950	24,705,737.50	4,737.50	0.62
		Base	98.804000	24,701,000.00	98.822950	24,705,737.50	4,737.50	0.62
17277BBD6	CISCO SYSTEMS INC 02/26 ZCP				3.870000	13 Feb 2026		
	25,000,000.000	Local	99.871000	24,967,750.00	99.871000	24,967,750.00	0.00	0.62
		Base	99.871000	24,967,750.00	99.871000	24,967,750.00	0.00	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17277BGM1	CISCO SYSTEMS INC					3.600000	21 Jul 2026		
		Local	25,000,000.000	98.300000	24,575,000.00	98.289560	24,572,390.00	-2,610.00	0.61
		Base		98.300000	24,575,000.00	98.289560	24,572,390.00	-2,610.00	0.61
19121BC64	COCA COLA COMPANY					3.750000	06 Mar 2026		
		Local	25,000,000.000	99.656250	24,914,062.50	99.656250	24,914,062.50	0.00	0.62
		Base		99.656250	24,914,062.50	99.656250	24,914,062.50	0.00	0.62
24422DB91	DEERE JOHN CR INC					3.850000	09 Feb 2026		
		Local	25,000,000.000	99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.62
		Base		99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.62
24422DDM0	DEERE JOHN CR INC					3.630000	21 Apr 2026		
		Local	25,000,000.000	99.203417	24,800,854.17	99.155690	24,788,922.50	-11,931.67	0.62
		Base		99.203417	24,800,854.17	99.155690	24,788,922.50	-11,931.67	0.62
2546R3CT9	DISNEY (WALT) CO THE					3.920000	27 Mar 2026		
		Local	25,000,000.000	99.412000	24,853,000.00	99.412000	24,853,000.00	0.00	0.62
		Base		99.412000	24,853,000.00	99.412000	24,853,000.00	0.00	0.62
29101BD25	EMERSON ELECTRIC CO					3.650000	02 Apr 2026		
		Local	25,000,000.000	99.391667	24,847,916.67	99.368230	24,842,057.50	-5,859.17	0.62
		Base		99.391667	24,847,916.67	99.368230	24,842,057.50	-5,859.17	0.62
30229BBL0	EXXON MOBIL CORP					3.610000	20 Feb 2026		
		Local	25,000,000.000	99.809472	24,952,368.06	99.809472	24,952,368.00	-0.06	0.62
		Base		99.809472	24,952,368.06	99.809472	24,952,368.00	-0.06	0.62
30229BCX3	EXXON MOBIL CORP					3.760000	31 Mar 2026		
		Local	20,000,000.000	99.394222	19,878,844.44	99.394222	19,878,844.40	-0.04	0.50
		Base		99.394222	19,878,844.44	99.394222	19,878,844.40	-0.04	0.50
30601WCJ6	FAIRWAY FINANCE CORP					3.870000	18 Mar 2026		
		Local	25,000,000.000	99.516250	24,879,062.50	99.516250	24,879,062.50	0.00	0.62
		Base		99.516250	24,879,062.50	99.516250	24,879,062.50	0.00	0.62
30601WD63	FAIRWAY FINANCE CORP					3.870000	06 Apr 2026		
		Local	25,000,000.000	99.312000	24,828,000.00	99.314330	24,828,582.50	582.50	0.62
		Base		99.312000	24,828,000.00	99.314330	24,828,582.50	582.50	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
34108BB46	FLORIDA PWR + LGT CO				3.680000	04 Feb 2026		
	25,000,000.000	Local	99.969333	24,992,333.33	99.969333	24,992,333.25	-0.08	0.62
		Base	99.969333	24,992,333.33	99.969333	24,992,333.25	-0.08	0.62
38346MCT9	GOTHAM FDG CORP				3.870000	27 Mar 2026		
	25,000,000.000	Local	99.419500	24,854,875.00	99.419500	24,854,875.00	0.00	0.62
		Base	99.419500	24,854,875.00	99.419500	24,854,875.00	0.00	0.62
38346MDQ4	GOTHAM FDG CORP				3.720000	24 Apr 2026		
	25,000,000.000	Local	99.152667	24,788,166.67	99.127800	24,781,950.00	-6,216.67	0.62
		Base	99.152667	24,788,166.67	99.127800	24,781,950.00	-6,216.67	0.62
40060XBQ2	GTA FDG LLC DISC				3.990000	24 Feb 2026		
	25,000,000.000	Local	99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.62
		Base	99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.62
40060XET3	GTA FDG LLC DISC				3.720000	27 May 2026		
	25,000,000.000	Local	98.811667	24,702,916.67	98.781900	24,695,475.00	-7,441.67	0.62
		Base	98.811667	24,702,916.67	98.781900	24,695,475.00	-7,441.67	0.62
40588MB63	HALKIN FINANCE LLC USC				3.920000	06 Feb 2026		
	25,000,000.000	Local	99.945556	24,986,388.89	99.945556	24,986,389.00	0.11	0.62
		Base	99.945556	24,986,388.89	99.945556	24,986,389.00	0.11	0.62
40588MD20	HALKIN FINANCE LLC USC				3.750000	02 Apr 2026		
	25,000,000.000	Local	99.375000	24,843,750.00	99.357610	24,839,402.50	-4,347.50	0.62
		Base	99.375000	24,843,750.00	99.357610	24,839,402.50	-4,347.50	0.62
47816GD71	JOHNSON + JOHNSON				3.690000	07 Apr 2026		
	25,000,000.000	Local	99.333750	24,833,437.50	99.319800	24,829,950.00	-3,487.50	0.62
		Base	99.333750	24,833,437.50	99.319800	24,829,950.00	-3,487.50	0.62
47816GE88	JOHNSON + JOHNSON				3.650000	08 May 2026		
	25,000,000.000	Local	99.026667	24,756,666.66	99.021910	24,755,477.50	-1,189.16	0.62
		Base	99.026667	24,756,666.66	99.021910	24,755,477.50	-1,189.16	0.62
47816GEK1	JOHNSON + JOHNSON				3.550000	19 May 2026		
	25,000,000.000	Local	98.944861	24,736,215.28	98.916310	24,729,077.50	-7,137.78	0.62
		Base	98.944861	24,736,215.28	98.916310	24,729,077.50	-7,137.78	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
4820P3BC6	JUPITER SECT CO LLC					3.680000	12 Feb 2026		
		Local	25,000,000.000	99.887556	24,971,888.89	99.887556	24,971,889.00	0.11	0.62
		Base		99.887556	24,971,888.89	99.887556	24,971,889.00	0.11	0.62
4820P3CT8	JUPITER SECT CO LLC					3.720000	27 Mar 2026		
		Local	25,000,000.000	99.442000	24,860,500.00	99.442000	24,860,500.00	0.00	0.62
		Base		99.442000	24,860,500.00	99.442000	24,860,500.00	0.00	0.62
53127UEU0	LIBERTY FUNDING LLC					3.690000	28 May 2026		
		Local	25,000,000.000	98.811000	24,702,750.00	98.776080	24,694,020.00	-8,730.00	0.62
		Base		98.811000	24,702,750.00	98.776080	24,694,020.00	-8,730.00	0.62
53245QBK1	ELI LILLY + COMPANY					3.620000	19 Feb 2026		
		Local	25,000,000.000	99.819000	24,954,750.00	99.819000	24,954,750.00	0.00	0.62
		Base		99.819000	24,954,750.00	99.819000	24,954,750.00	0.00	0.62
56274MDG4	MANHATTAN ASSET FDG.					3.770000	16 Apr 2026		
		Local	25,000,000.000	99.225056	24,806,263.89	99.211570	24,802,892.50	-3,371.39	0.62
		Base		99.225056	24,806,263.89	99.211570	24,802,892.50	-3,371.39	0.62
56274MDT6	MANHATTAN ASSET FDG.					3.710000	27 Apr 2026		
		Local	25,000,000.000	99.124028	24,781,006.95	99.098340	24,774,585.00	-6,421.95	0.62
		Base		99.124028	24,781,006.95	99.098340	24,774,585.00	-6,421.95	0.62
63763QB63	NATIONAL SECS CLEARING 02/26 ZCP					3.880000	06 Feb 2026		
		Local	24,000,000.000	99.946111	23,987,066.67	99.946111	23,987,066.64	-0.03	0.60
		Base		99.946111	23,987,066.67	99.946111	23,987,066.64	-0.03	0.60
63763QCT2	NATIONAL SECS CLEARING					3.630000	27 Mar 2026		
		Local	25,000,000.000	99.455500	24,863,875.00	99.455500	24,863,875.00	0.00	0.62
		Base		99.455500	24,863,875.00	99.455500	24,863,875.00	0.00	0.62
64105HBD3	NESTLE CAP CORP					3.660000	13 Feb 2026		
		Local	25,000,000.000	99.878000	24,969,500.00	99.878000	24,969,500.00	0.00	0.62
		Base		99.878000	24,969,500.00	99.878000	24,969,500.00	0.00	0.62
64106HBT7	NESTLE FIN FRANCE S.					4.050000	27 Feb 2026		
		Local	25,000,000.000	99.707500	24,926,875.00	99.707500	24,926,875.00	0.00	0.62
		Base		99.707500	24,926,875.00	99.707500	24,926,875.00	0.00	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64951XC26	NEW YORK LFE CAP COR				3.800000	02 Mar 2026		
	21,000,000.000	Local	99.693889	20,935,716.67	99.693889	20,935,716.69	0.02	0.52
		Base	99.693889	20,935,716.67	99.693889	20,935,716.69	0.02	0.52
64951XCG5	NEW YORK LFE CAP COR				3.610000	16 Mar 2026		
	9,600,000.000	Local	99.568806	9,558,605.33	99.568806	9,558,605.38	0.05	0.24
		Base	99.568806	9,558,605.33	99.568806	9,558,605.38	0.05	0.24
64951XDH2	NEW YORK LFE CAP COR				3.630000	17 Apr 2026		
	15,227,000.000	Local	99.243750	15,111,845.81	99.209220	15,106,587.93	-5,257.88	0.38
		Base	99.243750	15,111,845.81	99.209220	15,106,587.93	-5,257.88	0.38
64952YDE6	NEW YORK LIFE SHORT TERM FDG L 04/26 ZCP				3.730000	14 Apr 2026		
	10,000,000.000	Local	99.254000	9,925,400.00	99.237870	9,923,787.00	-1,613.00	0.25
		Base	99.254000	9,925,400.00	99.237870	9,923,787.00	-1,613.00	0.25
6698M5B99	NOVARTIS FNC CRP				3.630000	09 Feb 2026		
	25,000,000.000	Local	99.919333	24,979,833.33	99.919333	24,979,833.25	-0.08	0.62
		Base	99.919333	24,979,833.33	99.919333	24,979,833.25	-0.08	0.62
6698M5BA6	NOVARTIS FNC CRP				3.640000	10 Feb 2026		
	25,000,000.000	Local	99.909000	24,977,250.00	99.909000	24,977,250.00	0.00	0.62
		Base	99.909000	24,977,250.00	99.909000	24,977,250.00	0.00	0.62
67983UB44	OLD LINE FUNDING LLC				3.970000	04 Feb 2026		
	25,000,000.000	Local	99.966917	24,991,729.17	99.966917	24,991,729.25	0.08	0.62
		Base	99.966917	24,991,729.17	99.966917	24,991,729.25	0.08	0.62
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP				3.880000	02 Mar 2026		
	25,000,000.000	Local	99.687444	24,921,861.11	99.687444	24,921,861.00	-0.11	0.62
		Base	99.687444	24,921,861.11	99.687444	24,921,861.00	-0.11	0.62
69039UB51	OVERWATCH ALPHA FDG LLC				4.000000	05 Feb 2026		
	25,000,000.000	Local	99.955556	24,988,888.89	99.955556	24,988,889.00	0.11	0.62
		Base	99.955556	24,988,888.89	99.955556	24,988,889.00	0.11	0.62
69039UBS1	OVERWATCH ALPHA FDG LLC 02/26 ZCP				3.750000	26 Feb 2026		
	25,000,000.000	Local	99.739583	24,934,895.83	99.739583	24,934,895.75	-0.08	0.62
		Base	99.739583	24,934,895.83	99.739583	24,934,895.75	-0.08	0.62

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69372BB41	PACCAR FINANCIAL COR				3.660000	04 Feb 2026		
	25,000,000.000	Local	99.969500	24,992,375.00	99.969500	24,992,375.00	0.00	0.62
		Base	99.969500	24,992,375.00	99.969500	24,992,375.00	0.00	0.62
69372BBJ8	PACCAR FINANCIAL COR				3.630000	18 Feb 2026		
	25,000,000.000	Local	99.828583	24,957,145.83	99.828583	24,957,145.75	-0.08	0.62
		Base	99.828583	24,957,145.83	99.828583	24,957,145.75	-0.08	0.62
74271UCH1	PROCTOR GAMBLE AND CO				3.560000	17 Mar 2026		
	20,000,000.000	Local	99.564889	19,912,977.78	99.564889	19,912,977.80	0.02	0.50
		Base	99.564889	19,912,977.78	99.564889	19,912,977.80	0.02	0.50
74271UDM9	PROCTOR GAMBLE AND CO				3.620000	21 Apr 2026		
	25,000,000.000	Local	99.205611	24,801,402.77	99.187190	24,796,797.50	-4,605.27	0.62
		Base	99.205611	24,801,402.77	99.187190	24,796,797.50	-4,605.27	0.62
8010M3BA7	SANOFI 02/26 ZCP				3.930000	10 Feb 2026		
	25,000,000.000	Local	99.901750	24,975,437.50	99.901750	24,975,437.50	0.00	0.62
		Base	99.901750	24,975,437.50	99.901750	24,975,437.50	0.00	0.62
82124MBB5	SHEFFIELD RECEIVABLE				3.970000	11 Feb 2026		
	25,000,000.000	Local	99.889722	24,972,430.56	99.889722	24,972,430.50	-0.06	0.62
		Base	99.889722	24,972,430.56	99.889722	24,972,430.50	-0.06	0.62
82124MC32	SHEFFIELD RECEIVABLE				3.960000	03 Mar 2026		
	25,000,000.000	Local	99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.62
		Base	99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.62
88602UBD1	THUNDER BAY FNDNG LLC				4.000000	13 Feb 2026		
	25,000,000.000	Local	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.62
		Base	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.62
88602UEF3	THUNDER BAY FNDNG LLC				3.700000	15 May 2026		
	25,000,000.000	Local	98.941389	24,735,347.22	98.915000	24,728,750.00	-6,597.22	0.62
		Base	98.941389	24,735,347.22	98.915000	24,728,750.00	-6,597.22	0.62
89233HDV3	TOYOTA MOTOR CREDIT				3.810000	29 Apr 2026		
	15,000,000.000	Local	99.079250	14,861,887.50	99.075390	14,861,308.50	-579.00	0.37
		Base	99.079250	14,861,887.50	99.075390	14,861,308.50	-579.00	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89233HF17	TOYOTA MOTOR CREDIT				3.880000	01 Jun 2026		
	25,000,000.000	Local	98.706667	24,676,666.66	98.739330	24,684,832.50	8,165.84	0.62
		Base	98.706667	24,676,666.66	98.739330	24,684,832.50	8,165.84	0.62
912797PM3	TREASURY BILL 02/26 0.00000				3.770000	19 Feb 2026		
	40,000,000.000	Local	99.809563	39,923,825.00	99.809563	39,923,825.00	0.00	0.99
		Base	99.809563	39,923,825.00	99.809563	39,923,825.00	0.00	0.99
912797PV3	TREASURY BILL 03/26 0.00000				3.546000	19 Mar 2026		
	50,000,000.000	Local	99.542568	49,771,284.16	99.542568	49,771,284.20	0.04	1.24
		Base	99.542568	49,771,284.16	99.542568	49,771,284.20	0.04	1.24
912797QD2	TREASURY BILL 04/26 0.00000				3.551000	16 Apr 2026		
	50,000,000.000	Local	99.259137	49,629,568.28	99.273042	49,636,521.00	6,952.72	1.24
		Base	99.259137	49,629,568.28	99.273042	49,636,521.00	6,952.72	1.24
912797QN0	TREASURY BILL 05/26 0.00000				3.655500	14 May 2026		
	20,000,000.000	Local	98.964275	19,792,855.04	99.000801	19,800,160.20	7,305.16	0.49
		Base	98.964275	19,792,855.04	99.000801	19,800,160.20	7,305.16	0.49
912797QX8	TREASURY BILL 06/26 0.00000				3.580100	11 Jun 2026		
	10,000,000.000	Local	98.707186	9,870,718.64	98.735083	9,873,508.30	2,789.66	0.25
		Base	98.707186	9,870,718.64	98.735083	9,873,508.30	2,789.66	0.25
912797RF6	TREASURY BILL 07/26 0.00000				3.485000	09 Jul 2026		
	10,000,000.000	Local	98.470472	9,847,047.23	98.459074	9,845,907.40	-1,139.83	0.25
		Base	98.470472	9,847,047.23	98.459074	9,845,907.40	-1,139.83	0.25
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.957639	39,983,055.55	99.957639	39,983,055.60	0.05	1.00
		Base	99.957639	39,983,055.55	99.957639	39,983,055.60	0.05	1.00
912797RT6	TREASURY BILL 02/26 0.00000				3.575000	12 Feb 2026		
	40,000,000.000	Local	99.890764	39,956,305.53	99.890764	39,956,305.60	0.07	1.00
		Base	99.890764	39,956,305.53	99.890764	39,956,305.60	0.07	1.00
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	40,000,000.000	Local	99.740243	39,896,097.22	99.740243	39,896,097.20	-0.02	0.99
		Base	99.740243	39,896,097.22	99.740243	39,896,097.20	-0.02	0.99

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RV1	TREASURY BILL 03/26 0.00000				3.722500	05 Mar 2026		
	60,000,000.000	Local	99.669000	59,801,400.03	99.669000	59,801,400.00	-0.03	1.49
		Base	99.669000	59,801,400.03	99.669000	59,801,400.00	-0.03	1.49
912797SB4	TREASURY BILL 03/26 0.00000				3.645500	12 Mar 2026		
	40,000,000.000	Local	99.605071	39,842,028.40	99.605071	39,842,028.40	0.00	0.99
		Base	99.605071	39,842,028.40	99.605071	39,842,028.40	0.00	0.99
912797SD0	TREASURY BILL 04/26 0.00000				3.525100	02 Apr 2026		
	50,000,000.000	Local	99.406830	49,703,415.00	99.408361	49,704,180.50	765.50	1.24
		Base	99.406830	49,703,415.00	99.408361	49,704,180.50	765.50	1.24
912797SJ7	TREASURY BILL 02/26 0.00000				3.642000	03 Feb 2026		
	50,000,000.000	Local	99.979414	49,989,707.22	99.979415	49,989,707.30	0.08	1.25
		Base	99.979414	49,989,707.22	99.979415	49,989,707.30	0.08	1.25
912797SL2	TREASURY BILL 04/26 0.00000				3.532500	09 Apr 2026		
	50,000,000.000	Local	99.330309	49,665,154.47	99.342246	49,671,123.00	5,968.53	1.24
		Base	99.330309	49,665,154.47	99.342246	49,671,123.00	5,968.53	1.24
912797SM0	TREASURY BILL 04/26 0.00000				3.580000	23 Apr 2026		
	50,000,000.000	Local	99.190833	49,595,416.41	99.206111	49,603,055.50	7,639.09	1.24
		Base	99.190833	49,595,416.41	99.206111	49,603,055.50	7,639.09	1.24
912797SN8	TREASURY BILL 04/26 0.00000				3.590500	30 Apr 2026		
	50,000,000.000	Local	99.120342	49,560,170.97	99.134229	49,567,114.50	6,943.53	1.24
		Base	99.120342	49,560,170.97	99.134229	49,567,114.50	6,943.53	1.24
912797SQ1	TREASURY BILL 02/26 0.00000				3.603000	10 Feb 2026		
	50,000,000.000	Local	99.908195	49,954,097.48	99.908195	49,954,097.50	0.02	1.24
		Base	99.908195	49,954,097.48	99.908195	49,954,097.50	0.02	1.24
912797SR9	TREASURY BILL 02/26 0.00000				3.591000	17 Feb 2026		
	50,000,000.000	Local	99.837191	49,918,595.55	99.837191	49,918,595.60	0.05	1.24
		Base	99.837191	49,918,595.55	99.837191	49,918,595.60	0.05	1.24
912797SS7	TREASURY BILL 02/26 0.00000				3.562000	24 Feb 2026		
	50,000,000.000	Local	99.768071	49,884,035.26	99.768071	49,884,035.40	0.14	1.24
		Base	99.768071	49,884,035.26	99.768071	49,884,035.40	0.14	1.24

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797ST5	TREASURY BILL 03/26 0.00000				3.563000	03 Mar 2026		
	50,000,000.000	Local	99.703150	49,851,575.00	99.703150	49,851,575.10	0.10	1.24
		Base	99.703150	49,851,575.00	99.703150	49,851,575.10	0.10	1.24
912797SV0	TREASURY BILL 05/26 0.00000				3.686000	21 May 2026		
	10,000,000.000	Local	98.883961	9,888,396.11	98.928925	9,892,892.50	4,496.39	0.25
		Base	98.883961	9,888,396.11	98.928925	9,892,892.50	4,496.39	0.25
912797SW8	TREASURY BILL 05/26 0.00000				3.657500	28 May 2026		
	10,000,000.000	Local	98.821472	9,882,147.20	98.861819	9,886,181.90	4,034.70	0.25
		Base	98.821472	9,882,147.20	98.861819	9,886,181.90	4,034.70	0.25
912797SX6	TREASURY BILL 06/26 0.00000				3.625500	04 Jun 2026		
	10,000,000.000	Local	98.761287	9,876,128.73	98.798131	9,879,813.10	3,684.37	0.25
		Base	98.761287	9,876,128.73	98.798131	9,879,813.10	3,684.37	0.25
912797SY4	TREASURY BILL 03/26 0.00000				3.552000	10 Mar 2026		
	50,000,000.000	Local	99.627821	49,813,910.56	99.627821	49,813,910.50	-0.06	1.24
		Base	99.627821	49,813,910.56	99.627821	49,813,910.50	-0.06	1.24
912797SZ1	TREASURY BILL 03/26 0.00000				3.580500	17 Mar 2026		
	50,000,000.000	Local	99.553349	49,776,674.25	99.553349	49,776,674.30	0.05	1.24
		Base	99.553349	49,776,674.25	99.553349	49,776,674.30	0.05	1.24
912797TA5	TREASURY BILL 03/26 0.00000				3.588000	24 Mar 2026		
	50,000,000.000	Local	99.482379	49,741,189.26	99.482378	49,741,189.20	-0.06	1.24
		Base	99.482379	49,741,189.26	99.482378	49,741,189.20	-0.06	1.24
912797TB3	TREASURY BILL 03/26 0.00000				3.710000	31 Mar 2026		
	50,000,000.000	Local	99.422578	49,711,288.86	99.422578	49,711,288.90	0.04	1.24
		Base	99.422578	49,711,288.86	99.422578	49,711,288.90	0.04	1.24
912797TD9	TREASURY BILL 06/26 0.00000				3.484200	18 Jun 2026		
	10,000,000.000	Local	98.674068	9,867,406.84	98.662667	9,866,266.70	-1,140.14	0.25
		Base	98.674068	9,867,406.84	98.662667	9,866,266.70	-1,140.14	0.25
912797TE7	TREASURY BILL 06/26 0.00000				3.481200	25 Jun 2026		
	10,000,000.000	Local	98.607520	9,860,752.00	98.593833	9,859,383.30	-1,368.70	0.25
		Base	98.607520	9,860,752.00	98.593833	9,859,383.30	-1,368.70	0.25

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TF4	TREASURY BILL 07/26 0.00000				3.495500	02 Jul 2026		
	10,000,000.000	Local	98.533832	9,853,383.17	98.523542	9,852,354.20	-1,028.97	0.25
		Base	98.533832	9,853,383.17	98.523542	9,852,354.20	-1,028.97	0.25
912797TG2	TREASURY BILL 04/26 0.00000				3.617000	07 Apr 2026		
	20,000,000.000	Local	99.346931	19,869,386.11	99.357111	19,871,422.20	2,036.09	0.50
		Base	99.346931	19,869,386.11	99.357111	19,871,422.20	2,036.09	0.50
912797TK3	TREASURY BILL 04/26 0.00000				3.555000	28 Apr 2026		
	20,000,000.000	Local	99.150750	19,830,150.00	99.159164	19,831,832.80	1,682.80	0.49
		Base	99.150750	19,830,150.00	99.159164	19,831,832.80	1,682.80	0.49
912797TL1	TREASURY BILL 05/26 0.00000				3.527500	05 May 2026		
	20,000,000.000	Local	99.088729	19,817,745.84	99.085111	19,817,022.20	-723.64	0.49
		Base	99.088729	19,817,745.84	99.085111	19,817,022.20	-723.64	0.49
912797TN7	TREASURY BILL 07/26 0.00000				3.491000	16 Jul 2026		
	10,000,000.000	Local	98.399959	9,839,995.87	98.391889	9,839,188.90	-806.97	0.25
		Base	98.399959	9,839,995.87	98.391889	9,839,188.90	-806.97	0.25
912797TP2	TREASURY BILL 07/26 0.00000				3.517500	23 Jul 2026		
	10,000,000.000	Local	98.319416	9,831,941.64	98.326021	9,832,602.10	660.46	0.25
		Base	98.319416	9,831,941.64	98.326021	9,832,602.10	660.46	0.25
912797TQ0	TREASURY BILL 07/26 0.00000				3.526000	30 Jul 2026		
	10,000,000.000	Local	98.246794	9,824,679.43	98.257083	9,825,708.30	1,028.87	0.24
		Base	98.246794	9,824,679.43	98.257083	9,825,708.30	1,028.87	0.24
912797TR8	TREASURY BILL 05/26 0.00000				3.530500	12 May 2026		
	20,000,000.000	Local	99.019306	19,803,861.11	99.016875	19,803,375.00	-486.11	0.49
		Base	99.019306	19,803,861.11	99.016875	19,803,375.00	-486.11	0.49
912797TS6	TREASURY BILL 05/26 0.00000				3.530500	19 May 2026		
	20,000,000.000	Local	98.950657	19,790,131.46	98.945889	19,789,177.80	-953.66	0.49
		Base	98.950657	19,790,131.46	98.945889	19,789,177.80	-953.66	0.49
912797TT4	TREASURY BILL 05/26 0.00000				3.550000	26 May 2026		
	20,000,000.000	Local	98.875834	19,775,166.71	98.878318	19,775,663.60	496.89	0.49
		Base	98.875834	19,775,166.71	98.878318	19,775,663.60	496.89	0.49

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TU1	TREASURY BILL 06/26 0.00000					3.577500	02 Jun 2026		
		Local	20,000,000.000	98.817438	19,763,487.60	98.814352	19,762,870.40	-617.20	0.49
		Base		98.817438	19,763,487.60	98.814352	19,762,870.40	-617.20	0.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.640000	02 Feb 2026		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.74
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.74
92646LB25	VICTORY RECEIVABLES					3.960000	02 Feb 2026		
		Local	20,000,000.000	99.989000	19,997,800.00	99.989000	19,997,800.00	0.00	0.50
		Base		99.989000	19,997,800.00	99.989000	19,997,800.00	0.00	0.50
92646LBT6	VICTORY RECEIVABLES					3.880000	27 Feb 2026		
		Local	25,000,000.000	99.719778	24,929,944.44	99.719778	24,929,944.50	0.06	0.62
		Base		99.719778	24,929,944.44	99.719778	24,929,944.50	0.06	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.650000	02 Feb 2026		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.98
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.98
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.670000	02 Feb 2026		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					3.650000	02 Feb 2026		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.74
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.74
93114FB29	WAL MART STORES INC					3.600000	02 Feb 2026		
		Local	25,000,000.000	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.62
		Base		99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.62
93114FBP8	WAL MART STORES INC					3.620000	23 Feb 2026		
		Local	25,000,000.000	99.778778	24,944,694.45	99.778778	24,944,694.50	0.05	0.62
		Base		99.778778	24,944,694.45	99.778778	24,944,694.50	0.05	0.62
93114FBT0	WAL MART STORES INC					3.610000	27 Feb 2026		
		Local	25,000,000.000	99.739278	24,934,819.45	99.739278	24,934,819.50	0.05	0.62
		Base		99.739278	24,934,819.45	99.739278	24,934,819.50	0.05	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QRC005	BANK OF AMERICA REPO				3.650000	02 Feb 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.23
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.23
980UKM008	US BANK REPO				3.640000	02 Feb 2026		
	113,800,054.050	Local	100.000000	113,800,054.05	100.000000	113,800,054.05	0.00	2.84
		Base	100.000000	113,800,054.05	100.000000	113,800,054.05	0.00	2.84
985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.49
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.49
US DOLLAR Total								
	3,995,427,054.050	Local		3,980,334,535.47		3,980,289,922.05	-44,613.42	99.20
		Base		3,980,334,535.47		3,980,289,922.05	-44,613.42	99.20
CASH EQUIVALENT Total								
	3,995,427,054.050	Base		3,980,334,535.47		3,980,289,922.05	-44,613.42	99.20
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	14,232,700.780	Local	1.000000	14,232,700.78	1.000000	14,232,700.78	0.00	0.35
		Base	1.000000	14,232,700.78	1.000000	14,232,700.78	0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,932,102.150	Local	1.000000	17,932,102.15	1.000000	17,932,102.15	0.00	0.45
		Base	1.000000	17,932,102.15	1.000000	17,932,102.15	0.00	0.45
US DOLLAR Total								
	32,164,802.930	Local		32,164,802.93		32,164,802.93	0.00	0.80
		Base		32,164,802.93		32,164,802.93	0.00	0.80
EQUITY Total								
	32,164,802.930	Base		32,164,802.93		32,164,802.93	0.00	0.80

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

As of: *January 31, 2026*

View Date: *February 6, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Books Closed

Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

As of: *January 31, 2026* *View Date:* *February 6, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		4,027,641,857.140	Base	4,012,549,338.56		4,012,504,725.14	-44,613.42	100.00

& Issue has redenominated but Local is not converted
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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.160	Local	1.000000	50,000.16	1.000000	50,000.16	0.00	0.00
				Base	1.000000	50,000.16	1.000000	50,000.16	0.00	0.00
US DOLLAR Total										
			50,000.160	Local		50,000.16		50,000.16	0.00	0.00
				Base		50,000.16		50,000.16	0.00	0.00
CASH Total										
			50,000.160	Base		50,000.16		50,000.16	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						3.650000	19 Mar 2026		
			80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.64
				Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.64
912797PM3	TREASURY BILL 02/26 0.00000						3.777000	19 Feb 2026		
			70,000,000.000	Local	99.810150	69,867,105.00	99.810150	69,867,105.00	0.00	2.30
				Base	99.810150	69,867,105.00	99.810150	69,867,105.00	0.00	2.30
912797PV3	TREASURY BILL 03/26 0.00000						3.715500	19 Mar 2026		
			20,000,000.000	Local	99.525242	19,905,048.32	99.525242	19,905,048.40	0.08	0.66
				Base	99.525242	19,905,048.32	99.525242	19,905,048.40	0.08	0.66
912797QD2	TREASURY BILL 04/26 0.00000						3.550000	16 Apr 2026		
			80,000,000.000	Local	99.263340	79,410,672.37	99.273042	79,418,433.60	7,761.23	2.62
				Base	99.263340	79,410,672.37	99.273042	79,418,433.60	7,761.23	2.62
912797QN0	TREASURY BILL 05/26 0.00000						3.655500	14 May 2026		
			20,000,000.000	Local	98.964275	19,792,855.04	99.000801	19,800,160.20	7,305.16	0.65
				Base	98.964275	19,792,855.04	99.000801	19,800,160.20	7,305.16	0.65

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QX8	TREASURY BILL 06/26 0.00000				3.580100	11 Jun 2026		
	20,000,000.000	Local	98.707186	19,741,437.29	98.735083	19,747,016.60	5,579.31	0.65
		Base	98.707186	19,741,437.29	98.735083	19,747,016.60	5,579.31	0.65
912797RF6	TREASURY BILL 07/26 0.00000				3.485000	09 Jul 2026		
	10,000,000.000	Local	98.470472	9,847,047.23	98.459074	9,845,907.40	-1,139.83	0.32
		Base	98.470472	9,847,047.23	98.459074	9,845,907.40	-1,139.83	0.32
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.957639	39,983,055.55	99.957639	39,983,055.60	0.05	1.32
		Base	99.957639	39,983,055.55	99.957639	39,983,055.60	0.05	1.32
912797RT6	TREASURY BILL 02/26 0.00000				3.576000	12 Feb 2026		
	80,000,000.000	Local	99.887907	79,910,325.52	99.887907	79,910,325.60	0.08	2.63
		Base	99.887907	79,910,325.52	99.887907	79,910,325.60	0.08	2.63
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	80,000,000.000	Local	99.740226	79,792,180.55	99.740226	79,792,180.40	-0.15	2.63
		Base	99.740226	79,792,180.55	99.740226	79,792,180.40	-0.15	2.63
912797RV1	TREASURY BILL 03/26 0.00000				3.722500	05 Mar 2026		
	80,000,000.000	Local	99.669200	79,735,360.00	99.669200	79,735,360.00	0.00	2.63
		Base	99.669200	79,735,360.00	99.669200	79,735,360.00	0.00	2.63
912797SB4	TREASURY BILL 03/26 0.00000				3.645500	12 Mar 2026		
	80,000,000.000	Local	99.605044	79,684,035.03	99.605044	79,684,035.20	0.17	2.63
		Base	99.605044	79,684,035.03	99.605044	79,684,035.20	0.17	2.63
912797SD0	TREASURY BILL 04/26 0.00000				3.525100	02 Apr 2026		
	80,000,000.000	Local	99.409041	79,527,232.80	99.408361	79,526,688.80	-544.00	2.62
		Base	99.409041	79,527,232.80	99.408361	79,526,688.80	-544.00	2.62
912797SJ7	TREASURY BILL 02/26 0.00000				3.562000	03 Feb 2026		
	80,000,000.000	Local	99.979660	79,983,727.88	99.979660	79,983,727.80	-0.08	2.64
		Base	99.979660	79,983,727.88	99.979660	79,983,727.80	-0.08	2.64
912797SL2	TREASURY BILL 04/26 0.00000				3.532500	09 Apr 2026		
	80,000,000.000	Local	99.337370	79,469,896.00	99.342246	79,473,796.80	3,900.80	2.62
		Base	99.337370	79,469,896.00	99.342246	79,473,796.80	3,900.80	2.62

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SM0	TREASURY BILL 04/26 0.00000				3.585500	23 Apr 2026		
	70,000,000.000	Local	99.191398	69,433,978.78	99.206111	69,444,277.70	10,298.92	2.29
		Base	99.191398	69,433,978.78	99.206111	69,444,277.70	10,298.92	2.29
912797SN8	TREASURY BILL 04/26 0.00000				3.590000	30 Apr 2026		
	80,000,000.000	Local	99.119878	79,295,902.14	99.134229	79,307,383.20	11,481.06	2.61
		Base	99.119878	79,295,902.14	99.134229	79,307,383.20	11,481.06	2.61
912797SQ1	TREASURY BILL 02/26 0.00000				3.605500	10 Feb 2026		
	50,000,000.000	Local	99.908157	49,954,078.73	99.908157	49,954,078.60	-0.13	1.65
		Base	99.908157	49,954,078.73	99.908157	49,954,078.60	-0.13	1.65
912797SR9	TREASURY BILL 02/26 0.00000				3.592500	17 Feb 2026		
	80,000,000.000	Local	99.838339	79,870,671.10	99.838339	79,870,671.00	-0.10	2.63
		Base	99.838339	79,870,671.10	99.838339	79,870,671.00	-0.10	2.63
912797SS7	TREASURY BILL 02/26 0.00000				3.600000	24 Feb 2026		
	80,000,000.000	Local	99.769161	79,815,329.15	99.769162	79,815,329.40	0.25	2.63
		Base	99.769161	79,815,329.15	99.769162	79,815,329.40	0.25	2.63
912797ST5	TREASURY BILL 03/26 0.00000				3.563000	03 Mar 2026		
	80,000,000.000	Local	99.703083	79,762,466.66	99.703083	79,762,466.40	-0.26	2.63
		Base	99.703083	79,762,466.66	99.703083	79,762,466.40	-0.26	2.63
912797SV0	TREASURY BILL 05/26 0.00000				3.686000	21 May 2026		
	20,000,000.000	Local	98.883961	19,776,792.22	98.928925	19,785,785.00	8,992.78	0.65
		Base	98.883961	19,776,792.22	98.928925	19,785,785.00	8,992.78	0.65
912797SW8	TREASURY BILL 05/26 0.00000				3.657500	28 May 2026		
	20,000,000.000	Local	98.821472	19,764,294.41	98.861819	19,772,363.80	8,069.39	0.65
		Base	98.821472	19,764,294.41	98.861819	19,772,363.80	8,069.39	0.65
912797SX6	TREASURY BILL 06/26 0.00000				3.625500	04 Jun 2026		
	20,000,000.000	Local	98.761287	19,752,257.45	98.798131	19,759,626.20	7,368.75	0.65
		Base	98.761287	19,752,257.45	98.798131	19,759,626.20	7,368.75	0.65
912797SY4	TREASURY BILL 03/26 0.00000				3.552000	10 Mar 2026		
	60,000,000.000	Local	99.629007	59,777,403.90	99.629006	59,777,403.80	-0.10	1.97
		Base	99.629007	59,777,403.90	99.629006	59,777,403.80	-0.10	1.97

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SZ1	TREASURY BILL 03/26 0.00000				3.581500	17 Mar 2026		
	60,000,000.000	Local	99.554773	59,732,863.84	99.554773	59,732,863.80	-0.04	1.97
		Base	99.554773	59,732,863.84	99.554773	59,732,863.80	-0.04	1.97
912797TA5	TREASURY BILL 03/26 0.00000				3.588000	24 Mar 2026		
	80,000,000.000	Local	99.485874	79,588,699.35	99.485874	79,588,699.20	-0.15	2.62
		Base	99.485874	79,588,699.35	99.485874	79,588,699.20	-0.15	2.62
912797TB3	TREASURY BILL 03/26 0.00000				3.710000	31 Mar 2026		
	80,000,000.000	Local	99.427653	79,542,122.16	99.427653	79,542,122.20	0.04	2.62
		Base	99.427653	79,542,122.16	99.427653	79,542,122.20	0.04	2.62
912797TD9	TREASURY BILL 06/26 0.00000				3.484200	18 Jun 2026		
	10,000,000.000	Local	98.674068	9,867,406.84	98.662667	9,866,266.70	-1,140.14	0.33
		Base	98.674068	9,867,406.84	98.662667	9,866,266.70	-1,140.14	0.33
912797TE7	TREASURY BILL 06/26 0.00000				3.481200	25 Jun 2026		
	10,000,000.000	Local	98.607520	9,860,752.00	98.593833	9,859,383.30	-1,368.70	0.33
		Base	98.607520	9,860,752.00	98.593833	9,859,383.30	-1,368.70	0.33
912797TF4	TREASURY BILL 07/26 0.00000				3.495500	02 Jul 2026		
	10,000,000.000	Local	98.533832	9,853,383.17	98.523542	9,852,354.20	-1,028.97	0.32
		Base	98.533832	9,853,383.17	98.523542	9,852,354.20	-1,028.97	0.32
912797TG2	TREASURY BILL 04/26 0.00000				3.617000	07 Apr 2026		
	20,000,000.000	Local	99.346931	19,869,386.11	99.357111	19,871,422.20	2,036.09	0.66
		Base	99.346931	19,869,386.11	99.357111	19,871,422.20	2,036.09	0.66
912797TK3	TREASURY BILL 04/26 0.00000				3.555000	28 Apr 2026		
	20,000,000.000	Local	99.150750	19,830,150.00	99.159164	19,831,832.80	1,682.80	0.65
		Base	99.150750	19,830,150.00	99.159164	19,831,832.80	1,682.80	0.65
912797TL1	TREASURY BILL 05/26 0.00000				3.527500	05 May 2026		
	30,000,000.000	Local	99.088729	29,726,618.75	99.085111	29,725,533.30	-1,085.45	0.98
		Base	99.088729	29,726,618.75	99.085111	29,725,533.30	-1,085.45	0.98
912797TN7	TREASURY BILL 07/26 0.00000				3.491000	16 Jul 2026		
	10,000,000.000	Local	98.399959	9,839,995.87	98.391889	9,839,188.90	-806.97	0.32
		Base	98.399959	9,839,995.87	98.391889	9,839,188.90	-806.97	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TP2	TREASURY BILL 07/26 0.00000				3.517500	23 Jul 2026		
	10,000,000.000	Local	98.319416	9,831,941.64	98.326021	9,832,602.10	660.46	0.32
		Base	98.319416	9,831,941.64	98.326021	9,832,602.10	660.46	0.32
912797TQ0	TREASURY BILL 07/26 0.00000				3.526000	30 Jul 2026		
	10,000,000.000	Local	98.246794	9,824,679.43	98.257083	9,825,708.30	1,028.87	0.32
		Base	98.246794	9,824,679.43	98.257083	9,825,708.30	1,028.87	0.32
912797TR8	TREASURY BILL 05/26 0.00000				3.530500	12 May 2026		
	20,000,000.000	Local	99.019306	19,803,861.11	99.016875	19,803,375.00	-486.11	0.65
		Base	99.019306	19,803,861.11	99.016875	19,803,375.00	-486.11	0.65
912797TS6	TREASURY BILL 05/26 0.00000				3.530500	19 May 2026		
	20,000,000.000	Local	98.950657	19,790,131.46	98.945889	19,789,177.80	-953.66	0.65
		Base	98.950657	19,790,131.46	98.945889	19,789,177.80	-953.66	0.65
912797TT4	TREASURY BILL 05/26 0.00000				3.550000	26 May 2026		
	20,000,000.000	Local	98.875834	19,775,166.71	98.878318	19,775,663.60	496.89	0.65
		Base	98.875834	19,775,166.71	98.878318	19,775,663.60	496.89	0.65
912797TU1	TREASURY BILL 06/26 0.00000				3.577500	02 Jun 2026		
	20,000,000.000	Local	98.817438	19,763,487.60	98.814352	19,762,870.40	-617.20	0.65
		Base	98.817438	19,763,487.60	98.814352	19,762,870.40	-617.20	0.65
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.680000	02 Feb 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.30
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.30
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.670000	02 Feb 2026		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.97
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.97
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.650000	19 Mar 2026		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.80
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.80
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.650000	02 Feb 2026		
	450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	14.84
		Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	14.84

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.670000	02 Feb 2026		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					3.410000	01 Feb 2026		
		Local	84,506,218.770	100.000000	84,506,218.77	100.000000	84,506,218.77	0.00	2.79
		Base		100.000000	84,506,218.77	100.000000	84,506,218.77	0.00	2.79
979QHR003	SOUTH STREET REPO					3.670000	02 Feb 2026		
		Local	55,231,912.100	100.000000	55,231,912.10	100.000000	55,231,912.10	0.00	1.82
		Base		100.000000	55,231,912.10	100.000000	55,231,912.10	0.00	1.82
985FHY004	MITSUBISHI UFJ REPO					3.630000	02 Feb 2026		
		Local	75,425,042.340	100.000000	75,425,042.34	100.000000	75,425,042.34	0.00	2.49
		Base		100.000000	75,425,042.34	100.000000	75,425,042.34	0.00	2.49
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.30
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.30
US DOLLAR Total									
		Local	3,005,163,173.210		2,995,516,972.37		2,995,584,463.51	67,491.14	98.76
		Base			2,995,516,972.37		2,995,584,463.51	67,491.14	98.76
CASH EQUIVALENT Total									
		Base	3,005,163,173.210		2,995,516,972.37		2,995,584,463.51	67,491.14	98.76

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	6,653,477.810	1.000000	6,653,477.81	1.000000	6,653,477.81	0.00	0.22
		Base		1.000000	6,653,477.81	1.000000	6,653,477.81	0.00	0.22
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	30,891,561.960	1.000000	30,891,561.96	1.000000	30,891,561.96	0.00	1.02
		Base		1.000000	30,891,561.96	1.000000	30,891,561.96	0.00	1.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	37,545,039.770		37,545,039.77		37,545,039.77	0.00	1.24
		Base			37,545,039.77		37,545,039.77	0.00	1.24
EQUITY Total									
		Base	37,545,039.770		37,545,039.77		37,545,039.77	0.00	1.24

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Holdings

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG

As of: *January 31, 2026*

View Date: *February 6, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,042,758,213.140	Base		3,033,112,012.30		3,033,179,503.44	67,491.14	100.00

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					1.849346	31 Dec 2049		
			1,776,564.390	100.010000	1,776,742.05	100.000000	1,776,564.39	-177.66	0.55
		Base		100.010000	1,776,742.05	100.000000	1,776,564.39	-177.66	0.55
US DOLLAR Total									
			1,776,564.390		1,776,742.05		1,776,564.39	-177.66	0.55
		Base			1,776,742.05		1,776,564.39	-177.66	0.55
CASH EQUIVALENT Total									
			1,776,564.390	Base	1,776,742.05		1,776,564.39	-177.66	0.55
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
0054824G6	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/26 FIXED 5.5					5.500000	01 Dec 2026		
			1,750,000.000	102.031001	1,785,542.51	102.728750	1,797,753.13	12,210.62	0.56
		Base		102.031001	1,785,542.51	102.728750	1,797,753.13	12,210.62	0.56
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			8,640,000.000	103.916621	8,978,396.04	105.893900	9,149,232.96	170,836.92	2.84
		Base		103.916621	8,978,396.04	105.893900	9,149,232.96	170,836.92	2.84
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			4,235,000.000	103.916621	4,400,868.90	105.893900	4,484,606.67	83,737.77	1.39
		Base		103.916621	4,400,868.90	105.893900	4,484,606.67	83,737.77	1.39
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
			2,360,000.000	101.978996	2,406,704.31	102.211160	2,412,183.38	5,479.07	0.75
		Base		101.978996	2,406,704.31	102.211160	2,412,183.38	5,479.07	0.75
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
			18,035,000.000	101.893550	18,376,501.77	102.081800	18,410,452.63	33,950.86	5.71
		Base		101.893550	18,376,501.77	102.081800	18,410,452.63	33,950.86	5.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	105.466182	7,424,819.18	106.881030	7,524,424.51	99,605.33	2.33
		Base		105.466182	7,424,819.18	106.881030	7,524,424.51	99,605.33	2.33
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	101.308883	5,318,716.35	102.779990	5,395,949.48	77,233.13	1.67
		Base		101.308883	5,318,716.35	102.779990	5,395,949.48	77,233.13	1.67
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	102.886407	7,793,645.36	103.769530	7,860,541.90	66,896.54	2.44
		Base		102.886407	7,793,645.36	103.769530	7,860,541.90	66,896.54	2.44
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	102.943340	4,740,540.80	103.447940	4,763,777.64	23,236.84	1.48
		Base		102.943340	4,740,540.80	103.447940	4,763,777.64	23,236.84	1.48
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	105.245722	2,762,700.21	106.735420	2,801,804.78	39,104.57	0.87
		Base		105.245722	2,762,700.21	106.735420	2,801,804.78	39,104.57	0.87
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	103.802631	1,297,532.89	105.058980	1,313,237.25	15,704.36	0.41
		Base		103.802631	1,297,532.89	105.058980	1,313,237.25	15,704.36	0.41
249174ZQ9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,800,000.000	104.369042	1,878,642.76	105.058980	1,891,061.64	12,418.88	0.59
		Base		104.369042	1,878,642.76	105.058980	1,891,061.64	12,418.88	0.59
30382ALQ3	FAIRFAX CNTY VA FAI 10/27 FIXED 4					4.000000	01 Oct 2027		
		Local	9,000,000.000	102.522586	9,227,032.75	102.835570	9,255,201.30	28,168.55	2.87
		Base		102.522586	9,227,032.75	102.835570	9,255,201.30	28,168.55	2.87
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
		Local	3,175,000.000	100.053198	3,176,689.04	100.061760	3,176,960.88	271.84	0.98
		Base		100.053198	3,176,689.04	100.061760	3,176,960.88	271.84	0.98
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	102.386737	2,421,446.33	102.863230	2,432,715.39	11,269.06	0.75
		Base		102.386737	2,421,446.33	102.863230	2,432,715.39	11,269.06	0.75

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	104.566896	6,927,556.84	105.517630	6,990,542.99	62,986.15	2.17
		Base		104.566896	6,927,556.84	105.517630	6,990,542.99	62,986.15	2.17
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					2.300000	01 Nov 2038		
		Local	2,900,000.000	100.000000	2,900,000.00	100.000000	2,900,000.00	0.00	0.90
Original Face:		Base	2,900,000.000	100.000000	2,900,000.00	100.000000	2,900,000.00	0.00	0.90
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
		Local	6,410,000.000	100.000000	6,410,000.00	100.000000	6,410,000.00	0.00	1.99
		Base		100.000000	6,410,000.00	100.000000	6,410,000.00	0.00	1.99
455054AF3	INDIANA ST FIN AUTH ENVRNMNTL INSENV 10/40 ADJUSTABLE VAR					3.100000	01 Oct 2040		
		Local	6,305,000.000	100.000000	6,305,000.00	100.000000	6,305,000.00	0.00	1.95
		Base		100.000000	6,305,000.00	100.000000	6,305,000.00	0.00	1.95
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	104.382259	1,043,822.59	105.517630	1,055,176.30	11,353.71	0.33
		Base		104.382259	1,043,822.59	105.517630	1,055,176.30	11,353.71	0.33
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	105.344092	5,267,204.61	106.634650	5,331,732.50	64,527.89	1.65
		Base		105.344092	5,267,204.61	106.634650	5,331,732.50	64,527.89	1.65
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
		Local	1,710,000.000	101.249606	1,731,368.27	101.471900	1,735,169.49	3,801.22	0.54
		Base		101.249606	1,731,368.27	101.471900	1,735,169.49	3,801.22	0.54
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5					5.000000	15 Aug 2027		
		Local	2,000,000.000	103.129288	2,062,585.76	104.195890	2,083,917.80	21,332.04	0.65
		Base		103.129288	2,062,585.76	104.195890	2,083,917.80	21,332.04	0.65
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,000,000.000	105.045106	2,100,902.11	106.837570	2,136,751.40	35,849.29	0.66
		Base		105.045106	2,100,902.11	106.837570	2,136,751.40	35,849.29	0.66
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR					2.250000	01 Oct 2039		
		Local	15,355,000.000	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.76
Original Face:		Base	15,355,000.000	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.76

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026		
	4,195,000.000	Local	100.287475	4,207,059.58	100.332520	4,208,949.21	1,889.63	1.30
		Base	100.287475	4,207,059.58	100.332520	4,208,949.21	1,889.63	1.30
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026		
	12,425,000.000	Local	100.106126	12,438,186.18	100.224030	12,452,835.73	14,649.55	3.86
		Base	100.106126	12,438,186.18	100.224030	12,452,835.73	14,649.55	3.86
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027		
	13,495,000.000	Local	103.610275	13,982,206.62	104.164160	14,056,953.39	74,746.77	4.36
		Base	103.610275	13,982,206.62	104.164160	14,056,953.39	74,746.77	4.36
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026		
	13,390,000.000	Local	100.952249	13,517,506.09	101.835510	13,635,774.79	118,268.70	4.23
		Base	100.952249	13,517,506.09	101.835510	13,635,774.79	118,268.70	4.23
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	100.221814	9,430,872.74	100.218270	9,430,539.21	-333.53	2.92
		Base	100.221814	9,430,872.74	100.218270	9,430,539.21	-333.53	2.92
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	101.364194	7,019,470.42	101.575220	7,034,083.99	14,613.57	2.18
		Base	101.364194	7,019,470.42	101.575220	7,034,083.99	14,613.57	2.18
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	103.703366	8,296,269.30	105.517630	8,441,410.40	145,141.10	2.62
		Base	103.703366	8,296,269.30	105.517630	8,441,410.40	145,141.10	2.62
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				2.300000	01 Dec 2044		
	17,250,000.000	Local	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	5.35
		Base	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	5.35
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
	7,500,000.000	Local	100.873863	7,565,539.72	101.156820	7,586,761.50	21,221.78	2.35
		Base	100.873863	7,565,539.72	101.156820	7,586,761.50	21,221.78	2.35
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				2.400000	01 Dec 2043		
	5,460,000.000	Local	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.69
Original Face:	5,460,000.000	Base	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.69

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	9,365,000.000	Local	102.355599	9,585,601.86	102.863230	9,633,141.49	47,539.63	2.99
		Base	102.355599	9,585,601.86	102.863230	9,633,141.49	47,539.63	2.99
917542XB3	UTAH ST UTS 07/27 FIXED 5				5.000000	01 Jul 2027		
	15,000,000.000	Local	103.238436	15,485,765.38	103.890690	15,583,603.50	97,838.12	4.83
		Base	103.238436	15,485,765.38	103.890690	15,583,603.50	97,838.12	4.83
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026		
	16,510,000.000	Local	100.658587	16,618,732.72	100.682170	16,622,626.27	3,893.55	5.15
		Base	100.658587	16,618,732.72	100.682170	16,622,626.27	3,893.55	5.15
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5				5.000000	01 Jul 2027		
	7,000,000.000	Local	102.927991	7,204,959.37	103.890690	7,272,348.30	67,388.93	2.25
		Base	102.927991	7,204,959.37	103.890690	7,272,348.30	67,388.93	2.25
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5				5.000000	01 Jul 2028		
	5,000,000.000	Local	104.858236	5,242,911.79	106.463480	5,323,174.00	80,262.21	1.65
		Base	104.858236	5,242,911.79	106.463480	5,323,174.00	80,262.21	1.65
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5				5.000000	01 Jun 2026		
	5,910,000.000	Local	100.449277	5,936,552.26	100.909900	5,963,775.09	27,222.83	1.85
		Base	100.449277	5,936,552.26	100.909900	5,963,775.09	27,222.83	1.85
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026		
	20,025,000.000	Local	100.091437	20,043,310.28	100.096730	20,044,370.18	1,059.90	6.21
		Base	100.091437	20,043,310.28	100.096730	20,044,370.18	1,059.90	6.21
97705MM69	WISCONSIN ST WIS 05/28 FIXED 5				5.000000	01 May 2028		
	7,375,000.000	Local	105.555877	7,784,745.91	106.060680	7,821,975.15	37,229.24	2.42
		Base	105.555877	7,784,745.91	106.060680	7,821,975.15	37,229.24	2.42
US DOLLAR Total								
	313,245,000.000	Local		319,162,909.60		320,795,516.22	1,632,606.62	99.45
Original Face:	23,715,000.000	Base		319,162,909.60		320,795,516.22	1,632,606.62	99.45
FIXED INCOME Total								
	313,245,000.000	Base		319,162,909.60		320,795,516.22	1,632,606.62	99.45

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		23,715,000.000						

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		315,021,564.390	Base		320,939,651.65		322,572,080.61	1,632,428.96	100.00
	Original Face:	23,715,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.01
		Base			49,999.99		49,999.99	0.00	0.01
CASH Total									
			49,999.990	Base	49,999.99		49,999.99	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
38346MBT0	GOTHAM FDG CORP 02/26 ZCP					3.960000	27 Feb 2026		
			5,000,000.000	99.714000	4,985,700.00	99.714000	4,985,700.00	0.00	0.64
		Base		99.714000	4,985,700.00	99.714000	4,985,700.00	0.00	0.64
38346MD27	GOTHAM FDG CORP					3.760000	02 Apr 2026		
			5,000,000.000	99.373333	4,968,666.67	99.357500	4,967,875.00	-791.67	0.64
		Base		99.373333	4,968,666.67	99.357500	4,967,875.00	-791.67	0.64
40060XFJ4	GTA FDG LLC DISC					3.780000	18 Jun 2026		
			10,000,000.000	98.561500	9,856,150.00	98.556980	9,855,698.00	-452.00	1.26
		Base		98.561500	9,856,150.00	98.556980	9,855,698.00	-452.00	1.26
40588MCG0	HALKIN FINANCE LLC USC					3.850000	16 Mar 2026		
			10,000,000.000	99.540139	9,954,013.89	99.540139	9,954,013.89	0.00	1.28
		Base		99.540139	9,954,013.89	99.540139	9,954,013.89	0.00	1.28
56274MBP6	MANHATTAN ASSET FDG.					3.950000	23 Feb 2026		
			10,000,000.000	99.758611	9,975,861.11	99.758611	9,975,861.11	0.00	1.28
		Base		99.758611	9,975,861.11	99.758611	9,975,861.11	0.00	1.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
57978DBD0	MCCORMICK + COMPANY					3.850000	13 Feb 2026		
	10,000,000.000	Local	99.871667	9,987,166.67	99.871667	9,987,166.70	0.03	1.28
		Base	99.871667	9,987,166.67	99.871667	9,987,166.70	0.03	1.28
6840C3B28	ORACLE CORPORATION 02/26 ZCP					3.940000	02 Feb 2026		
	5,000,000.000	Local	99.989056	4,999,452.78	99.989056	4,999,452.80	0.02	0.64
		Base	99.989056	4,999,452.78	99.989056	4,999,452.80	0.02	0.64
69039UCC5	OVERWATCH ALPHA FDG LLC 03/26 ZCP					3.740000	12 Mar 2026		
	10,000,000.000	Local	99.594833	9,959,483.33	99.594833	9,959,483.30	-0.03	1.28
		Base	99.594833	9,959,483.33	99.594833	9,959,483.30	-0.03	1.28
70109MB37	PARKER HANNIFIN CORP					3.960000	03 Feb 2026		
	5,000,000.000	Local	99.978000	4,998,900.00	99.978000	4,998,900.00	0.00	0.64
		Base	99.978000	4,998,900.00	99.978000	4,998,900.00	0.00	0.64
70109MCQ5	PARKER HANNIFIN CORP					3.770000	24 Mar 2026		
	10,000,000.000	Local	99.465917	9,946,591.67	99.465917	9,946,591.70	0.03	1.27
		Base	99.465917	9,946,591.67	99.465917	9,946,591.70	0.03	1.27
82124MBP4	SHEFFIELD RECEIVABLE					4.000000	23 Feb 2026		
	10,000,000.000	Local	99.755556	9,975,555.56	99.755556	9,975,555.60	0.04	1.28
		Base	99.755556	9,975,555.56	99.755556	9,975,555.60	0.04	1.28
912797SQ1	TREASURY BILL 02/26 0.00000					3.605500	10 Feb 2026		
	10,000,000.000	Local	99.909863	9,990,986.25	99.909863	9,990,986.30	0.05	1.28
		Base	99.909863	9,990,986.25	99.909863	9,990,986.30	0.05	1.28
912797TD9	TREASURY BILL 06/26 0.00000					3.495500	18 Jun 2026		
	10,000,000.000	Local	98.669768	9,866,976.81	98.662667	9,866,266.70	-710.11	1.26
		Base	98.669768	9,866,976.81	98.662667	9,866,266.70	-710.11	1.26
91842KD29	VW CR INC 04/26 ZCP					4.170000	02 Apr 2026		
	7,250,000.000	Local	99.305000	7,199,612.50	99.333560	7,201,683.10	2,070.60	0.92
		Base	99.305000	7,199,612.50	99.333560	7,201,683.10	2,070.60	0.92
979QHR003	SOUTH STREET REPO					3.650000	02 Feb 2026		
	37,371,744.180	Local	100.000000	37,371,744.18	100.000000	37,371,744.18	0.00	4.79
		Base	100.000000	37,371,744.18	100.000000	37,371,744.18	0.00	4.79

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	154,621,744.180		154,036,861.42		154,036,978.38	116.96	19.74
		Base			154,036,861.42		154,036,978.38	116.96	19.74
CASH EQUIVALENT Total									
		Base	154,621,744.180		154,036,861.42		154,036,978.38	116.96	19.74
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	5,000,000.000	99.997777	4,999,888.86	99.679518	4,983,975.90	-15,912.96	0.64
		Base		99.997777	4,999,888.86	99.679518	4,983,975.90	-15,912.96	0.64
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.964563	9,996,456.29	101.949714	10,194,971.40	198,515.11	1.31
		Base		99.964563	9,996,456.29	101.949714	10,194,971.40	198,515.11	1.31
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
		Local	5,000,000.000	99.790446	4,989,522.31	88.678298	4,433,914.90	-555,607.41	0.57
		Base		99.790446	4,989,522.31	88.678298	4,433,914.90	-555,607.41	0.57
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	7,500,000.000	99.925799	7,494,434.91	95.974397	7,198,079.78	-296,355.13	0.92
		Base		99.925799	7,494,434.91	95.974397	7,198,079.78	-296,355.13	0.92
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					4.300000	04 Nov 2026		
		Local	6,000,000.000	100.000000	6,000,000.00	100.280600	6,016,836.00	16,836.00	0.77
		Base		100.000000	6,000,000.00	100.280600	6,016,836.00	16,836.00	0.77
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,309,000.000	99.485458	5,281,682.99	95.947450	5,093,850.12	-187,832.87	0.65
		Base		99.485458	5,281,682.99	95.947450	5,093,850.12	-187,832.87	0.65
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.910533	4,995,526.66	97.749700	4,887,485.00	-108,041.66	0.63
		Base		99.910533	4,995,526.66	97.749700	4,887,485.00	-108,041.66	0.63

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.793057	3,492,757.01	91.450430	3,200,765.05	-291,991.96	0.41
		Base		99.793057	3,492,757.01	91.450430	3,200,765.05	-291,991.96	0.41
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	4,000,000.000	99.996581	3,999,863.24	100.040430	4,001,617.20	1,753.96	0.51
Original Face:		Base	4,000,000.000	99.996581	3,999,863.24	100.040430	4,001,617.20	1,753.96	0.51
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.309995	2,482,749.88	-17,250.12	0.32
		Base		100.000000	2,500,000.00	99.309995	2,482,749.88	-17,250.12	0.32
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	2,500,000.000	100.467888	2,511,697.21	99.920277	2,498,006.93	-13,690.28	0.32
		Base		100.467888	2,511,697.21	99.920277	2,498,006.93	-13,690.28	0.32
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.966919	2,499,172.98	93.618497	2,340,462.43	-158,710.55	0.30
		Base		99.966919	2,499,172.98	93.618497	2,340,462.43	-158,710.55	0.30
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.955462	4,997,773.09	94.924523	4,746,226.15	-251,546.94	0.61
		Base		99.955462	4,997,773.09	94.924523	4,746,226.15	-251,546.94	0.61
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	4,373,087.800	91.659332	4,008,343.06	98.686020	4,315,626.30	307,283.24	0.55
Original Face:		Base	5,000,000.000	91.659332	4,008,343.06	98.686020	4,315,626.30	307,283.24	0.55
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,099,124.300	95.953854	2,973,729.21	95.499590	2,959,651.00	-14,078.21	0.38
Original Face:		Base	5,000,000.000	95.953854	2,973,729.21	95.499590	2,959,651.00	-14,078.21	0.38
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	8,795,329.600	93.424405	8,216,984.35	98.180250	8,635,276.59	418,292.24	1.11
Original Face:		Base	12,250,000.000	93.424405	8,216,984.35	98.180250	8,635,276.59	418,292.24	1.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,615,121.320	95.667522	3,458,496.97	95.451250	3,450,678.49	-7,818.48	0.44
Original Face:		Base	5,000,000.000	95.667522	3,458,496.97	95.451250	3,450,678.49	-7,818.48	0.44
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	3,792,983.950	99.994479	3,792,774.53	101.613490	3,854,183.37	61,408.84	0.49
Original Face:		Base	5,000,000.000	99.994479	3,792,774.53	101.613490	3,854,183.37	61,408.84	0.49
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	4,000,000.000	99.997816	3,999,912.64	100.310560	4,012,422.40	12,509.76	0.51
Original Face:		Base	4,000,000.000	99.997816	3,999,912.64	100.310560	4,012,422.40	12,509.76	0.51
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.63
		Base		100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.63
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.773645	4,988,682.26	94.589697	4,729,484.85	-259,197.41	0.61
		Base		99.773645	4,988,682.26	94.589697	4,729,484.85	-259,197.41	0.61
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.972297	4,998,614.84	101.150116	5,057,505.80	58,890.96	0.65
		Base		99.972297	4,998,614.84	101.150116	5,057,505.80	58,890.96	0.65
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.950669	4,997,533.44	100.352080	5,017,604.00	20,070.56	0.64
		Base		99.950669	4,997,533.44	100.352080	5,017,604.00	20,070.56	0.64
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.290000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.750053	4,937,502.65	-62,497.35	0.63
		Base		100.000000	5,000,000.00	98.750053	4,937,502.65	-62,497.35	0.63
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.619151	2,490,478.77	90.306473	2,257,661.83	-232,816.94	0.29
		Base		99.619151	2,490,478.77	90.306473	2,257,661.83	-232,816.94	0.29
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.991708	3,499,709.78	100.466790	3,516,337.65	16,627.87	0.45
Original Face:		Base	3,500,000.000	99.991708	3,499,709.78	100.466790	3,516,337.65	16,627.87	0.45

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.229800	10,022,980.00	22,980.00	1.28
		Base		100.000000	10,000,000.00	100.229800	10,022,980.00	22,980.00	1.28
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.208910	2,480,222.75	-19,777.25	0.32
		Base		100.000000	2,500,000.00	99.208910	2,480,222.75	-19,777.25	0.32
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	483,615.050	100.940200	488,162.00	90.396301	437,170.12	-50,991.88	0.06
Original Face:		Base	5,000,000.000	100.940200	488,162.00	90.396301	437,170.12	-50,991.88	0.06
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	471,090.750	101.629983	478,769.45	99.780380	470,056.14	-8,713.31	0.06
Original Face:		Base	5,000,000.000	101.629983	478,769.45	99.780380	470,056.14	-8,713.31	0.06
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.819524	2,495,488.10	-4,511.90	0.32
		Base		100.000000	2,500,000.00	99.819524	2,495,488.10	-4,511.90	0.32
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	116.271650	6,976,298.98	91.864902	5,511,894.12	-1,464,404.86	0.71
		Base		116.271650	6,976,298.98	91.864902	5,511,894.12	-1,464,404.86	0.71
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	111.801750	4,472,070.00	97.750192	3,910,007.68	-562,062.32	0.50
		Base		111.801750	4,472,070.00	97.750192	3,910,007.68	-562,062.32	0.50
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	117.905216	2,440,637.98	94.284681	1,951,692.90	-488,945.08	0.25
		Base		117.905216	2,440,637.98	94.284681	1,951,692.90	-488,945.08	0.25
3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87					4.870000	09 Dec 2033		
		Local	10,000,000.000	99.802515	9,980,251.49	99.729203	9,972,920.30	-7,331.19	1.28
		Base		99.802515	9,980,251.49	99.729203	9,972,920.30	-7,331.19	1.28
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99					4.990000	23 Apr 2035		
		Local	5,000,000.000	99.764917	4,988,245.85	99.801918	4,990,095.90	1,850.05	0.64
		Base		99.764917	4,988,245.85	99.801918	4,990,095.90	1,850.05	0.64

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	10,000,000.000	Local	99.892934	9,989,293.35	99.840214	9,984,021.40	-5,271.95	1.28
		Base	99.892934	9,989,293.35	99.840214	9,984,021.40	-5,271.95	1.28
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.965635	2,499,140.87	95.488152	2,387,203.80	-111,937.07	0.31
		Base	99.965635	2,499,140.87	95.488152	2,387,203.80	-111,937.07	0.31
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042		
	444,661.760	Local	101.905511	453,134.84	95.988330	426,823.40	-26,311.44	0.05
Original Face:	5,100,000.000	Base	101.905511	453,134.84	95.988330	426,823.40	-26,311.44	0.05
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048		
	256,556.440	Local	98.977975	253,934.37	90.365580	231,838.72	-22,095.65	0.03
Original Face:	2,025,000.000	Base	98.977975	253,934.37	90.365580	231,838.72	-22,095.65	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047		
	673,762.350	Local	98.980924	666,896.20	94.695590	638,023.23	-28,872.97	0.08
Original Face:	5,000,000.000	Base	98.980924	666,896.20	94.695590	638,023.23	-28,872.97	0.08
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	427,548.090	Local	101.038728	431,989.15	93.941630	401,645.64	-30,343.51	0.05
Original Face:	3,000,000.000	Base	101.038728	431,989.15	93.941630	401,645.64	-30,343.51	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	427,548.090	Local	99.891790	427,085.44	93.941630	401,645.64	-25,439.80	0.05
Original Face:	3,000,000.000	Base	99.891790	427,085.44	93.941630	401,645.64	-25,439.80	0.05
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
	2,277,838.940	Local	102.680792	2,338,903.06	93.737420	2,135,187.45	-203,715.61	0.27
Original Face:	4,036,000.000	Base	102.680792	2,338,903.06	93.737420	2,135,187.45	-203,715.61	0.27
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
	2,820,792.150	Local	102.877404	2,901,957.75	93.921110	2,649,319.30	-252,638.45	0.34
Original Face:	5,000,000.000	Base	102.877404	2,901,957.75	93.921110	2,649,319.30	-252,638.45	0.34
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
	1,432,143.050	Local	100.365308	1,437,374.78	75.550050	1,081,984.79	-355,389.99	0.14
Original Face:	3,015,000.000	Base	100.365308	1,437,374.78	75.550050	1,081,984.79	-355,389.99	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,245,587.360	99.155570	2,226,624.95	94.795240	2,128,709.93	-97,915.02	0.27
Original Face:		Base	3,250,145.000	99.155570	2,226,624.95	94.795240	2,128,709.93	-97,915.02	0.27
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,025,911.580	100.476915	1,030,804.31	94.861170	973,191.73	-57,612.58	0.12
Original Face:		Base	1,500,000.000	100.476915	1,030,804.31	94.861170	973,191.73	-57,612.58	0.12
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	5,053,465.370	99.065208	5,006,225.97	99.974560	5,052,179.77	45,953.80	0.65
Original Face:		Base	7,682,489.000	99.065208	5,006,225.97	99.974560	5,052,179.77	45,953.80	0.65
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	7,417,156.480	99.677047	7,393,202.58	101.364720	7,518,379.90	125,177.32	0.96
Original Face:		Base	10,000,000.000	99.677047	7,393,202.58	101.364720	7,518,379.90	125,177.32	0.96
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	3,437,024.270	99.477825	3,419,076.99	100.939740	3,469,323.36	50,246.37	0.44
Original Face:		Base	5,000,000.000	99.477825	3,419,076.99	100.939740	3,469,323.36	50,246.37	0.44
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	2,816,815.890	99.910976	2,814,308.24	100.834760	2,840,329.54	26,021.30	0.36
Original Face:		Base	3,000,000.000	99.910976	2,814,308.24	100.834760	2,840,329.54	26,021.30	0.36
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	4,977,883.300	99.227728	4,939,440.48	99.253840	4,940,740.33	1,299.85	0.63
Original Face:		Base	5,000,000.000	99.227728	4,939,440.48	99.253840	4,940,740.33	1,299.85	0.63
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.954253	4,997,712.66	88.871206	4,443,560.30	-554,152.36	0.57
		Base		99.954253	4,997,712.66	88.871206	4,443,560.30	-554,152.36	0.57
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	54,657.820	100.410390	54,882.13	99.467280	54,366.65	-515.48	0.01
Original Face:		Base	2,000,000.000	100.410390	54,882.13	99.467280	54,366.65	-515.48	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	12,257.880	100.032877	12,261.91	99.457540	12,191.39	-70.52	0.00
Original Face:		Base	2,000,000.000	100.032877	12,261.91	99.457540	12,191.39	-70.52	0.00

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3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	9,448,981.200	99.220818	9,375,356.44	99.424690	9,394,620.27	19,263.83	1.20
Original Face:		Base	10,000,000.000	99.220818	9,375,356.44	99.424690	9,394,620.27	19,263.83	1.20
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	5,058,598.530	92.902265	4,699,552.59	94.204590	4,765,432.00	65,879.41	0.61
Original Face:		Base	8,381,000.000	92.902265	4,699,552.59	94.204590	4,765,432.00	65,879.41	0.61
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,076,918.450	98.072904	1,056,165.20	99.363150	1,070,060.09	13,894.89	0.14
Original Face:		Base	1,466,009.000	98.072904	1,056,165.20	99.363150	1,070,060.09	13,894.89	0.14
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	3,958,156.960	99.823885	3,951,186.06	101.194600	4,005,441.10	54,255.04	0.51
Original Face:		Base	5,000,000.000	99.823885	3,951,186.06	101.194600	4,005,441.10	54,255.04	0.51
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,475,181.100	99.897463	1,473,668.50	101.020990	1,490,242.55	16,574.05	0.19
Original Face:		Base	2,331,768.000	99.897463	1,473,668.50	101.020990	1,490,242.55	16,574.05	0.19
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	1,772,681.010	99.211467	1,758,702.84	100.820980	1,787,234.37	28,531.53	0.23
Original Face:		Base	3,643,671.000	99.211467	1,758,702.84	100.820980	1,787,234.37	28,531.53	0.23
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	3,098,583.330	99.405106	3,080,150.05	100.119890	3,102,298.22	22,148.17	0.40
Original Face:		Base	5,000,000.000	99.405106	3,080,150.05	100.119890	3,102,298.22	22,148.17	0.40
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,259,067.160	98.093586	8,101,615.12	100.757660	8,321,642.81	220,027.69	1.07
Original Face:		Base	8,872,000.000	98.093586	8,101,615.12	100.757660	8,321,642.81	220,027.69	1.07
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	2,926,925.350	100.367996	2,937,696.31	101.417610	2,968,417.74	30,721.43	0.38
Original Face:		Base	5,000,000.000	100.367996	2,937,696.31	101.417610	2,968,417.74	30,721.43	0.38
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	3,254,159.090	99.692988	3,244,168.43	101.036690	3,287,894.63	43,726.20	0.42
Original Face:		Base	5,000,000.000	99.692988	3,244,168.43	101.036690	3,287,894.63	43,726.20	0.42

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3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	4,587,919.470	100.000000	4,587,919.47	101.332600	4,649,058.08	61,138.61	0.60
Original Face:	5,825,000.000	Base		100.000000	4,587,919.47	101.332600	4,649,058.08	61,138.61	0.60
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	4,924,979.650	99.860083	4,918,088.76	100.437820	4,946,542.20	28,453.44	0.63
Original Face:	5,000,000.000	Base		99.860083	4,918,088.76	100.437820	4,946,542.20	28,453.44	0.63
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	4,924,979.650	99.222509	4,886,688.40	99.662560	4,908,360.80	21,672.40	0.63
Original Face:	5,000,000.000	Base		99.222509	4,886,688.40	99.662560	4,908,360.80	21,672.40	0.63
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	4,947,042.350	99.968861	4,945,501.91	100.129280	4,953,437.89	7,935.98	0.63
Original Face:	5,000,000.000	Base		99.968861	4,945,501.91	100.129280	4,953,437.89	7,935.98	0.63
3137HPHR7	FREDDIE MAC FHR 5613 GH					4.750000	25 Jan 2056		
		Local	4,981,155.200	99.843783	4,973,373.79	100.004900	4,981,399.28	8,025.49	0.64
Original Face:	5,000,000.000	Base		99.843783	4,973,373.79	100.004900	4,981,399.28	8,025.49	0.64
3137HPKU6	FREDDIE MAC FHR 5616 GB					4.150000	15 Dec 2032		
		Local	4,933,031.700	99.360266	4,901,473.44	99.318240	4,899,400.26	-2,073.18	0.63
Original Face:	5,000,000.000	Base		99.360266	4,901,473.44	99.318240	4,899,400.26	-2,073.18	0.63
3137HPTM5	FREDDIE MAC FHR 5616 DA					4.250000	15 Jun 2032		
		Local	9,931,167.900	99.612164	9,892,651.29	99.373860	9,868,984.89	-23,666.40	1.26
Original Face:	10,000,000.000	Base		99.612164	9,892,651.29	99.373860	9,868,984.89	-23,666.40	1.26
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	2,824.090	100.139868	2,828.04	99.328319	2,805.12	-22.92	0.00
Original Face:	500,000.000	Base		100.139868	2,828.04	99.328319	2,805.12	-22.92	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	347,306.100	100.272757	348,253.40	97.850022	339,839.10	-8,414.30	0.04
Original Face:	5,000,000.000	Base		100.272757	348,253.40	97.850022	339,839.10	-8,414.30	0.04
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	842,164.190	102.656339	864,534.93	99.357684	836,754.83	-27,780.10	0.11
Original Face:	7,000,000.000	Base		102.656339	864,534.93	99.357684	836,754.83	-27,780.10	0.11

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31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	751,249.380	101.140310	759,815.95	99.575040	748,056.87	-11,759.08	0.10
Original Face:		Base	7,000,000.000	101.140310	759,815.95	99.575040	748,056.87	-11,759.08	0.10
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	37,454.350	103.549601	38,783.83	100.484880	37,635.96	-1,147.87	0.00
Original Face:		Base	5,000,000.000	103.549601	38,783.83	100.484880	37,635.96	-1,147.87	0.00
3140W4U54	FNMA POOL FA4203 FN 08/42 FIXED VAR					2.000000	01 Aug 2042		
		Local	5,533,818.000	88.713115	4,909,222.33	88.157702	4,878,486.78	-30,735.55	0.63
Original Face:		Base	5,533,818.000	88.713115	4,909,222.33	88.157702	4,878,486.78	-30,735.55	0.63
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	600,259.660	101.387211	608,586.53	98.061798	588,625.42	-19,961.11	0.08
Original Face:		Base	7,000,000.000	101.387211	608,586.53	98.061798	588,625.42	-19,961.11	0.08
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,744,820.850	97.949721	2,688,544.36	99.730675	2,737,428.36	48,884.00	0.35
Original Face:		Base	5,000,000.000	97.949721	2,688,544.36	99.730675	2,737,428.36	48,884.00	0.35
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.979347	4,998,967.36	95.981129	4,799,056.45	-199,910.91	0.62
		Base		99.979347	4,998,967.36	95.981129	4,799,056.45	-199,910.91	0.62
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	102.641055	1,231,692.66	93.892122	1,126,705.46	-104,987.20	0.14
		Base		102.641055	1,231,692.66	93.892122	1,126,705.46	-104,987.20	0.14
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.470000	10 Sep 2027		
		Local	2,600,000.000	99.870494	2,596,632.84	100.220786	2,605,740.44	9,107.60	0.33
		Base		99.870494	2,596,632.84	100.220786	2,605,740.44	9,107.60	0.33
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.020984	4,951,049.20	-48,950.80	0.63
		Base		100.000000	5,000,000.00	99.020984	4,951,049.20	-48,950.80	0.63
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	58,155.120	99.875626	58,082.79	98.125990	57,065.29	-1,017.50	0.01
Original Face:		Base	3,000,000.000	99.875626	58,082.79	98.125990	57,065.29	-1,017.50	0.01

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38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	119,909.420	97.107792	116,441.39	90.828610	108,912.06	-7,529.33	0.01
Original Face:		Base	675,000.000	97.107792	116,441.39	90.828610	108,912.06	-7,529.33	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	211,237.550	100.637354	212,583.88	89.915070	189,934.39	-22,649.49	0.02
Original Face:		Base	5,000,000.000	100.637354	212,583.88	89.915070	189,934.39	-22,649.49	0.02
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	397,735.020	96.629374	384,328.86	84.636380	336,628.52	-47,700.34	0.04
Original Face:		Base	1,600,000.000	96.629374	384,328.86	84.636380	336,628.52	-47,700.34	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,770,658.050	101.198256	1,791,875.07	97.151177	1,720,215.14	-71,659.93	0.22
Original Face:		Base	5,000,000.000	101.198256	1,791,875.07	97.151177	1,720,215.14	-71,659.93	0.22
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	150,906.430	101.823083	153,657.58	99.724230	150,490.28	-3,167.30	0.02
Original Face:		Base	10,465,550.000	101.823083	153,657.58	99.724230	150,490.28	-3,167.30	0.02
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	429,470.790	100.520760	431,707.30	98.952200	424,970.80	-6,736.50	0.05
Original Face:		Base	7,878,829.000	100.520760	431,707.30	98.952200	424,970.80	-6,736.50	0.05
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					4.949190	20 Aug 2070		
		Local	2,984,840.070	103.330123	3,084,238.92	101.276880	3,022,952.90	-61,286.02	0.39
Original Face:		Base	5,000,000.000	103.330123	3,084,238.92	101.276880	3,022,952.90	-61,286.02	0.39
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.099190	20 Aug 2070		
		Local	2,986,808.790	104.252728	3,113,829.64	101.702290	3,037,652.94	-76,176.70	0.39
Original Face:		Base	5,000,000.000	104.252728	3,113,829.64	101.702290	3,037,652.94	-76,176.70	0.39
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	4,944,724.830	98.447185	4,867,942.42	98.455930	4,868,374.82	432.40	0.62
Original Face:		Base	5,000,000.000	98.447185	4,867,942.42	98.455930	4,868,374.82	432.40	0.62
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	4,866,086.720	99.824116	4,857,528.05	100.705210	4,900,402.85	42,874.80	0.63
Original Face:		Base	5,000,000.000	99.824116	4,857,528.05	100.705210	4,900,402.85	42,874.80	0.63

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,736,785.710	99.844852	9,721,679.27	99.871590	9,724,282.70	2,603.43	1.25
Original Face:		Base	10,000,000.000	99.844852	9,721,679.27	99.871590	9,724,282.70	2,603.43	1.25
38381UK27	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 150 QD					4.500000	20 Jul 2051		
		Local	9,795,773.240	100.000000	9,795,773.24	100.082250	9,803,830.26	8,057.02	1.26
Original Face:		Base	10,000,000.000	100.000000	9,795,773.24	100.082250	9,803,830.26	8,057.02	1.26
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	798,610.040	100.454410	802,239.00	89.001300	710,773.32	-91,465.68	0.09
Original Face:		Base	6,993,000.000	100.454410	802,239.00	89.001300	710,773.32	-91,465.68	0.09
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.809730	20 Jul 2067		
		Local	384,244.250	97.736960	375,548.65	98.788530	379,589.25	4,040.60	0.05
Original Face:		Base	7,000,000.000	97.736960	375,548.65	98.788530	379,589.25	4,040.60	0.05
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	5,666,314.650	95.756145	5,425,844.50	97.190420	5,507,115.01	81,270.51	0.71
Original Face:		Base	9,418,000.000	95.756145	5,425,844.50	97.190420	5,507,115.01	81,270.51	0.71
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,119,288.700	98.317869	3,066,818.18	99.374110	3,099,765.38	32,947.20	0.40
Original Face:		Base	5,000,000.000	98.317869	3,066,818.18	99.374110	3,099,765.38	32,947.20	0.40
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	1,976,200.150	100.590329	1,987,866.24	100.949430	1,994,962.79	7,096.55	0.26
Original Face:		Base	5,000,000.000	100.590329	1,987,866.24	100.949430	1,994,962.79	7,096.55	0.26
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	1,040,654.810	99.895201	1,039,564.21	100.882260	1,049,836.09	10,271.88	0.13
Original Face:		Base	2,628,000.000	99.895201	1,039,564.21	100.882260	1,049,836.09	10,271.88	0.13
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	1,957,056.400	99.977537	1,956,616.78	100.851260	1,973,716.04	17,099.26	0.25
Original Face:		Base	5,000,000.000	99.977537	1,956,616.78	100.851260	1,973,716.04	17,099.26	0.25
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	954,978.820	100.849504	963,091.40	101.774780	971,927.59	8,836.19	0.12
Original Face:		Base	2,543,000.000	100.849504	963,091.40	101.774780	971,927.59	8,836.19	0.12

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38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	1,959,467.200	98.797749	1,935,909.49	99.904710	1,957,600.02	21,690.53	0.25
Original Face:		Base	5,000,000.000	98.797749	1,935,909.49	99.904710	1,957,600.02	21,690.53	0.25
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	1,549,437.350	99.248956	1,537,800.40	99.888240	1,547,705.70	9,905.30	0.20
Original Face:		Base	5,000,000.000	99.248956	1,537,800.40	99.888240	1,547,705.70	9,905.30	0.20
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	6,757,397.120	99.408622	6,717,435.38	99.911780	6,751,435.74	34,000.36	0.87
Original Face:		Base	8,000,000.000	99.408622	6,717,435.38	99.911780	6,751,435.74	34,000.36	0.87
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	9,010,049.980	99.891737	9,000,295.45	100.182950	9,026,533.87	26,238.42	1.16
Original Face:		Base	12,205,000.000	99.891737	9,000,295.45	100.182950	9,026,533.87	26,238.42	1.16
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,306,034.330	99.555941	3,291,353.60	100.235380	3,313,816.07	22,462.47	0.42
Original Face:		Base	5,000,000.000	99.555941	3,291,353.60	100.235380	3,313,816.07	22,462.47	0.42
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	3,801,208.290	99.786900	3,793,107.92	100.214380	3,809,357.32	16,249.40	0.49
Original Face:		Base	5,000,000.000	99.786900	3,793,107.92	100.214380	3,809,357.32	16,249.40	0.49
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	2,935,813.820	99.680246	2,926,426.43	100.389440	2,947,247.05	20,820.62	0.38
Original Face:		Base	5,000,000.000	99.680246	2,926,426.43	100.389440	2,947,247.05	20,820.62	0.38
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	2,309,265.230	98.897535	2,283,806.38	101.119000	2,335,105.91	51,299.53	0.30
Original Face:		Base	3,565,580.000	98.897535	2,283,806.38	101.119000	2,335,105.91	51,299.53	0.30
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	2,368,777.840	100.000000	2,368,777.84	100.027400	2,369,426.89	649.05	0.30
Original Face:		Base	5,000,000.000	100.000000	2,368,777.84	100.027400	2,369,426.89	649.05	0.30
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	12,120,648.270	99.712376	12,085,786.37	100.813710	12,219,275.20	133,488.83	1.57
Original Face:		Base	15,000,000.000	99.712376	12,085,786.37	100.813710	12,219,275.20	133,488.83	1.57

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38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	4,969,968.270	98.375718	4,889,241.95	99.368990	4,938,607.27	49,365.32	0.63
Original Face:		Base	5,000,000.000	98.375718	4,889,241.95	99.368990	4,938,607.27	49,365.32	0.63
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	4,928,753.350	99.548729	4,906,511.34	99.296090	4,894,059.36	-12,451.98	0.63
Original Face:		Base	5,000,000.000	99.548729	4,906,511.34	99.296090	4,894,059.36	-12,451.98	0.63
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.951581	4,997,579.03	101.627977	5,081,398.85	83,819.82	0.65
		Base		99.951581	4,997,579.03	101.627977	5,081,398.85	83,819.82	0.65
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.917066	4,995,853.30	98.607363	4,930,368.15	-65,485.15	0.63
		Base		99.917066	4,995,853.30	98.607363	4,930,368.15	-65,485.15	0.63
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.874319	4,993,715.94	100.872321	5,043,616.05	49,900.11	0.65
		Base		99.874319	4,993,715.94	100.872321	5,043,616.05	49,900.11	0.65
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.945435	6,996,180.48	100.937680	7,065,637.60	69,457.12	0.91
		Base		99.945435	6,996,180.48	100.937680	7,065,637.60	69,457.12	0.91
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	135.659271	1,356,592.71	104.061274	1,040,612.74	-315,979.97	0.13
		Base		135.659271	1,356,592.71	104.061274	1,040,612.74	-315,979.97	0.13
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
		Local	3,750,000.000	99.973690	3,749,013.38	99.973790	3,749,017.13	3.75	0.48
Original Face:		Base	3,750,000.000	99.973690	3,749,013.38	99.973790	3,749,017.13	3.75	0.48
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	5,000,000.000	99.515619	4,975,780.96	70.475439	3,523,771.95	-1,452,009.01	0.45
		Base		99.515619	4,975,780.96	70.475439	3,523,771.95	-1,452,009.01	0.45
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.936023	4,996,801.14	97.974541	4,898,727.05	-98,074.09	0.63
		Base		99.936023	4,996,801.14	97.974541	4,898,727.05	-98,074.09	0.63

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.934827	2,498,370.67	103.067066	2,576,676.65	78,305.98	0.33
		Base	99.934827	2,498,370.67	103.067066	2,576,676.65	78,305.98	0.33
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	102.073135	5,103,656.77	102.007983	5,100,399.15	-3,257.62	0.65
		Base	102.073135	5,103,656.77	102.007983	5,100,399.15	-3,257.62	0.65
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	99.000756	4,950,037.81	57.236108	2,861,805.40	-2,088,232.41	0.37
		Base	99.000756	4,950,037.81	57.236108	2,861,805.40	-2,088,232.41	0.37
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.992957	4,999,647.87	102.552963	5,127,648.15	128,000.28	0.66
		Base	99.992957	4,999,647.87	102.552963	5,127,648.15	128,000.28	0.66
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.903402	4,995,170.12	100.493914	5,024,695.70	29,525.58	0.64
		Base	99.903402	4,995,170.12	100.493914	5,024,695.70	29,525.58	0.64
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.850161	4,992,508.03	95.336739	4,766,836.95	-225,671.08	0.61
		Base	99.850161	4,992,508.03	95.336739	4,766,836.95	-225,671.08	0.61
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.839143	3,494,369.99	91.600258	3,206,009.03	-288,360.96	0.41
		Base	99.839143	3,494,369.99	91.600258	3,206,009.03	-288,360.96	0.41
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.955759	999,557.59	100.303593	1,003,035.93	3,478.34	0.13
		Base	99.955759	999,557.59	100.303593	1,003,035.93	3,478.34	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	5,000,000.000	Local	99.998634	4,999,931.68	99.646328	4,982,316.40	-17,615.28	0.64
		Base	99.998634	4,999,931.68	99.646328	4,982,316.40	-17,615.28	0.64
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4				4.000000	08 Aug 2028		
	5,000,000.000	Local	99.949995	4,997,499.75	100.538440	5,026,922.00	29,422.25	0.64
		Base	99.949995	4,997,499.75	100.538440	5,026,922.00	29,422.25	0.64

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713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	104.487641	5,224,382.06	95.112831	4,755,641.55	-468,740.51	0.61
		Base		104.487641	5,224,382.06	95.112831	4,755,641.55	-468,740.51	0.61
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	10,000,000.000	99.861557	9,986,155.66	90.208353	9,020,835.30	-965,320.36	1.16
		Base		99.861557	9,986,155.66	90.208353	9,020,835.30	-965,320.36	1.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.944208	4,997,210.39	92.262629	4,613,131.45	-384,078.94	0.59
		Base		99.944208	4,997,210.39	92.262629	4,613,131.45	-384,078.94	0.59
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.050000	18 Nov 2027		
		Local	2,500,000.000	100.000000	2,500,000.00	99.169784	2,479,244.60	-20,755.40	0.32
		Base		100.000000	2,500,000.00	99.169784	2,479,244.60	-20,755.40	0.32
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					4.247000	09 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.989942	4,999,497.10	-502.90	0.64
		Base		100.000000	5,000,000.00	99.989942	4,999,497.10	-502.90	0.64
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.700000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.771379	5,038,568.95	38,568.95	0.65
		Base		100.000000	5,000,000.00	100.771379	5,038,568.95	38,568.95	0.65
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.500000	25 May 2047		
		Local	2,923,084.910	100.000000	2,923,084.91	98.963940	2,892,800.00	-30,284.91	0.37
Original Face:		Base	5,000,000.000	100.000000	2,923,084.91	98.963940	2,892,800.00	-30,284.91	0.37
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.945135	4,997,256.75	91.395106	4,569,755.30	-427,501.45	0.59
		Base		99.945135	4,997,256.75	91.395106	4,569,755.30	-427,501.45	0.59
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.946891	4,997,344.57	102.918954	5,145,947.70	148,603.13	0.66
		Base		99.946891	4,997,344.57	102.918954	5,145,947.70	148,603.13	0.66
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4					2.400000	15 Feb 2030		
		Local	3,000,000.000	99.857544	2,995,726.33	93.231527	2,796,945.81	-198,780.52	0.36
		Base		99.857544	2,995,726.33	93.231527	2,796,945.81	-198,780.52	0.36

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.310000	21 Jan 2027		
	10,000,000.000	Local	99.975155	9,997,515.47	99.693879	9,969,387.90	-28,127.57	1.28
		Base	99.975155	9,997,515.47	99.693879	9,969,387.90	-28,127.57	1.28
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15				4.150000	10 Dec 2030		
	4,000,000.000	Local	99.756497	3,990,259.86	99.579467	3,983,178.68	-7,081.18	0.51
		Base	99.756497	3,990,259.86	99.579467	3,983,178.68	-7,081.18	0.51
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.298714	10,029,871.35	100.679688	10,067,968.80	38,097.45	1.29
		Base	100.298714	10,029,871.35	100.679688	10,067,968.80	38,097.45	1.29
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.029793	15,004,468.93	100.058136	15,008,720.40	4,251.47	1.92
		Base	100.029793	15,004,468.93	100.058136	15,008,720.40	4,251.47	1.92
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.911799	4,995,589.97	104.134131	5,206,706.55	211,116.58	0.67
		Base	99.911799	4,995,589.97	104.134131	5,206,706.55	211,116.58	0.67
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.948633	1,998,972.66	88.351672	1,767,033.44	-231,939.22	0.23
		Base	99.948633	1,998,972.66	88.351672	1,767,033.44	-231,939.22	0.23
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.440000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.066362	5,003,318.10	3,318.10	0.64
		Base	100.000000	5,000,000.00	100.066362	5,003,318.10	3,318.10	0.64
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5				5.000000	15 Jan 2036		
	3,000,000.000	Local	99.154375	2,974,631.24	98.869386	2,966,081.58	-8,549.66	0.38
		Base	99.154375	2,974,631.24	98.869386	2,966,081.58	-8,549.66	0.38
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.092813	5,104,640.66	92.744741	4,637,237.05	-467,403.61	0.59
		Base	102.092813	5,104,640.66	92.744741	4,637,237.05	-467,403.61	0.59
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.976100	4,998,805.00	95.856586	4,792,829.30	-205,975.70	0.61
		Base	99.976100	4,998,805.00	95.856586	4,792,829.30	-205,975.70	0.61

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	2,419,371.590	Local	99.996854	2,419,295.48	100.335540	2,427,489.55	8,194.07	0.31
Original Face:	2,500,000.000	Base	99.996854	2,419,295.48	100.335540	2,427,489.55	8,194.07	0.31
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.914499	1,998,289.98	100.502131	2,010,042.62	11,752.64	0.26
		Base	99.914499	1,998,289.98	100.502131	2,010,042.62	11,752.64	0.26
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.610614	4,980,530.70	100.055948	5,002,797.40	22,266.70	0.64
		Base	99.610614	4,980,530.70	100.055948	5,002,797.40	22,266.70	0.64
US DOLLAR Total								
	638,990,105.420	Local		638,284,551.12		626,119,793.95	-12,164,757.17	80.25
Original Face:	468,133,859.000	Base		638,284,551.12		626,119,793.95	-12,164,757.17	80.25
FIXED INCOME Total								
	638,990,105.420	Base		638,284,551.12		626,119,793.95	-12,164,757.17	80.25
Original Face:	468,133,859.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		793,661,849.590	Base		792,371,412.53		780,206,772.32	-12,164,640.21	100.00
	Original Face:	468,133,859.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH Total									
			49,999.990	Base	49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02314QCL1	AMAZON COM INC DISC COML					3.520000	20 Mar 2026		
			25,000,000.000	99.540444	24,885,111.11	99.540444	24,885,111.00	-0.11	0.66
		Base		99.540444	24,885,111.11	99.540444	24,885,111.00	-0.11	0.66
03040MBA4	AMERICAN WATER CAPIT					3.770000	10 Feb 2026		
			15,000,000.000	99.905750	14,985,862.50	99.905750	14,985,862.50	0.00	0.40
		Base		99.905750	14,985,862.50	99.905750	14,985,862.50	0.00	0.40
03785EBT0	APPLE INC					3.610000	27 Feb 2026		
			25,000,000.000	99.739278	24,934,819.44	99.739278	24,934,819.50	0.06	0.66
		Base		99.739278	24,934,819.44	99.739278	24,934,819.50	0.06	0.66
138994009	CANTOR FITZGERALD REPO REPO					3.650000	02 Feb 2026		
			200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.30
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.30
138994009	CANTOR FITZGERALD REPO REPO					3.700000	19 Mar 2026		
			81,000,000.000	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.15
		Base		100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14178MBD9	CARGILL INC					3.630000	13 Feb 2026		
		Local	25,000,000.000	99.879000	24,969,750.00	99.879000	24,969,750.00	0.00	0.66
		Base		99.879000	24,969,750.00	99.879000	24,969,750.00	0.00	0.66
19121BB99	COCA COLA COMPANY					4.080000	09 Feb 2026		
		Local	25,000,000.000	99.909333	24,977,333.33	99.909333	24,977,333.25	-0.08	0.66
		Base		99.909333	24,977,333.33	99.909333	24,977,333.25	-0.08	0.66
22599G006	CREDIT AGRICOLE REPO REPO					3.660000	02 Feb 2026		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.62
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.62
29101BCC4	EMERSON ELECTRIC CO 03/26 ZCP					3.850000	12 Mar 2026		
		Local	25,000,000.000	99.582917	24,895,729.17	99.582917	24,895,729.25	0.08	0.66
		Base		99.582917	24,895,729.17	99.582917	24,895,729.25	0.08	0.66
30229BCX3	EXXON MOBIL CORP					3.790000	31 Mar 2026		
		Local	25,000,000.000	99.389389	24,847,347.22	99.389389	24,847,347.25	0.03	0.66
		Base		99.389389	24,847,347.22	99.389389	24,847,347.25	0.03	0.66
30229BCX3	EXXON MOBIL CORP					3.840000	31 Mar 2026		
		Local	5,750,000.000	99.381333	5,714,426.67	99.381333	5,714,426.65	-0.02	0.15
		Base		99.381333	5,714,426.67	99.381333	5,714,426.65	-0.02	0.15
34108BBL8	FLORIDA PWR + LGT CO					3.640000	20 Feb 2026		
		Local	25,000,000.000	99.807889	24,951,972.22	99.807889	24,951,972.25	0.03	0.66
		Base		99.807889	24,951,972.22	99.807889	24,951,972.25	0.03	0.66
34108BBT1	FLORIDA PWR + LGT CO					3.640000	27 Feb 2026		
		Local	25,000,000.000	99.737111	24,934,277.77	99.737111	24,934,277.75	-0.02	0.66
		Base		99.737111	24,934,277.77	99.737111	24,934,277.75	-0.02	0.66
3703E1BC1	GENERAL MILLS INC.					3.680000	12 Feb 2026		
		Local	21,750,000.000	99.887556	21,725,543.33	99.887556	21,725,543.43	0.10	0.58
		Base		99.887556	21,725,543.33	99.887556	21,725,543.43	0.10	0.58
47816GE54	JOHNSON + JOHNSON					3.590000	05 May 2026		
		Local	25,000,000.000	99.072583	24,768,145.83	99.050660	24,762,665.00	-5,480.83	0.66
		Base		99.072583	24,768,145.83	99.050660	24,762,665.00	-5,480.83	0.66

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49271KB94	KEURIG DR PEPPER					3.850000	09 Feb 2026		
		Local	25,000,000.000	99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.66
		Base		99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.66
60920WBP4	MONDELEZ INTL INC					3.780000	23 Feb 2026		
		Local	15,000,000.000	99.769000	14,965,350.00	99.769000	14,965,350.00	0.00	0.40
		Base		99.769000	14,965,350.00	99.769000	14,965,350.00	0.00	0.40
64105HB68	NESTLE CAP CORP					3.660000	06 Feb 2026		
		Local	25,000,000.000	99.949167	24,987,291.67	99.949167	24,987,291.75	0.08	0.66
		Base		99.949167	24,987,291.67	99.949167	24,987,291.75	0.08	0.66
6840C3B93	ORACLE CORPORATION					3.970000	09 Feb 2026		
		Local	25,000,000.000	99.911778	24,977,944.44	99.911778	24,977,944.50	0.06	0.66
		Base		99.911778	24,977,944.44	99.911778	24,977,944.50	0.06	0.66
74271UCL2	PROCTOR GAMBLE AND CO					3.540000	20 Mar 2026		
		Local	25,000,000.000	99.537833	24,884,458.33	99.537833	24,884,458.25	-0.08	0.66
		Base		99.537833	24,884,458.33	99.537833	24,884,458.25	-0.08	0.66
76076GB51	REPUBLIC SVCS INC					3.760000	05 Feb 2026		
		Local	25,000,000.000	99.958222	24,989,555.55	99.958222	24,989,555.50	-0.05	0.66
		Base		99.958222	24,989,555.55	99.958222	24,989,555.50	-0.05	0.66
78015DG61	ROYAL BK CDA					3.670000	06 Jul 2026		
		Local	25,000,000.000	98.419861	24,604,965.28	98.397870	24,599,467.50	-5,497.78	0.65
		Base		98.419861	24,604,965.28	98.397870	24,599,467.50	-5,497.78	0.65
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP					3.990000	12 Jun 2026		
		Local	25,000,000.000	98.548083	24,637,020.83	98.633060	24,658,265.00	21,244.17	0.65
		Base		98.548083	24,637,020.83	98.633060	24,658,265.00	21,244.17	0.65
84262MB64	SOUTHERN COMPANY					3.780000	06 Feb 2026		
		Local	5,000,000.000	99.947500	4,997,375.00	99.947500	4,997,375.00	0.00	0.13
		Base		99.947500	4,997,375.00	99.947500	4,997,375.00	0.00	0.13
85462DBP7	STANLEY WORKS (THE)					3.810000	23 Feb 2026		
		Local	24,000,000.000	99.767167	23,944,120.00	99.767167	23,944,120.08	0.08	0.63
		Base		99.767167	23,944,120.00	99.767167	23,944,120.08	0.08	0.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842KCS3	VW CR INC 03/26 ZCP				4.050000	26 Mar 2026		
	20,000,000.000	Local	99.403750	19,880,750.00	99.403750	19,880,750.00	0.00	0.53
		Base	99.403750	19,880,750.00	99.403750	19,880,750.00	0.00	0.53
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.680000	02 Feb 2026		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.85
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.85
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.660000	19 Mar 2026		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.99
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.99
92780KB98	VIRGINIA ELECT.+ PWR				3.760000	09 Feb 2026		
	22,000,000.000	Local	99.916444	21,981,617.78	99.916444	21,981,617.68	-0.10	0.58
		Base	99.916444	21,981,617.78	99.916444	21,981,617.68	-0.10	0.58
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.670000	02 Feb 2026		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.32
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.32
93114FB29	WAL MART STORES INC				3.590000	02 Feb 2026		
	25,000,000.000	Local	99.990028	24,997,506.94	99.990028	24,997,507.00	0.06	0.66
		Base	99.990028	24,997,506.94	99.990028	24,997,507.00	0.06	0.66
93114FBP8	WAL MART STORES INC				3.600000	23 Feb 2026		
	25,000,000.000	Local	99.780000	24,945,000.00	99.780000	24,945,000.00	0.00	0.66
		Base	99.780000	24,945,000.00	99.780000	24,945,000.00	0.00	0.66
94107NB94	WASTE MANAGEMENT INC				3.720000	09 Feb 2026		
	25,000,000.000	Local	99.917333	24,979,333.33	99.917333	24,979,333.25	-0.08	0.66
		Base	99.917333	24,979,333.33	99.917333	24,979,333.25	-0.08	0.66
979QHR003	SOUTH STREET REPO				3.530000	02 Feb 2026		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	9.27
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	9.27
979QHR003	SOUTH STREET REPO				3.650000	02 Feb 2026		
	533,461,894.190	Local	100.000000	533,461,894.19	100.000000	533,461,894.19	0.00	14.13
		Base	100.000000	533,461,894.19	100.000000	533,461,894.19	0.00	14.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
980UKM008	US BANK REPO				3.640000	02 Feb 2026		
	486,199,945.940	Local	100.000000	486,199,945.94	100.000000	486,199,945.94	0.00	12.88
		Base	100.000000	486,199,945.94	100.000000	486,199,945.94	0.00	12.88
985FHY004	MITSUBISHI UFJ REPO				3.400000	02 Feb 2026		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	7.95
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	7.95
985FHY004	MITSUBISHI UFJ REPO				3.630000	02 Feb 2026		
	393,592,349.730	Local	100.000000	393,592,349.73	100.000000	393,592,349.73	0.00	10.43
		Base	100.000000	393,592,349.73	100.000000	393,592,349.73	0.00	10.43
985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.99
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.99
US DOLLAR Total								
	3,467,754,189.860	Local		3,465,595,408.71		3,465,605,674.20	10,265.49	91.82
		Base		3,465,595,408.71		3,465,605,674.20	10,265.49	91.82
CASH EQUIVALENT Total								
	3,467,754,189.860	Base		3,465,595,408.71		3,465,605,674.20	10,265.49	91.82

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	73,131,477.750	Local	1.000000	73,131,477.75	1.000000	73,131,477.75	0.00	1.94
		Base	1.000000	73,131,477.75	1.000000	73,131,477.75	0.00	1.94
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	93,624,660.010	Local	1.000000	93,624,660.01	1.000000	93,624,660.01	0.00	2.48
		Base	1.000000	93,624,660.01	1.000000	93,624,660.01	0.00	2.48
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	141,764,036.710	Local	1.000000	141,764,036.71	1.000000	141,764,036.71	0.00	3.76
		Base	1.000000	141,764,036.71	1.000000	141,764,036.71	0.00	3.76

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
			308,520,174.470		308,520,174.47		308,520,174.47	0.00	8.17
		Base			308,520,174.47		308,520,174.47	0.00	8.17
EQUITY Total									
			308,520,174.470	Base	308,520,174.47		308,520,174.47	0.00	8.17

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		3,776,324,364.320	Base	3,774,165,583.17		3,774,175,848.66	10,265.49	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.03
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.03
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.03
				Base		50,000.00		50,000.00	0.00	0.03
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.03
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
979QHR003	SOUTH STREET REPO						3.650000	02 Feb 2026		
			24,964,137.630	Local	100.000000	24,964,137.63	100.000000	24,964,137.63	0.00	16.73
				Base	100.000000	24,964,137.63	100.000000	24,964,137.63	0.00	16.73
US DOLLAR Total										
			24,964,137.630	Local		24,964,137.63		24,964,137.63	0.00	16.73
				Base		24,964,137.63		24,964,137.63	0.00	16.73
CASH EQUIVALENT Total										
			24,964,137.630	Base		24,964,137.63		24,964,137.63	0.00	16.73
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8						0.800000	15 Aug 2027		
			5,000,000.000	Local	99.925799	4,996,289.93	95.974397	4,798,719.85	-197,570.08	3.22
				Base	99.925799	4,996,289.93	95.974397	4,798,719.85	-197,570.08	3.22

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,000,000.000	99.485459	4,974,272.93	95.947450	4,797,372.50	-176,900.43	3.22
		Base		99.485459	4,974,272.93	95.947450	4,797,372.50	-176,900.43	3.22
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.910533	4,995,526.66	97.749700	4,887,485.00	-108,041.66	3.28
		Base		99.910533	4,995,526.66	97.749700	4,887,485.00	-108,041.66	3.28
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.793057	3,492,757.01	91.450430	3,200,765.05	-291,991.96	2.15
		Base		99.793057	3,492,757.01	91.450430	3,200,765.05	-291,991.96	2.15
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.309995	2,482,749.88	-17,250.12	1.66
		Base		100.000000	2,500,000.00	99.309995	2,482,749.88	-17,250.12	1.66
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	2,500,000.000	100.467888	2,511,697.21	99.920277	2,498,006.93	-13,690.28	1.67
		Base		100.467888	2,511,697.21	99.920277	2,498,006.93	-13,690.28	1.67
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	2,500,000.000	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	1.68
		Base		100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	1.68
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.966919	2,499,172.98	93.618497	2,340,462.43	-158,710.55	1.57
		Base		99.966919	2,499,172.98	93.618497	2,340,462.43	-158,710.55	1.57
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.955462	4,997,773.09	94.924523	4,746,226.15	-251,546.94	3.18
		Base		99.955462	4,997,773.09	94.924523	4,746,226.15	-251,546.94	3.18
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
		Local	573,284.520	94.480784	541,643.71	100.428470	575,740.87	34,097.16	0.39
Original Face:		Base	675,000.000	94.480784	541,643.71	100.428470	575,740.87	34,097.16	0.39
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,099,124.300	95.953854	2,973,729.21	95.499590	2,959,651.00	-14,078.21	1.98
Original Face:		Base	5,000,000.000	95.953854	2,973,729.21	95.499590	2,959,651.00	-14,078.21	1.98

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	4,307,916.540	94.271912	4,061,155.30	98.180250	4,229,523.23	168,367.93	2.83
Original Face:		Base	6,000,000.000	94.271912	4,061,155.30	98.180250	4,229,523.23	168,367.93	2.83
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.619151	2,490,478.77	90.306473	2,257,661.83	-232,816.94	1.51
		Base		99.619151	2,490,478.77	90.306473	2,257,661.83	-232,816.94	1.51
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.208910	2,480,222.75	-19,777.25	1.66
		Base		100.000000	2,500,000.00	99.208910	2,480,222.75	-19,777.25	1.66
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.171830	15 May 2036		
		Local	94,542.080	100.026718	94,567.34	99.431444	94,004.56	-562.78	0.06
Original Face:		Base	16,000,000.000	100.026718	94,567.34	99.431444	94,004.56	-562.78	0.06
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	483,615.050	100.940200	488,162.00	90.396301	437,170.12	-50,991.88	0.29
Original Face:		Base	5,000,000.000	100.940200	488,162.00	90.396301	437,170.12	-50,991.88	0.29
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	863,097.500	103.248066	891,131.48	91.915955	793,324.31	-97,807.17	0.53
Original Face:		Base	10,000,000.000	103.248066	891,131.48	91.915955	793,324.31	-97,807.17	0.53
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	5,000,000.000	96.791309	4,839,565.47	97.240795	4,862,039.75	22,474.28	3.26
		Base		96.791309	4,839,565.47	97.240795	4,862,039.75	22,474.28	3.26
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	111.801750	4,472,070.00	97.750192	3,910,007.68	-562,062.32	2.62
		Base		111.801750	4,472,070.00	97.750192	3,910,007.68	-562,062.32	2.62
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.965635	2,499,140.87	95.488152	2,387,203.80	-111,937.07	1.60
		Base		99.965635	2,499,140.87	95.488152	2,387,203.80	-111,937.07	1.60
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	285,032.060	99.891791	284,723.63	93.941630	267,763.76	-16,959.87	0.18
Original Face:		Base	2,000,000.000	99.891791	284,723.63	93.941630	267,763.76	-16,959.87	0.18

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BWZD1	FANNIE MAE FNR 2025 62 HA				5.000000	25 Nov 2051		
	1,877,877.260	Local	99.910976	1,876,205.49	100.834760	1,893,553.03	17,347.54	1.27
Original Face:	2,000,000.000	Base	99.910976	1,876,205.49	100.834760	1,893,553.03	17,347.54	1.27
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	2,700,000.000	Local	99.954253	2,698,764.84	88.871206	2,399,522.56	-299,242.28	1.61
		Base	99.954253	2,698,764.84	88.871206	2,399,522.56	-299,242.28	1.61
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
	143,341.500	Local	100.534667	144,107.90	97.172810	139,288.96	-4,818.94	0.09
Original Face:	5,000,000.000	Base	100.534667	144,107.90	97.172810	139,288.96	-4,818.94	0.09
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	81,986.730	Local	100.410774	82,323.51	99.467280	81,549.97	-773.54	0.05
Original Face:	3,000,000.000	Base	100.410774	82,323.51	99.467280	81,549.97	-773.54	0.05
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,598,873.640	Local	100.642347	2,615,567.43	98.216640	2,552,526.37	-63,041.06	1.71
Original Face:	5,565,000.000	Base	100.642347	2,615,567.43	98.216640	2,552,526.37	-63,041.06	1.71
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
	51,891.050	Local	103.959450	53,945.65	99.851350	51,813.91	-2,131.74	0.03
Original Face:	4,494,000.000	Base	103.959450	53,945.65	99.851350	51,813.91	-2,131.74	0.03
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	12,257.880	Local	100.032877	12,261.91	99.457540	12,191.39	-70.52	0.01
Original Face:	2,000,000.000	Base	100.032877	12,261.91	99.457540	12,191.39	-70.52	0.01
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042		
	190,048.650	Local	100.268931	190,559.75	95.709320	181,894.27	-8,665.48	0.12
Original Face:	5,000,000.000	Base	100.268931	190,559.75	95.709320	181,894.27	-8,665.48	0.12
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041		
	218,460.900	Local	100.270433	219,051.69	95.081210	207,715.27	-11,336.42	0.14
Original Face:	14,878,168.000	Base	100.270433	219,051.69	95.081210	207,715.27	-11,336.42	0.14
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043		
	3,482,315.450	Local	99.341386	3,459,380.45	94.950810	3,306,486.73	-152,893.72	2.22
Original Face:	5,000,000.000	Base	99.341386	3,459,380.45	94.950810	3,306,486.73	-152,893.72	2.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,283,792.420	99.823885	2,279,770.33	101.194600	2,311,074.60	31,304.27	1.55
Original Face:		Base	2,884,919.000	99.823885	2,279,770.33	101.194600	2,311,074.60	31,304.27	1.55
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,265,289.790	99.897461	1,263,992.38	101.020990	1,278,208.27	14,215.89	0.86
Original Face:		Base	2,000,000.000	99.897461	1,263,992.38	101.020990	1,278,208.27	14,215.89	0.86
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	716,537.400	102.631878	735,395.79	95.086267	681,328.67	-54,067.12	0.46
Original Face:		Base	5,000,000.000	102.631878	735,395.79	95.086267	681,328.67	-54,067.12	0.46
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	347,306.100	100.272757	348,253.40	97.850022	339,839.10	-8,414.30	0.23
Original Face:		Base	5,000,000.000	100.272757	348,253.40	97.850022	339,839.10	-8,414.30	0.23
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	118,929.900	104.667296	124,480.71	99.357340	118,165.59	-6,315.12	0.08
Original Face:		Base	10,000,000.000	104.667296	124,480.71	99.357340	118,165.59	-6,315.12	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	446,065.920	104.966670	468,220.54	99.871920	445,494.60	-22,725.94	0.30
Original Face:		Base	6,000,000.000	104.966670	468,220.54	99.871920	445,494.60	-22,725.94	0.30
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	37,454.350	103.549601	38,783.83	100.484880	37,635.96	-1,147.87	0.03
Original Face:		Base	5,000,000.000	103.549601	38,783.83	100.484880	37,635.96	-1,147.87	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,131,685.500	95.418057	1,079,832.31	84.708800	958,637.21	-121,195.10	0.64
Original Face:		Base	5,000,000.000	95.418057	1,079,832.31	84.708800	958,637.21	-121,195.10	0.64
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	211,237.550	100.637354	212,583.88	89.915070	189,934.39	-22,649.49	0.13
Original Face:		Base	5,000,000.000	100.637354	212,583.88	89.915070	189,934.39	-22,649.49	0.13
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,416,526.440	101.198254	1,433,500.03	97.151177	1,376,172.11	-57,327.92	0.92
Original Face:		Base	4,000,000.000	101.198254	1,433,500.03	97.151177	1,376,172.11	-57,327.92	0.92

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P				5.000000	20 Jul 2055		
	2,919,652.030	Local	99.824116	2,914,516.83	100.705210	2,940,241.71	25,724.88	1.97
Original Face:	3,000,000.000	Base	99.824116	2,914,516.83	100.705210	2,940,241.71	25,724.88	1.97
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.809730	20 Jul 2067		
	164,676.110	Local	97.736964	160,949.43	98.788530	162,681.11	1,731.68	0.11
Original Face:	3,000,000.000	Base	97.736964	160,949.43	98.788530	162,681.11	1,731.68	0.11
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042		
	1,752,671.400	Local	99.855475	1,750,138.35	100.009680	1,752,841.06	2,702.71	1.17
Original Face:	5,675,162.000	Base	99.855475	1,750,138.35	100.009680	1,752,841.06	2,702.71	1.17
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA				4.500000	20 Dec 2049		
	2,525,577.170	Local	99.408622	2,510,641.46	99.911780	2,523,349.11	12,707.65	1.69
Original Face:	2,990,000.000	Base	99.408622	2,510,641.46	99.911780	2,523,349.11	12,707.65	1.69
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	2,500,000.000	Local	99.951581	2,498,789.52	101.627977	2,540,699.43	41,909.91	1.70
		Base	99.951581	2,498,789.52	101.627977	2,540,699.43	41,909.91	1.70
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	2,500,000.000	Local	99.515619	2,487,890.47	70.475439	1,761,885.98	-726,004.49	1.18
		Base	99.515619	2,487,890.47	70.475439	1,761,885.98	-726,004.49	1.18
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.936023	4,996,801.14	97.974541	4,898,727.05	-98,074.09	3.28
		Base	99.936023	4,996,801.14	97.974541	4,898,727.05	-98,074.09	3.28
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.934827	2,498,370.67	103.067066	2,576,676.65	78,305.98	1.73
		Base	99.934827	2,498,370.67	103.067066	2,576,676.65	78,305.98	1.73
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	99.000756	4,950,037.81	57.236108	2,861,805.40	-2,088,232.41	1.92
		Base	99.000756	4,950,037.81	57.236108	2,861,805.40	-2,088,232.41	1.92
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.850161	4,992,508.03	95.336739	4,766,836.95	-225,671.08	3.19
		Base	99.850161	4,992,508.03	95.336739	4,766,836.95	-225,671.08	3.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.839143	3,494,369.99	91.600258	3,206,009.03	-288,360.96	2.15
		Base	99.839143	3,494,369.99	91.600258	3,206,009.03	-288,360.96	2.15
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4				4.000000	08 Aug 2028		
	2,000,000.000	Local	99.949995	1,998,999.90	100.538440	2,010,768.80	11,768.90	1.35
		Base	99.949995	1,998,999.90	100.538440	2,010,768.80	11,768.90	1.35
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	1,539,000.000	Local	104.487641	1,608,064.80	95.112831	1,463,786.47	-144,278.33	0.98
		Base	104.487641	1,608,064.80	95.112831	1,463,786.47	-144,278.33	0.98
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.944208	4,997,210.39	92.262629	4,613,131.45	-384,078.94	3.09
		Base	99.944208	4,997,210.39	92.262629	4,613,131.45	-384,078.94	3.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.700000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.771379	5,038,568.95	38,568.95	3.38
		Base	100.000000	5,000,000.00	100.771379	5,038,568.95	38,568.95	3.38
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.610614	4,980,530.70	100.055948	5,002,797.40	22,266.70	3.35
		Base	99.610614	4,980,530.70	100.055948	5,002,797.40	22,266.70	3.35
US DOLLAR Total								
	130,940,067.190	Local		130,780,658.90		124,189,940.96	-6,590,717.94	83.23
Original Face:	156,162,249.000	Base		130,780,658.90		124,189,940.96	-6,590,717.94	83.23
FIXED INCOME Total								
	130,940,067.190	Base		130,780,658.90		124,189,940.96	-6,590,717.94	83.23
Original Face:	156,162,249.000							

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		155,954,204.820	Base		155,794,796.53		149,204,078.59	-6,590,717.94	100.00
	Original Face:	156,162,249.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			66,205.990	1.000000	66,205.99	1.000000	66,205.99	0.00	0.00
		Base		1.000000	66,205.99	1.000000	66,205.99	0.00	0.00
US DOLLAR Total									
			66,205.990		66,205.99		66,205.99	0.00	0.00
		Base			66,205.99		66,205.99	0.00	0.00
CASH Total									
			66,205.990	Base	66,205.99		66,205.99	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.000000	03 Dec 2026		
			5,000,000.000	100.000000	5,000,000.00	100.037330	5,001,866.50	1,866.50	0.37
		Base		100.000000	5,000,000.00	100.037330	5,001,866.50	1,866.50	0.37
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
			5,000,000.000	99.524611	4,976,230.56	99.524611	4,976,230.56	0.00	0.37
		Base		99.524611	4,976,230.56	99.524611	4,976,230.56	0.00	0.37
06741EDA5	BARCLAYS BK PLC 04/26 ZCP					3.740000	10 Apr 2026		
			5,000,000.000	99.293556	4,964,677.78	99.259390	4,962,969.50	-1,708.28	0.37
		Base		99.293556	4,964,677.78	99.259390	4,962,969.50	-1,708.28	0.37
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP					3.860000	27 Feb 2026		
			5,000,000.000	99.721222	4,986,061.11	99.721222	4,986,061.11	0.00	0.37
		Base		99.721222	4,986,061.11	99.721222	4,986,061.11	0.00	0.37
138994009	CANTOR FITZGERALD REPO REPO					3.700000	19 Mar 2026		
			27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.00
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15963UC95	CHARIOT FNDG LLC					3.935000	09 Mar 2026		
		Local	5,000,000.000	99.606500	4,980,325.00	99.606500	4,980,325.00	0.00	0.37
		Base		99.606500	4,980,325.00	99.606500	4,980,325.00	0.00	0.37
15963UCL8	CHARIOT FNDG LLC					3.850000	20 Mar 2026		
		Local	5,000,000.000	99.497361	4,974,868.05	99.497361	4,974,868.05	0.00	0.37
		Base		99.497361	4,974,868.05	99.497361	4,974,868.05	0.00	0.37
16677KEV1	CHEVRON CORP 05/26 ZCP					3.680000	29 May 2026		
		Local	5,000,000.000	98.804000	4,940,200.00	98.822950	4,941,147.50	947.50	0.37
		Base		98.804000	4,940,200.00	98.822950	4,941,147.50	947.50	0.37
17277BGM1	CISCO SYSTEMS INC					3.600000	21 Jul 2026		
		Local	5,000,000.000	98.300000	4,915,000.00	98.289560	4,914,478.00	-522.00	0.36
		Base		98.300000	4,915,000.00	98.289560	4,914,478.00	-522.00	0.36
24422DDM0	DEERE JOHN CR INC					3.630000	21 Apr 2026		
		Local	6,700,000.000	99.203417	6,646,628.92	99.155690	6,643,431.23	-3,197.69	0.49
		Base		99.203417	6,646,628.92	99.155690	6,643,431.23	-3,197.69	0.49
30601WD63	FAIRWAY FINANCE CORP					3.870000	06 Apr 2026		
		Local	5,000,000.000	99.312000	4,965,600.00	99.314330	4,965,716.50	116.50	0.37
		Base		99.312000	4,965,600.00	99.314330	4,965,716.50	116.50	0.37
38346MDQ4	GOTHAM FDG CORP					3.720000	24 Apr 2026		
		Local	5,000,000.000	99.152667	4,957,633.33	99.127800	4,956,390.00	-1,243.33	0.37
		Base		99.152667	4,957,633.33	99.127800	4,956,390.00	-1,243.33	0.37
40060XBQ2	GTA FDG LLC DISC					3.990000	24 Feb 2026		
		Local	5,000,000.000	99.745083	4,987,254.17	99.745083	4,987,254.15	-0.02	0.37
		Base		99.745083	4,987,254.17	99.745083	4,987,254.15	-0.02	0.37
40060XET3	GTA FDG LLC DISC					3.720000	27 May 2026		
		Local	5,000,000.000	98.811667	4,940,583.33	98.781900	4,939,095.00	-1,488.33	0.37
		Base		98.811667	4,940,583.33	98.781900	4,939,095.00	-1,488.33	0.37
40588MB63	HALKIN FINANCE LLC USC					3.920000	06 Feb 2026		
		Local	5,000,000.000	99.945556	4,997,277.78	99.945556	4,997,277.80	0.02	0.37
		Base		99.945556	4,997,277.78	99.945556	4,997,277.80	0.02	0.37

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46514TQB7	ISRAEL ST 05/26 1.68				1.680000	01 May 2026		
	3,500,000.000	Local	100.000000	3,500,000.00	99.461805	3,481,163.18	-18,836.82	0.26
		Base	100.000000	3,500,000.00	99.461805	3,481,163.18	-18,836.82	0.26
4820P3CT8	JUPITER SECT CO LLC				3.720000	27 Mar 2026		
	5,000,000.000	Local	99.442000	4,972,100.00	99.442000	4,972,100.00	0.00	0.37
		Base	99.442000	4,972,100.00	99.442000	4,972,100.00	0.00	0.37
56274MDG4	MANHATTAN ASSET FDG.				3.770000	16 Apr 2026		
	5,000,000.000	Local	99.225056	4,961,252.78	99.211570	4,960,578.50	-674.28	0.37
		Base	99.225056	4,961,252.78	99.211570	4,960,578.50	-674.28	0.37
56274MDT6	MANHATTAN ASSET FDG.				3.710000	27 Apr 2026		
	5,000,000.000	Local	99.124028	4,956,201.39	99.098340	4,954,917.00	-1,284.39	0.37
		Base	99.124028	4,956,201.39	99.098340	4,954,917.00	-1,284.39	0.37
64952YDE6	NEW YORK LIFE SHORT TERM FDG L 04/26 ZCP				3.730000	14 Apr 2026		
	5,000,000.000	Local	99.254000	4,962,700.00	99.237870	4,961,893.50	-806.50	0.37
		Base	99.254000	4,962,700.00	99.237870	4,961,893.50	-806.50	0.37
67983UB44	OLD LINE FUNDING LLC				3.970000	04 Feb 2026		
	5,000,000.000	Local	99.966917	4,998,345.83	99.966917	4,998,345.85	0.02	0.37
		Base	99.966917	4,998,345.83	99.966917	4,998,345.85	0.02	0.37
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP				3.880000	02 Mar 2026		
	5,000,000.000	Local	99.687444	4,984,372.22	99.687444	4,984,372.20	-0.02	0.37
		Base	99.687444	4,984,372.22	99.687444	4,984,372.20	-0.02	0.37
69039UB51	OVERWATCH ALPHA FDG LLC				4.000000	05 Feb 2026		
	5,000,000.000	Local	99.955556	4,997,777.78	99.955556	4,997,777.80	0.02	0.37
		Base	99.955556	4,997,777.78	99.955556	4,997,777.80	0.02	0.37
69039UBS1	OVERWATCH ALPHA FDG LLC 02/26 ZCP				3.750000	26 Feb 2026		
	5,000,000.000	Local	99.739583	4,986,979.17	99.739583	4,986,979.15	-0.02	0.37
		Base	99.739583	4,986,979.17	99.739583	4,986,979.15	-0.02	0.37
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP				4.000000	12 Jun 2026		
	5,000,000.000	Local	98.544444	4,927,222.22	98.633060	4,931,653.00	4,430.78	0.37
		Base	98.544444	4,927,222.22	98.633060	4,931,653.00	4,430.78	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
82124MC32	SHEFFIELD RECEIVABLE					3.960000	03 Mar 2026		
		Local	5,000,000.000	99.670000	4,983,500.00	99.670000	4,983,500.00	0.00	0.37
		Base		99.670000	4,983,500.00	99.670000	4,983,500.00	0.00	0.37
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	99.866667	4,993,333.33	99.866667	4,993,333.35	0.02	0.37
		Base		99.866667	4,993,333.33	99.866667	4,993,333.35	0.02	0.37
89233HDV3	TOYOTA MOTOR CREDIT					3.810000	29 Apr 2026		
		Local	5,000,000.000	99.079250	4,953,962.50	99.075390	4,953,769.50	-193.00	0.37
		Base		99.079250	4,953,962.50	99.075390	4,953,769.50	-193.00	0.37
92646LBT6	VICTORY RECEIVABLES					3.880000	27 Feb 2026		
		Local	5,000,000.000	99.719778	4,985,988.89	99.719778	4,985,988.89	0.00	0.37
		Base		99.719778	4,985,988.89	99.719778	4,985,988.89	0.00	0.37
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.650000	02 Feb 2026		
		Local	700,000,000.000	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	51.89
		Base		100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	51.89
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.680000	02 Feb 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.74
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.74
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.660000	19 Mar 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
979QHR003	SOUTH STREET REPO					3.650000	02 Feb 2026		
		Local	40,240,712.970	100.000000	40,240,712.97	100.000000	40,240,712.97	0.00	2.98
		Base		100.000000	40,240,712.97	100.000000	40,240,712.97	0.00	2.98
US DOLLAR Total									
		Local	922,440,712.970		921,636,789.11		921,614,195.79	-22,593.32	68.31
		Base			921,636,789.11		921,614,195.79	-22,593.32	68.31
CASH EQUIVALENT Total									
		Base	922,440,712.970		921,636,789.11		921,614,195.79	-22,593.32	68.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	3,000,000.000	99.979653	2,999,389.60	101.243200	3,037,296.00	37,906.40	0.23
		Base		99.979653	2,999,389.60	101.243200	3,037,296.00	37,906.40	0.23
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.964563	9,996,456.29	101.949714	10,194,971.40	198,515.11	0.76
		Base		99.964563	9,996,456.29	101.949714	10,194,971.40	198,515.11	0.76
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.946666	4,997,333.29	100.978506	5,048,925.30	51,592.01	0.37
		Base		99.946666	4,997,333.29	100.978506	5,048,925.30	51,592.01	0.37
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.947655	1,998,953.10	99.619049	1,992,380.98	-6,572.12	0.15
		Base		99.947655	1,998,953.10	99.619049	1,992,380.98	-6,572.12	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	10,000,000.000	99.979408	9,997,940.80	100.375371	10,037,537.10	39,596.30	0.74
		Base		99.979408	9,997,940.80	100.375371	10,037,537.10	39,596.30	0.74
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.679802	5,033,990.10	33,990.10	0.37
		Base		100.000000	5,000,000.00	100.679802	5,033,990.10	33,990.10	0.37
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.849218	4,992,460.91	100.820087	5,041,004.35	48,543.44	0.37
		Base		99.849218	4,992,460.91	100.820087	5,041,004.35	48,543.44	0.37
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	99.841381	9,984,138.10	-15,861.90	0.74
		Base		100.000000	10,000,000.00	99.841381	9,984,138.10	-15,861.90	0.74
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13
		Base		100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.050000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.36
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.36
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	95.629453	4,781,472.67	96.509476	4,825,473.80	44,001.13	0.36
		Base		95.629453	4,781,472.67	96.509476	4,825,473.80	44,001.13	0.36
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	7,000,000.000	100.000000	7,000,000.00	99.874131	6,991,189.17	-8,810.83	0.52
		Base		100.000000	7,000,000.00	99.874131	6,991,189.17	-8,810.83	0.52
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.122238	3,003,667.14	3,667.14	0.22
		Base		100.000000	3,000,000.00	100.122238	3,003,667.14	3,667.14	0.22
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.210000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.504890	3,015,146.70	15,146.70	0.22
		Base		100.000000	3,000,000.00	100.504890	3,015,146.70	15,146.70	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.950669	4,997,533.44	100.352080	5,017,604.00	20,070.56	0.37
		Base		99.950669	4,997,533.44	100.352080	5,017,604.00	20,070.56	0.37
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.993185	9,999,318.49	100.827047	10,082,704.70	83,386.21	0.75
		Base		99.993185	9,999,318.49	100.827047	10,082,704.70	83,386.21	0.75
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	101.173865	5,058,693.25	101.045663	5,052,283.15	-6,410.10	0.37
		Base		101.173865	5,058,693.25	101.045663	5,052,283.15	-6,410.10	0.37
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.918759	4,995,937.95	-4,062.05	0.37
		Base		100.000000	5,000,000.00	99.918759	4,995,937.95	-4,062.05	0.37
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	138,321.120	99.999277	138,320.12	100.064750	138,410.68	90.56	0.01
Original Face:		Base	2,300,000.000	99.999277	138,320.12	100.064750	138,410.68	90.56	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.910129	2,997,303.88	101.559102	3,046,773.06	49,469.18	0.23
		Base		99.910129	2,997,303.88	101.559102	3,046,773.06	49,469.18	0.23
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	3,000,000.000	99.963861	2,998,915.82	100.781688	3,023,450.64	24,534.82	0.22
		Base		99.963861	2,998,915.82	100.781688	3,023,450.64	24,534.82	0.22
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.229800	10,022,980.00	22,980.00	0.74
		Base		100.000000	10,000,000.00	100.229800	10,022,980.00	22,980.00	0.74
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	2,000,000.000	99.968313	1,999,366.25	100.705202	2,014,104.04	14,737.79	0.15
		Base		99.968313	1,999,366.25	100.705202	2,014,104.04	14,737.79	0.15
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	13,402.030	100.157588	13,423.15	99.431318	13,325.82	-97.33	0.00
Original Face:		Base	2,096,032.000	100.157588	13,423.15	99.431318	13,325.82	-97.33	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
		Local	30,241.300	100.472632	30,384.23	99.739161	30,162.42	-221.81	0.00
Original Face:		Base	5,000,000.000	100.472632	30,384.23	99.739161	30,162.42	-221.81	0.00
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.822865	4,991,143.25	-8,856.75	0.37
		Base		100.000000	5,000,000.00	99.822865	4,991,143.25	-8,856.75	0.37
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	99.929349	4,996,467.45	-3,532.55	0.37
		Base		100.000000	5,000,000.00	99.929349	4,996,467.45	-3,532.55	0.37
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	1,284,731.340	103.448995	1,329,041.66	95.425713	1,225,964.04	-103,077.62	0.09
Original Face:		Base	8,645,247.000	103.448995	1,329,041.66	95.425713	1,225,964.04	-103,077.62	0.09
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	377,878.560	103.396708	390,713.99	95.255056	359,948.43	-30,765.56	0.03
Original Face:		Base	4,322,624.000	103.396708	390,713.99	95.255056	359,948.43	-30,765.56	0.03

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3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					3.725000	18 Mar 2026		
		Local	5,000,000.000	100.000580	5,000,029.01	99.999949	4,999,997.45	-31.56	0.37
		Base		100.000580	5,000,029.01	99.999949	4,999,997.45	-31.56	0.37
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	99.964899	4,998,244.95	-1,755.05	0.37
		Base		100.000000	5,000,000.00	99.964899	4,998,244.95	-1,755.05	0.37
3135G07K3	FANNIE MAE NOTES 09/26 VAR					3.790000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.045787	2,000,915.74	915.74	0.15
		Base		100.000000	2,000,000.00	100.045787	2,000,915.74	915.74	0.15
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	153,006.280	101.099635	154,688.79	94.845120	145,118.99	-9,569.80	0.01
Original Face:		Base	4,322,624.000	101.099635	154,688.79	94.845120	145,118.99	-9,569.80	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	236,755.170	101.004988	239,134.53	91.326760	216,220.83	-22,913.70	0.02
Original Face:		Base	4,322,624.000	101.004988	239,134.53	91.326760	216,220.83	-22,913.70	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	184,593.550	100.582480	185,668.77	96.970150	179,000.64	-6,668.13	0.01
Original Face:		Base	5,111,816.000	100.582480	185,668.77	96.970150	179,000.64	-6,668.13	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	111,949.170	99.933765	111,875.02	97.784970	109,469.46	-2,405.56	0.01
Original Face:		Base	4,322,624.000	99.933765	111,875.02	97.784970	109,469.46	-2,405.56	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	346,166.950	101.117207	350,034.35	95.911150	332,012.70	-18,021.65	0.02
Original Face:		Base	5,326,337.000	101.117207	350,034.35	95.911150	332,012.70	-18,021.65	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	111,949.170	100.064092	112,020.92	97.985780	109,694.27	-2,326.65	0.01
Original Face:		Base	4,322,624.000	100.064092	112,020.92	97.985780	109,694.27	-2,326.65	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	429,364.640	100.512366	431,564.56	90.665690	389,286.41	-42,278.15	0.03
Original Face:		Base	8,645,247.000	100.512366	431,564.56	90.665690	389,286.41	-42,278.15	0.03

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	433,547.090	101.140079	438,489.87	91.143720	395,150.95	-43,338.92	0.03
Original Face:		Base	6,483,935.000	101.140079	438,489.87	91.143720	395,150.95	-43,338.92	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	42,024.120	99.965163	42,009.48	98.689760	41,473.50	-535.98	0.00
Original Face:		Base	4,322,624.000	99.965163	42,009.48	98.689760	41,473.50	-535.98	0.00
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	326,063.450	99.715764	325,136.66	93.416050	304,595.60	-20,541.06	0.02
Original Face:		Base	4,507,221.000	99.715764	325,136.66	93.416050	304,595.60	-20,541.06	0.02
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	673,762.350	98.980924	666,896.20	94.695590	638,023.23	-28,872.97	0.05
Original Face:		Base	5,000,000.000	98.980924	666,896.20	94.695590	638,023.23	-28,872.97	0.05
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	17,925.900	99.983599	17,922.96	99.254920	17,792.34	-130.62	0.00
Original Face:		Base	2,161,312.000	99.983599	17,922.96	99.254920	17,792.34	-130.62	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	15,370.160	99.967469	15,365.16	99.442250	15,284.43	-80.73	0.00
Original Face:		Base	2,472,541.000	99.967469	15,365.16	99.442250	15,284.43	-80.73	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	26,493.100	100.032763	26,501.78	99.457540	26,349.39	-152.39	0.00
Original Face:		Base	4,322,624.000	100.032763	26,501.78	99.457540	26,349.39	-152.39	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	127,810.580	100.016618	127,831.82	98.105100	125,388.70	-2,443.12	0.01
Original Face:		Base	5,619,411.000	100.016618	127,831.82	98.105100	125,388.70	-2,443.12	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	576,421.910	100.947153	581,881.51	92.089410	530,823.54	-51,057.97	0.04
Original Face:		Base	4,322,624.000	100.947153	581,881.51	92.089410	530,823.54	-51,057.97	0.04
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	327,998.850	100.017799	328,057.23	94.471140	309,864.25	-18,192.98	0.02
Original Face:		Base	4,322,624.000	100.017799	328,057.23	94.471140	309,864.25	-18,192.98	0.02

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3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	819,997.050	100.551670	824,520.73	95.104940	779,857.70	-44,663.03	0.06
Original Face:		Base	10,806,559.000	100.551670	824,520.73	95.104940	779,857.70	-44,663.03	0.06
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	563,965.270	99.929411	563,567.17	93.398510	526,735.16	-36,832.01	0.04
Original Face:		Base	6,483,935.000	99.929411	563,567.17	93.398510	526,735.16	-36,832.01	0.04
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	215,217.780	101.338653	218,098.80	98.591490	212,186.42	-5,912.38	0.02
Original Face:		Base	6,000,000.000	101.338653	218,098.80	98.591490	212,186.42	-5,912.38	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	999,271.610	100.272754	1,001,997.16	97.850022	977,787.49	-24,209.67	0.07
Original Face:		Base	14,386,036.000	100.272754	1,001,997.16	97.850022	977,787.49	-24,209.67	0.07
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	305,837.420	100.729616	308,068.86	98.584840	301,509.33	-6,559.53	0.02
Original Face:		Base	6,483,935.000	100.729616	308,068.86	98.584840	301,509.33	-6,559.53	0.02
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	112,243.590	100.662693	112,987.42	98.567810	110,636.05	-2,351.37	0.01
Original Face:		Base	33,932,595.000	100.662693	112,987.42	98.567810	110,636.05	-2,351.37	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	225,453.820	104.667652	235,977.22	99.357340	224,004.92	-11,972.30	0.02
Original Face:		Base	18,956,866.000	104.667652	235,977.22	99.357340	224,004.92	-11,972.30	0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.211760	25 Sep 2040		
		Local	2,530,467.000	99.234700	2,511,101.34	99.326960	2,513,435.94	2,334.60	0.19
Original Face:		Base	90,000,000.000	99.234700	2,511,101.34	99.326960	2,513,435.94	2,334.60	0.19
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	48,570.310	103.549617	50,294.37	100.484880	48,805.82	-1,488.55	0.00
Original Face:		Base	6,483,935.000	103.549617	50,294.37	100.484880	48,805.82	-1,488.55	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	2,439,611.040	100.198152	2,444,445.18	103.384895	2,522,189.31	77,744.13	0.19
Original Face:		Base	3,000,000.000	100.198152	2,444,445.18	103.384895	2,522,189.31	77,744.13	0.19

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377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028		
	7,000,000.000	Local	100.057332	7,004,013.21	100.208255	7,014,577.85	10,564.64	0.52
		Base	100.057332	7,004,013.21	100.208255	7,014,577.85	10,564.64	0.52
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR				4.320000	28 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.978561	4,998,928.05	-1,071.95	0.37
		Base	100.000000	5,000,000.00	99.978561	4,998,928.05	-1,071.95	0.37
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	624,522.510	Local	101.511087	633,959.59	94.541590	590,433.51	-43,526.08	0.04
Original Face:	7,989,505.000	Base	101.511087	633,959.59	94.541590	590,433.51	-43,526.08	0.04
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,263,371.000	Local	95.418057	2,159,664.64	84.708800	1,917,274.41	-242,390.23	0.14
Original Face:	10,000,000.000	Base	95.418057	2,159,664.64	84.708800	1,917,274.41	-242,390.23	0.14
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	329,739.700	Local	98.090178	323,442.26	93.045600	306,808.28	-16,633.98	0.02
Original Face:	5,000,000.000	Base	98.090178	323,442.26	93.045600	306,808.28	-16,633.98	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	422,475.100	Local	100.637346	425,167.73	89.915070	379,868.78	-45,298.95	0.03
Original Face:	10,000,000.000	Base	100.637346	425,167.73	89.915070	379,868.78	-45,298.95	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,764,489.500	Local	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.11
Original Face:	5,000,000.000	Base	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.11
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	676,773.030	Local	103.013467	697,167.36	103.935710	703,408.85	6,241.49	0.05
Original Face:	3,000,000.000	Base	103.013467	697,167.36	103.935710	703,408.85	6,241.49	0.05
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,337,171.820	Local	99.663023	1,332,665.86	100.959460	1,350,001.45	17,335.59	0.10
Original Face:	3,000,000.000	Base	99.663023	1,332,665.86	100.959460	1,350,001.45	17,335.59	0.10
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	3,500,000.000	Local	99.951581	3,498,305.32	101.627977	3,556,979.20	58,673.88	0.26
		Base	99.951581	3,498,305.32	101.627977	3,556,979.20	58,673.88	0.26

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437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.840030	1,996,800.59	101.588038	2,031,760.76	34,960.17	0.15
		Base		99.840030	1,996,800.59	101.588038	2,031,760.76	34,960.17	0.15
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.942936	4,997,146.79	100.063934	5,003,196.70	6,049.91	0.37
		Base		99.942936	4,997,146.79	100.063934	5,003,196.70	6,049.91	0.37
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.944312	14,991,646.84	100.728571	15,109,285.65	117,638.81	1.12
		Base		99.944312	14,991,646.84	100.728571	15,109,285.65	117,638.81	1.12
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
		Local	10,000,000.000	99.663897	9,966,389.70	99.863283	9,986,328.30	19,938.60	0.74
		Base		99.663897	9,966,389.70	99.863283	9,986,328.30	19,938.60	0.74
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	3,000,000.000	99.999058	2,999,971.74	100.001963	3,000,058.89	87.15	0.22
		Base		99.999058	2,999,971.74	100.001963	3,000,058.89	87.15	0.22
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.990345	4,999,517.23	101.501158	5,075,057.90	75,540.67	0.38
		Base		99.990345	4,999,517.23	101.501158	5,075,057.90	75,540.67	0.38
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	2,000,000.000	102.364426	2,047,288.52	102.291215	2,045,824.30	-1,464.22	0.15
		Base		102.364426	2,047,288.52	102.291215	2,045,824.30	-1,464.22	0.15
46514BCL9	ISRAEL ST 06/26 5.1					5.100000	01 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.973721	4,998,686.05	-1,313.95	0.37
		Base		100.000000	5,000,000.00	99.973721	4,998,686.05	-1,313.95	0.37
46514X2M0	ISRAEL ST 04/28 4.74					4.740000	01 Apr 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	593,903.000	99.997340	593,887.20	100.114210	594,581.30	694.10	0.04
Original Face:		Base	4,000,000.000	99.997340	593,887.20	100.114210	594,581.30	694.10	0.04

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	101.067274	2,021,345.48	21,345.48	0.15
		Base		100.000000	2,000,000.00	101.067274	2,021,345.48	21,345.48	0.15
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	2,000,000.000	99.995868	1,999,917.36	100.005735	2,000,114.70	197.34	0.15
		Base		99.995868	1,999,917.36	100.005735	2,000,114.70	197.34	0.15
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	4,000,000.000	99.957690	3,998,307.61	100.722929	4,028,917.16	30,609.55	0.30
		Base		99.957690	3,998,307.61	100.722929	4,028,917.16	30,609.55	0.30
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,000,000.000	99.967120	999,671.20	100.793799	1,007,937.99	8,266.79	0.07
		Base		99.967120	999,671.20	100.793799	1,007,937.99	8,266.79	0.07
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
		Local	5,000,000.000	89.103794	4,455,189.68	89.598274	4,479,913.70	24,724.02	0.33
		Base		89.103794	4,455,189.68	89.598274	4,479,913.70	24,724.02	0.33
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	7,000,000.000	99.923322	6,994,632.52	100.287151	7,020,100.57	25,468.05	0.52
		Base		99.923322	6,994,632.52	100.287151	7,020,100.57	25,468.05	0.52
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.716750	4,985,837.52	99.863075	4,993,153.75	7,316.23	0.37
		Base		99.716750	4,985,837.52	99.863075	4,993,153.75	7,316.23	0.37
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	4,000,000.000	99.972757	3,998,910.29	101.448716	4,057,948.64	59,038.35	0.30
		Base		99.972757	3,998,910.29	101.448716	4,057,948.64	59,038.35	0.30
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.902756	4,995,137.81	102.233946	5,111,697.30	116,559.49	0.38
		Base		99.902756	4,995,137.81	102.233946	5,111,697.30	116,559.49	0.38
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	3,000,000.000	99.998705	2,999,961.15	100.166770	3,005,003.10	5,041.95	0.22
		Base		99.998705	2,999,961.15	100.166770	3,005,003.10	5,041.95	0.22

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.300000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.158040	5,007,902.00	7,902.00	0.37
		Base		100.000000	5,000,000.00	100.158040	5,007,902.00	7,902.00	0.37
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	3,000,000.000	99.996282	2,999,888.46	100.113210	3,003,396.30	3,507.84	0.22
		Base		99.996282	2,999,888.46	100.113210	3,003,396.30	3,507.84	0.22
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.050000	13 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.010206	3,000,306.18	306.18	0.22
		Base		100.000000	3,000,000.00	100.010206	3,000,306.18	306.18	0.22
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.896206	9,989,620.58	100.725974	10,072,597.40	82,976.82	0.75
		Base		99.896206	9,989,620.58	100.725974	10,072,597.40	82,976.82	0.75
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.633913	4,981,695.66	99.581516	4,979,075.80	-2,619.86	0.37
		Base		99.633913	4,981,695.66	99.581516	4,979,075.80	-2,619.86	0.37
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.550000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.141466	5,007,073.30	7,073.30	0.37
		Base		100.000000	5,000,000.00	100.141466	5,007,073.30	7,073.30	0.37
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.511760	25 Jan 2029		
		Local	317,348.060	100.000003	317,348.07	98.295780	311,939.75	-5,408.32	0.02
Original Face:		Base	2,161,312.000	100.000003	317,348.07	98.295780	311,939.75	-5,408.32	0.02
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.700000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.771379	2,015,427.58	15,427.58	0.15
		Base		100.000000	2,000,000.00	100.771379	2,015,427.58	15,427.58	0.15
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032		
		Local	1,606,897.420	100.000000	1,606,897.42	99.250888	1,594,859.96	-12,037.46	0.12
Original Face:		Base	3,000,000.000	100.000000	1,606,897.42	99.250888	1,594,859.96	-12,037.46	0.12
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	3,000,000.000	99.633390	2,989,001.70	100.479294	3,014,378.82	25,377.12	0.22
		Base		99.633390	2,989,001.70	100.479294	3,014,378.82	25,377.12	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.118146	3,003,544.38	3,544.38	0.22
		Base		100.000000	3,000,000.00	100.118146	3,003,544.38	3,544.38	0.22
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	102.298421	2,045,968.42	45,968.42	0.15
		Base		100.000000	2,000,000.00	102.298421	2,045,968.42	45,968.42	0.15
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.044431	5,002,221.55	2,221.55	0.37
		Base		100.000000	5,000,000.00	100.044431	5,002,221.55	2,221.55	0.37
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.997839	1,999,956.78	99.266924	1,985,338.48	-14,618.30	0.15
		Base		99.997839	1,999,956.78	99.266924	1,985,338.48	-14,618.30	0.15
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.283538	4,964,176.90	-35,823.10	0.37
		Base		100.000000	5,000,000.00	99.283538	4,964,176.90	-35,823.10	0.37
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.630213	4,981,510.65	-18,489.35	0.37
		Base		100.000000	5,000,000.00	99.630213	4,981,510.65	-18,489.35	0.37
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.866164	4,993,308.22	101.949692	5,097,484.60	104,176.38	0.38
		Base		99.866164	4,993,308.22	101.949692	5,097,484.60	104,176.38	0.38
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.417548	10,041,754.80	41,754.80	0.74
		Base		100.000000	10,000,000.00	100.417548	10,041,754.80	41,754.80	0.74
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.104964	5,005,248.20	5,248.20	0.37
		Base		100.000000	5,000,000.00	100.104964	5,005,248.20	5,248.20	0.37
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5					4.500000	10 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.797547	5,039,877.35	39,877.35	0.37
		Base		100.000000	5,000,000.00	100.797547	5,039,877.35	39,877.35	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
		Local	3,000,000.000	94.544989	2,836,349.67	94.707031	2,841,210.93	4,861.26	0.21
		Base		94.544989	2,836,349.67	94.707031	2,841,210.93	4,861.26	0.21
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
		Local	3,000,000.000	94.587508	2,837,625.23	94.757812	2,842,734.36	5,109.13	0.21
		Base		94.587508	2,837,625.23	94.757812	2,842,734.36	5,109.13	0.21
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
		Local	3,000,000.000	99.949635	2,998,489.05	99.785156	2,993,554.68	-4,934.37	0.22
		Base		99.949635	2,998,489.05	99.785156	2,993,554.68	-4,934.37	0.22
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.928418	2,997,852.53	100.600260	3,018,007.80	20,155.27	0.22
		Base		99.928418	2,997,852.53	100.600260	3,018,007.80	20,155.27	0.22
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.690235	1,993,804.70	99.359375	1,987,187.50	-6,617.20	0.15
		Base		99.690235	1,993,804.70	99.359375	1,987,187.50	-6,617.20	0.15
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	3,000,000.000	99.425086	2,982,752.59	99.320312	2,979,609.36	-3,143.23	0.22
		Base		99.425086	2,982,752.59	99.320312	2,979,609.36	-3,143.23	0.22
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	2,000,000.000	99.960057	1,999,201.13	100.369206	2,007,384.12	8,182.99	0.15
		Base		99.960057	1,999,201.13	100.369206	2,007,384.12	8,182.99	0.15
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.990694	3,999,627.76	101.821100	4,072,844.00	73,216.24	0.30
Original Face:		Base	4,000,000.000	99.990694	3,999,627.76	101.821100	4,072,844.00	73,216.24	0.30
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.998834	4,999,941.70	100.499880	5,024,994.00	25,052.30	0.37
Original Face:		Base	5,000,000.000	99.998834	4,999,941.70	100.499880	5,024,994.00	25,052.30	0.37
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.986161	2,249,688.62	101.370990	2,280,847.28	31,158.66	0.17
Original Face:		Base	2,250,000.000	99.986161	2,249,688.62	101.370990	2,280,847.28	31,158.66	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	8,000,000.000	99.994613	7,999,569.04	101.087890	8,087,031.20	87,462.16	0.60
Original Face:		Base	8,000,000.000	99.994613	7,999,569.04	101.087890	8,087,031.20	87,462.16	0.60
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.982850	4,999,142.50	100.268140	5,013,407.00	14,264.50	0.37
Original Face:		Base	5,000,000.000	99.982850	4,999,142.50	100.268140	5,013,407.00	14,264.50	0.37
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.933268	4,996,663.39	103.197396	5,159,869.80	163,206.41	0.38
		Base		99.933268	4,996,663.39	103.197396	5,159,869.80	163,206.41	0.38
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.996908	1,999,938.15	100.016015	2,000,320.30	382.15	0.15
		Base		99.996908	1,999,938.15	100.016015	2,000,320.30	382.15	0.15
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.991848	4,999,592.38	100.656939	5,032,846.95	33,254.57	0.37
		Base		99.991848	4,999,592.38	100.656939	5,032,846.95	33,254.57	0.37
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	2,000,000.000	99.940532	1,998,810.63	101.631626	2,032,632.52	33,821.89	0.15
		Base		99.940532	1,998,810.63	101.631626	2,032,632.52	33,821.89	0.15
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	2,000,000.000	99.998528	1,999,970.55	100.700585	2,014,011.70	14,041.15	0.15
		Base		99.998528	1,999,970.55	100.700585	2,014,011.70	14,041.15	0.15
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.710000	07 Aug 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.363000	2,007,260.00	7,260.00	0.15
		Base		100.000000	2,000,000.00	100.363000	2,007,260.00	7,260.00	0.15
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.853624	3,025,608.72	25,608.72	0.22
		Base		100.000000	3,000,000.00	100.853624	3,025,608.72	25,608.72	0.22
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.340241	2,006,804.82	6,804.82	0.15
		Base		100.000000	2,000,000.00	100.340241	2,006,804.82	6,804.82	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.353990	2,007,079.80	7,079.80	0.15
		Base	100.000000	2,000,000.00	100.353990	2,007,079.80	7,079.80	0.15
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	2,000,000.000	Local	100.000000	2,000,000.00	99.219666	1,984,393.32	-15,606.68	0.15
		Base	100.000000	2,000,000.00	99.219666	1,984,393.32	-15,606.68	0.15
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	5,000,000.000	Local	99.511957	4,975,597.87	99.504321	4,975,216.05	-381.82	0.37
		Base	99.511957	4,975,597.87	99.504321	4,975,216.05	-381.82	0.37
US DOLLAR Total								
	427,933,102.820	Local		426,690,977.89		427,393,175.21	702,197.32	31.68
Original Face:	376,207,393.000	Base		426,690,977.89		427,393,175.21	702,197.32	31.68
FIXED INCOME Total								
	427,933,102.820	Base		426,690,977.89		427,393,175.21	702,197.32	31.68
Original Face:	376,207,393.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,350,440,021.780	Base		1,348,393,972.99		1,349,073,576.99	679,604.00	100.00
	Original Face:	376,207,393.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
06741ED72	BARCLAYS BK PLC 04/26 ZCP					3.740000	07 Apr 2026		
	15,000,000.000	Local		99.324722	14,898,708.33	99.290720	14,893,608.00	-5,100.33	2.79
		Base		99.324722	14,898,708.33	99.290720	14,893,608.00	-5,100.33	2.79
38346MBT0	GOTHAM FDG CORP 02/26 ZCP					3.960000	27 Feb 2026		
	25,000,000.000	Local		99.714000	24,928,500.00	99.714000	24,928,500.00	0.00	4.66
		Base		99.714000	24,928,500.00	99.714000	24,928,500.00	0.00	4.66
38346MEJ9	GOTHAM FDG CORP 05/26 ZCP					3.700000	18 May 2026		
	15,000,000.000	Local		98.910556	14,836,583.34	98.878000	14,831,700.00	-4,883.34	2.77
		Base		98.910556	14,836,583.34	98.878000	14,831,700.00	-4,883.34	2.77
40060XCK4	GTA FDG LLC DISC					3.970000	19 Mar 2026		
	20,000,000.000	Local		99.492722	19,898,544.44	99.492722	19,898,544.40	-0.04	3.72
		Base		99.492722	19,898,544.44	99.492722	19,898,544.40	-0.04	3.72
40588MCG0	HALKIN FINANCE LLC USC					3.850000	16 Mar 2026		
	20,000,000.000	Local		99.540139	19,908,027.78	99.540139	19,908,027.80	0.02	3.72
		Base		99.540139	19,908,027.78	99.540139	19,908,027.80	0.02	3.72
40588MDD6	HALKIN FINANCE LLC USC					3.730000	13 Apr 2026		
	20,000,000.000	Local		99.264361	19,852,872.22	99.243640	19,848,728.00	-4,144.22	3.71
		Base		99.264361	19,852,872.22	99.243640	19,848,728.00	-4,144.22	3.71
41282KCQ9	HARLEY DAVIDSON FND CP					4.120000	24 Mar 2026		
	10,000,000.000	Local		99.416333	9,941,633.34	99.416333	9,941,633.30	-0.04	1.86
		Base		99.416333	9,941,633.34	99.416333	9,941,633.30	-0.04	1.86
4499929H1	ILA FINANCIAL SQUARE GOVT					3.584118	31 Dec 2030		
	385,254.640	Local		100.000000	385,254.64	100.000000	385,254.64	0.00	0.07
		Base		100.000000	385,254.64	100.000000	385,254.64	0.00	0.07
4523EMBA0	ILLINOIS TOOL WORKS INC					3.650000	10 Feb 2026		
	20,000,000.000	Local		99.908750	19,981,750.00	99.908750	19,981,750.00	0.00	3.74
		Base		99.908750	19,981,750.00	99.908750	19,981,750.00	0.00	3.74

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49271KB94	KEURIG DR PEPPER					3.850000	09 Feb 2026		
		Local	30,000,000.000	99.914444	29,974,333.33	99.914444	29,974,333.20	-0.13	5.61
		Base		99.914444	29,974,333.33	99.914444	29,974,333.20	-0.13	5.61
56274MBP6	MANHATTAN ASSET FDG.					3.950000	23 Feb 2026		
		Local	20,000,000.000	99.758611	19,951,722.22	99.758611	19,951,722.20	-0.02	3.73
		Base		99.758611	19,951,722.22	99.758611	19,951,722.20	-0.02	3.73
56274MDT6	MANHATTAN ASSET FDG.					3.710000	27 Apr 2026		
		Local	15,000,000.000	99.124028	14,868,604.17	99.098340	14,864,751.00	-3,853.17	2.78
		Base		99.124028	14,868,604.17	99.098340	14,864,751.00	-3,853.17	2.78
57978DBD0	MCCORMICK + COMPANY					3.850000	13 Feb 2026		
		Local	20,000,000.000	99.871667	19,974,333.33	99.871667	19,974,333.40	0.07	3.74
		Base		99.871667	19,974,333.33	99.871667	19,974,333.40	0.07	3.74
65339NC44	NEXTERA ENERGY CAP HLDGS INC					3.820000	04 Mar 2026		
		Local	20,000,000.000	99.671056	19,934,211.11	99.671056	19,934,211.20	0.09	3.73
		Base		99.671056	19,934,211.11	99.671056	19,934,211.20	0.09	3.73
6840C3B28	ORACLE CORPORATION 02/26 ZCP					3.940000	02 Feb 2026		
		Local	17,000,000.000	99.989056	16,998,139.44	99.989056	16,998,139.52	0.08	3.18
		Base		99.989056	16,998,139.44	99.989056	16,998,139.52	0.08	3.18
69039UCC5	OVERWATCH ALPHA FDG LLC 03/26 ZCP					3.740000	12 Mar 2026		
		Local	20,000,000.000	99.594833	19,918,966.67	99.594833	19,918,966.60	-0.07	3.73
		Base		99.594833	19,918,966.67	99.594833	19,918,966.60	-0.07	3.73
69039UCR2	OVERWATCH ALPHA FDG LLC 03/26 ZCP					3.740000	25 Mar 2026		
		Local	15,000,000.000	99.459778	14,918,966.67	99.459778	14,918,966.70	0.03	2.79
		Base		99.459778	14,918,966.67	99.459778	14,918,966.70	0.03	2.79
69372BB41	PACCAR FINANCIAL COR					3.640000	04 Feb 2026		
		Local	17,000,000.000	99.969667	16,994,843.33	99.969667	16,994,843.39	0.06	3.18
		Base		99.969667	16,994,843.33	99.969667	16,994,843.39	0.06	3.18
70109MB29	PARKER HANNIFIN CORP					3.960000	02 Feb 2026		
		Local	15,000,000.000	99.989000	14,998,350.00	99.989000	14,998,350.00	0.00	2.81
		Base		99.989000	14,998,350.00	99.989000	14,998,350.00	0.00	2.81

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70109MCQ5	PARKER HANNIFIN CORP					3.770000	24 Mar 2026		
		Local	10,000,000.000	99.465917	9,946,591.67	99.465917	9,946,591.70	0.03	1.86
		Base		99.465917	9,946,591.67	99.465917	9,946,591.70	0.03	1.86
82124MBP4	SHEFFIELD RECEIVABLE					4.000000	23 Feb 2026		
		Local	25,000,000.000	99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	4.66
		Base		99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	4.66
82124MC24	SHEFFIELD RECEIVABLE 03/26 ZCP					3.950000	02 Mar 2026		
		Local	30,000,000.000	99.681806	29,904,541.67	99.681806	29,904,541.80	0.13	5.59
		Base		99.681806	29,904,541.67	99.681806	29,904,541.80	0.13	5.59
912797ST5	TREASURY BILL 03/26 0.00000					3.768000	03 Mar 2026		
		Local	10,000,000.000	99.686000	9,968,600.00	99.686000	9,968,600.00	0.00	1.86
		Base		99.686000	9,968,600.00	99.686000	9,968,600.00	0.00	1.86
91842KCA2	VW CR INC 03/26 ZCP					4.120000	10 Mar 2026		
		Local	14,000,000.000	99.576556	13,940,717.78	99.576556	13,940,717.84	0.06	2.61
		Base		99.576556	13,940,717.78	99.576556	13,940,717.84	0.06	2.61
91842KCC8	VW CR INC 03/26 ZCP					4.150000	12 Mar 2026		
		Local	15,000,000.000	99.550417	14,932,562.50	99.550417	14,932,562.55	0.05	2.79
		Base		99.550417	14,932,562.50	99.550417	14,932,562.55	0.05	2.79
92646LB33	VICTORY RECEIVABLES					3.920000	03 Feb 2026		
		Local	20,000,000.000	99.978222	19,995,644.44	99.978222	19,995,644.40	-0.04	3.74
		Base		99.978222	19,995,644.44	99.978222	19,995,644.40	-0.04	3.74
92646LBL3	VICTORY RECEIVABLES					3.900000	20 Feb 2026		
		Local	15,000,000.000	99.794167	14,969,125.00	99.794167	14,969,125.05	0.05	2.80
		Base		99.794167	14,969,125.00	99.794167	14,969,125.05	0.05	2.80
92646LDA5	VICTORY RECEIVABLES 04/26 ZCP					3.720000	10 Apr 2026		
		Local	10,000,000.000	99.297333	9,929,733.33	99.274720	9,927,472.00	-2,261.33	1.86
		Base		99.297333	9,929,733.33	99.274720	9,927,472.00	-2,261.33	1.86
94107NB94	WASTE MANAGEMENT INC					3.720000	09 Feb 2026		
		Local	25,000,000.000	99.917333	24,979,333.34	99.917333	24,979,333.25	-0.09	4.67
		Base		99.917333	24,979,333.34	99.917333	24,979,333.25	-0.09	4.67

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
9838T3B54	XCEL ENERGY INC					3.810000	05 Feb 2026		
			28,000,000.000	99.957667	27,988,146.67	99.957667	27,988,146.76	0.09	5.23
		Base		99.957667	27,988,146.67	99.957667	27,988,146.76	0.09	5.23
US DOLLAR Total									
			536,385,254.640		534,658,229.65		534,637,987.70	-20,241.95	100.00
		Base			534,658,229.65		534,637,987.70	-20,241.95	100.00
CASH EQUIVALENT Total									
			536,385,254.640	Base	534,658,229.65		534,637,987.70	-20,241.95	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		536,385,254.640	Base		534,658,229.65		534,637,987.70	-20,241.95	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.584118	31 Dec 2030		
			227,571.270	100.000000	227,571.27	100.000000	227,571.27	0.00	0.60
		Base		100.000000	227,571.27	100.000000	227,571.27	0.00	0.60
US DOLLAR Total									
			227,571.270		227,571.27		227,571.27	0.00	0.60
		Base			227,571.27		227,571.27	0.00	0.60
CASH EQUIVALENT Total									
			227,571.270		227,571.27		227,571.27	0.00	0.60
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
			52,192.000	410.296659	21,414,203.22	691.970000	36,115,298.24	14,701,095.02	95.43
		Base		410.296659	21,414,203.22	691.970000	36,115,298.24	14,701,095.02	95.43
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
			2,360.000	469.273623	1,107,485.75	636.220000	1,501,479.20	393,993.45	3.97
		Base		469.273623	1,107,485.75	636.220000	1,501,479.20	393,993.45	3.97
US DOLLAR Total									
			54,552.000		22,521,688.97		37,616,777.44	15,095,088.47	99.40
		Base			22,521,688.97		37,616,777.44	15,095,088.47	99.40
EQUITY Total									
			54,552.000		22,521,688.97		37,616,777.44	15,095,088.47	99.40

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		282,123.270	Base		22,749,260.24		37,844,348.71	15,095,088.47	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.584118	31 Dec 2030		
			100,031.370	100.000000	100,031.37	100.000000	100,031.37	0.00	0.63
		Base		100.000000	100,031.37	100.000000	100,031.37	0.00	0.63
US DOLLAR Total									
			100,031.370		100,031.37		100,031.37	0.00	0.63
		Base			100,031.37		100,031.37	0.00	0.63
CASH EQUIVALENT Total									
			100,031.370		100,031.37		100,031.37	0.00	0.63
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78467Y107	STATE STREET SPDR S+P MIDCAP 4 STATE STREET SPDR S+P MIDCAP								
			23,863.000	455.779177	10,876,258.50	627.570000	14,975,702.91	4,099,444.41	93.97
		Base		455.779177	10,876,258.50	627.570000	14,975,702.91	4,099,444.41	93.97
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
			7,405.000	93.076558	689,231.91	116.370000	861,719.85	172,487.94	5.41
		Base		93.076558	689,231.91	116.370000	861,719.85	172,487.94	5.41
US DOLLAR Total									
			31,268.000		11,565,490.41		15,837,422.76	4,271,932.35	99.37
		Base			11,565,490.41		15,837,422.76	4,271,932.35	99.37
EQUITY Total									
			31,268.000		11,565,490.41		15,837,422.76	4,271,932.35	99.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		131,299.370	Base		11,665,521.78		15,937,454.13	4,271,932.35	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					3.584118	31 Dec 2030		
		148,199.040	Local	100.000000	148,199.04	100.000000	148,199.04	0.00	1.37
			Base	100.000000	148,199.04	100.000000	148,199.04	0.00	1.37
US DOLLAR Total									
		148,199.040	Local		148,199.04		148,199.04	0.00	1.37
			Base		148,199.04		148,199.04	0.00	1.37
CASH EQUIVALENT Total									
		148,199.040	Base		148,199.04		148,199.04	0.00	1.37
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		91,191.000	Local	91.361691	8,331,363.94	117.230000	10,690,320.93	2,358,956.99	98.63
			Base	91.361691	8,331,363.94	117.230000	10,690,320.93	2,358,956.99	98.63
US DOLLAR Total									
		91,191.000	Local		8,331,363.94		10,690,320.93	2,358,956.99	98.63
			Base		8,331,363.94		10,690,320.93	2,358,956.99	98.63
EQUITY Total									
		91,191.000	Base		8,331,363.94		10,690,320.93	2,358,956.99	98.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		239,390.040	Base		8,479,562.98		10,838,519.97	2,358,956.99	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.584118	31 Dec 2030		
			42,795.770	100.000000	42,795.77	100.000000	42,795.77	0.00	0.10
		Base		100.000000	42,795.77	100.000000	42,795.77	0.00	0.10
US DOLLAR Total									
			42,795.770		42,795.77		42,795.77	0.00	0.10
		Base			42,795.77		42,795.77	0.00	0.10
CASH EQUIVALENT Total									
			42,795.770		42,795.77		42,795.77	0.00	0.10
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
			120,664.000	114.602483	13,828,394.06	100.130000	12,082,086.32	-1,746,307.74	29.47
		Base		114.602483	13,828,394.06	100.130000	12,082,086.32	-1,746,307.74	29.47
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF								
			404,715.000	25.727663	10,412,371.13	25.820000	10,449,741.30	37,370.17	25.49
		Base		25.727663	10,412,371.13	25.820000	10,449,741.30	37,370.17	25.49
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
			248,105.000	73.898240	18,334,522.86	74.230000	18,416,834.15	82,311.29	44.93
		Base		73.898240	18,334,522.86	74.230000	18,416,834.15	82,311.29	44.93
US DOLLAR Total									
			773,484.000		42,575,288.05		40,948,661.77	-1,626,626.28	99.90
		Base			42,575,288.05		40,948,661.77	-1,626,626.28	99.90
EQUITY Total									
			773,484.000		42,575,288.05		40,948,661.77	-1,626,626.28	99.90

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		816,279.770	Base		42,618,083.82		40,991,457.54	-1,626,626.28	100.00

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Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	47,679.000	Local	47,679.00	47,679.00	0.00	0.00		0.00
		Base	47,679.00	47,679.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	6,893,604.170	Local	6,893,604.17	6,893,604.17	0.45	0.00		0.00
		Base	6,893,604.17	6,893,604.17	0.45	0.00	0.00	0.00
EQUITY								
	23,917,763.000	Local	1,055,389,068.17	1,528,473,726.07	99.55	473,084,657.90		473,084,657.90
		Base	1,055,389,068.17	1,528,473,726.07	99.55	473,084,657.90	0.00	473,084,657.90
US DOLLAR Total								
	30,859,046.170	Local	1,062,330,351.34	1,535,415,009.24	100.00	473,084,657.90		473,084,657.90
		Base	1,062,330,351.34	1,535,415,009.24	100.00	473,084,657.90	0.00	473,084,657.90
FUND Total								
	30,859,046.170	Base	1,062,330,351.34	1,535,415,009.24	100.00	473,084,657.90	0.00	473,084,657.90

Base Currency:USD - US DOLLAR

		Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		4,659.230	Local	4,659.23	4,659.23	0.00	0.00		0.00
			Base	4,659.23	4,659.23	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
		48,980,430.240	Local	48,980,430.24	48,980,430.24	4.76	0.00		0.00
			Base	48,980,430.24	48,980,430.24	4.76	0.00	0.00	0.00
EQUITY									
		28,409,188.000	Local	762,120,663.68	979,186,936.52	95.24	217,066,272.84		217,066,272.84
			Base	762,120,663.68	979,186,936.52	95.24	217,066,272.84	0.00	217,066,272.84
US DOLLAR Total									
		77,394,277.470	Local	811,105,753.15	1,028,172,025.99	100.00	217,066,272.84		217,066,272.84
			Base	811,105,753.15	1,028,172,025.99	100.00	217,066,272.84	0.00	217,066,272.84
FUND Total									
		77,394,277.470	Base	811,105,753.15	1,028,172,025.99	100.00	217,066,272.84	0.00	217,066,272.84

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	0.020	Local	0.02	0.02	0.00	0.00		0.00
		Base	0.02	0.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	365,253,522.990	Local	363,637,914.71	363,623,418.08	10.73	-14,496.63		-14,496.63
		Base	363,637,914.71	363,623,418.08	10.73	-14,496.63	0.00	-14,496.63
EQUITY								
	1,082,687.000	Local	59,367,285.00	52,318,295.16	1.54	-7,048,989.84		-7,048,989.84
		Base	59,367,285.00	52,318,295.16	1.54	-7,048,989.84	0.00	-7,048,989.84
FIXED INCOME								
	3,002,851,713.660	Local	3,003,177,196.39	2,971,787,451.23	87.72	-31,389,745.16		-31,389,745.16
Original Face:	2,971,821,597.000	Base	3,003,177,196.39	2,971,787,451.23	87.72	-31,389,745.16	0.00	-31,389,745.16
US DOLLAR Total								
	3,369,187,923.670	Local	3,426,182,396.12	3,387,729,164.49	100.00	-38,453,231.63		-38,453,231.63
Original Face:	2,971,821,597.000	Base	3,426,182,396.12	3,387,729,164.49	100.00	-38,453,231.63	0.00	-38,453,231.63
FUND Total								
	3,369,187,923.670	Base	3,426,182,396.12	3,387,729,164.49	100.00	-38,453,231.63	0.00	-38,453,231.63
Original Face:	2,971,821,597.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.01	0.00		0.00
		Base	50,000.00	50,000.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	326,673,352.240	Local	325,582,690.30	325,590,675.13	42.49	7,984.83		7,984.83
		Base	325,582,690.30	325,590,675.13	42.49	7,984.83	0.00	7,984.83
FIXED INCOME								
	440,731,484.950	Local	440,086,819.57	440,590,374.64	57.50	503,555.07		503,555.07
Original Face:	165,066,732.000	Base	440,086,819.57	440,590,374.64	57.50	503,555.07	0.00	503,555.07
US DOLLAR Total								
	767,454,837.190	Local	765,719,509.87	766,231,049.77	100.00	511,539.90		511,539.90
Original Face:	165,066,732.000	Base	765,719,509.87	766,231,049.77	100.00	511,539.90	0.00	511,539.90
FUND Total								
	767,454,837.190	Base	765,719,509.87	766,231,049.77	100.00	511,539.90	0.00	511,539.90
Original Face:	165,066,732.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,739.260	Local	49,739.26	49,739.26	0.02	0.00		0.00
		Base	49,739.26	49,739.26	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	174,768,087.890	Local	174,632,167.30	174,630,912.89	76.96	-1,254.41		-1,254.41
		Base	174,632,167.30	174,630,912.89	76.96	-1,254.41	0.00	-1,254.41
FIXED INCOME								
	53,487,508.310	Local	53,292,232.29	52,216,129.16	23.01	-1,076,103.13		-1,076,103.13
Original Face:	110,263,606.000	Base	53,292,232.29	52,216,129.16	23.01	-1,076,103.13	0.00	-1,076,103.13
US DOLLAR Total								
	228,305,335.460	Local	227,974,138.85	226,896,781.31	100.00	-1,077,357.54		-1,077,357.54
Original Face:	110,263,606.000	Base	227,974,138.85	226,896,781.31	100.00	-1,077,357.54	0.00	-1,077,357.54
FUND Total								
	228,305,335.460	Base	227,974,138.85	226,896,781.31	100.00	-1,077,357.54	0.00	-1,077,357.54
Original Face:	110,263,606.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	15,477,491.430	Local	15,477,491.43	15,477,491.43	0.43	0.00		0.00
		Base	15,477,491.43	15,477,491.43	0.43	0.00	0.00	0.00
EQUITY								
	22,089,807.000	Local	1,158,632,522.57	3,613,304,073.19	99.57	2,454,671,550.62		2,454,671,550.62
		Base	1,158,632,522.57	3,613,304,073.19	99.57	2,454,671,550.62	0.00	2,454,671,550.62
US DOLLAR Total								
	37,567,298.430	Local	1,174,110,014.00	3,628,781,564.62	100.00	2,454,671,550.62		2,454,671,550.62
		Base	1,174,110,014.00	3,628,781,564.62	100.00	2,454,671,550.62	0.00	2,454,671,550.62
FUND Total								
	37,567,298.430	Base	1,174,110,014.00	3,628,781,564.62	100.00	2,454,671,550.62	0.00	2,454,671,550.62

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,391.580	Local	49,391.58	49,391.58	0.00	0.00		0.00
		Base	49,391.58	49,391.58	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,195,982,607.910	Local	2,187,069,747.19	2,187,430,154.81	79.03	360,407.62		360,407.62
		Base	2,187,069,747.19	2,187,430,154.81	79.03	360,407.62	0.00	360,407.62
EQUITY								
	159,801,215.500	Local	159,801,215.50	159,801,215.50	5.77	0.00		0.00
		Base	159,801,215.50	159,801,215.50	5.77	0.00	0.00	0.00
FIXED INCOME								
	421,370,752.430	Local	421,310,872.90	420,719,944.59	15.20	-590,928.31		-590,928.31
Original Face:	556,804,267.000	Base	421,310,872.90	420,719,944.59	15.20	-590,928.31	0.00	-590,928.31
US DOLLAR Total								
	2,777,203,967.420	Local	2,768,231,227.17	2,768,000,706.48	100.00	-230,520.69		-230,520.69
Original Face:	556,804,267.000	Base	2,768,231,227.17	2,768,000,706.48	100.00	-230,520.69	0.00	-230,520.69
FUND Total								
	2,777,203,967.420	Base	2,768,231,227.17	2,768,000,706.48	100.00	-230,520.69	0.00	-230,520.69
Original Face:	556,804,267.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	453,576.630	Local	453,576.63	453,576.63	0.01	0.00		0.00
		Base	453,576.63	453,576.63	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	2,212,294,992.450	Local	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60		152,692.60
		Base	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60	0.00	152,692.60
EQUITY								
	232,590,924.590	Local	232,590,924.59	232,590,924.59	4.95	0.00		0.00
		Base	232,590,924.59	232,590,924.59	4.95	0.00	0.00	0.00
FIXED INCOME								
	2,259,486,460.800	Local	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95		2,891,949.95
Original Face:	407,068,350.000	Base	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95	0.00	2,891,949.95
US DOLLAR Total								
	4,704,825,954.470	Local	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55		3,044,642.55
Original Face:	407,068,350.000	Base	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55	0.00	3,044,642.55
FUND Total								
	4,704,825,954.470	Base	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55	0.00	3,044,642.55
Original Face:	407,068,350.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	2,638,975.800	Local	2,638,975.80	2,638,975.80	2.03	0.00		0.00
		Base	2,638,975.80	2,638,975.80	2.03	0.00	0.00	0.00
FIXED INCOME								
	127,189,663.340	Local	126,961,834.96	127,636,339.26	97.97	674,504.30		674,504.30
Original Face:	50,905,000.000	Base	126,961,834.96	127,636,339.26	97.97	674,504.30	0.00	674,504.30
US DOLLAR Total								
	129,828,639.140	Local	129,600,810.76	130,275,315.06	100.00	674,504.30		674,504.30
Original Face:	50,905,000.000	Base	129,600,810.76	130,275,315.06	100.00	674,504.30	0.00	674,504.30
FUND Total								
	129,828,639.140	Base	129,600,810.76	130,275,315.06	100.00	674,504.30	0.00	674,504.30
Original Face:	50,905,000.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
			Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
		1,334,844,882.700	Local	1,332,471,199.08	1,332,559,155.30	81.19	87,956.22		87,956.22
			Base	1,332,471,199.08	1,332,559,155.30	81.19	87,956.22	0.00	87,956.22
EQUITY									
		90,219,085.780	Local	90,219,085.78	90,219,085.78	5.50	0.00		0.00
			Base	90,219,085.78	90,219,085.78	5.50	0.00	0.00	0.00
FIXED INCOME									
		220,703,833.930	Local	220,285,025.85	218,405,390.94	13.31	-1,879,634.91		-1,879,634.91
	Original Face:	292,029,571.000	Base	220,285,025.85	218,405,390.94	13.31	-1,879,634.91	0.00	-1,879,634.91
US DOLLAR Total									
		1,645,817,802.420	Local	1,643,025,310.72	1,641,233,632.03	100.00	-1,791,678.69		-1,791,678.69
	Original Face:	292,029,571.000	Base	1,643,025,310.72	1,641,233,632.03	100.00	-1,791,678.69	0.00	-1,791,678.69
FUND Total									
		1,645,817,802.420	Base	1,643,025,310.72	1,641,233,632.03	100.00	-1,791,678.69	0.00	-1,791,678.69
	Original Face:	292,029,571.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.160	Local	50,000.16	50,000.16	0.00	0.00		0.00
		Base	50,000.16	50,000.16	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,995,427,054.050	Local	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42		-44,613.42
		Base	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42	0.00	-44,613.42
EQUITY								
	32,164,802.930	Local	32,164,802.93	32,164,802.93	0.80	0.00		0.00
		Base	32,164,802.93	32,164,802.93	0.80	0.00	0.00	0.00
US DOLLAR Total								
	4,027,641,857.140	Local	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42		-44,613.42
		Base	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42	0.00	-44,613.42
FUND Total								
	4,027,641,857.140	Base	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42	0.00	-44,613.42

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.160	Local	50,000.16	50,000.16	0.00	0.00		0.00
		Base	50,000.16	50,000.16	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,005,163,173.210	Local	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14		67,491.14
		Base	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14	0.00	67,491.14
EQUITY								
	37,545,039.770	Local	37,545,039.77	37,545,039.77	1.24	0.00		0.00
		Base	37,545,039.77	37,545,039.77	1.24	0.00	0.00	0.00
US DOLLAR Total								
	3,042,758,213.140	Local	3,033,112,012.30	3,033,179,503.44	100.00	67,491.14		67,491.14
		Base	3,033,112,012.30	3,033,179,503.44	100.00	67,491.14	0.00	67,491.14
FUND Total								
	3,042,758,213.140	Base	3,033,112,012.30	3,033,179,503.44	100.00	67,491.14	0.00	67,491.14

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	1,776,564.390	Local	1,776,742.05	1,776,564.39	0.55	-177.66		-177.66
		Base	1,776,742.05	1,776,564.39	0.55	-177.66	0.00	-177.66
FIXED INCOME								
	313,245,000.000	Local	319,162,909.60	320,795,516.22	99.45	1,632,606.62		1,632,606.62
Original Face:	23,715,000.000	Base	319,162,909.60	320,795,516.22	99.45	1,632,606.62	0.00	1,632,606.62
US DOLLAR Total								
	315,021,564.390	Local	320,939,651.65	322,572,080.61	100.00	1,632,428.96		1,632,428.96
Original Face:	23,715,000.000	Base	320,939,651.65	322,572,080.61	100.00	1,632,428.96	0.00	1,632,428.96
FUND Total								
	315,021,564.390	Base	320,939,651.65	322,572,080.61	100.00	1,632,428.96	0.00	1,632,428.96
Original Face:	23,715,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.01	0.00		0.00
		Base	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	154,621,744.180	Local	154,036,861.42	154,036,978.38	19.74	116.96		116.96
		Base	154,036,861.42	154,036,978.38	19.74	116.96	0.00	116.96
FIXED INCOME								
	638,990,105.420	Local	638,284,551.12	626,119,793.95	80.25	-12,164,757.17		-12,164,757.17
Original Face:	468,133,859.000	Base	638,284,551.12	626,119,793.95	80.25	-12,164,757.17	0.00	-12,164,757.17
US DOLLAR Total								
	793,661,849.590	Local	792,371,412.53	780,206,772.32	100.00	-12,164,640.21		-12,164,640.21
Original Face:	468,133,859.000	Base	792,371,412.53	780,206,772.32	100.00	-12,164,640.21	0.00	-12,164,640.21
FUND Total								
	793,661,849.590	Base	792,371,412.53	780,206,772.32	100.00	-12,164,640.21	0.00	-12,164,640.21
Original Face:	468,133,859.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,467,754,189.860	Local	3,465,595,408.71	3,465,605,674.20	91.82	10,265.49		10,265.49
		Base	3,465,595,408.71	3,465,605,674.20	91.82	10,265.49	0.00	10,265.49
EQUITY								
	308,520,174.470	Local	308,520,174.47	308,520,174.47	8.17	0.00		0.00
		Base	308,520,174.47	308,520,174.47	8.17	0.00	0.00	0.00
US DOLLAR Total								
	3,776,324,364.320	Local	3,774,165,583.17	3,774,175,848.66	100.00	10,265.49		10,265.49
		Base	3,774,165,583.17	3,774,175,848.66	100.00	10,265.49	0.00	10,265.49
FUND Total								
	3,776,324,364.320	Base	3,774,165,583.17	3,774,175,848.66	100.00	10,265.49	0.00	10,265.49

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.03	0.00		0.00
		Base	50,000.00	50,000.00	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	24,964,137.630	Local	24,964,137.63	24,964,137.63	16.73	0.00		0.00
		Base	24,964,137.63	24,964,137.63	16.73	0.00	0.00	0.00
FIXED INCOME								
	130,940,067.190	Local	130,780,658.90	124,189,940.96	83.23	-6,590,717.94		-6,590,717.94
Original Face:	156,162,249.000	Base	130,780,658.90	124,189,940.96	83.23	-6,590,717.94	0.00	-6,590,717.94
US DOLLAR Total								
	155,954,204.820	Local	155,794,796.53	149,204,078.59	100.00	-6,590,717.94		-6,590,717.94
Original Face:	156,162,249.000	Base	155,794,796.53	149,204,078.59	100.00	-6,590,717.94	0.00	-6,590,717.94
FUND Total								
	155,954,204.820	Base	155,794,796.53	149,204,078.59	100.00	-6,590,717.94	0.00	-6,590,717.94
Original Face:	156,162,249.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	66,205.990	Local	66,205.99	66,205.99	0.00	0.00		0.00
		Base	66,205.99	66,205.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	922,440,712.970	Local	921,636,789.11	921,614,195.79	68.31	-22,593.32		-22,593.32
		Base	921,636,789.11	921,614,195.79	68.31	-22,593.32	0.00	-22,593.32
FIXED INCOME								
	427,933,102.820	Local	426,690,977.89	427,393,175.21	31.68	702,197.32		702,197.32
Original Face:	376,207,393.000	Base	426,690,977.89	427,393,175.21	31.68	702,197.32	0.00	702,197.32
US DOLLAR Total								
	1,350,440,021.780	Local	1,348,393,972.99	1,349,073,576.99	100.00	679,604.00		679,604.00
Original Face:	376,207,393.000	Base	1,348,393,972.99	1,349,073,576.99	100.00	679,604.00	0.00	679,604.00
FUND Total								
	1,350,440,021.780	Base	1,348,393,972.99	1,349,073,576.99	100.00	679,604.00	0.00	679,604.00
Original Face:	376,207,393.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	536,385,254.640	Local	534,658,229.65	534,637,987.70	100.00	-20,241.95		-20,241.95
		Base	534,658,229.65	534,637,987.70	100.00	-20,241.95	0.00	-20,241.95
US DOLLAR Total								
	536,385,254.640	Local	534,658,229.65	534,637,987.70	100.00	-20,241.95		-20,241.95
		Base	534,658,229.65	534,637,987.70	100.00	-20,241.95	0.00	-20,241.95
FUND Total								
	536,385,254.640	Base	534,658,229.65	534,637,987.70	100.00	-20,241.95	0.00	-20,241.95

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	227,571.270	Local	227,571.27	227,571.27	0.60	0.00			0.00
		Base	227,571.27	227,571.27	0.60	0.00		0.00	0.00
EQUITY									
	54,552.000	Local	22,521,688.97	37,616,777.44	99.40	15,095,088.47			15,095,088.47
		Base	22,521,688.97	37,616,777.44	99.40	15,095,088.47		0.00	15,095,088.47
US DOLLAR Total									
	282,123.270	Local	22,749,260.24	37,844,348.71	100.00	15,095,088.47			15,095,088.47
		Base	22,749,260.24	37,844,348.71	100.00	15,095,088.47		0.00	15,095,088.47
FUND Total									
	282,123.270	Base	22,749,260.24	37,844,348.71	100.00	15,095,088.47		0.00	15,095,088.47

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	100,031.370	Local	100,031.37	100,031.37	0.63	0.00		0.00
		Base	100,031.37	100,031.37	0.63	0.00	0.00	0.00
EQUITY								
	31,268.000	Local	11,565,490.41	15,837,422.76	99.37	4,271,932.35		4,271,932.35
		Base	11,565,490.41	15,837,422.76	99.37	4,271,932.35	0.00	4,271,932.35
US DOLLAR Total								
	131,299.370	Local	11,665,521.78	15,937,454.13	100.00	4,271,932.35		4,271,932.35
		Base	11,665,521.78	15,937,454.13	100.00	4,271,932.35	0.00	4,271,932.35
FUND Total								
	131,299.370	Base	11,665,521.78	15,937,454.13	100.00	4,271,932.35	0.00	4,271,932.35

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	148,199.040	Local	148,199.04	148,199.04	1.37	0.00			0.00
		Base	148,199.04	148,199.04	1.37	0.00		0.00	0.00
EQUITY									
	91,191.000	Local	8,331,363.94	10,690,320.93	98.63	2,358,956.99			2,358,956.99
		Base	8,331,363.94	10,690,320.93	98.63	2,358,956.99		0.00	2,358,956.99
US DOLLAR Total									
	239,390.040	Local	8,479,562.98	10,838,519.97	100.00	2,358,956.99			2,358,956.99
		Base	8,479,562.98	10,838,519.97	100.00	2,358,956.99		0.00	2,358,956.99
FUND Total									
	239,390.040	Base	8,479,562.98	10,838,519.97	100.00	2,358,956.99		0.00	2,358,956.99

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	42,795.770	Local	42,795.77	42,795.77	0.10	0.00			0.00
		Base	42,795.77	42,795.77	0.10	0.00		0.00	0.00
EQUITY									
	773,484.000	Local	42,575,288.05	40,948,661.77	99.90	-1,626,626.28			-1,626,626.28
		Base	42,575,288.05	40,948,661.77	99.90	-1,626,626.28		0.00	-1,626,626.28
US DOLLAR Total									
	816,279.770	Local	42,618,083.82	40,991,457.54	100.00	-1,626,626.28			-1,626,626.28
		Base	42,618,083.82	40,991,457.54	100.00	-1,626,626.28		0.00	-1,626,626.28
FUND Total									
	816,279.770	Base	42,618,083.82	40,991,457.54	100.00	-1,626,626.28		0.00	-1,626,626.28

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	47,679.000	47,679.00	47,679.00	0.00	0.00	0.00	0.00
CASH Total	47,679.000	47,679.00	47,679.00	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	6,893,604.170	6,893,604.17	6,893,604.17	0.45	0.00	0.00	0.00
CASH EQUIVALENT Total	6,893,604.170	6,893,604.17	6,893,604.17	0.45	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,917,763.000	1,055,389,068.17	1,528,473,726.07	99.55	473,084,657.90	0.00	473,084,657.90
EQUITY Total	23,917,763.000	1,055,389,068.17	1,528,473,726.07	99.55	473,084,657.90	0.00	473,084,657.90

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	30,859,046.170	1,062,330,351.34	1,535,415,009.24	100.00	473,084,657.90	0.00	473,084,657.90

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	4,659.230	4,659.23	4,659.23	0.00	0.00	0.00	0.00
CASH Total	4,659.230	4,659.23	4,659.23	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	48,980,430.240	48,980,430.24	48,980,430.24	4.76	0.00	0.00	0.00
CASH EQUIVALENT Total	48,980,430.240	48,980,430.24	48,980,430.24	4.76	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	28,409,188.000	762,120,663.68	979,186,936.52	95.24	217,066,272.84	0.00	217,066,272.84
EQUITY Total	28,409,188.000	762,120,663.68	979,186,936.52	95.24	217,066,272.84	0.00	217,066,272.84

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	77,394,277.470	811,105,753.15	1,028,172,025.99	100.00	217,066,272.84	0.00	217,066,272.84

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	0.020	0.02	0.02	0.00	0.00	0.00	0.00
CASH Total	0.020	0.02	0.02	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	365,253,522.990	363,637,914.71	363,623,418.08	10.73	-14,496.63	0.00	-14,496.63
CASH EQUIVALENT Total	365,253,522.990	363,637,914.71	363,623,418.08	10.73	-14,496.63	0.00	-14,496.63

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	1,082,687.000	59,367,285.00	52,318,295.16	1.54	-7,048,989.84	0.00	-7,048,989.84
EQUITY Total	1,082,687.000	59,367,285.00	52,318,295.16	1.54	-7,048,989.84	0.00	-7,048,989.84

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	3,002,851,713.660	3,003,177,196.39	2,971,787,451.23	87.72	-31,389,745.16	0.00	-31,389,745.16
FIXED INCOME Total	3,002,851,713.660	3,003,177,196.39	2,971,787,451.23	87.72	-31,389,745.16	0.00	-31,389,745.16

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,369,187,923.670	3,426,182,396.12	3,387,729,164.49	100.00	-38,453,231.63	0.00	-38,453,231.63

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.01	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	326,673,352.240	325,582,690.30	325,590,675.13	42.49	7,984.83	0.00	7,984.83
CASH EQUIVALENT Total	326,673,352.240	325,582,690.30	325,590,675.13	42.49	7,984.83	0.00	7,984.83

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	440,731,484.950	440,086,819.57	440,590,374.64	57.50	503,555.07	0.00	503,555.07
FIXED INCOME Total	440,731,484.950	440,086,819.57	440,590,374.64	57.50	503,555.07	0.00	503,555.07

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	767,454,837.190	765,719,509.87	766,231,049.77	100.00	511,539.90	0.00	511,539.90

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,739.260	49,739.26	49,739.26	0.02	0.00	0.00	0.00
CASH Total	49,739.260	49,739.26	49,739.26	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	174,768,087.890	174,632,167.30	174,630,912.89	76.96	-1,254.41	0.00	-1,254.41
CASH EQUIVALENT Total	174,768,087.890	174,632,167.30	174,630,912.89	76.96	-1,254.41	0.00	-1,254.41

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	53,487,508.310	53,292,232.29	52,216,129.16	23.01	-1,076,103.13	0.00	-1,076,103.13
FIXED INCOME Total	53,487,508.310	53,292,232.29	52,216,129.16	23.01	-1,076,103.13	0.00	-1,076,103.13

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	228,305,335.460	227,974,138.85	226,896,781.31	100.00	-1,077,357.54	0.00	-1,077,357.54

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	15,477,491.430	15,477,491.43	15,477,491.43	0.43	0.00	0.00	0.00
CASH EQUIVALENT Total	15,477,491.430	15,477,491.43	15,477,491.43	0.43	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,089,807.000	1,158,632,522.57	3,613,304,073.19	99.57	2,454,671,550.62	0.00	2,454,671,550.62
EQUITY Total	22,089,807.000	1,158,632,522.57	3,613,304,073.19	99.57	2,454,671,550.62	0.00	2,454,671,550.62

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	37,567,298.430	1,174,110,014.00	3,628,781,564.62	100.00	2,454,671,550.62	0.00	2,454,671,550.62

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,391.580	49,391.58	49,391.58	0.00	0.00	0.00	0.00
CASH Total	49,391.580	49,391.58	49,391.58	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,195,982,607.910	2,187,069,747.19	2,187,430,154.81	79.03	360,407.62	0.00	360,407.62
CASH EQUIVALENT Total	2,195,982,607.910	2,187,069,747.19	2,187,430,154.81	79.03	360,407.62	0.00	360,407.62

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	159,801,215.500	159,801,215.50	159,801,215.50	5.77	0.00	0.00	0.00
EQUITY Total	159,801,215.500	159,801,215.50	159,801,215.50	5.77	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	421,370,752.430	421,310,872.90	420,719,944.59	15.20	-590,928.31	0.00	-590,928.31
FIXED INCOME Total	421,370,752.430	421,310,872.90	420,719,944.59	15.20	-590,928.31	0.00	-590,928.31

Holdings

Asset Summary

As of: *January 31, 2026*

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA

View Date: *February 6, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,777,203,967.420	2,768,231,227.17	2,768,000,706.48	100.00	-230,520.69	0.00	-230,520.69

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	453,576.630	453,576.63	453,576.63	0.01	0.00	0.00	0.00
CASH Total	453,576.630	453,576.63	453,576.63	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,212,294,992.450	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60	0.00	152,692.60
CASH EQUIVALENT Total	2,212,294,992.450	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60	0.00	152,692.60

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	232,590,924.590	232,590,924.59	232,590,924.59	4.95	0.00	0.00	0.00
EQUITY Total	232,590,924.590	232,590,924.59	232,590,924.59	4.95	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,259,486,460.800	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95	0.00	2,891,949.95
FIXED INCOME Total	2,259,486,460.800	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95	0.00	2,891,949.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,704,825,954.470	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55	0.00	3,044,642.55

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,638,975.800	2,638,975.80	2,638,975.80	2.03	0.00	0.00	0.00
CASH EQUIVALENT Total	2,638,975.800	2,638,975.80	2,638,975.80	2.03	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	127,189,663.340	126,961,834.96	127,636,339.26	97.97	674,504.30	0.00	674,504.30
FIXED INCOME Total	127,189,663.340	126,961,834.96	127,636,339.26	97.97	674,504.30	0.00	674,504.30

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	129,828,639.140	129,600,810.76	130,275,315.06	100.00	674,504.30	0.00	674,504.30

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,334,844,882.700	1,332,471,199.08	1,332,559,155.30	81.19	87,956.22	0.00	87,956.22
CASH EQUIVALENT Total	1,334,844,882.700	1,332,471,199.08	1,332,559,155.30	81.19	87,956.22	0.00	87,956.22

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	90,219,085.780	90,219,085.78	90,219,085.78	5.50	0.00	0.00	0.00
EQUITY Total	90,219,085.780	90,219,085.78	90,219,085.78	5.50	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	220,703,833.930	220,285,025.85	218,405,390.94	13.31	-1,879,634.91	0.00	-1,879,634.91
FIXED INCOME Total	220,703,833.930	220,285,025.85	218,405,390.94	13.31	-1,879,634.91	0.00	-1,879,634.91

Holdings

Asset Summary

As of: *January 31, 2026*

ST OF AZ POOL 4 ST AGCY GOV.
STATE OF ARIZONA
FUND: ATZE

View Date: *February 6, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,645,817,802.420	1,643,025,310.72	1,641,233,632.03	100.00	-1,791,678.69	0.00	-1,791,678.69

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00
CASH Total	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,995,427,054.050	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42	0.00	-44,613.42
CASH EQUIVALENT Total	3,995,427,054.050	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42	0.00	-44,613.42

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	32,164,802.930	32,164,802.93	32,164,802.93	0.80	0.00	0.00	0.00
EQUITY Total	32,164,802.930	32,164,802.93	32,164,802.93	0.80	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2026*

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: *February 6, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,027,641,857.140	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42	0.00	-44,613.42

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00
CASH Total	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,005,163,173.210	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14	0.00	67,491.14
CASH EQUIVALENT Total	3,005,163,173.210	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14	0.00	67,491.14

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	37,545,039.770	37,545,039.77	37,545,039.77	1.24	0.00	0.00	0.00
EQUITY Total	37,545,039.770	37,545,039.77	37,545,039.77	1.24	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,042,758,213.140	3,033,112,012.30	3,033,179,503.44	100.00	67,491.14	0.00	67,491.14

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,776,564.390	1,776,742.05	1,776,564.39	0.55	-177.66	0.00	-177.66
CASH EQUIVALENT Total							
	1,776,564.390	1,776,742.05	1,776,564.39	0.55	-177.66	0.00	-177.66

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	313,245,000.000	319,162,909.60	320,795,516.22	99.45	1,632,606.62	0.00	1,632,606.62
FIXED INCOME Total							
	313,245,000.000	319,162,909.60	320,795,516.22	99.45	1,632,606.62	0.00	1,632,606.62

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	315,021,564.390	320,939,651.65	322,572,080.61	100.00	1,632,428.96	0.00	1,632,428.96

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	154,621,744.180	154,036,861.42	154,036,978.38	19.74	116.96	0.00	116.96
CASH EQUIVALENT Total	154,621,744.180	154,036,861.42	154,036,978.38	19.74	116.96	0.00	116.96

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	638,990,105.420	638,284,551.12	626,119,793.95	80.25	-12,164,757.17	0.00	-12,164,757.17
FIXED INCOME Total	638,990,105.420	638,284,551.12	626,119,793.95	80.25	-12,164,757.17	0.00	-12,164,757.17

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	793,661,849.590	792,371,412.53	780,206,772.32	100.00	-12,164,640.21	0.00	-12,164,640.21

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,467,754,189.860	3,465,595,408.71	3,465,605,674.20	91.82	10,265.49	0.00	10,265.49
CASH EQUIVALENT Total	3,467,754,189.860	3,465,595,408.71	3,465,605,674.20	91.82	10,265.49	0.00	10,265.49

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	308,520,174.470	308,520,174.47	308,520,174.47	8.17	0.00	0.00	0.00
EQUITY Total	308,520,174.470	308,520,174.47	308,520,174.47	8.17	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2026*

ST OF AZ POOL 15 ST OPER LIQ
STATE OF ARIZONA
FUND: ATZJ

View Date: *February 6, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,776,324,364.320	3,774,165,583.17	3,774,175,848.66	100.00	10,265.49	0.00	10,265.49

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.03	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.03	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	24,964,137.630	24,964,137.63	24,964,137.63	16.73	0.00	0.00	0.00
CASH EQUIVALENT Total	24,964,137.630	24,964,137.63	24,964,137.63	16.73	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	130,940,067.190	130,780,658.90	124,189,940.96	83.23	-6,590,717.94	0.00	-6,590,717.94
FIXED INCOME Total	130,940,067.190	130,780,658.90	124,189,940.96	83.23	-6,590,717.94	0.00	-6,590,717.94

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	155,954,204.820	155,794,796.53	149,204,078.59	100.00	-6,590,717.94	0.00	-6,590,717.94

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	66,205.990	66,205.99	66,205.99	0.00	0.00	0.00	0.00
CASH Total	66,205.990	66,205.99	66,205.99	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	922,440,712.970	921,636,789.11	921,614,195.79	68.31	-22,593.32	0.00	-22,593.32
CASH EQUIVALENT Total	922,440,712.970	921,636,789.11	921,614,195.79	68.31	-22,593.32	0.00	-22,593.32

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	427,933,102.820	426,690,977.89	427,393,175.21	31.68	702,197.32	0.00	702,197.32
FIXED INCOME Total	427,933,102.820	426,690,977.89	427,393,175.21	31.68	702,197.32	0.00	702,197.32

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,350,440,021.780	1,348,393,972.99	1,349,073,576.99	100.00	679,604.00	0.00	679,604.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	536,385,254.640	534,658,229.65	534,637,987.70	100.00	-20,241.95	0.00	-20,241.95
CASH EQUIVALENT Total	536,385,254.640	534,658,229.65	534,637,987.70	100.00	-20,241.95	0.00	-20,241.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	536,385,254.640	534,658,229.65	534,637,987.70	100.00	-20,241.95	0.00	-20,241.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	227,571.270	227,571.27	227,571.27	0.60	0.00	0.00	0.00
CASH EQUIVALENT Total	227,571.270	227,571.27	227,571.27	0.60	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	54,552.000	22,521,688.97	37,616,777.44	99.40	15,095,088.47	0.00	15,095,088.47
EQUITY Total	54,552.000	22,521,688.97	37,616,777.44	99.40	15,095,088.47	0.00	15,095,088.47

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	282,123.270	22,749,260.24	37,844,348.71	100.00	15,095,088.47	0.00	15,095,088.47

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	100,031.370	100,031.37	100,031.37	0.63	0.00	0.00	0.00
CASH EQUIVALENT Total	100,031.370	100,031.37	100,031.37	0.63	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,268.000	11,565,490.41	15,837,422.76	99.37	4,271,932.35	0.00	4,271,932.35
EQUITY Total	31,268.000	11,565,490.41	15,837,422.76	99.37	4,271,932.35	0.00	4,271,932.35

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	131,299.370	11,665,521.78	15,937,454.13	100.00	4,271,932.35	0.00	4,271,932.35

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	148,199.040	148,199.04	148,199.04	1.37	0.00	0.00	0.00
CASH EQUIVALENT Total	148,199.040	148,199.04	148,199.04	1.37	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	91,191.000	8,331,363.94	10,690,320.93	98.63	2,358,956.99	0.00	2,358,956.99
EQUITY Total	91,191.000	8,331,363.94	10,690,320.93	98.63	2,358,956.99	0.00	2,358,956.99

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	239,390.040	8,479,562.98	10,838,519.97	100.00	2,358,956.99	0.00	2,358,956.99

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	42,795.770	42,795.77	42,795.77	0.10	0.00	0.00	0.00
CASH EQUIVALENT Total	42,795.770	42,795.77	42,795.77	0.10	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	773,484.000	42,575,288.05	40,948,661.77	99.90	-1,626,626.28	0.00	-1,626,626.28
EQUITY Total	773,484.000	42,575,288.05	40,948,661.77	99.90	-1,626,626.28	0.00	-1,626,626.28

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	816,279.770	42,618,083.82	40,991,457.54	100.00	-1,626,626.28	0.00	-1,626,626.28

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	47,679.000	47,679.00	47,679.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	6,893,604.170	6,893,604.17	6,893,604.17	0.45	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	23,917,763.000	1,055,389,068.17	1,528,473,726.07	99.55	473,084,657.90	0.00	473,084,657.90
					552,704,570.32 GN	0.00 GN	552,704,570.32 GN
					-79,619,912.42 LS	0.00 LS	-79,619,912.42 LS
FUND Total							
0.000	30,859,046.170	1,062,330,351.34	1,535,415,009.24	100.00	473,084,657.90	0.00	473,084,657.90
					552,704,570.32 GN	0.00 GN	552,704,570.32 GN
					-79,619,912.42 LS	0.00 LS	-79,619,912.42 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	4,659.230	4,659.23	4,659.23	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	48,980,430.240	48,980,430.24	48,980,430.24	4.76	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	28,409,188.000	762,120,663.68	979,186,936.52	95.24	217,066,272.84	0.00	217,066,272.84
					303,918,058.09 GN	0.00 GN	303,918,058.09 GN
					-86,851,785.25 LS	0.00 LS	-86,851,785.25 LS
FUND Total							
0.000	77,394,277.470	811,105,753.15	1,028,172,025.99	100.00	217,066,272.84	0.00	217,066,272.84
					303,918,058.09 GN	0.00 GN	303,918,058.09 GN
					-86,851,785.25 LS	0.00 LS	-86,851,785.25 LS

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		0.020	0.02	0.02	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		365,253,522.990	363,637,914.71	363,623,418.08	10.73	-14,496.63	0.00	-14,496.63
						0.51 GN	0.00 GN	0.51 GN
						-14,497.14 LS	0.00 LS	-14,497.14 LS
EQUITY								
		1,082,687.000	59,367,285.00	52,318,295.16	1.54	-7,048,989.84	0.00	-7,048,989.84
						0.00 GN	0.00 GN	0.00 GN
						-7,048,989.84 LS	0.00 LS	-7,048,989.84 LS
FIXED INCOME								
		3,002,851,713.660	3,003,177,196.39	2,971,787,451.23	87.72	-31,389,745.16	0.00	-31,389,745.16
						30,528,577.93 GN	0.00 GN	30,528,577.93 GN
						-61,918,323.09 LS	0.00 LS	-61,918,323.09 LS
	Original Face:	2,971,821,597.000						
FUND Total								
	0.000	3,369,187,923.670	3,426,182,396.12	3,387,729,164.49	100.00	-38,453,231.63	0.00	-38,453,231.63
						30,528,578.44 GN	0.00 GN	30,528,578.44 GN
						-68,981,810.07 LS	0.00 LS	-68,981,810.07 LS
	Original Face:	2,971,821,597.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	326,673,352.240	325,582,690.30	325,590,675.13	42.49	7,984.83	0.00	7,984.83
					18,089.35 GN	0.00 GN	18,089.35 GN
					-10,104.52 LS	0.00 LS	-10,104.52 LS
FIXED INCOME							
	440,731,484.950	440,086,819.57	440,590,374.64	57.50	503,555.07	0.00	503,555.07
					2,552,090.15 GN	0.00 GN	2,552,090.15 GN
					-2,048,535.08 LS	0.00 LS	-2,048,535.08 LS
Original Face:	165,066,732.000						
FUND Total							
0.000	767,454,837.190	765,719,509.87	766,231,049.77	100.00	511,539.90	0.00	511,539.90
					2,570,179.50 GN	0.00 GN	2,570,179.50 GN
					-2,058,639.60 LS	0.00 LS	-2,058,639.60 LS
Original Face:	165,066,732.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,739.260	49,739.26	49,739.26	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	174,768,087.890	174,632,167.30	174,630,912.89	76.96	-1,254.41	0.00	-1,254.41
					0.00 GN	0.00 GN	0.00 GN
					-1,254.41 LS	0.00 LS	-1,254.41 LS
FIXED INCOME							
	53,487,508.310	53,292,232.29	52,216,129.16	23.01	-1,076,103.13	0.00	-1,076,103.13
					175,610.28 GN	0.00 GN	175,610.28 GN
					-1,251,713.41 LS	0.00 LS	-1,251,713.41 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	228,305,335.460	227,974,138.85	226,896,781.31	100.00	-1,077,357.54	0.00	-1,077,357.54
					175,610.28 GN	0.00 GN	175,610.28 GN
					-1,252,967.82 LS	0.00 LS	-1,252,967.82 LS
Original Face:	110,263,606.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	15,477,491.430	15,477,491.43	15,477,491.43	0.43	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	22,089,807.000	1,158,632,522.57	3,613,304,073.19	99.57	2,454,671,550.62	0.00	2,454,671,550.62
					2,499,356,571.41 GN	0.00 GN	2,499,356,571.41 GN
					-44,685,020.79 LS	0.00 LS	-44,685,020.79 LS
FUND Total							
0.000	37,567,298.430	1,174,110,014.00	3,628,781,564.62	100.00	2,454,671,550.62	0.00	2,454,671,550.62
					2,499,356,571.41 GN	0.00 GN	2,499,356,571.41 GN
					-44,685,020.79 LS	0.00 LS	-44,685,020.79 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,391.580	49,391.58	49,391.58	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,195,982,607.910	2,187,069,747.19	2,187,430,154.81	79.03	360,407.62	0.00	360,407.62
					369,338.94 GN	0.00 GN	369,338.94 GN
					-8,931.32 LS	0.00 LS	-8,931.32 LS
EQUITY							
	159,801,215.500	159,801,215.50	159,801,215.50	5.77	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	421,370,752.430	421,310,872.90	420,719,944.59	15.20	-590,928.31	0.00	-590,928.31
					1,541,032.90 GN	0.00 GN	1,541,032.90 GN
					-2,131,961.21 LS	0.00 LS	-2,131,961.21 LS
Original Face:	556,804,267.000						
FUND Total							
0.000	2,777,203,967.420	2,768,231,227.17	2,768,000,706.48	100.00	-230,520.69	0.00	-230,520.69
					1,910,371.84 GN	0.00 GN	1,910,371.84 GN
					-2,140,892.53 LS	0.00 LS	-2,140,892.53 LS
Original Face:	556,804,267.000						

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		453,576.630	453,576.63	453,576.63	0.01	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		2,212,294,992.450	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60	0.00	152,692.60
						202,111.11 GN	0.00 GN	202,111.11 GN
						-49,418.51 LS	0.00 LS	-49,418.51 LS
EQUITY								
		232,590,924.590	232,590,924.59	232,590,924.59	4.95	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FIXED INCOME								
		2,259,486,460.800	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95	0.00	2,891,949.95
						11,093,353.26 GN	0.00 GN	11,093,353.26 GN
						-8,201,403.31 LS	0.00 LS	-8,201,403.31 LS
	Original Face:	407,068,350.000						
FUND Total								
	0.000	4,704,825,954.470	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55	0.00	3,044,642.55
						11,295,464.37 GN	0.00 GN	11,295,464.37 GN
						-8,250,821.82 LS	0.00 LS	-8,250,821.82 LS
	Original Face:	407,068,350.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	2,638,975.800	2,638,975.80	2,638,975.80	2.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	127,189,663.340	126,961,834.96	127,636,339.26	97.97	674,504.30	0.00	674,504.30
					686,298.16 GN	0.00 GN	686,298.16 GN
					-11,793.86 LS	0.00 LS	-11,793.86 LS
Original Face:	50,905,000.000						
FUND Total							
0.000	129,828,639.140	129,600,810.76	130,275,315.06	100.00	674,504.30	0.00	674,504.30
					686,298.16 GN	0.00 GN	686,298.16 GN
					-11,793.86 LS	0.00 LS	-11,793.86 LS
Original Face:	50,905,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,334,844,882.700	1,332,471,199.08	1,332,559,155.30	81.19	87,956.22	0.00	87,956.22
					94,220.02 GN	0.00 GN	94,220.02 GN
					-6,263.80 LS	0.00 LS	-6,263.80 LS
EQUITY							
	90,219,085.780	90,219,085.78	90,219,085.78	5.50	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	220,703,833.930	220,285,025.85	218,405,390.94	13.31	-1,879,634.91	0.00	-1,879,634.91
					215,045.03 GN	0.00 GN	215,045.03 GN
					-2,094,679.94 LS	0.00 LS	-2,094,679.94 LS
Original Face:	292,029,571.000						
FUND Total							
0.000	1,645,817,802.420	1,643,025,310.72	1,641,233,632.03	100.00	-1,791,678.69	0.00	-1,791,678.69
					309,265.05 GN	0.00 GN	309,265.05 GN
					-2,100,943.74 LS	0.00 LS	-2,100,943.74 LS
Original Face:	292,029,571.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	3,995,427,054.050	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42	0.00	-44,613.42
					69,972.33 GN	0.00 GN	69,972.33 GN
					-114,585.75 LS	0.00 LS	-114,585.75 LS
EQUITY							
	32,164,802.930	32,164,802.93	32,164,802.93	0.80	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	4,027,641,857.140	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42	0.00	-44,613.42
					69,972.33 GN	0.00 GN	69,972.33 GN
					-114,585.75 LS	0.00 LS	-114,585.75 LS

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		3,005,163,173.210	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14	0.00	67,491.14
						76,663.18 GN	0.00 GN	76,663.18 GN
						-9,172.04 LS	0.00 LS	-9,172.04 LS
EQUITY								
		37,545,039.770	37,545,039.77	37,545,039.77	1.24	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FUND Total								
	0.000	3,042,758,213.140	3,033,112,012.30	3,033,179,503.44	100.00	67,491.14	0.00	67,491.14
						76,663.18 GN	0.00 GN	76,663.18 GN
						-9,172.04 LS	0.00 LS	-9,172.04 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	1,776,564.390	1,776,742.05	1,776,564.39	0.55	-177.66	0.00	-177.66
					0.00 GN	0.00 GN	0.00 GN
					-177.66 LS	0.00 LS	-177.66 LS
FIXED INCOME							
	313,245,000.000	319,162,909.60	320,795,516.22	99.45	1,632,606.62	0.00	1,632,606.62
					1,632,940.15 GN	0.00 GN	1,632,940.15 GN
					-333.53 LS	0.00 LS	-333.53 LS
Original Face:	23,715,000.000						
FUND Total							
0.000	315,021,564.390	320,939,651.65	322,572,080.61	100.00	1,632,428.96	0.00	1,632,428.96
					1,632,940.15 GN	0.00 GN	1,632,940.15 GN
					-511.19 LS	0.00 LS	-511.19 LS
Original Face:	23,715,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	154,621,744.180	154,036,861.42	154,036,978.38	19.74	116.96	0.00	116.96
					2,070.77 GN	0.00 GN	2,070.77 GN
					-1,953.81 LS	0.00 LS	-1,953.81 LS
FIXED INCOME							
	638,990,105.420	638,284,551.12	626,119,793.95	80.25	-12,164,757.17	0.00	-12,164,757.17
					3,645,738.98 GN	0.00 GN	3,645,738.98 GN
					-15,810,496.15 LS	0.00 LS	-15,810,496.15 LS
Original Face:	468,133,859.000						
FUND Total							
0.000	793,661,849.590	792,371,412.53	780,206,772.32	100.00	-12,164,640.21	0.00	-12,164,640.21
					3,647,809.75 GN	0.00 GN	3,647,809.75 GN
					-15,812,449.96 LS	0.00 LS	-15,812,449.96 LS
Original Face:	468,133,859.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	3,467,754,189.860	3,465,595,408.71	3,465,605,674.20	91.82	10,265.49	0.00	10,265.49
					21,244.75 GN	0.00 GN	21,244.75 GN
					-10,979.26 LS	0.00 LS	-10,979.26 LS
EQUITY							
	308,520,174.470	308,520,174.47	308,520,174.47	8.17	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	3,776,324,364.320	3,774,165,583.17	3,774,175,848.66	100.00	10,265.49	0.00	10,265.49
					21,244.75 GN	0.00 GN	21,244.75 GN
					-10,979.26 LS	0.00 LS	-10,979.26 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	24,964,137.630	24,964,137.63	24,964,137.63	16.73	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	130,940,067.190	130,780,658.90	124,189,940.96	83.23	-6,590,717.94	0.00	-6,590,717.94
					523,494.43 GN	0.00 GN	523,494.43 GN
					-7,114,212.37 LS	0.00 LS	-7,114,212.37 LS
Original Face:	156,162,249.000						
FUND Total							
0.000	155,954,204.820	155,794,796.53	149,204,078.59	100.00	-6,590,717.94	0.00	-6,590,717.94
					523,494.43 GN	0.00 GN	523,494.43 GN
					-7,114,212.37 LS	0.00 LS	-7,114,212.37 LS
Original Face:	156,162,249.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	66,205.990	66,205.99	66,205.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	922,440,712.970	921,636,789.11	921,614,195.79	68.31	-22,593.32	0.00	-22,593.32
					7,361.36 GN	0.00 GN	7,361.36 GN
					-29,954.68 LS	0.00 LS	-29,954.68 LS
FIXED INCOME							
	427,933,102.820	426,690,977.89	427,393,175.21	31.68	702,197.32	0.00	702,197.32
					2,361,798.12 GN	0.00 GN	2,361,798.12 GN
					-1,659,600.80 LS	0.00 LS	-1,659,600.80 LS
Original Face:	376,207,393.000						
FUND Total							
0.000	1,350,440,021.780	1,348,393,972.99	1,349,073,576.99	100.00	679,604.00	0.00	679,604.00
					2,369,159.48 GN	0.00 GN	2,369,159.48 GN
					-1,689,555.48 LS	0.00 LS	-1,689,555.48 LS
Original Face:	376,207,393.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	536,385,254.640	534,658,229.65	534,637,987.70	100.00	-20,241.95	0.00	-20,241.95
					0.87 GN	0.00 GN	0.87 GN
					-20,242.82 LS	0.00 LS	-20,242.82 LS
FUND Total							
0.000	536,385,254.640	534,658,229.65	534,637,987.70	100.00	-20,241.95	0.00	-20,241.95
					0.87 GN	0.00 GN	0.87 GN
					-20,242.82 LS	0.00 LS	-20,242.82 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	227,571.270	227,571.27	227,571.27	0.60	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	54,552.000	22,521,688.97	37,616,777.44	99.40	15,095,088.47	0.00	15,095,088.47
					15,095,088.47 GN	0.00 GN	15,095,088.47 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	282,123.270	22,749,260.24	37,844,348.71	100.00	15,095,088.47	0.00	15,095,088.47
					15,095,088.47 GN	0.00 GN	15,095,088.47 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	100,031.370	100,031.37	100,031.37	0.63	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,268.000	11,565,490.41	15,837,422.76	99.37	4,271,932.35	0.00	4,271,932.35
					4,271,932.35 GN	0.00 GN	4,271,932.35 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	131,299.370	11,665,521.78	15,937,454.13	100.00	4,271,932.35	0.00	4,271,932.35
					4,271,932.35 GN	0.00 GN	4,271,932.35 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	148,199.040	148,199.04	148,199.04	1.37	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	91,191.000	8,331,363.94	10,690,320.93	98.63	2,358,956.99	0.00	2,358,956.99
					2,358,956.99 GN	0.00 GN	2,358,956.99 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	239,390.040	8,479,562.98	10,838,519.97	100.00	2,358,956.99	0.00	2,358,956.99
					2,358,956.99 GN	0.00 GN	2,358,956.99 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	42,795.770	42,795.77	42,795.77	0.10	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	773,484.000	42,575,288.05	40,948,661.77	99.90	-1,626,626.28	0.00	-1,626,626.28
					119,681.46 GN	0.00 GN	119,681.46 GN
					-1,746,307.74 LS	0.00 LS	-1,746,307.74 LS
FUND Total							
0.000	816,279.770	42,618,083.82	40,991,457.54	100.00	-1,626,626.28	0.00	-1,626,626.28
					119,681.46 GN	0.00 GN	119,681.46 GN
					-1,746,307.74 LS	0.00 LS	-1,746,307.74 LS